

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>110 TAXES CLEARING ACCOUNTS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	751,944.43	84,237.74	836,182.17
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	7,807.76	497.74	8,305.50
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	67,790.16	-300,664.28	-232,874.12
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	1,434.99	-18,081.53	-16,646.54
<b>TOTAL REVENUE</b>				<b>828,977.34</b>	<b>-234,010.33</b>	<b>594,967.01</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>				828,977.34	-234,010.33	594,967.01
<b>121 CORPORATE NET INCOME TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-138,595.00	0.00	-138,595.00
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	243,394,640.18	21,413,116.37	264,807,756.55
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	451,943,846.06	14,668,896.11	466,612,742.17
<b>TOTAL REVENUE</b>				<b>695,199,891.24</b>	<b>36,082,012.48</b>	<b>731,281,903.72</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				695,199,891.24	36,082,012.48	731,281,903.72
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	7,978,118.67	1,297,020.22	9,275,138.89
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	21,817,380.63	2,710,963.02	24,528,343.65
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	2,115,482.44	88,006.23	2,203,488.67
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	5,144,383.43	473,181.99	5,617,565.42
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
<b>TOTAL REVENUE</b>				<b>27,055,365.17</b>	<b>4,569,171.46</b>	<b>31,624,536.63</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>				27,055,365.17	4,569,171.46	31,624,536.63
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	4,041,538.99	134,649.34	4,176,188.33
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	22,562,780.29	-10,817,577.02	11,745,203.27
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	27,582.00	31.41	27,613.41
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	2,124,179.55	98,100.00	2,222,279.55
FD: 99999	APP FY:	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	5,342,877.32	883,500.69	6,226,378.01
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	426,000.00	0.00	426,000.00
<b>TOTAL REVENUE</b>				<b>34,524,958.15</b>	<b>-9,701,295.58</b>	<b>24,823,662.57</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				34,524,958.15	-9,701,295.58	24,823,662.57
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						

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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,817,446.87	6,938.08	1,824,384.95
FD: 99999 APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	471,415.00	5,000.00	476,415.00
<b>TOTAL REVENUE</b>			<b>2,288,861.87</b>	<b>11,938.08</b>	<b>2,300,799.95</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>			2,288,861.87	11,938.08	2,300,799.95
<b>125 INSURANCE PREMIUMS</b>					
<b>18 Revenue</b>					
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic	80,627.08	53,853.69	134,480.77
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic	28,947.09	10.27	28,957.36
FD: 99999 APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	24.00	0.00	24.00
FD: 99999 APP FY:	CI: 4112003	Life-Foreign	-6,883.57	19,930.11	13,046.54
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign	0.00	826.32	826.32
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	436.06	0.00	436.06
FD: 99999 APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	1,862.62	0.00	1,862.62
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	543,985.00	1,298.00	545,283.00
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,230,306.64	37,475.98	2,267,782.62
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign	257,405.79	5,781.85	263,187.64
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign	24.00	83.88	107.88
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign	-624,910.97	-9,521.00	-634,431.97
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	337,553.60	19,204.70	356,758.30
<b>TOTAL REVENUE</b>			<b>2,849,377.34</b>	<b>128,943.80</b>	<b>2,978,321.14</b>
<b>TOTAL INSURANCE PREMIUMS</b>			2,849,377.34	128,943.80	2,978,321.14
<b>126 FINANCIAL INSTITUTIONS</b>					
<b>18 Revenue</b>					
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies	38,930.57	902.84	39,833.41
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks	3,525,714.08	3,391.13	3,529,105.21
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks	5,865,365.18	315,021.82	6,180,387.00
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	133,357.00	-1,788.00	131,569.00
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	493,704.52	18,788.68	512,493.20
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	789,686.00	0.00	789,686.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,679,469.00	710,000.00	2,389,469.00
<b>TOTAL REVENUE</b>			<b>12,526,226.35</b>	<b>1,046,316.47</b>	<b>13,572,542.82</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>			12,526,226.35	1,046,316.47	13,572,542.82
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
<b>15 General Services</b>					
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,812.70	7,017.96	9,830.66
<b>TOTAL GENERAL SERVICES</b>			<b>2,812.70</b>	<b>7,017.96</b>	<b>9,830.66</b>
<b>18 Revenue</b>					
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,092,551,895.62	717,978,742.82	3,810,530,638.44

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-198,396.80	0.00	-198,396.80
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-29,498,129.63	-7,666,574.35	-37,164,703.98
FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	-28,500,000.00	-9,500,000.00	-38,000,000.00
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	496,355,413.71	114,765,111.19	611,120,524.90
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-137,055,723.74	-35,620,831.21	-172,676,554.95
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-4,823,349.69	-1,118,360.58	-5,941,710.27
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-22,410,494.90	-5,196,184.32	-27,606,679.22
<b>TOTAL REVENUE</b>	<b>3,366,421,214.57</b>	<b>773,641,903.55</b>	<b>4,140,063,118.12</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-12,815.85	-130,060.77	-142,876.62
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-12,815.85</b>	<b>-130,060.77</b>	<b>-142,876.62</b>
<b>53 Courts of Common Pleas</b>			
FD: 99999 APP FY: CI: 4120060 1/1-6/30/11 Sales Tax	22.86	0.00	22.86
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>22.86</b>	<b>0.00</b>	<b>22.86</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>3,366,411,234.28</b>	<b>773,518,860.74</b>	<b>4,139,930,095.02</b>
<b>132 CIGARETT TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	442,825,374.97	120,188,095.17	563,013,470.14
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
<b>TOTAL REVENUE</b>	<b>414,717,874.97</b>	<b>120,188,095.17</b>	<b>534,905,970.14</b>
<b>TOTAL CIGARETT TAX</b>	<b>414,717,874.97</b>	<b>120,188,095.17</b>	<b>534,905,970.14</b>
<b>133 MALT BEVERAGE TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	9,077,066.90	1,937,226.47	11,014,293.37
<b>TOTAL REVENUE</b>	<b>9,077,066.90</b>	<b>1,937,226.47</b>	<b>11,014,293.37</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>9,077,066.90</b>	<b>1,937,226.47</b>	<b>11,014,293.37</b>
<b>134 LIQUOR TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	111,346,971.71	35,284,129.25	146,631,100.96
<b>TOTAL REVENUE</b>	<b>111,346,971.71</b>	<b>35,284,129.25</b>	<b>146,631,100.96</b>
<b>TOTAL LIQUOR TAX</b>	<b>111,346,971.71</b>	<b>35,284,129.25</b>	<b>146,631,100.96</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	337,077.61	519,390.32	856,467.93
<b>TOTAL REVENUE</b>	<b>337,077.61</b>	<b>519,390.32</b>	<b>856,467.93</b>

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<b>001 GENERAL FUND</b>			
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	337,077.61	519,390.32	856,467.93
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	3,028,818,149.41	833,266,345.25	3,862,084,494.66
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	458,831,081.26	19,226,316.55	478,057,397.81
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	117,960,657.19	13,367,866.92	131,328,524.11
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	255,360.99	38,781.88	294,142.87
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-122,712.80	-34,472.16	-157,184.96
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-56,205.09	0.00	-56,205.09
<b>TOTAL REVENUE</b>	<b>3,605,686,330.96</b>	<b>865,864,838.44</b>	<b>4,471,551,169.40</b>
<b>TOTAL PERSONAL INCOME TAX</b>	3,605,686,330.96	865,864,838.44	4,471,551,169.40
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	206,739,825.03	45,270,094.13	252,009,919.16
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-32,744,807.31	-7,397,671.20	-40,142,478.51
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	219,355.55	-97,450.20	121,905.35
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	-12,668,425.20	0.00	-12,668,425.20
<b>TOTAL REVENUE</b>	<b>161,545,948.07</b>	<b>37,774,972.73</b>	<b>199,320,920.80</b>
<b>TOTAL REALTY TRANSFER TAX</b>	161,545,948.07	37,774,972.73	199,320,920.80
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	2,362,299.36	269,445.92	2,631,745.28
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	297,512,763.39	68,264,207.70	365,776,971.09
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	0.00	-526.23	-526.23
<b>TOTAL REVENUE</b>	<b>299,875,062.75</b>	<b>68,533,127.39</b>	<b>368,408,190.14</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	299,875,062.75	68,533,127.39	368,408,190.14
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	75,910.93	16,709.12	92,620.05
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	13,874.00	0.00	13,874.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	63,425.30	7.00	63,432.30
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	21,720.85	20,389.22	42,110.07
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	395,722.48	86,839.98	482,562.46
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	182,813.32	-294,851.71	-112,038.39
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	748,053.23	201,937.99	949,991.22
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	1,342,683.14	-700,946.45	641,736.69
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	0.00	-3,633,808.16	-3,633,808.16
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	482,256.32	128,065.21	610,321.53

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>3,326,459.57</b>	<b>-4,175,657.80</b>	<b>-849,198.23</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	3,326,459.57	-4,175,657.80	-849,198.23
<b>145 GAMING TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	34,296,585.57	8,348,110.91	42,644,696.48
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	2,599,788.46	624,520.96	3,224,309.42
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	852,321.60	155,525.28	1,007,846.88
FD: 99999 APP FY: CI: 4138012 Table Games Income	672,920.41	147,718.99	820,639.40
<b>TOTAL REVENUE</b>	<b>38,421,616.04</b>	<b>9,275,876.14</b>	<b>47,697,492.18</b>
<b>TOTAL GAMING TAXES</b>	38,421,616.04	9,275,876.14	47,697,492.18
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	8,786,019,300.32	1,940,623,935.23	10,726,643,235.55
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	164,207.23	21,810.95	186,018.18
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	225,103.00	44,821.00	269,924.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	299,950.90	83,474.51	383,425.41
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	1,256,882.69	361,516.00	1,618,398.69
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	440,230.88	145,145.00	585,375.88
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	20,250.00	5,400.00	25,650.00
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	56,093.50	9,754.00	65,847.50
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	20,395.00	4,505.00	24,900.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	19,600.00	4,950.00	24,550.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	24,650.00	6,480.00	31,130.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	13,350.00	3,400.00	16,750.00
FD: 99999 APP FY: CI: 4411304 Accessibility	10,400.00	2,300.00	12,700.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	32,600.00	5,200.00	37,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,583,713.20</b>	<b>698,756.46</b>	<b>3,282,469.66</b>
<b>16 Education</b>			
FD: 99999 APP FY: CI: 4411080 Fees For Ged Transcripts	19,828.00	0.00	19,828.00
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	9,610.00	325.00	9,935.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	47,253.00	13,563.00	60,816.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	54.00	45.00	99.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	12,725.00	3,375.00	16,100.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	2,850.00	1,050.00	3,900.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	594,660.69	164,687.41	759,348.10
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	438,129.00	0.00	438,129.00
<b>TOTAL EDUCATION</b>	<b>1,125,109.69</b>	<b>183,045.41</b>	<b>1,308,155.10</b>

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<b>001 GENERAL FUND</b>						
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FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	15,528.50	3,682.00	19,210.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	213,926.62	41,954.25	255,880.87
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	367,564.74	95,201.71	462,766.45
<b>TOTAL REVENUE</b>				<b>597,019.86</b>	<b>140,837.96</b>	<b>737,857.82</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	765,433.00	445,330.83	1,210,763.83
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	174,791.00	45,253.00	220,044.00
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	7,590,712.53	1,995,014.71	9,585,727.24
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	326,122.95	75,575.99	401,698.94
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	8,730.00	4,970.00	13,700.00
<b>TOTAL STATE DEPARTMENT</b>				<b>8,865,789.48</b>	<b>2,566,144.53</b>	<b>11,431,934.01</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	15,558.85	2,035.00	17,593.85
<b>TOTAL HUMAN SERVICES</b>				<b>15,558.85</b>	<b>2,035.00</b>	<b>17,593.85</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	89,959.12	69,824.99	159,784.11
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>89,959.12</b>	<b>69,824.99</b>	<b>159,784.11</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	8,000.00	8,000.00	16,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>8,000.00</b>	<b>8,000.00</b>	<b>16,000.00</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	1,550.00	250.00	1,800.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	5,448.00	1,768.00	7,216.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>6,998.00</b>	<b>2,018.00</b>	<b>9,016.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	6,570.00	950.00	7,520.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	29,250.00	16,000.00	45,250.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	72,000.00	0.00	72,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	11,245.00	4,760.00	16,005.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	1,000.00	5,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	172,600.00	300.00	172,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	42,200.00	850.00	43,050.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	193,750.00	0.00	193,750.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	29,200.00	9,300.00	38,500.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	29,455.00	14,410.00	43,865.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	750.00	0.00	750.00

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FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,032.41	1,870.00	4,902.41
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	375.00	108.50	483.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	13,615.00	2,445.00	16,060.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>608,542.41</b>	<b>51,993.50</b>	<b>660,535.91</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	2,500.00	0.00	2,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	554,240.91	133,986.20	688,227.11
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	390.00	0.00	390.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	18,650.00	750.00	19,400.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	7,862.00	-5.00	7,857.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	72,990.00	23,435.00	96,425.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	89,432.00	34,058.00	123,490.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	180.00	0.00	180.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	7,200.00	0.00	7,200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	47,498.00	13,532.00	61,030.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	168,410.00	42,728.00	211,138.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	10,320.00	2,630.00	12,950.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	20,025.00	6,010.00	26,035.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	11,500.00	0.00	11,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	65,850.00	13,100.00	78,950.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,945,790.00	395,890.00	2,341,680.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-771,529.51	-451,544.50	-1,223,074.01
<b>TOTAL HEALTH</b>				<b>2,248,808.40</b>	<b>214,569.70</b>	<b>2,463,378.10</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	100.00	3,225.00	3,325.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	150.00	1,150.00	1,300.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	811,462.32	-733.00	810,729.32
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,175.00	860.00	4,035.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	10,186.00	0.00	10,186.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	880.00	750.00	1,630.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	90.00	0.00	90.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	72,000.00	25,860.00	97,860.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	77,969.01	-35.00	77,934.01
<b>TOTAL AGRICULTURE</b>				<b>976,012.33</b>	<b>31,077.00</b>	<b>1,007,089.33</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,996,854.02	805,550.59	3,802,404.61
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>2,996,854.02</b>	<b>805,550.59</b>	<b>3,802,404.61</b>

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<b>001 GENERAL FUND</b>						
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	4,132,555.25	1,043,692.50	5,176,247.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	423,317.50	162,100.00	585,417.50
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	172,521.25	65,450.00	237,971.25
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,340,191.41	288,339.11	1,628,530.52
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	194,917.17	37,729.65	232,646.82
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	189,068.03	51,470.00	240,538.03
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,512,425.21	0.00	-1,512,425.21
<b>TOTAL INSURANCE</b>				<b>4,940,145.40</b>	<b>1,648,781.26</b>	<b>6,588,926.66</b>
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	301.50	50.00	351.50
<b>TOTAL AUDITOR GENERAL</b>				<b>301.50</b>	<b>50.00</b>	<b>351.50</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>25,065,312.26</b>	<b>6,422,684.40</b>	<b>31,487,996.66</b>
<b>420 FINES &amp; PENALTIES</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	12,793.30	1,444.30	14,237.60
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>12,793.30</b>	<b>1,444.30</b>	<b>14,237.60</b>
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	136,186.83	5,785.91	141,972.74
<b>TOTAL ATTORNEY GENERAL</b>				<b>136,186.83</b>	<b>5,785.91</b>	<b>141,972.74</b>
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	2,232,350.09	920,020.73	3,152,370.82
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>2,232,350.09</b>	<b>920,020.73</b>	<b>3,152,370.82</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4421032	Malt Liquor Fines, Penalties, & Int	291.37	17.58	308.95
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	105,098.21	42,127.14	147,225.35
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	158,622.41	39,364.92	197,987.33
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	6,904,511.04	1,614,759.48	8,519,270.52
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	5,930,659.22	1,506,670.36	7,437,329.58
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	190.83	49.50	240.33
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,757.49	0.00	5,757.49
<b>TOTAL REVENUE</b>				<b>13,105,130.57</b>	<b>3,202,988.98</b>	<b>16,308,119.55</b>
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	1,840.76	460.19	2,300.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,840.76</b>	<b>460.19</b>	<b>2,300.95</b>
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	36,960.00	19,061.00	56,021.00



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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	0.00	3,150.00	3,150.00
<b>TOTAL ETHICS COMMISSION</b>	<b>36,960.00</b>	<b>22,211.00</b>	<b>59,171.00</b>
<b>65 PA Gaming Control Board</b>			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	139,000.00	45,000.00	184,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>139,000.00</b>	<b>45,000.00</b>	<b>184,000.00</b>
<b>67 Health</b>			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	3,500.00	0.00	3,500.00
<b>TOTAL HEALTH</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>68 Agriculture</b>			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	1,800.00	0.00	1,800.00
FD: 99999 APP FY: CI: 4421018 Fines - Weights & Measurements Division	13,300.00	0.00	13,300.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	6,852.24	1,639.75	8,491.99
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	265.91	25.00	290.91
<b>TOTAL AGRICULTURE</b>	<b>22,218.15</b>	<b>1,664.75</b>	<b>23,882.90</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	3,077,829.54	631,520.51	3,709,350.05
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	544,499.51	174,969.40	719,468.91
<b>TOTAL TRANSPORTATION</b>	<b>3,622,329.05</b>	<b>806,489.91</b>	<b>4,428,818.96</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	11,355,692.27	2,758,856.93	14,114,549.20
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	318,500.00	54,595.00	373,095.00
<b>TOTAL INSURANCE</b>	<b>11,674,192.27</b>	<b>2,813,451.93</b>	<b>14,487,644.20</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>30,986,501.02</b>	<b>7,819,517.70</b>	<b>38,806,018.72</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
<b>15 General Services</b>			
FD: 99999 APP FY: 2016 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY: 2016 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: 2016 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2016 CI: 4541316 BTFT Return Items	15,810.12	0.00	15,810.12
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	68,528.61	3,236,276.64	3,304,805.25
<b>TOTAL REVENUE</b>	<b>87,814.88</b>	<b>3,236,276.64</b>	<b>3,324,091.52</b>
<b>21 Human Services</b>			
FD: 99999 APP FY: 2016 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
FD: 99999 APP FY: 2016 CI: 4541253 Escheated Checks To Be Refunded	-137,147.56	0.00	-137,147.56
FD: 99999 APP FY: CI: 4541253 Escheated Checks To Be Refunded	-114,879.60	0.00	-114,879.60

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<b>001 GENERAL FUND</b>			
<b>TOTAL HUMAN SERVICES</b>	<b>932,195.93</b>	<b>0.00</b>	<b>932,195.93</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4120902 Parks Local Tax Withholdings	28,160.36	0.00	28,160.36
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	6,727.77	1,426.53	8,154.30
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>34,888.13</b>	<b>1,426.53</b>	<b>36,314.66</b>
73 Treasury			
FD: 99999 APP FY: 2016 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2016 CI: 4541240 Return Check Clearing Account	-9,930,454.06	0.00	-9,930,454.06
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	4,175,767.20	-328,198.36	3,847,568.84
FD: 99999 APP FY: 2016 CI: 4541241 Return Item Clearing Account	-941,126.27	0.00	-941,126.27
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	-472,422.17	87,262.33	-385,159.84
FD: 99999 APP FY: 2016 CI: 4541242 International Returns Clearing Account	261,774.12	0.00	261,774.12
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-740.02	-63.02	-803.04
<b>TOTAL TREASURY</b>	<b>-6,907,215.53</b>	<b>-240,999.05</b>	<b>-7,148,214.58</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-3,350,313.60</b>	<b>2,996,704.12</b>	<b>-353,609.48</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	966,892.61	1,057,837.02	2,024,729.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>966,892.61</b>	<b>1,057,837.02</b>	<b>2,024,729.63</b>
18 Revenue			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	25,000,000.00	322.17	25,000,322.17
<b>TOTAL REVENUE</b>	<b>25,000,000.00</b>	<b>322.17</b>	<b>25,000,322.17</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>25,966,892.61</b>	<b>1,058,159.19</b>	<b>27,025,051.80</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	2,220.00	5,110.00	7,330.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	302.45	52.24	354.69
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,295,127.12	306,354.19	1,601,481.31
<b>TOTAL CORRECTIONS</b>	<b>1,297,649.57</b>	<b>311,516.43</b>	<b>1,609,166.00</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-5,094.56	-1,016.04	-6,110.60
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	271.52	0.00	271.52
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	34.68	0.00	34.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-4,788.36</b>	<b>-1,016.04</b>	<b>-5,804.40</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	41,479.26	9,100.00	50,579.26
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	2,874.60	38.46	2,913.06

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FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-86,470.74	-82,341.02	-168,811.76
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	3,701.46	0.00	3,701.46
<b>TOTAL ATTORNEY GENERAL</b>				<b>-38,415.42</b>	<b>-73,202.56</b>	<b>-111,617.98</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	959,225.65	39,667.41	998,893.06
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	35,687.05	14,680.88	50,367.93
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	77,224.82	20,694.60	97,919.42
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-60,379.11	37,427.00	-22,952.11
FD: 99999	APP FY:	CI: 4436415	Right to Know	341.75	8.00	349.75
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	30,000.00	30,000.00	60,000.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	157,875.53	0.00	157,875.53
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	0.88	0.00	0.88
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	306,352.01	1,994.37	308,346.38
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	666,087.69	-663,353.36	2,734.33
<b>TOTAL GENERAL SERVICES</b>				<b>2,172,416.27</b>	<b>-518,881.10</b>	<b>1,653,535.17</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	5,159,515.73	1,301,647.19	6,461,162.92
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	12,085.90	0.00	12,085.90
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,226,865.81	1,056,170.95	5,283,036.76
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	228,504.18	65,207.97	293,712.15
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,328.67	2,869.78	14,198.45
FD: 99999	APP FY:	CI: 4451332	Conscience Money	66.00	0.00	66.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	0.00	375.00	375.00
<b>TOTAL REVENUE</b>				<b>9,638,366.29</b>	<b>2,426,270.89</b>	<b>12,064,637.18</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	2,489,496.26	-809,523.11	1,679,973.15
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-22,826.81	-4,703.61	-27,530.42
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	52.06	0.00	52.06
<b>TOTAL STATE DEPARTMENT</b>				<b>2,466,721.51</b>	<b>-814,226.72</b>	<b>1,652,494.79</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-8,408.56	-2,176.55	-10,585.11
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	170,547.79	26,056.91	196,604.70
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	8.68	0.00	8.68
<b>TOTAL STATE POLICE</b>				<b>162,147.91</b>	<b>23,880.36</b>	<b>186,028.27</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	1,113.75	250.50	1,364.25
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	396.27	0.00	396.27
<b>TOTAL HUMAN SERVICES</b>				<b>1,510.02</b>	<b>250.50</b>	<b>1,760.52</b>
<b>24 Community &amp; Economic Develop</b>						

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	39.80	0.00	39.80
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	24,545.82	4,443.05	28,988.87
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	276,929.81	48,565.24	325,495.05
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	440.97	0.00	440.97
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	2,392.90	0.00	2,392.90
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	1,088.50	0.00	1,088.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,818.27	1,123.22	2,941.49
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	11.56	11.68	23.24
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	287.52	0.00	287.52
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	133,669.02	14,562.11	148,231.13
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	19,905.24	0.00	19,905.24
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,097,752.54	195,369.54	1,293,122.08
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	4,767.40	0.00	4,767.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,563,649.35</b>	<b>264,074.84</b>	<b>1,827,724.19</b>
25	Probation & Parole					
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	22.36	20.00	42.36
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	3.99	0.00	3.99
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>26.35</b>	<b>20.00</b>	<b>46.35</b>
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	118.50	0.00	118.50
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	6.80	0.00	6.80
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>125.30</b>	<b>0.00</b>	<b>125.30</b>
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-423.47	-95.30	-518.77
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.24	0.00	0.24
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-423.23</b>	<b>-95.30</b>	<b>-518.53</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,493.93	455.00	2,948.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	3,350.50	136.83	3,487.33
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	575,294.07	116,612.50	691,906.57
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	271.73	0.00	271.73
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	4,614.22	3,312.50	7,926.72
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	104,924.79	54,841.66	159,766.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>690,949.24</b>	<b>175,358.49</b>	<b>866,307.73</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	510.00	50.00	560.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	349,395.00	67,374.00	416,769.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,705.00	1,090.00	7,795.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	8,159.00	1,375.00	9,534.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	480.60	55.00	535.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	575.72	68.13	643.85
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	2.30	0.00	2.30
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	242,356.25	55,820.69	298,176.94
FD: 99999	APP FY:	CI: 4451201	Water Leases	17,923.22	155.00	18,078.22
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	95.00	0.00	95.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>626,202.09</b>	<b>125,987.82</b>	<b>752,189.91</b>
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	50,000.00	0.00	50,000.00
<b>TOTAL SUPREME COURT</b>				<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	2.25	0.00	2.25
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>2.25</b>	<b>0.00</b>	<b>2.25</b>
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	14,407.97	14,700.79	29,108.76
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	3.86	0.00	3.86
<b>TOTAL HEALTH</b>				<b>14,411.83</b>	<b>14,700.79</b>	<b>29,112.62</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	0.00	138.50	138.50
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-12,633.27	-3,765.57	-16,398.84
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	2,378.02	1.10	2,379.12
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	621.76	0.00	621.76
<b>TOTAL AGRICULTURE</b>				<b>-9,633.49</b>	<b>-3,625.97</b>	<b>-13,259.46</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,639,869.25	0.00	3,639,869.25
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	3,913.07	0.00	3,913.07
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	728.89	14,190.94	14,919.83
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-86.94	0.00	-86.94
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-283.68	-63.84	-347.52
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	20,482.95	2,869.75	23,352.70
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	2,725.05	0.00	2,725.05
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-80,000,000.00	-15,000,000.00	-95,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	905,147.73	280,521.13	1,185,668.86
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	36,180,373.31	43,134,714.14	79,315,087.45
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	-1,708.00	430,864.71	429,156.71
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,577,356.09	1,036,162.85	4,613,518.94
<b>TOTAL TREASURY</b>				<b>-35,671,482.28</b>	<b>29,899,259.68</b>	<b>-5,772,222.60</b>
74	Drug and Alcohol Programs					
FD: 99999	APP FY:	CI: 4431516	Right to Know Law Requests	106.75	0.00	106.75

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<b>001 GENERAL FUND</b>			
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>106.75</b>	<b>0.00</b>	<b>106.75</b>
75 Banking & Securities			
FD: 99999 APP FY:            CI: 4451409 Miscellaneous	100.00	0.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4431194 Right To Know	6,043.38	841.38	6,884.76
<b>TOTAL TRANSPORTATION</b>	<b>6,043.38</b>	<b>841.38</b>	<b>6,884.76</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4451063 Miscellaneous BA79	0.00	40.00	40.00
FD: 99999 APP FY:            CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	1.42	0.00	1.42
<b>TOTAL INSURANCE</b>	<b>1.42</b>	<b>40.00</b>	<b>41.42</b>
81 Executive Offices			
FD: 99999 APP FY:            CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,741,953.00	-599,431.00	-2,341,384.00
FD: 99999 APP FY:            CI: 4451079 Miscellaneous BA81	-34,297.70	-6,834.10	-41,131.80
FD: 99999 APP FY:            CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	65.48	0.00	65.48
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-1,776,185.22</b>	<b>-606,265.10</b>	<b>-2,382,450.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-18,810,498.47</b>	<b>31,224,888.39</b>	<b>12,414,389.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>59,857,893.82</b>	<b>49,521,953.80</b>	<b>109,379,847.62</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4531231 Advances to Other Funds-Repayments	55,000,000.00	0.00	55,000,000.00
<b>TOTAL REVENUE</b>	<b>55,000,000.00</b>	<b>0.00</b>	<b>55,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	<b>55,000,000.00</b>	<b>0.00</b>	<b>55,000,000.00</b>
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4530265 Cash Management Loan	1,600,000,000.00	600,000,000.00	2,200,000,000.00
<b>TOTAL TREASURY</b>	<b>1,600,000,000.00</b>	<b>600,000,000.00</b>	<b>2,200,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>1,600,000,000.00</b>	<b>600,000,000.00</b>	<b>2,200,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,655,000,000.00</b>	<b>600,000,000.00</b>	<b>2,255,000,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2016 CI: 4435392 Medical Co-Payments	133,082.47	28,924.34	162,006.81
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	0.00	13,500,000.00	13,500,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10011	APP FY: 2016	CI: 4436293	Miscellaneous Reimbursements	150.59	188.63	339.22
FD: 10013	APP FY: 2016	CI: 4435107	Cable Reimbursement	59,588.50	15,293.13	74,881.63
FD: 10013	APP FY: 2016	CI: 4435147	COMMUNITY SERVICE CENTERS	176,717.68	39,444.23	216,161.91
FD: 10013	APP FY: 2016	CI: 4435900	Miscellaneous Sales	171.38	833.40	1,004.78
FD: 10013	APP FY: 2016	CI: 4436253	Miscellaneous Institution Reimbursement	23,343.55	3,687.49	27,031.04
FD: 10013	APP FY: 2016	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	53,600.00	19,600.00	73,200.00
FD: 10014	APP FY: 2016	CI: 4435167	COUNTY TRAINING	34,382.00	4,200.00	38,582.00
FD: 10014	APP FY: 2016	CI: 4435901	Miscellaneous Reimbursements-Central Office	45.75	110.24	155.99
<b>TOTAL CORRECTIONS</b>				<b>481,081.92</b>	<b>13,612,281.46</b>	<b>14,093,363.38</b>
<b>12 Labor &amp; Industry</b>						
FD: 10031	APP FY: 2016	CI: 4415260	PA One Call Fees	58,250.00	3,050.00	61,300.00
FD: 10031	APP FY: 2016	CI: 4436148	Fees for Registry	2,152.84	566.67	2,719.51
FD: 26235	APP FY: 2014	CI: 4435051	Asbestos Occupations Revenues/691	-799,653.44	0.00	-799,653.44
FD: 26235	APP FY: 2016	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,285,749.40</b>	<b>3,616.67</b>	<b>1,289,366.07</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2016	CI: 4415270	FIG Police Accident Report Fees	75.00	30.00	105.00
FD: 10053	APP FY: 2016	CI: 4435079	BILLETING OPERATIONS	20,698.37	20,591.15	41,289.52
FD: 10053	APP FY: 2016	CI: 4435428	Miscellaneous Reimbursements	25,213.35	25,272.19	50,485.54
FD: 10053	APP FY: 2016	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2016	CI: 4435847	UTILITY REIMBURSEMENTS	69,047.40	6,953.61	76,001.01
FD: 10053	APP FY: 2016	CI: 4436261	Sale of Vehicles	1,400.00	2,300.00	3,700.00
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	42,784.56	13,530.00	56,314.56
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	14,347.24	4,593.33	18,940.57
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	24,791.66	8,493.33	33,284.99
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	17,075.90	5,250.00	22,325.90
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	33,203.06	7,291.67	40,494.73
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	17,854.06	5,489.17	23,343.23
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	289,520.00	133,872.00	423,392.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	243,431.00	65,107.00	308,538.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	525,660.92	137,093.98	662,754.90
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	426,570.44	46,446.66	473,017.10
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	395,724.29	267,714.19	663,438.48
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	346,908.03	85,233.89	432,141.92
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,504,274.68	822,502.12	2,326,776.80
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	646,947.66	131,740.36	778,688.02
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,457,988.08	369,549.28	1,827,537.36
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	779,747.96	65,466.55	845,214.51
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	766,655.93	401,330.70	1,167,986.63
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	810,908.07	201,979.42	1,012,887.49
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	270,757.26	81,464.21	352,221.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	18,291.45	23,769.94	42,061.39
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	391,729.99	28,395.23	420,125.22
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	372,360.71	7,569.10	379,929.81
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	114,881.30	78,354.96	193,236.26
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	103,823.93	46,804.82	150,628.75
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	0.00	1,510.00	1,510.00
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	62.50	0.00	62.50
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	130.00	0.00	130.00
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	1,456.67	94.77	1,551.44
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	8,857.70	507.94	9,365.64
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	2,908.22	0.00	2,908.22
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	3,351.10	678.05	4,029.15
FD: 10702	APP FY: 2016	CI: 4436663	PACE	25,606.56	44,369.59	69,976.15
FD: 10702	APP FY: 2016	CI: 4436663	PACE	3,869.81	974.19	4,844.00
FD: 10702	APP FY: 2016	CI: 4436663	PACE	35,495.40	9,482.34	44,977.74
FD: 10702	APP FY: 2016	CI: 4436663	PACE	20,914.89	5,002.16	25,917.05
FD: 10702	APP FY: 2016	CI: 4436663	PACE	21,265.81	4,316.32	25,582.13
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>9,978,590.96</b>	<b>3,161,124.22</b>	<b>13,139,715.18</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	30,838.65	32,625.94	63,464.59
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-6,085.75	5,247.85	-837.90
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	1,559.14	1,048.84	2,607.98
FD: 10063	APP FY: 2016	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,254.10	0.00	2,254.10
FD: 10063	APP FY: 2016	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	1,900.00	600.00	2,500.00
FD: 10063	APP FY: 2016	CI: 4436167	Miscellaneous Revenue	498.27	34.67	532.94
FD: 16054	APP FY: 2016	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,492,000.00	0.00	5,492,000.00
FD: 16819	APP FY: 2016	CI: 4415364	Home Improvement Enforcement	2,053,000.00	0.00	2,053,000.00
FD: 26346	APP FY: 2016	CI: 4415262	Full Time DA Reimbursements	1,539,225.05	0.00	1,539,225.05
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,115,189.46</b>	<b>39,557.30</b>	<b>9,154,746.76</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	153,197.69	129,451.52	282,649.21
FD: 10070	APP FY: 2015	CI: 4415363	Forum Place Parking	-200,214.46	0.00	-200,214.46
FD: 10070	APP FY: 2016	CI: 4415363	Forum Place Parking	223,027.83	0.00	223,027.83
FD: 10070	APP FY: 2016	CI: 4436313	Harristown Rents	1,294,822.84	0.00	1,294,822.84
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	3,005,543.17	897,274.09	3,902,817.26
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	1,836,326.91	461,437.90	2,297,764.81
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	-2,928.04	0.00	-2,928.04
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	277,376.91	0.00	277,376.91
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	348,168.94	87,914.01	436,082.95
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	1,438,266.76	373,106.07	1,811,372.83
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	449,924.15	112,121.16	562,045.31



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FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	-2,553,028.16	0.00	-2,553,028.16
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	2,553,028.16	0.00	2,553,028.16
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2016	CI: 4415295	Contract Administration Fee	114,056.44	35,506.57	149,563.01
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	-17,998.67	0.00	-17,998.67
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	23,598.67	2,100.00	25,698.67
FD: 10074	APP FY: 2015	CI: 4435345	Law Enforcement Purchasing Program	-1,000.00	0.00	-1,000.00
FD: 10074	APP FY: 2016	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2015	CI: 4435420	Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2016	CI: 4435420	Minority & Women Business Opportunities	47,800.00	0.00	47,800.00
FD: 10074	APP FY: 2016	CI: 4435438	NEWS ROOM	1,710.00	190.00	1,900.00
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-17,718.85	0.00	-17,718.85
FD: 10074	APP FY: 2016	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	17,728.85	0.00	17,728.85
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	18,650.50	6,217.00	24,867.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	262,945.57	30,377.04	293,322.61
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-4,447.50	0.00	-4,447.50
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	210,478.44	55,538.78	266,017.22
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	83,760.22	16.00	83,776.22
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	83,459.83	18,670.25	102,130.08
FD: 10074	APP FY: 2015	CI: 4436099	TSA	-311,496.76	0.00	-311,496.76
FD: 10074	APP FY: 2016	CI: 4436099	TSA	416,067.74	24,910.62	440,978.36
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	-808,046.45	-9.00	-808,055.45
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	1,179,546.45	89,175.00	1,268,721.45
FD: 10074	APP FY: 2015	CI: 4436193	Shared Services	-1,884,364.96	9.00	-1,884,355.96
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	1,893,967.32	-9.00	1,893,958.32
FD: 10074	APP FY: 2016	CI: 4436265	Services Provided Other Agencies-Media	70,469.06	13,184.27	83,653.33
FD: 10074	APP FY: 2015	CI: 4436272	SVS Other Agencies Real Estate	-21,787.62	0.00	-21,787.62
FD: 10074	APP FY: 2016	CI: 4436272	SVS Other Agencies Real Estate	21,787.62	0.00	21,787.62
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	-170,000.00	0.00	-170,000.00
FD: 10074	APP FY: 2016	CI: 4436340	State Surplus Sales	314,581.59	26,583.43	341,165.02
FD: 10074	APP FY: 2015	CI: 4436387	Energy Management	-143,805.06	0.00	-143,805.06
FD: 10074	APP FY: 2016	CI: 4436387	Energy Management	143,805.06	0.00	143,805.06
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	-72,951.91	0.00	-72,951.91
FD: 10074	APP FY: 2016	CI: 4436416	Residence Fees	76,141.44	1,956.61	78,098.05
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	33,858.66	165,430.22	199,288.88
FD: 10074	APP FY: 2015	CI: 4436771	Fixed Price Vehicles	-334,730.00	0.00	-334,730.00
FD: 10074	APP FY: 2016	CI: 4436771	Fixed Price Vehicles	334,730.00	0.00	334,730.00
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	25,061.87	72,935.05	97,996.92
<b>TOTAL GENERAL SERVICES</b>				<b>10,362,570.25</b>	<b>2,604,086.59</b>	<b>12,966,656.84</b>

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<b>16 Education</b>						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	-400,000.00	0.00	-400,000.00
FD: 10094	APP FY: 2016	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2016	CI: 4415383	Professional Educator Discipline Account	145,807.16	0.00	145,807.16
FD: 10141	APP FY: 2016	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	522,000.00	0.00	522,000.00
FD: 10141	APP FY: 2016	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	456,829.13	0.00	456,829.13
FD: 10141	APP FY: 2016	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	161.11	0.00	161.11
FD: 10141	APP FY: 2016	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,600.00	0.00	5,600.00
FD: 10141	APP FY: 2016	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2016	CI: 4436479	Teacher Certification Augmentation	9,100.00	1,750.00	10,850.00
FD: 10141	APP FY: 2016	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	-10,101.83	0.00	-10,101.83
FD: 10141	APP FY: 2016	CI: 4455251	Miscellaneous Revenue	356,402.29	0.00	356,402.29
FD: 10142	APP FY: 2016	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,410.11	0.00	2,410.11
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	696.20	60.40	756.60
<b>TOTAL EDUCATION</b>				<b>3,348,904.17</b>	<b>1,810.40</b>	<b>3,350,714.57</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	35,000,000.00	0.00	35,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,110.00	10.00	6,120.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	11,862.04	2,069.77	13,931.81
FD: 10208	APP FY: 2016	CI: 4431219	Reimbursement - HR Consolidation	175,047.40	0.00	175,047.40
FD: 10208	APP FY: 2016	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,099,951.42	580,689.70	2,680,641.12
FD: 10208	APP FY: 2016	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,779,946.08	0.00	4,779,946.08
FD: 10208	APP FY: 2016	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	201,159.87	30,264.27	231,424.14
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	329,990.12	50,817.94	380,808.06
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	73,770.44	24,501.63	98,272.07
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	229,470.84	0.00	229,470.84
<b>TOTAL REVENUE</b>				<b>7,907,308.21</b>	<b>688,353.31</b>	<b>8,595,661.52</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2016	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,313,755.87	0.00	1,313,755.87
FD: 10903	APP FY: 2016	CI: 4415299	Transfer of Current Year Revenue	200,000.00	75,000.00	275,000.00
FD: 16239	APP FY: 2016	CI: 4415175	TRANSFERS FROM PLAA	17,000,000.00	11,828,600.00	28,828,600.00
FD: 16239	APP FY: 2012	CI: 4415306	Excess Revenue Returned	0.00	-87.71	-87.71
FD: 16239	APP FY: 2013	CI: 4415306	Excess Revenue Returned	0.00	-4,773.75	-4,773.75
FD: 16239	APP FY: 2014	CI: 4415306	Excess Revenue Returned	0.00	-20,000.00	-20,000.00
FD: 16240	APP FY: 2016	CI: 4415162	STATE BOARD OF PODIATRY	250,000.00	0.00	250,000.00
FD: 16646	APP FY: 2016	CI: 4415158	STATE BOARD OF MEDICINE	8,405,000.00	0.00	8,405,000.00
FD: 16647	APP FY: 2016	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,563,000.00	0.00	1,563,000.00

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FD: 16663	APP FY: 2016	CI: 4415155	STATE ATHLETIC COMMISSION	592,000.00	0.00	592,000.00
FD: 26239	APP FY: 2016	CI: 4415041	CORPORATION BUREAU	4,000,000.00	2,809,000.00	6,809,000.00
FD: 26239	APP FY: 2012	CI: 4415311	Excess Revenue Returned	0.00	-0.01	-0.01
<b>TOTAL STATE DEPARTMENT</b>				<b>33,323,755.87</b>	<b>14,687,738.53</b>	<b>48,011,494.40</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,744,000.00	0.00	1,744,000.00
FD: 10214	APP FY: 2016	CI: 4436287	Pre Employment Testing	21,100.00	700.00	21,800.00
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	3,724.00	620.00	4,344.00
FD: 10216	APP FY: 2016	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10217	APP FY: 2016	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 10220	APP FY: 2016	CI: 4411399	Scrap Metal Act	2,815.65	100.00	2,915.65
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	7,877.80	2,407.43	10,285.23
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	687.59	136.69	824.28
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	779.73	0.00	779.73
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	82.00	0.00	82.00
FD: 10220	APP FY: 2016	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,804,917.92	467,614.72	2,272,532.64
FD: 10220	APP FY: 2016	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	12,000.00	4,500.00	16,500.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	64,067.50	9,012.50	73,080.00
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	301,787,500.00	60,357,500.00	362,145,000.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	21,537,406.12	5,846,691.17	27,384,097.29
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,105,274.76	106,398.61	1,211,673.37
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	42,520.34	8,218.56	50,738.90
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	1,051,029.25	62,798.25	1,113,827.50
FD: 10220	APP FY: 2016	CI: 4435973	PATCH-Credit Card Receipts	2,187,735.74	907,856.23	3,095,591.97
FD: 10220	APP FY: 2016	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	920,012.10	234,381.67	1,154,393.77
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	603,796.64	131,818.19	735,614.83
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	253.54	0.00	253.54
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	1,107,632.18	303,117.17	1,410,749.35
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	1,105,555.32	514,622.49	1,620,177.81
FD: 10220	APP FY: 2016	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	45,140.00	23,340.00	68,480.00
FD: 11040	APP FY: 2016	CI: 4436634	OPRS MLF Transfer	26,868,000.00	0.00	26,868,000.00
FD: 16218	APP FY: 2016	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	1,000,000.00	0.00	1,000,000.00
<b>TOTAL STATE POLICE</b>				<b>383,805,908.18</b>	<b>68,981,833.68</b>	<b>452,787,741.86</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2016	CI: 4436550	Statewide Quality Care Assessment Capitation	92,204,909.44	0.00	92,204,909.44
FD: 10233	APP FY: 2016	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	618,673.48	135,378.01	754,051.49
FD: 10233	APP FY: 2016	CI: 4436045	County Admin Statewide	0.00	6,850.02	6,850.02
FD: 10234	APP FY: 2016	CI: 4436274	Attendant Care Patient Fees	170,040.49	26,020.00	196,060.49
FD: 10238	APP FY: 2016	CI: 4436366	Annual Fee child Support Collections	115,636.01	0.00	115,636.01
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	475,938.68	51,823.99	527,762.67
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	353,792.49	62,678.96	416,471.45

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FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	423,913.57	85,077.97	508,991.54
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	189,929.21	82,876.18	272,805.39
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	378,429.28	114,238.50	492,667.78
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	359,019.57	102,971.68	461,991.25
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	427,934.33	85,555.27	513,489.60
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	102.94	3,113.30	3,216.24
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	2,183.00	0.00	2,183.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	54.96	0.00	54.96
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	15,799.33	0.00	15,799.33
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	2,001.35	0.00	2,001.35
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	50.00	300.00	350.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	377,545.10	0.00	377,545.10
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	1,597.32	216.00	1,813.32
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	2,605.35	1,292.46	3,897.81
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	130,997.85	33,533.24	164,531.09
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	99,081.64	42,608.45	141,690.09
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	18,836.85	0.00	18,836.85
FD: 10249	APP FY: 2016	CI: 4436153	Mental Retardation-Institutional Collections	3,167,321.38	734,590.21	3,901,911.59
FD: 10249	APP FY: 2016	CI: 4436155	Mental Retardation-Institutional Reimbursements	341.30	2,396.70	2,738.00
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,396,291.00	4,219,631.00	6,615,922.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	14,400.00	0.00	14,400.00
FD: 10257	APP FY: 2016	CI: 4436204	Interagency MOU Funds	540,150.84	0.00	540,150.84
FD: 10261	APP FY: 2016	CI: 4435887	BJJS Central Region	2,768.87	250.00	3,018.87
FD: 10261	APP FY: 2016	CI: 4436554	BJJS Eastern Region	1,795.00	0.00	1,795.00
FD: 10263	APP FY: 2016	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,632,726.21	352,433.01	1,985,159.22
FD: 10263	APP FY: 2016	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,211,093.95	50.00	1,211,143.95
FD: 10263	APP FY: 2016	CI: 4436346	Adam Walsh Clearance Check Revenue	679,239.00	0.00	679,239.00
FD: 10266	APP FY: 2016	CI: 4455183	Casey Family Projects	3,750.00	0.00	3,750.00
FD: 10912	APP FY: 2016	CI: 4436353	Early Childhood Education Revenue	1,651,734.00	0.00	1,651,734.00
<b>TOTAL HUMAN SERVICES</b>				<b>107,670,683.79</b>	<b>6,143,884.95</b>	<b>113,814,568.74</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2016	CI: 4415379	Film Tax Credit App	-10,000.00	40,142.29	30,142.29
FD: 10294	APP FY: 2016	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,025.00	0.00	60,025.00
FD: 10313	APP FY: 2016	CI: 4435635	REIMB-PIDA EXPENSES	558,556.17	141,600.24	700,156.41
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	260,359.92	50,739.72	311,099.64
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	13,623.82	2,856.87	16,480.69
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	1,475,678.59	0.00	1,475,678.59
FD: 10313	APP FY: 2016	CI: 4436606	HMIS Local Match	57,255.40	0.00	57,255.40
FD: 10313	APP FY: 2016	CI: 4455207	Transfer Between Governmental Units	843,228.07	100,678.34	943,906.41
FD: 11052	APP FY: 2016	CI: 4436657	Local Government Training	382,284.08	0.00	382,284.08
FD: 11052	APP FY: 2016	CI: 4436658	Reimbursements from Commonwealth agencies	48,000.00	105,000.00	153,000.00
FD: 16297	APP FY: 2016	CI: 4435770	SMALL BUSINESS ADVOCATE	1,470,000.00	0.00	1,470,000.00

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<b>001 GENERAL FUND</b>			
FD: 16297 APP FY: 2015 CI: 4436367 Small Business Advocate	0.00	-126,042.31	-126,042.31
FD: 16866 APP FY: 2016 CI: 4120017 CFA Debt Service	0.00	25,500,000.00	25,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,159,011.05</b>	<b>25,814,975.15</b>	<b>30,973,986.20</b>
<b>25 Probation &amp; Parole</b>			
FD: 10331 APP FY: 2016 CI: 4436259 Interstate Supervision Fees -State	44,255.00	5,995.00	50,250.00
FD: 10331 APP FY: 2016 CI: 4436260 Interstate Supervision	319.36	116.79	436.15
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>44,574.36</b>	<b>6,111.79</b>	<b>50,686.15</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 10347 APP FY: 2015 CI: 4436478 Box Storage at SRC	-90,303.23	0.00	-90,303.23
FD: 10347 APP FY: 2016 CI: 4436478 Box Storage at SRC	90,303.23	0.00	90,303.23
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31 PA Emergency Management Agency</b>			
FD: 10354 APP FY: 2016 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	0.00	100.00
FD: 10354 APP FY: 2016 CI: 4435475 OFFICE OF FIRE SAFETY	1,050,450.00	0.00	1,050,450.00
FD: 10355 APP FY: 2016 CI: 4436306 Reimbursements	894.93	0.00	894.93
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,051,444.93</b>	<b>0.00</b>	<b>1,051,444.93</b>
<b>32 Civil Service Commission</b>			
FD: 10360 APP FY: 2014 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-200,634.46	0.00	-200,634.46
FD: 10360 APP FY: 2015 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-983,544.32	0.00	-983,544.32
FD: 10360 APP FY: 2016 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	7,871,320.97	48,921.41	7,920,242.38
FD: 10360 APP FY: 2013 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-1,679.38	0.00	-1,679.38
FD: 10360 APP FY: 2014 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-12,806.46	0.00	-12,806.46
FD: 10360 APP FY: 2015 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-30,864.53	0.00	-30,864.53
FD: 10360 APP FY: 2016 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	375,696.23	0.00	375,696.23
FD: 10360 APP FY: 2013 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-107.19	0.00	-107.19
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>7,017,380.86</b>	<b>48,921.41</b>	<b>7,066,302.27</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY: 2016 CI: 4425082 Lab Accreditation Fines & Penalties	31,250.00	0.00	31,250.00
FD: 10381 APP FY: 2016 CI: 4435062 AUTOMOBILE/VEHICLE SALE	26,791.03	73,050.00	99,841.03
FD: 10381 APP FY: 2016 CI: 4435492 PADOT ISTE A PROGRAM	74,058.35	0.00	74,058.35
FD: 10381 APP FY: 2016 CI: 4435598 REIMB - WPCR F - CLEAN WATER	37,385.54	0.00	37,385.54
FD: 10381 APP FY: 2016 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	24,235.49	4,217.26	28,452.75
FD: 10381 APP FY: 2016 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	15,767.96	0.00	15,767.96
FD: 10381 APP FY: 2016 CI: 4436096 Environmental Lab Registration Fees	578,551.00	136,558.51	715,109.51
FD: 10381 APP FY: 2016 CI: 4436097 Reimbursement for Lab Services	1,260,465.21	2,563,420.93	3,823,886.14
FD: 10381 APP FY: 2016 CI: 4436436 Right To Know Field Operations	1,925.60	414.19	2,339.79
FD: 10382 APP FY: 2016 CI: 4435063 Automobile/Vehicle Sale	5,810.00	0.00	5,810.00
FD: 10382 APP FY: 2016 CI: 4435424 Miscellaneous BA35	42.26	0.00	42.26
FD: 10382 APP FY: 2016 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	16,828.80	0.00	16,828.80

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
FD: 10382	APP FY: 2016	CI: 4435599	Reimburse WPCRF Clean Water	ics=001610	22,998.40	0.00	22,998.40
FD: 10382	APP FY: 2016	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES		30,398.38	3,678.48	34,076.86
FD: 10386	APP FY: 2016	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE		1,274.00	0.00	1,274.00
FD: 10390	APP FY: 2016	CI: 4435602	Reimb For Departmental Services		22,685.86	0.00	22,685.86
FD: 10390	APP FY: 2016	CI: 4435654	REIMBURSEMENT FOR EDP		0.00	2,845,250.00	2,845,250.00
FD: 10390	APP FY: 2016	CI: 4436437	Right To Know Central Office		867.86	956.96	1,824.82
FD: 26251	APP FY: 2016	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION		623,000.00	0.00	623,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>2,774,335.74</b>	<b>5,627,546.33</b>	<b>8,401,882.07</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD: 10394	APP FY: 2016	CI: 4435065	Automobile/ Vehicle Sale Forestry		54,347.60	35,900.00	90,247.60
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES		14,342.25	11,414.12	25,756.37
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES		879.10	112.50	991.60
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements		35,682.86	1,312.95	36,995.81
FD: 10395	APP FY: 2015	CI: 4435609	State Parks Miscellaneous Reimbursements		-2,000,000.00	0.00	-2,000,000.00
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements		2,177,191.36	56,701.88	2,233,893.24
FD: 10395	APP FY: 2016	CI: 4436291	Automobile/Vehicle Sale State Parks		48,626.32	13,748.48	62,374.80
FD: 10399	APP FY: 2016	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM		103,250.00	1,000.00	104,250.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services		51,745.63	18,824.10	70,569.73
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>					<b>486,065.12</b>	<b>139,014.03</b>	<b>625,079.15</b>
<b>45 Legislative Misc &amp; Commissions</b>							
FD: 30121	APP FY: 2016	CI: 4436149	Municipal Codes Fund		21.50	0.00	21.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL		285,672.95	63,907.87	349,580.82
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>					<b>285,694.45</b>	<b>63,907.87</b>	<b>349,602.32</b>
<b>51 Supreme Court</b>							
FD: 10414	APP FY: 2016	CI: 4415022	COBRA ADMINISTRATIVE FEES		2,104.67	285.15	2,389.82
FD: 10414	APP FY: 2015	CI: 4436532	Interpreter Program		57,807.79	0.00	57,807.79
FD: 10414	APP FY: 2016	CI: 4436532	Interpreter Program		13,289.95	1,100.00	14,389.95
FD: 10414	APP FY: 2016	CI: 4455256	Other Income		13,334.00	13,333.00	26,667.00
FD: 10417	APP FY: 2016	CI: 4415052	FEES & CHARGES-SUPREME COURT		88,467.57	58,767.74	147,235.31
FD: 10956	APP FY: 2016	CI: 4415294	Revenues Augmenting Current Expenditure Symbols		100.00	0.00	100.00
FD: 10956	APP FY: 2016	CI: 4455218	PJC Chargebacks		129,418.15	33,919.02	163,337.17
FD: 14421	APP FY: 2016	CI: 4415111	PUBLIC ACCESS FEES		1,039,648.47	230,385.33	1,270,033.80
FD: 14421	APP FY: 2016	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM		45,003,850.00	0.00	45,003,850.00
FD: 14421	APP FY: 2016	CI: 4455218	PJC Chargebacks		28,981.85	7,242.97	36,224.82
<b>TOTAL SUPREME COURT</b>					<b>46,377,002.45</b>	<b>345,033.21</b>	<b>46,722,035.66</b>
<b>52 Superior Court</b>							
FD: 10432	APP FY: 2016	CI: 4415051	FEES & CHARGES-SUPERIOR COURT		68,910.03	19,229.56	88,139.59
<b>TOTAL SUPERIOR COURT</b>					<b>68,910.03</b>	<b>19,229.56</b>	<b>88,139.59</b>
<b>53 Courts of Common Pleas</b>							

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10437	APP FY: 2016	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	-22.86	0.00	-22.86
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>-22.86</b>	<b>0.00</b>	<b>-22.86</b>
58	Commonwealth Court					
FD: 10447	APP FY: 2016	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	50,483.49	13,218.16	63,701.65
<b>TOTAL COMMONWEALTH COURT</b>				<b>50,483.49</b>	<b>13,218.16</b>	<b>63,701.65</b>
59	Magisterial District Judges					
FD: 10452	APP FY: 2016	CI: 4436533	MDJ Education Program	6,310.00	3,720.00	10,030.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>6,310.00</b>	<b>3,720.00</b>	<b>10,030.00</b>
67	Health					
FD: 10467	APP FY: 2016	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	583.45	0.00	583.45
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	2,719.00	689.00	3,408.00
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	185,085.00	32,880.80	217,965.80
FD: 10470	APP FY: 2016	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	4,550.00	8,200.00	12,750.00
FD: 10470	APP FY: 2016	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	3,146.00	6,416.00	9,562.00
FD: 10470	APP FY: 2016	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	12,194.00	12,194.00
FD: 10470	APP FY: 2016	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	26,500.00	56,958.00	83,458.00
FD: 10470	APP FY: 2016	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	3,064.00	1,516.00	4,580.00
FD: 10470	APP FY: 2016	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,577,143.50	21,425.00	1,598,568.50
FD: 10470	APP FY: 2016	CI: 4435829	TRAINING COURSE FEES	274.72	0.00	274.72
FD: 10497	APP FY: 2016	CI: 4435496	Payments-Departmental Services ics=001610	6.75	0.00	6.75
FD: 10497	APP FY: 2016	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	7,320.00	750.00	8,070.00
FD: 10497	APP FY: 2016	CI: 4436515	Association of State & Territorial HealthOfficials	0.00	21,443.29	21,443.29
FD: 10497	APP FY: 2016	CI: 4455204	Nat Assc of Chronic Dis Directors	5,000.00	0.00	5,000.00
FD: 11068	APP FY: 2015	CI: 4431214	SPBP Rebates	-3,212,000.00	0.00	-3,212,000.00
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	277,548.00	49,321.20	326,869.20
FD: 26322	APP FY: 2016	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,100,000.00	0.00	1,100,000.00
<b>TOTAL HEALTH</b>				<b>-19,059.58</b>	<b>211,793.29</b>	<b>192,733.71</b>
68	Agriculture					
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	4,330.00	270.00	4,600.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,700.00	4,925.00	6,625.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	41,406.29	0.00	41,406.29
FD: 10528	APP FY: 2016	CI: 4415076	LIME CONTROL FEES	14,889.49	0.00	14,889.49
FD: 10528	APP FY: 2016	CI: 4415077	LIME REGISTRATION FEES	2,075.00	25.00	2,100.00
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	6,500.00	200.00	6,700.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	6,100.00	6,630.00	12,730.00
FD: 10528	APP FY: 2016	CI: 4415219	Consumer Fireworks License	114,580.00	0.00	114,580.00
FD: 10528	APP FY: 2016	CI: 4415341	Food Facility Re-Inspection Fees	11,996.50	0.00	11,996.50
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	421,032.47	55,354.83	476,387.30
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	23,225.00	8,525.00	31,750.00
FD: 10528	APP FY: 2016	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	130,806.93	0.00	130,806.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2016	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	284,951.94	0.00	284,951.94
FD: 10528	APP FY: 2016	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	4,804.58	0.00	4,804.58
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	43,300.00	9,100.00	52,400.00
FD: 10528	APP FY: 2016	CI: 4436296	Transfer from Motor License Fund	4,728,000.00	0.00	4,728,000.00
FD: 10528	APP FY: 2016	CI: 4436303	Transfer from other State Agency	34,817.00	0.00	34,817.00
FD: 10528	APP FY: 2016	CI: 4436496	Conference Registration Fees	1,060.00	0.00	1,060.00
FD: 10528	APP FY: 2016	CI: 4436588	EnvironmentalStew Admin GGO	218,675.00	0.00	218,675.00
<b>TOTAL AGRICULTURE</b>				<b>6,094,250.20</b>	<b>85,029.83</b>	<b>6,179,280.03</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2016	CI: 4431232	PIDA Revenue	14,090.90	4,638.95	18,729.85
FD: 10544	APP FY: 2016	CI: 4435017	ADMINISTRATIVE FEES	242,913.40	50,264.90	293,178.30
FD: 10544	APP FY: 2016	CI: 4435018	ADMINISTRATIVE FEES - HES	12,179.07	3,119.03	15,298.10
FD: 10544	APP FY: 2016	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	67,850.00	0.00	67,850.00
FD: 10544	APP FY: 2016	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	1,432,150.00	0.00	1,432,150.00
FD: 10544	APP FY: 2016	CI: 4435422	MISCELLANEOUS	10,258.05	0.00	10,258.05
FD: 10544	APP FY: 2016	CI: 4436127	SAP Postage Reimbursements	271,955.68	0.00	271,955.68
FD: 10544	APP FY: 2016	CI: 4436384	SSP Administrative Fees	2,084,731.66	0.00	2,084,731.66
FD: 10544	APP FY: 2016	CI: 4436385	OPEB Revenue	175,820.33	0.00	175,820.33
FD: 10544	APP FY: 2016	CI: 4455221	Audit Services Fee Revenues	2,311,095.20	163,740.63	2,474,835.83
<b>TOTAL TREASURY</b>				<b>6,623,044.29</b>	<b>221,763.51</b>	<b>6,844,807.80</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 11029	APP FY: 2016	CI: 4425076	Community Restitution Payments	177.82	0.00	177.82
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>177.82</b>	<b>0.00</b>	<b>177.82</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	5,000,000.00	0.00	5,000,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	-64,195.87	0.00	-64,195.87
FD: 10599	APP FY: 2016	CI: 4435143	CLE REGISTRATION FEES	67,065.87	66,190.00	133,255.87
FD: 10599	APP FY: 2016	CI: 4455237	Settlement Cost Recovery	59,701.00	0.00	59,701.00
FD: 10599	APP FY: 2015	CI: 4455237	Settlement Cost Recovery	-59,701.00	0.00	-59,701.00
FD: 10605	APP FY: 2015	CI: 4436433	CTS IT Project Management	0.00	83.90	83.90
FD: 10605	APP FY: 2016	CI: 4436433	CTS IT Project Management	83.90	-83.90	0.00
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	979,680.00	0.00	979,680.00
FD: 10605	APP FY: 2015	CI: 4436766	CTS-IES Agency Billing	0.00	-4,122,000.00	-4,122,000.00
FD: 10605	APP FY: 2016	CI: 4436766	CTS-IES Agency Billing	0.00	4,122,000.00	4,122,000.00
FD: 10620	APP FY: 2015	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	-814,447.68	-814,447.68
FD: 10620	APP FY: 2016	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	5,936.00	814,447.68	820,383.68
FD: 10620	APP FY: 2015	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	-3,255,016.84	-3,255,016.84
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	3,255,016.84	3,255,016.84



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10620	APP FY: 2016	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	15,498.00	8,980.00	24,478.00
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	1,257,027.08	301,862.02	1,558,889.10
FD: 10620	APP FY: 2016	CI: 4436372	CDL Testing	39,810.00	48,978.00	88,788.00
FD: 10620	APP FY: 2015	CI: 4436434	HR Shared Services	0.00	-516,288.91	-516,288.91
FD: 10620	APP FY: 2016	CI: 4436434	HR Shared Services	2,164.66	516,288.91	518,453.57
FD: 10620	APP FY: 2016	CI: 4436442	OA Reimb-Services Rendered	0.00	61,922.23	61,922.23
FD: 10622	APP FY: 2016	CI: 4421115	Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	17,656,487.39	4,990,656.86	22,647,144.25
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	28,595.39	5,515.90	34,111.29
FD: 10624	APP FY: 2015	CI: 4455194	Interagency MOUs	-1,643,401.01	0.00	-1,643,401.01
FD: 10624	APP FY: 2016	CI: 4455194	Interagency MOUs	2,081,401.01	0.00	2,081,401.01
FD: 10633	APP FY: 2016	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,137.91	862.38	2,000.29
FD: 11003	APP FY: 2015	CI: 4436594	Interagency MOU's	-2,018,206.85	0.00	-2,018,206.85
FD: 11003	APP FY: 2016	CI: 4436594	Interagency MOU's	3,018,206.85	1,427,750.00	4,445,956.85
<b>TOTAL EXECUTIVE OFFICES</b>				<b>21,427,320.33</b>	<b>6,912,717.39</b>	<b>28,340,037.72</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642	APP FY: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	-239,160.83	239,160.83	0.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	93,935.15	0.00	93,935.15
FD: 10642	APP FY: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	952,187.23	-215,459.17	736,728.06
FD: 10642	APP FY: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,036,438.62	0.00	2,036,438.62
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	-747,167.53	0.00	-747,167.53
FD: 10642	APP FY: 2015	CI: 4436445	Augmenting Revenues for Prior Years	-79,800.00	0.00	-79,800.00
FD: 10642	APP FY: 2016	CI: 4436445	Augmenting Revenues for Prior Years	899,916.39	0.00	899,916.39
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	-2,988,670.13	0.00	-2,988,670.13
FD: 10642	APP FY: 2015	CI: 4436445	Augmenting Revenues for Prior Years	-319,200.00	0.00	-319,200.00
FD: 10642	APP FY: 2016	CI: 4436445	Augmenting Revenues for Prior Years	3,307,870.13	0.00	3,307,870.13
<b>TOTAL AUDITOR GENERAL</b>				<b>2,996,349.03</b>	<b>23,701.66</b>	<b>3,020,050.69</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				707,723,013.92	149,460,970.30	857,183,984.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				707,723,013.92	149,460,970.30	857,183,984.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>12 Labor &amp; Industry</b>						
FD: 40001	APP FY: 2016	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	165,597.00	0.00	165,597.00
FD: 40131	APP FY: 2016	CI: 4710077	Labor Law Settlements	8,831.06	2,015.00	10,846.06
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>174,428.06</b>	<b>2,015.00</b>	<b>176,443.06</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 40226	APP FY: 2016	CI: 4710194	Holding Acct-Member Funds	-5,100.99	111,728.11	106,627.12
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>-5,100.99</b>	<b>111,728.11</b>	<b>106,627.12</b>

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
14 Attorney General			
FD:40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	84,161.20	1,028,458.06	1,112,619.26
<b>TOTAL ATTORNEY GENERAL</b>	<b>84,161.20</b>	<b>1,028,458.06</b>	<b>1,112,619.26</b>
15 General Services			
FD:40012 APP FY: 2016 CI: 4435827 TORT CLAIMS PAYMENTS	499,596.00	404.00	500,000.00
FD:40013 APP FY: 2016 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,704,344.00	45,656.00	5,750,000.00
FD:40014 APP FY: 2016 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,248,947.00	1,153.00	3,250,100.00
FD:40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-3,930,414.67	0.00	-3,930,414.67
<b>TOTAL GENERAL SERVICES</b>	<b>5,522,472.33</b>	<b>47,213.00</b>	<b>5,569,685.33</b>
16 Education			
FD:40132 APP FY: 2016 CI: 4710014 Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD:49017 APP FY: 2016 CI: 4730014 Access- School Age Children	56,583,309.17	653,469.74	57,236,778.91
FD:49017 APP FY: 2016 CI: 4730015 Access- Preschool	10,245,314.05	285,927.43	10,531,241.48
<b>TOTAL EDUCATION</b>	<b>71,328,623.22</b>	<b>939,397.17</b>	<b>72,268,020.39</b>
18 Revenue			
FD:40019 APP FY: 2016 CI: 4435270 GOOD FAITH DEPOSITS	26,314.75	0.00	26,314.75
FD:40025 APP FY: 2016 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	8,296,807.36	1,418,048.31	9,714,855.67
FD:40230 APP FY: 2016 CI: 4710197 Host Municipality Tax	40,188.03	10,672.10	50,860.13
<b>TOTAL REVENUE</b>	<b>8,363,310.14</b>	<b>1,428,720.41</b>	<b>9,792,030.55</b>
19 State Department			
FD:40027 APP FY: 2016 CI: 4710044 National Registry Of Real Estate Appraisers	1,760.00	520.00	2,280.00
<b>TOTAL STATE DEPARTMENT</b>	<b>1,760.00</b>	<b>520.00</b>	<b>2,280.00</b>
21 Human Services			
FD:40028 APP FY: 2016 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	332,970.50	44,950.00	377,920.50
FD:40029 APP FY: 2016 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	180,212.59	53,929.40	234,141.99
FD:40030 APP FY: 2016 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	38,924.66	9,589.84	48,514.50
FD:40031 APP FY: 2016 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	18,266.17	3,851.66	22,117.83
FD:40032 APP FY: 2016 CI: 4710071 Unemployment Comp Intercept ics=001710	7,461,578.10	2,052,495.31	9,514,073.41
FD:40035 APP FY: 2016 CI: 4710029 Interest - Statewide Child Support Collections	745.74	161.63	907.37
FD:40151 APP FY: 2016 CI: 4455162 Act 66 PFA Fee	11,168.17	1,715.68	12,883.85
<b>TOTAL HUMAN SERVICES</b>	<b>8,043,865.93</b>	<b>2,166,693.52</b>	<b>10,210,559.45</b>
24 Community & Economic Develop			
FD:40037 APP FY: 2016 CI: 4435125 Trade Show Participation	48,900.00	12,300.00	61,200.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>48,900.00</b>	<b>12,300.00</b>	<b>61,200.00</b>
25 Probation & Parole			
FD:40041 APP FY: 2016 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,112,107.40	222,970.28	1,335,077.68
FD:40042 APP FY: 2016 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	6,021,548.03	1,425,177.04	7,446,725.07

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<b>001 GENERAL FUND</b>			
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>7,133,655.43</b>	<b>1,648,147.32</b>	<b>8,781,802.75</b>
30 Historical & Museum Commission			
FD:49043 APP FY: 2016 CI: 4710007 NPS Historic Preservation Grant	70,372.52	25,981.38	96,353.90
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>70,372.52</b>	<b>25,981.38</b>	<b>96,353.90</b>
35 Environmental Protection			
FD:40047 APP FY: 2016 CI: 4710065 Security Deposits Receipts	2,297,842.70	209,407.90	2,507,250.60
FD:49046 APP FY: 2016 CI: 4710021 Federal Flood Control Payments	217,302.10	0.00	217,302.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,515,144.80</b>	<b>209,407.90</b>	<b>2,724,552.70</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow	184.39	41.50	225.89
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>184.39</b>	<b>41.50</b>	<b>225.89</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2016 CI: 4435347 LEASES	39,200.00	8,820.00	48,020.00
FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY	34,386.00	4,600.00	38,986.00
FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	10,090,458.31	1,131,651.30	11,222,109.61
FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns	52,659.29	20,324.60	72,983.89
FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	9,162,012.89	3,892,832.81	13,054,845.70
FD:40100 APP FY: 2016 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-2,594,570.42	0.00	-2,594,570.42
FD:40102 APP FY: 2016 CI: 4710064 Security Deposit Receipts	256,227.13	8,700.37	264,927.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>17,040,373.20</b>	<b>5,066,929.08</b>	<b>22,107,302.28</b>
41 Senate			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	41,680.68	9,391.90	51,072.58
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	212,803.19	49,397.21	262,200.40
<b>TOTAL SENATE</b>	<b>254,483.87</b>	<b>58,789.11</b>	<b>313,272.98</b>
42 House of Representatives			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	82,470.67	18,205.68	100,676.35
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	375,744.66	84,268.83	460,013.49
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>458,215.33</b>	<b>102,474.51</b>	<b>560,689.84</b>
44 Legislative Reference Bureau			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	15,078.20	0.00	15,078.20
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	22,145.82	5,219.78	27,365.60
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>37,224.02</b>	<b>5,219.78</b>	<b>42,443.80</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,159.36	789.84	3,949.20
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,952.37	433.86	2,386.23
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	5,014.90	1,164.88	6,179.78
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	1,623.39	402.56	2,025.95

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<b>001 GENERAL FUND</b>			
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>11,750.02</b>	<b>2,791.14</b>	<b>14,541.16</b>
46 Joint State Government Comm.			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	3,427.61	872.53	4,300.14
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>3,427.61</b>	<b>872.53</b>	<b>4,300.14</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	3,603.56	1,049.60	4,653.16
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>3,603.56</b>	<b>1,049.60</b>	<b>4,653.16</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	8,943.08	1,934.88	10,877.96
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>8,943.08</b>	<b>1,934.88</b>	<b>10,877.96</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,422.39	324.18	1,746.57
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>1,422.39</b>	<b>324.18</b>	<b>1,746.57</b>
51 Supreme Court			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	55,824,460.14	12,587,659.05	68,412,119.19
FD:40058 APP FY: 2016 CI: 4720012 Benefits	27,538,702.74	9,881,032.22	37,419,734.96
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	19,710,706.29	3,693,481.29	23,404,187.58
FD:40059 APP FY: 2016 CI: 4425020 FEES - ACT 59	5,826,559.25	2,276,249.07	8,102,808.32
FD:40059 APP FY: 2016 CI: 4436243 Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD:40060 APP FY: 2016 CI: 4720017 Fees - Act 119	45,981.82	7,112.55	53,094.37
FD:40140 APP FY: 2016 CI: 4445054 Interest / Dividends	1,940.49	687.50	2,627.99
FD:40140 APP FY: 2016 CI: 4710092 Fees - Access to Justice	4,582,413.77	905,371.28	5,487,785.05
FD:40140 APP FY: 2016 CI: 4945125 Act 70 of 2012	0.00	337,000.00	337,000.00
FD:40354 APP FY: 2016 CI: 4710097 Disciplinary Board Receipts	450,129.23	233,341.03	683,470.26
<b>TOTAL SUPREME COURT</b>	<b>68,980,893.73</b>	<b>29,921,933.99</b>	<b>98,902,827.72</b>
58 Commonwealth Court			
FD:40242 APP FY: 2016 CI: 4710212 Commonwealth Court Escrow Account	100.00	2,100.00	2,200.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>100.00</b>	<b>2,100.00</b>	<b>2,200.00</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2016 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	4,852.27	1,077.12	5,929.39
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>4,852.27</b>	<b>1,077.12</b>	<b>5,929.39</b>
67 Health			
FD:40350 APP FY: 2016 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	1,789,718.06	0.00	1,789,718.06
FD:40350 APP FY: 2016 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	56,279.67	0.00	56,279.67
FD:40350 APP FY: 2016 CI: 4710155 Contra Act 13	-4,238,961.44	0.00	-4,238,961.44
<b>TOTAL HEALTH</b>	<b>-2,392,963.71</b>	<b>0.00</b>	<b>-2,392,963.71</b>
73 Treasury			

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<b>001 GENERAL FUND</b>						
FD:40064	APP FY: 2016	CI: 4710062	Reserve For Claims Of Unclaimed Property	80,000,000.00	15,000,000.00	95,000,000.00
FD:40069	APP FY: 2016	CI: 4710055	Payroll Deductions BA73	2,970,771.17	663,596.34	3,634,367.51
FD:40359	APP FY: 2016	CI: 4710104	Unclaimed Property Restitution Deposits	64,183.91	2,355.45	66,539.36
<b>TOTAL TREASURY</b>				<b>83,034,955.08</b>	<b>15,665,951.79</b>	<b>98,700,906.87</b>
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2016	CI: 4441201	SHARE Loan Program	444.37	100.00	544.37
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>444.37</b>	<b>100.00</b>	<b>544.37</b>
78	Transportation					
FD:40228	APP FY: 2016	CI: 4710196	Vehicle Code Fines: PA State Police	2,458,704.91	106,908.41	2,565,613.32
<b>TOTAL TRANSPORTATION</b>				<b>2,458,704.91</b>	<b>106,908.41</b>	<b>2,565,613.32</b>
81	Executive Offices					
FD:40123	APP FY: 2016	CI: 4435962	Workers Comp Program	1,123,817.46	36,486.62	1,160,304.08
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	118,352.81	27,425.90	145,778.71
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,199,899.43	265,261.88	1,465,161.31
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	67,932.69	16,531.19	84,463.88
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	14,547,709.97	3,315,038.67	17,862,748.64
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	22,444,222.58	4,990,860.48	27,435,083.06
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	5,072.14	516.52	5,588.66
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	47,767,267.28	10,568,691.85	58,335,959.13
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,065,916.40	236,452.66	1,302,369.06
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	96,357.51	22,654.58	119,012.09
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	96,498,817.57	21,871,494.06	118,370,311.63
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	192,766.50	45,280.90	238,047.40
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	461,864,227.79	103,866,757.49	565,730,985.28
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	732,791.85	160,163.62	892,955.47
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,187,867.59	486,829.37	2,674,696.96
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	311,949.83	69,372.59	381,322.42
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	39,064,311.56	8,908,089.99	47,972,401.55
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,041.31	2,077.30	3,118.61
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	5,406,909.36	1,191,850.94	6,598,760.30
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	51,480.28	15,755.13	67,235.41
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,004,971.67	222,183.11	1,227,154.78
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	7,546,580.24	1,692,535.04	9,239,115.28
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	565,280.43	128,484.23	693,764.66
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	375,105.17	86,160.72	461,265.89
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	227,588.55	29,391.33	256,979.88
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	61,886.00	17,200.00	79,086.00
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	8,192.39	1,279.96	9,472.35
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	91,226.42	19,988.89	111,215.31
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	6,985.71	1,280.49	8,266.20
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	69,005.81	14,695.84	83,701.65

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<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,047.50	100.00	3,147.50
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	110,712.96	13,030.57	123,743.53
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	43,431.60	9,470.90	52,902.50
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,163.25	0.00	2,163.25
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	22,469.50	4,844.00	27,313.50
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'I WH	188,281,584.16	41,289,685.80	229,571,269.96
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	171,964,511.28	38,236,511.30	210,201,022.58
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	45,183,181.50	10,008,178.11	55,191,359.61
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	3,023,762.56	672,575.40	3,696,337.96
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	50,344,245.74	11,105,591.34	61,449,837.08
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	236,440,472.76	52,788,848.80	289,229,321.56
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	299,580,430.49	66,842,537.15	366,422,967.64
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	25,754,636.70	5,664,025.68	31,418,662.38
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	28,530,640.57	6,484,006.18	35,014,646.75
FD:40123	APP FY: 2016	CI: 4436758	Restrict Rec Acct Annuitant Medical Hospital Contra	-199,189.62	0.00	-199,189.62
FD:40123	APP FY: 2016	CI: 4436759	Retired PA State Police Program	51,645,593.09	9,709,380.00	61,354,973.09
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,127,112.00	375,734.00	1,502,846.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	243,587.00	81,944.00	325,531.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	93,284.00	36,622.00	129,906.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	4,156.00	1,528.00	5,684.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	137,199.00	53,286.00	190,485.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	34,596.69	8,575.56	43,172.25
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	693.92	173.48	867.40
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	68,566.00	28,798.00	97,364.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	68,049.00	21,519.00	89,568.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	54,024.11	14,213.78	68,237.89
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	993,211.49	387,091.50	1,380,302.99
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	6,539.76	1,250.12	7,789.88
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	1,088.99	161.42	1,250.41
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	4,527.42	621.95	5,149.37
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	14,292.63	2,839.35	17,131.98
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	14,042.37	3,132.64	17,175.01
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-374,035.67	-24,713.84	-398,749.51
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-1,170,975.75	-82,225.87	-1,253,201.62
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-910,193.16	-149,504.17	-1,059,697.33
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-119,070.09	-6,958.09	-126,028.18
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	350.24	78.74	428.98
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,805,728,274.29</b>	<b>401,893,744.15</b>	<b>2,207,622,018.44</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>2,078,916,481.05</b>	<b>460,452,823.64</b>	<b>2,539,369,304.69</b>
<b>780</b>	<b>RESTRICTED REVENUE</b>					
11	Corrections					

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<b>001 GENERAL FUND</b>						
FD:60337	APP FY: 2016	CI: 4455244	PSCOA Schlolarship Fund Deposits	59.57	13.41	72.98
<b>TOTAL CORRECTIONS</b>				<b>59.57</b>	<b>13.41</b>	<b>72.98</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2016	CI: 4435801	SURFACE TRANSPORTATION ACT	38,150.04	29,263.48	67,413.52
FD:60005	APP FY: 2016	CI: 4415009	ASBESTOS ACCREDITATION FEES	35,000.00	4,000.00	39,000.00
FD:60005	APP FY: 2016	CI: 4415010	ASBESTOS CERTIFICATION FEES	266,650.00	54,590.00	321,240.00
FD:60005	APP FY: 2016	CI: 4415070	LEAD ACCREDITATION FEES	1,750.00	7,750.00	9,500.00
FD:60005	APP FY: 2016	CI: 4415071	LEAD CERTIFICATION FEES	37,540.00	7,475.00	45,015.00
FD:60005	APP FY: 2016	CI: 4436404	Asbestos/Lead Data Requests & Notifications	890.24	484.20	1,374.44
FD:60005	APP FY: 2016	CI: 4445058	Interest Earnings Asbestos/Lead Account	5,094.56	1,016.04	6,110.60
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>385,074.84</b>	<b>104,578.72</b>	<b>489,653.56</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2016	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	8,810.67	0.00	8,810.67
FD:60216	APP FY: 2016	CI: 4301511	Military Family Relief Assistance Contributions	10,214.71	2,598.08	12,812.79
FD:60356	APP FY: 2016	CI: 4421117	State Military Justice Fund	3,975.00	0.00	3,975.00
FD:60405	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	103,651.60	0.00	103,651.60
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>126,651.98</b>	<b>2,598.08</b>	<b>129,250.06</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2016	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	272,895.84	48,131.93	321,027.77
FD:60009	APP FY: 2016	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	35,882.74	11,846.50	47,729.24
FD:60009	APP FY: 2016	CI: 4455155	Asset Forfeiture Receipts	1,176,560.25	559,855.34	1,736,415.59
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	297,037.54	29,937.73	326,975.27
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	18,178.34	0.00	18,178.34
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	30.00	0.00	30.00
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	17,658.16	17,069.33	34,727.49
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	138.84	131.72	270.56
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	91.30	99.60	190.90
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	2,135.71	1,813.19	3,948.90
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	541.16	513.39	1,054.55
FD:60010	APP FY: 2016	CI: 4425030	INTEREST EARNED	5,537.53	5,762.13	11,299.66
FD:60010	APP FY: 2016	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	96,841.34	75,083.86	171,925.20
FD:60012	APP FY: 2016	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	25.00	25.00
FD:60012	APP FY: 2016	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,071,116.50	0.00	4,071,116.50
FD:60012	APP FY: 2016	CI: 4445051	Interest Earned BA14	2,618.87	3,299.87	5,918.74
FD:60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	864.51	818.52	1,683.03
FD:60014	APP FY: 2016	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	36,358.65	0.00	36,358.65
FD:60014	APP FY: 2016	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	131,190.33	4,500.00	135,690.33
FD:60014	APP FY: 2016	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	562,701.09	100,608.37	663,309.46
FD:60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,000.00	3,500.00	12,500.00
FD:60014	APP FY: 2016	CI: 4455143	Health care Costs of Investigations	0.00	3,065.50	3,065.50
FD:60014	APP FY: 2016	CI: 4455177	Interest Earned BA14	49,031.49	46,352.80	95,384.29

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FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	3,517.96	3,357.42	6,875.38
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	3,039,782.01	630,630.06	3,670,412.07
FD: 60298	APP FY: 2016	CI: 4455147	Drug Demand Reduction Program	347,306.00	0.00	347,306.00
FD: 60316	APP FY: 2016	CI: 4411394	Home Improvement Contractor Costs	5,100.00	980.00	6,080.00
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	410,950.00	88,700.00	499,650.00
FD: 60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	6,850.00	2,610.00	9,460.00
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	4,335.21	3,123.05	7,458.26
<b>TOTAL ATTORNEY GENERAL</b>				<b>10,604,251.37</b>	<b>1,641,815.31</b>	<b>12,246,066.68</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	400.00	100.00	500.00
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	573,163.91	0.00	573,163.91
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	250,000.00	0.00	250,000.00
<b>TOTAL GENERAL SERVICES</b>				<b>823,563.91</b>	<b>100.00</b>	<b>823,663.91</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	163,065.00	32,730.00	195,795.00
FD: 60332	APP FY: 2016	CI: 4531318	Financial Recovery Repayment Plan	1,435,000.00	0.00	1,435,000.00
FD: 60351	APP FY: 2016	CI: 4455250	Cross State Learning Collaborative	0.47	0.11	0.58
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	215,629.58	40,005.56	255,635.14
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	23,800.00	4,400.00	28,200.00
FD: 60402	APP FY: 2016	CI: 4451439	New Skills for Youth	100,000.00	0.00	100,000.00
<b>TOTAL EDUCATION</b>				<b>1,937,495.05</b>	<b>77,135.67</b>	<b>2,014,630.72</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	11,200.00	1,400.00	12,600.00
FD: 60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	-122,730.00	10,920.00	-111,810.00
FD: 60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	61,937,726.70	3,054,025.36	64,991,752.06
FD: 60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	31,573.82	202,306.00	233,879.82
FD: 60024	APP FY: 2016	CI: 4415367	Spud Well Fee	1,450.00	0.00	1,450.00
FD: 60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	12,380.10	1,054.75	13,434.85
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>61,871,600.62</b>	<b>3,269,706.11</b>	<b>65,141,306.73</b>
<b>18 Revenue</b>						
FD: 60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	142,119,807.69	41,167,016.50	183,286,824.19
<b>TOTAL REVENUE</b>				<b>142,119,807.69</b>	<b>41,167,016.50</b>	<b>183,286,824.19</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,163,902.87	550,002.44	2,713,905.31
FD: 60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	49,396.54	8,074.84	57,471.38
FD: 60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	236,910.87	118,402.68	355,313.55
FD: 60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	56,067.83	8,086.00	64,153.83
FD: 60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	733,405.22	5,361.70	738,766.92
FD: 60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	180,171.24	1,769.19	181,940.43



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FD: 60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	39,419.02	4,025.00	43,444.02
FD: 60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	15,702.58	10,751.02	26,453.60
FD: 60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,305,408.02	734,478.84	6,039,886.86
FD: 60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	179,436.19	133,823.64	313,259.83
FD: 60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,492,559.65	38,521.33	4,531,080.98
FD: 60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	14,734.73	5,167.07	19,901.80
FD: 60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	69,974.22	4,543.80	74,518.02
FD: 60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	64,474.95	15,067.75	79,542.70
FD: 60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,323.31	364.98	2,688.29
FD: 60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	192,379.30	78,167.22	270,546.52
FD: 60028	APP FY: 2016	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.40	0.00	0.40
FD: 60028	APP FY: 2016	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	23,033.06	3,371.44	26,404.50
FD: 60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	63,478.71	511,796.01	575,274.72
FD: 60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,191,271.17	524,397.75	1,715,668.92
FD: 60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	105,809.58	21,162.80	126,972.38
FD: 60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	550,060.98	139,296.01	689,356.99
FD: 60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	79,504.54	28,510.57	108,015.11
FD: 60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	58,071.63	11,119.62	69,191.25
FD: 60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	34,702.23	28,110.51	62,812.74
FD: 60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	359,072.34	54,315.00	413,387.34
FD: 60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	5,806.14	295.00	6,101.14
FD: 60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	47,010.62	175,948.79	222,959.41
FD: 60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	3,860,153.17	5,688,728.27	9,548,881.44
FD: 60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	1,582,431.26	196,712.65	1,779,143.91
FD: 60032	APP FY: 2016	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-15,000.00	0.00	-15,000.00
FD: 60032	APP FY: 2016	CI: 4415015	Boxing 5% Gross	31,549.90	17,673.27	49,223.17
FD: 60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	21,817.00	9,296.00	31,113.00
FD: 60032	APP FY: 2016	CI: 4415017	BROADCAST FEES - BOXING	16,650.00	15,400.00	32,050.00
FD: 60032	APP FY: 2016	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	375.00	299.00	674.00
FD: 60032	APP FY: 2016	CI: 4415156	State Athletic Commission	48,240.84	1,272.72	49,513.56
FD: 60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	71,764.41	25,229.25	96,993.66
FD: 60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	12,230.50	1,958.75	14,189.25
FD: 60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-1,560,516.29	-131,607.69	-1,692,123.98
FD: 60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	22,826.81	4,703.61	27,530.42
FD: 60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	35,928.72	8,898.16	44,826.88
<b>TOTAL STATE DEPARTMENT</b>				<b>20,442,539.26</b>	<b>9,053,494.99</b>	<b>29,496,034.25</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,968.66	659.93	3,628.59
FD: 60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	6,110.00	6,110.00
FD: 60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,163,471.25	0.00	1,163,471.25
FD: 60160	APP FY: 2016	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	100,000.00	0.00	100,000.00
FD: 60161	APP FY: 2016	CI: 4455018	CRIMINAL LAB USER FEES	518,427.14	140,471.83	658,898.97

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<b>001 GENERAL FUND</b>						
FD: 60163	APP FY: 2016	CI: 4436485	Firearm Background Check	7,049.00	475.50	7,524.50
FD: 60163	APP FY: 2016	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,144,403.92	316,820.00	1,461,223.92
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	556,959.13	665,947.03	1,222,906.16
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,186.74	0.00	2,186.74
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	36,034.44	72,444.99	108,479.43
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	33,132.26	3,240.40	36,372.66
FD: 60166	APP FY: 2016	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	3,034.47	15,110.65	18,145.12
FD: 60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	5,439.90	1,516.62	6,956.52
FD: 60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	311,641.86	27,104.48	338,746.34
FD: 60223	APP FY: 2016	CI: 4415233	Firearms License Validation System	317.00	0.00	317.00
FD: 60334	APP FY: 2016	CI: 4436641	Tower Management	114,640.05	27,630.61	142,270.66
FD: 60335	APP FY: 2016	CI: 4436639	ARRA Broadband Middle Mile	3,045.94	2,794.00	5,839.94
FD: 60336	APP FY: 2016	CI: 4455243	PSTA Scholarship Fund Deposits	774.37	174.26	948.63
FD: 60360	APP FY: 2016	CI: 4425081	Vehicle Code Fines	0.00	521,994.72	521,994.72
FD: 60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	2,110,855.78	0.00	2,110,855.78
<b>TOTAL STATE POLICE</b>				<b>6,114,381.91</b>	<b>1,802,495.02</b>	<b>7,916,876.93</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	44,950.00	34,150.00	79,100.00
FD: 60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	548,814.31	50,636.72	599,451.03
FD: 60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	1,786,807.00	8,934,033.00
FD: 60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	40,856,690.09	0.00	40,856,690.09
FD: 60262	APP FY: 2016	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	26,250,667.00	-17,843,584.00	8,407,083.00
FD: 60289	APP FY: 2016	CI: 4436132	Nursing Facility Assessments	9,097,793.03	424,025.17	9,521,818.20
FD: 60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	3,595,949.25	21,665,200.83	25,261,150.08
FD: 60309	APP FY: 2016	CI: 4436604	Contr Quality Care Assessment	-92,204,909.44	0.00	-92,204,909.44
FD: 60370	APP FY: 2016	CI: 4411395	Act 28 Birth Certificate Fees	192,882.38	112,886.12	305,768.50
FD: 60396	APP FY: 2016	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2016	CI: 4411408	Medical Assistance Enrollment	37,118.00	8,864.00	45,982.00
FD: 60398	APP FY: 2016	CI: 4436790	MA MCO Assessment	0.00	121,469,735.76	121,469,735.76
<b>TOTAL HUMAN SERVICES</b>				<b>10,932,180.62</b>	<b>127,708,721.60</b>	<b>138,640,902.22</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60051	APP FY: 2016	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2016	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	6,768.05	1,029.51	7,797.56
FD: 60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	442,192.00	68,460.00	510,652.00
FD: 60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	71,136.27	6,380.00	77,516.27
FD: 60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	119,392.50	0.00	119,392.50
FD: 60399	APP FY: 2016	CI: 4451432	Program Income	8,995.28	0.00	8,995.28
FD: 60414	APP FY: 2016	CI: 4120016	CFA Debt Service Transfer	28,500,000.00	9,500,000.00	38,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>31,148,484.10</b>	<b>9,575,869.51</b>	<b>40,724,353.61</b>
<b>25 Probation &amp; Parole</b>						
FD: 60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	126,113.03	31,958.32	158,071.35

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<b>001 GENERAL FUND</b>						
FD:60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	402.82	291.25	694.07
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>126,515.85</b>	<b>32,249.57</b>	<b>158,765.42</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	930.00	225.00	1,155.00
FD:60056	APP FY: 2016	CI: 4415121	Rental and other fees-Old Economy Village	3,913.00	75.00	3,988.00
FD:60056	APP FY: 2016	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	700.00	400.00	1,100.00
FD:60056	APP FY: 2016	CI: 4415200	Rentals and Other Fees - Conrad Weiser	0.00	7,740.00	7,740.00
FD:60056	APP FY: 2016	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,250.00	275.00	1,525.00
FD:60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	4,412.50	1,247.00	5,659.50
FD:60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	3,975.00	2,700.00	6,675.00
FD:60056	APP FY: 2016	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	7,000.00	35,500.00	42,500.00
FD:60056	APP FY: 2016	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	110.00	0.00	110.00
FD:60056	APP FY: 2016	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	3,010.00	2,000.00	5,010.00
FD:60056	APP FY: 2016	CI: 4435933	Rental & Other Fees PA Military Museum	2,006.50	300.00	2,306.50
FD:60056	APP FY: 2016	CI: 4436003	Anthracite Heritage Museum	300.00	175.00	475.00
FD:60056	APP FY: 2016	CI: 4436028	Erie Maritime Museum Rentals an	475.00	100.00	575.00
FD:60056	APP FY: 2016	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	5,293.22	0.00	5,293.22
FD:60056	APP FY: 2016	CI: 4436438	PA Lumber Museum	925.00	0.00	925.00
FD:60056	APP FY: 2016	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
FD:60056	APP FY: 2016	CI: 4436778	Rental & Other Fees Bushy Run	3,240.00	0.00	3,240.00
FD:60409	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	631,953.24	0.00	631,953.24
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>669,543.46</b>	<b>50,737.00</b>	<b>720,280.46</b>
<b>31 PA Emergency Management Agency</b>						
FD:60060	APP FY: 2016	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061	APP FY: 2016	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	32,500.00	12,500.00	45,000.00
FD:60063	APP FY: 2016	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	46,797.48	1,421,797.48
FD:60249	APP FY: 2016	CI: 4445043	Earned Interest	423.47	95.30	518.77
FD:60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	350,569.50	0.00	350,569.50
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>2,508,492.97</b>	<b>59,392.78</b>	<b>2,567,885.75</b>
<b>35 Environmental Protection</b>						
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	0.00	750.00	750.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	75,675.00	9,550.00	85,225.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	17,925.00	9,300.00	27,225.00
FD:60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	128,677.00	20,590.00	149,267.00
FD:60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	29,262.39	1,503.00	30,765.39
FD:60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	486,695.00	7,474.00	494,169.00
FD:60065	APP FY: 2016	CI: 4425024	Fines And Penalties	56,367.00	18,800.00	75,167.00
FD:60065	APP FY: 2016	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-19,983.93	0.00	-19,983.93
FD:60066	APP FY: 2016	CI: 4415208	auth fees	10,700.00	0.00	10,700.00
FD:60067	APP FY: 2016	CI: 4415049	FEES	2,000.00	250.00	2,250.00
FD:60067	APP FY: 2016	CI: 4425023	FINES & PENALTIES	735,325.00	1,522.00	736,847.00

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 60067	APP FY: 2016	CI: 4435002	5% Transfer To Environmental Education Fund	-495.25	0.00	-495.25
FD: 60069	APP FY: 2016	CI: 4415095	Permit Fees	17,250.00	4,750.00	22,000.00
FD: 60069	APP FY: 2016	CI: 4425025	Fines And Penalties	10,000.00	1,800.00	11,800.00
FD: 60069	APP FY: 2016	CI: 4435003	5% Transfer To Environmental Education Fund	-832.50	0.00	-832.50
FD: 60070	APP FY: 2016	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	846,010.00	175,340.00	1,021,350.00
FD: 60070	APP FY: 2016	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2016	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	43,928.75	18,750.00	62,678.75
FD: 60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,190,610.00	403,240.00	1,593,850.00
FD: 60070	APP FY: 2016	CI: 4425026	Fines And Penalties	104,263.37	1,798.91	106,062.28
FD: 60070	APP FY: 2016	CI: 4435007	5% Trf To Environmental Educ Fund	-17,278.60	0.00	-17,278.60
FD: 60070	APP FY: 2016	CI: 4435066	Automobile/Vehicle Sale	15,140.00	16,490.00	31,630.00
FD: 60070	APP FY: 2016	CI: 4435974	Cost Recovery-Radiation Protection-State	0.00	16,400.00	16,400.00
FD: 60070	APP FY: 2016	CI: 4436412	Misc Revenue ( Radiation Protection)	7,500.00	2,894.44	10,394.44
FD: 60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	170,932.44	165,537.00	336,469.44
FD: 60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	933,251.50	406,419.50	1,339,671.00
FD: 60072	APP FY: 2016	CI: 4415044	DEEP MINE-PERMIT FEES	600.00	250.00	850.00
FD: 60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,600.00	1,500.00	7,100.00
FD: 60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	143,000.00	22,200.00	165,200.00
FD: 60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	129,780.00	22,850.00	152,630.00
FD: 60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	729,311.00	166,784.00	896,095.00
FD: 60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,700.00	0.00	2,700.00
FD: 60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	451,193.00	139,700.00	590,893.00
FD: 60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	93,110.00	2,000.00	95,110.00
FD: 60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	4,500.00	0.00	4,500.00
FD: 60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	0.00	750.00	750.00
FD: 60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	17,500.00	4,500.00	22,000.00
FD: 60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	103,775.00	23,025.00	126,800.00
FD: 60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	18,625.00	825.00	19,450.00
FD: 60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	384,500.00	54,500.00	439,000.00
FD: 60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	12,000.00	700.00	12,700.00
FD: 60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	572,500.00	53,500.00	626,000.00
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,483.57	1,612.38	3,095.95
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,181,378.87	158,602.00	1,339,980.87
FD: 60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	695,825.00	6,750.00	702,575.00
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	1,500.00	1,500.00
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	238,424.34	163,919.16	402,343.50
FD: 60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	52,299.24	6,195.00	58,494.24
FD: 60072	APP FY: 2016	CI: 4431240	Fees for DEP Provided NPDES Program Training	46,550.00	50.00	46,600.00
FD: 60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	-225,253.10	0.00	-225,253.10
FD: 60072	APP FY: 2016	CI: 4436302	Miscellaneous Revenue	25,910.00	0.00	25,910.00
FD: 60072	APP FY: 2016	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	47,060.93	0.00	47,060.93
FD: 60073	APP FY: 2016	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	250,575.38	22,756.25	273,331.63

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<b>001 GENERAL FUND</b>						
FD:60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	498.96	124.74	623.70
FD:60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	435,736.26	72,330.15	508,066.41
FD:60074	APP FY: 2016	CI: 4425071	Cost Recovery Assessment	647.08	0.00	647.08
FD:60074	APP FY: 2016	CI: 4435005	5% Transfer To Environmental Education Fund	-206,821.31	0.00	-206,821.31
FD:60075	APP FY: 2016	CI: 4415001	ABANDONED WELL PLUGGING FEES	28,350.00	70,550.00	98,900.00
FD:60075	APP FY: 2016	CI: 4436649	Reimbursement for Departmental Services	0.00	77.06	77.06
FD:60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	98,400.00	39,400.00	137,800.00
FD:60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	71,619.09	10,472.50	82,091.59
FD:60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	68,000.00	18,250.00	86,250.00
FD:60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	38,500.00	4,275.00	42,775.00
FD:60083	APP FY: 2016	CI: 4415096	Permit Fees	2,221,931.53	973,149.06	3,195,080.59
FD:60083	APP FY: 2016	CI: 4425027	Fines And Penalties	2,703,061.00	3,584,752.00	6,287,813.00
FD:60083	APP FY: 2016	CI: 4435006	5% Transfer To Environmental Education Fund	-203,835.49	0.00	-203,835.49
FD:60083	APP FY: 2016	CI: 4435067	Automobile/Vehicle Sale	10,000.00	7,880.00	17,880.00
FD:60202	APP FY: 2016	CI: 4415206	State Revenue-Licenses & fees	942,138.53	249,036.71	1,191,175.24
			ics=001780			
FD:60202	APP FY: 2016	CI: 4421094	5% Transfer to Environmental Education Fund	-170.00	0.00	-170.00
FD:60202	APP FY: 2016	CI: 4425060	Fines & Penalties	1,000.00	0.00	1,000.00
			ics=001780			
FD:60248	APP FY: 2016	CI: 4455181	Mine Subsidence Claims Escrow	-2,384.22	0.00	-2,384.22
FD:60314	APP FY: 2016	CI: 4415345	Registration Fees Covered Device Recycling Act	260,000.00	15,000.00	275,000.00
FD:60314	APP FY: 2016	CI: 4425073	Fines and Penalties Covered Device Recycling Act	27,054.00	0.00	27,054.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>19,569,595.83</b>	<b>7,182,924.86</b>	<b>26,752,520.69</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:60145	APP FY: 2016	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,594,570.42	0.00	2,594,570.42
FD:60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	611,288.28	22.50	611,310.78
FD:60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	3.53	0.00	3.53
FD:60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	20.00	0.00	20.00
FD:60149	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES	18,349.50	-42.50	18,307.00
FD:60149	APP FY: 2016	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	23,839.88	-6,162.02	17,677.86
FD:60149	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION	11,891.64	0.00	11,891.64
FD:60149	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	-1,150,000.00	-150,000.00
FD:60419	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	421,714.75	159,826.20	581,540.95
FD:60419	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION	50.00	25.00	75.00
FD:60419	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax	0.00	850,000.00	850,000.00
FD:60420	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	5.93	0.00	5.93
FD:60420	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES	40,978.60	25,557.42	66,536.02
FD:60420	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax	0.00	300,000.00	300,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,722,712.53</b>	<b>179,226.60</b>	<b>4,901,939.13</b>
<b>51 Supreme Court</b>						
FD:60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,002,000.09	1,000,250.98	2,002,251.07
<b>TOTAL SUPREME COURT</b>				<b>1,002,000.09</b>	<b>1,000,250.98</b>	<b>2,002,251.07</b>
<b>67 Health</b>						

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	283.68	63.84	347.52
FD: 60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	457,700.00	10,000.00	467,700.00
FD: 60110	APP FY: 2016	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,250.00	0.00	5,250.00
FD: 60220	APP FY: 2016	CI: 4455152	Juvenile Diabetes Cure Research	1,506.64	528.00	2,034.64
FD: 60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	30,217.00	7,295.00	37,512.00
FD: 60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	1,079,243.54	260,800.50	1,340,044.04
FD: 60341	APP FY: 2016	CI: 4431235	State TPL	3,482,508.96	376,071.23	3,858,580.19
FD: 60341	APP FY: 2016	CI: 4431236	State Rebates	19,180,880.02	1,759,403.09	20,940,283.11
FD: 60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	47,050.00	1,650.00	48,700.00
<b>TOTAL HEALTH</b>				<b>24,284,639.84</b>	<b>2,415,811.66</b>	<b>26,700,451.50</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	8,501.22	2,771.29	11,272.51
FD: 60114	APP FY: 2016	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 60116	APP FY: 2016	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,100.00	0.00	2,100.00
FD: 60118	APP FY: 2016	CI: 4415046	DOG LICENSES	1,114,556.00	165,576.00	1,280,132.00
FD: 60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	29,795.00	82,775.00	112,570.00
FD: 60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	87,624.85	23,076.82	110,701.67
FD: 60118	APP FY: 2016	CI: 4436455	Right To Know	61.50	0.00	61.50
FD: 60118	APP FY: 2016	CI: 4445010	Interest Earnings BA68	3,146.62	449.85	3,596.47
FD: 60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	256,140.00	4,210.00	260,350.00
FD: 60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	33,990.57	120.00	34,110.57
FD: 60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	381,480.00	15,520.00	397,000.00
FD: 60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	32,920.00	6,940.00	39,860.00
FD: 60121	APP FY: 2016	CI: 4415085	MISCELLANEOUS LICENSES	2,510.25	0.00	2,510.25
FD: 60121	APP FY: 2016	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	26,600.00	93,030.00	119,630.00
FD: 60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	31,540.00	640.00	32,180.00
FD: 60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	260.00	1,430.00	1,690.00
FD: 60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	141,500.00	170,250.00	311,750.00
FD: 60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,950.00	210.00	2,160.00
FD: 60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,710.00	515.00	8,225.00
FD: 60121	APP FY: 2016	CI: 4415195	Pesticide Dealer License Fees	12,247.20	0.00	12,247.20
FD: 60121	APP FY: 2016	CI: 4415344	Pesticide Dealer Manager Certification Fee	345.00	2,670.00	3,015.00
FD: 60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	10,400.00	3,200.00	13,600.00
FD: 60123	APP FY: 2016	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	75,000.00	0.00	75,000.00
FD: 60123	APP FY: 2016	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	19,360.00	59,080.00	78,440.00
FD: 60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,562.50	625.00	3,187.50
FD: 60124	APP FY: 2016	CI: 4435247	FEDERAL STATE OPTION CONTRACT	49,450.41	273.49	49,723.90
FD: 60152	APP FY: 2016	CI: 4415189	Fertilizer Inspection Fees	98,124.57	275.00	98,399.57
FD: 60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	9,975.00	75.00	10,050.00
FD: 60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	118,850.00	375.00	119,225.00
FD: 60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	4,502.95	0.00	4,502.95
FD: 60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	5,400.00	75.00	5,475.00

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<b>001 GENERAL FUND</b>						
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	34,200.00	50.00	34,250.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	450.00	75.00	525.00
FD:60152	APP FY: 2016	CI: 4415218	Seed Certification Fees	287.22	0.00	287.22
FD:60152	APP FY: 2016	CI: 4436111	Seed Sample Testing	33,292.59	23,074.40	56,366.99
FD:60152	APP FY: 2016	CI: 4455103	SPC/B & C Grant	23,797.74	6,795.77	30,593.51
FD:60268	APP FY: 2016	CI: 4415314	Shipping Point Inspection Fee	320.38	1,016.92	1,337.30
FD:60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	14,854.12	90,377.40	105,231.52
FD:60268	APP FY: 2016	CI: 4415316	Market Inspection Fee	2,508.08	2,642.60	5,150.68
FD:60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	49,023.00	7,685.00	56,708.00
FD:60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	17,550.00	3,900.00	21,450.00
FD:60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	985.43	544.43	1,529.86
FD:60327	APP FY: 2016	CI: 4455236	Donations and Grants	0.00	27,000.00	27,000.00
FD:60327	APP FY: 2016	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
<b>TOTAL AGRICULTURE</b>				<b>8,700,872.20</b>	<b>797,323.97</b>	<b>9,498,196.17</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2016	CI: 4415370	License and Fees	724,912.77	147,825.00	872,737.77
FD:60339	APP FY: 2016	CI: 4415371	Fines and Penalties	667,873.35	102,605.00	770,478.35
FD:60339	APP FY: 2016	CI: 4455241	Miscellaneous	480.00	480.00	960.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,393,266.12</b>	<b>250,910.00</b>	<b>1,644,176.12</b>
<b>78 Transportation</b>						
FD:60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	75,032.67	19,780.35	94,813.02
<b>TOTAL TRANSPORTATION</b>				<b>75,032.67</b>	<b>19,780.35</b>	<b>94,813.02</b>
<b>81 Executive Offices</b>						
FD:60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,983,711.54	537,377.11	2,521,088.65
FD:60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,619,466.51	705,292.76	3,324,759.27
FD:60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	302,428.46	84,974.85	387,403.31
FD:60136	APP FY: 2016	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD:60136	APP FY: 2016	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	384.14	35.00	419.14
FD:60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	79,819.45	18,031.51	97,850.96
FD:60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement	55,471.96	960.00	56,431.96
FD:60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation ics=001780	39,935.90	1,847.81	41,783.71
FD:60136	APP FY: 2016	CI: 4455121	Rightful Owners' Claims	396,775.73	0.00	396,775.73
FD:60137	APP FY: 2016	CI: 4435156	CONSTABLES EDUCATION & TRAINING	595,962.80	148,782.49	744,745.29
FD:60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,588,816.00	0.00	1,588,816.00
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	2,874,827.28	442,809.68	3,317,636.96
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	696,078.82	69,146.89	765,225.71
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,035,482.61	7,498.86	1,042,981.47
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,025.11	0.00	1,025.11
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,453.50	0.00	1,453.50
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	15,818.32	0.00	15,818.32
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	25,263.14	0.00	25,263.14

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<b>001 GENERAL FUND</b>			
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	8,343.00	0.00	8,343.00
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	34.00	0.00	34.00
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	5,112.00	0.00	5,112.00
FD: 60326 APP FY: 2016 CI: 4455235 Luzerne County Youth Settlement	72.12	0.23	72.35
FD: 60380 APP FY: 2016 CI: 4411404 Child Advocacy Centers	578,647.13	338,658.38	917,305.51
<b>TOTAL EXECUTIVE OFFICES</b>	<b>12,904,934.52</b>	<b>2,355,415.57</b>	<b>15,260,350.09</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>362,463,697.00</b>	<b>208,747,568.26</b>	<b>571,211,265.26</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>2,441,380,178.05</b>	<b>669,200,391.90</b>	<b>3,110,580,569.95</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>10 Aging</b>			
FD: 70006 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,875,447.09	-3,371.21	3,872,075.88
FD: 70006 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,487,196.00	246,920.00	3,734,116.00
FD: 70008 APP FY: 2015 CI: 4821000 Federal Revenue Operating	254,000.00	0.00	254,000.00
FD: 70011 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-181,078.37	-10,949.92	-192,028.29
FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,233,861.07	551,870.00	2,785,731.07
FD: 70141 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,034,448.39	0.00	1,034,448.39
FD: 70141 APP FY: 2016 CI: 4821000 Federal Revenue Operating	14,097,465.62	3,484,153.38	17,581,619.00
FD: 70425 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,629,019.10	-14,634.87	2,614,384.23
FD: 70425 APP FY: 2016 CI: 4821000 Federal Revenue Operating	601,513.23	49,403.16	650,916.39
FD: 71049 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,417,511.43	-14,204.84	1,403,306.59
FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating	15,785,355.07	3,342,696.71	19,128,051.78
FD: 71050 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,691,072.00	413,612.00	3,104,684.00
FD: 71051 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,122,819.90	5,826.00	1,128,645.90
FD: 71051 APP FY: 2016 CI: 4821000 Federal Revenue Operating	342,679.56	725,784.02	1,068,463.58
FD: 71052 APP FY: 2015 CI: 4821000 Federal Revenue Operating	20,669.29	-7,784.00	12,885.29
FD: 71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,096,870.40	246,555.89	1,343,426.29
<b>TOTAL AGING</b>	<b>50,508,849.78</b>	<b>9,015,876.32</b>	<b>59,524,726.10</b>
<b>11 Corrections</b>			
FD: 70017 APP FY: 2015 CI: 4821000 Federal Revenue Operating	71,801.57	291.43	72,093.00
FD: 70017 APP FY: 2016 CI: 4821000 Federal Revenue Operating	114,701.42	24,820.96	139,522.38
FD: 70466 APP FY: 2015 CI: 4821000 Federal Revenue Operating	7,753.61	0.00	7,753.61
FD: 70466 APP FY: 2016 CI: 4821000 Federal Revenue Operating	663.79	0.00	663.79
FD: 70713 APP FY: 2015 CI: 4821000 Federal Revenue Operating	60,684.26	55,282.00	115,966.26
FD: 70713 APP FY: 2016 CI: 4821000 Federal Revenue Operating	243.55	0.00	243.55
FD: 71046 APP FY: 2015 CI: 4821000 Federal Revenue Operating	27,192.85	0.00	27,192.85
FD: 71046 APP FY: 2016 CI: 4821000 Federal Revenue Operating	435.48	550.83	986.31
FD: 80419 APP FY: 2015 CI: 4821000 Federal Revenue Operating	45,908.83	0.00	45,908.83
FD: 80419 APP FY: 2016 CI: 4821000 Federal Revenue Operating	32,853.11	3,170.01	36,023.12
FD: 80847 APP FY: 2015 CI: 4821000 Federal Revenue Operating	44,921.25	0.00	44,921.25



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FD: 80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,701.76	0.00	22,701.76
FD: 80878	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,811.94	2,770.12	17,582.06
<b>TOTAL CORRECTIONS</b>				<b>444,673.42</b>	<b>86,885.35</b>	<b>531,558.77</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	77,229.18	5,600.00	82,829.18
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,641,969.78	2,993,750.70	13,635,720.48
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,568,917.40	1,127,515.31	2,696,432.71
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-204.34	0.00	-204.34
FD: 70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-13,504.41	0.00	-13,504.41
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,317,642.52	2,627,936.74	7,945,579.26
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	465,431.94	329,874.41	795,306.35
FD: 70020	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-97.55	0.00	-97.55
FD: 70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-13,504.41	0.00	-13,504.41
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,362,623.49	1,579,568.73	10,942,192.22
FD: 70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-87.54	0.00	-87.54
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	804,452.53	0.00	804,452.53
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	508,984.36	175,151.29	684,135.65
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	285,509.19	-258.52	285,250.67
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,491,130.38	431,008.97	1,922,139.35
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,108.76	0.00	154,108.76
FD: 70024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	392,418.53	40,471.58	432,890.11
FD: 70026	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,738.22	0.00	-7,738.22
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,363,677.75	1,640,745.36	11,004,423.11
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,867,755.61	204,207.34	2,071,962.95
FD: 70027	APP FY: 2014	CI: 4821000	Federal Revenue Operating	19,404.65	0.00	19,404.65
FD: 70027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,777,301.70	358,905.65	2,136,207.35
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,137.70	25,491.68	61,629.38
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,062,870.20	0.00	-3,062,870.20
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,090,626.51	-6,979.93	11,083,646.58
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,156,693.51	8,883,745.55	38,040,439.06
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-54.04	0.00	-54.04
FD: 80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	316,111.05	0.00	316,111.05
FD: 80388	APP FY: 2016	CI: 4821000	Federal Revenue Operating	334,127.20	167,063.60	501,190.80
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>81,934,193.03</b>	<b>20,583,798.46</b>	<b>102,517,991.49</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	397,229.01	7,412.78	404,641.79
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,103,946.56	1,621,644.12	20,725,590.68
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	872,069.66	3,628,161.52	4,500,231.18
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	303,983.80	0.00	303,983.80
FD: 70481	APP FY: 2010	CI: 4831000	Federal Revenue Capital	163,362.28	0.00	163,362.28
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	492,088.58	0.00	492,088.58

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FD:70481	APP FY: 2015	CI: 4831000	Federal Revenue Capital	-637.00	0.00	-637.00
FD:70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	637.00	0.00	637.00
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,929,923.93	0.00	1,929,923.93
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,995,296.63	972,676.20	2,967,972.83
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,243,025.18	0.00	1,243,025.18
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	865,019.70	413,396.74	1,278,416.44
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,306,691.12	0.00	1,306,691.12
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,031,225.90	765,012.82	2,796,238.72
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	946,985.04	0.00	946,985.04
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,024,601.28	490,820.17	1,515,421.45
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,084,649.32	0.00	1,084,649.32
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,712,494.09	901,247.34	2,613,741.43
FD:70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,018,851.90	0.00	1,018,851.90
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,129,348.86	537,825.02	1,667,173.88
FD:70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,709.98	2,709.98
FD:70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,207.21	1,748.86	19,956.07
FD:70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,255.71	4,795.83	21,051.54
FD:70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,030.67	3,059.10	15,089.77
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,704,851.59	431,244.09	2,136,095.68
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,186,328.19	250,293.37	1,436,621.56
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,682.41	0.00	-4,682.41
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,388,035.07	346,075.36	1,734,110.43
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-9,732.97	0.00	-9,732.97
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	997,853.20	229,333.16	1,227,186.36
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,410,281.30	357,279.49	1,767,560.79
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,219.51	0.00	-3,219.51
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	667,608.46	215,123.60	882,732.06
FD:80338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,773.15	0.00	41,773.15
FD:80338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,179.56	4,179.56
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>45,046,382.50</b>	<b>11,184,039.11</b>	<b>56,230,421.61</b>
<b>14 Attorney General</b>						
FD:70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,273,755.53	163,844.30	1,437,599.83
FD:70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	405,600.00	781,905.92	1,187,505.92
FD:70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,085,529.66	0.00	1,085,529.66
FD:70046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,131,694.08	607,516.88	1,739,210.96
FD:70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,052,267.69	122,482.89	1,174,750.58
FD:70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	61,122.99	157,721.93	218,844.92
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,009,969.95</b>	<b>1,833,471.92</b>	<b>6,843,441.87</b>
<b>16 Education</b>						
FD:70053	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,692.00	0.00	23,692.00
FD:70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	418,528.74	0.00	418,528.74

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FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,662.24	203,724.52	260,386.76
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	897,829.20	0.00	897,829.20
FD: 70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	407,966.22	576,738.17	984,704.39
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	141,706.64	72.01	141,778.65
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,359,432.78	1,008,667.96	3,368,100.74
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,005.66	0.00	14,005.66
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	821,795.26	56,928.75	878,724.01
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,823,971.93	1,028,461.00	2,852,432.93
FD: 70067	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,763.88	0.00	5,763.88
FD: 70067	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,835.10	12,026.98	81,862.08
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	36,668.07	0.00	36,668.07
FD: 70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	164,130.83	59,254.57	223,385.40
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,308.72	-65.25	210,243.47
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,466,925.51	-14,301.69	42,452,623.82
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,691,978.59	64,369,450.04	113,061,428.63
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,000.00	0.00	-3,000.00
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-766.21	0.00	-766.21
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-17.01	-100.00	-117.01
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-186.46	-174.00	-360.46
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-38,969.19	-100.00	-39,069.19
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,797.96	105.90	-1,692.06
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	842.00	57,840.10	58,682.10
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,815,480.54	3,256,855.97	47,072,336.51
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	145,103,661.33	37,752,342.82	182,856,004.15
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-92,522.00	0.00	-92,522.00
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	413,748.52	5,168.16	418,916.68
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,897,007.72	664,463.28	2,561,471.00
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-17.48	0.00	-17.48
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,578,569.03	50.00	2,578,619.03
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	715,990.95	346,609.35	1,062,600.30
FD: 70079	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,014.61	0.00	33,014.61
FD: 70079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	140,861.73	33,540.14	174,401.87
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	253,294.14	0.00	253,294.14
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	612,655.31	241,365.90	854,021.21
FD: 70081	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,218.56	0.00	-1,218.56
FD: 70081	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,770.61	0.00	40,770.61
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	149,173.32	69,368.93	218,542.25
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,099.51	0.00	63,099.51
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	494,903.13	155,695.49	650,598.62
FD: 70085	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-538,798.52	-538,798.52
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	538,798.52	538,798.52

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FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	468,382.93	0.00	468,382.93
FD: 70085	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-171.21	0.00	-171.21
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-23,064.88	0.00	-23,064.88
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,504,770.57	289,882.22	1,794,652.79
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,190,091.92	3,406,847.61	14,596,939.53
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-737.00	-134.00	-871.00
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,309,192.16	691,838.76	6,001,030.92
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,459,100.60	5,260,832.86	26,719,933.46
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-55,584.00	0.00	-55,584.00
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-25,335.20	-426,861.68	-452,196.88
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,225,875.76	494,374.66	19,720,250.42
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	140,870,134.06	3,630,056.46	144,500,190.52
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,988.79	0.00	16,988.79
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,822.99	74,375.36	139,198.35
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	104,458.15	115,244.25	219,702.40
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,186,940.17	1,732,672.94	6,919,613.11
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	300,537.87	0.00	300,537.87
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	224,649.73	110,795.52	335,445.25
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,618,984.37	331,058.85	1,950,043.22
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	193,358.01	1,272,629.59	1,465,987.60
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	573,774.48	126,487.86	700,262.34
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,086,459.15	2,595,674.14	15,682,133.29
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	846,635.04	405,385.57	1,252,020.61
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,627,253.47	1,630,752.19	3,258,005.66
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,784,829.39	1,415,673.92	4,200,503.31
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	183,848.09	64,039.08	247,887.17
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	189,756.41	12,358.00	202,114.41
FD: 70623	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,763,025.46	0.00	1,763,025.46
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,612,970.21	3,888,607.48	8,501,577.69
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	42,410.99	42,410.99
FD: 70624	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	549,963.31	549,963.31
FD: 70693	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	666.52	666.52
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,511.11	4,455.10	27,966.21
FD: 70714	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	499,665.22	499,665.22
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,647,625.52	1,082,600.74	4,730,226.26
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,238,273.55	751,491.24	2,989,764.79
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,780,902.61	1,266,626.81	3,047,529.42
FD: 71033	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,675.88	0.00	60,675.88
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	117,786.16	76,198.94	193,985.10
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,451,907.95	1,251,867.40	2,703,775.35
FD: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	107,669.74	264,801.76	372,471.50
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,166,179.01	198,002.00	10,364,181.01

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FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,659,707.03	30,986.23	2,690,693.26
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	174,492.32	31,893.97	206,386.29
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54,394.40	37,223.05	91,617.45
FD: 80855	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,609.81	0.00	30,609.81
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	99,987.00	437,650.00	537,637.00
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,886.75	0.00	63,886.75
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	167,445.69	49,342.50	216,788.19
FD: 80863	APP FY: 2015	CI: 4821000	Federal Revenue Operating	108,547.74	0.00	108,547.74
FD: 80869	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 80869	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,636.00	0.00	20,636.00
<b>TOTAL EDUCATION</b>				<b>551,079,303.32</b>	<b>143,582,426.52</b>	<b>694,661,729.84</b>
17 Public Utility Commission						
FD: 70525	APP FY: 2016	CI: 4821000	Federal Revenue Operating	436,085.15	344,421.05	780,506.20
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>436,085.15</b>	<b>344,421.05</b>	<b>780,506.20</b>
19 State Department						
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	341,132.13	-19,913.79	321,218.34
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,219,384.16	151,521.48	1,370,905.64
FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,546.79	0.00	14,546.79
FD: 70562	APP FY: 2016	CI: 4821000	Federal Revenue Operating	219,022.47	0.00	219,022.47
<b>TOTAL STATE DEPARTMENT</b>				<b>1,794,085.55</b>	<b>131,607.69</b>	<b>1,925,693.24</b>
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,998.28	0.00	18,998.28
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	109,018.70	2,755.18	111,773.88
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	295,421.47	95,216.83	390,638.30
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	420,757.83	99,033.73	519,791.56
FD: 70636	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,928,523.33	0.00	1,928,523.33
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	358,862.43	135,968.34	494,830.77
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,496.00	15,952.51	41,448.51
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	247,970.00	0.00	247,970.00
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	183,725.55	72,000.00	255,725.55
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,329.42	17,706.96	50,036.38
FD: 82235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,759,156.90	0.00	1,759,156.90
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	508,969.71	0.00	508,969.71
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	488,046.30	0.00	488,046.30
FD: 82340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,362.76	0.00	70,362.76
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,406.88	0.00	59,406.88
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	304,130.92	62,721.86	366,852.78
<b>TOTAL STATE POLICE</b>				<b>6,811,176.48</b>	<b>501,355.41</b>	<b>7,312,531.89</b>
21 Human Services						
FD: 70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	46,026.04	4,549.76	50,575.80

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FD: 70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	451.95	29,026.09	29,478.04
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-68,550.41	0.00	-68,550.41
FD: 70120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,621,397.51	1,564,563.94	6,185,961.45
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,993.00	0.00	29,993.00
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,147,882.01	1,414,682.49	10,562,564.50
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,257,692.56	6,097,456.07	20,355,148.63
FD: 70122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	156,231.44	56,461.01	212,692.45
FD: 70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,449,934.75	1,165,692.38	2,615,627.13
FD: 70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	533,488.41	0.00	533,488.41
FD: 70124	APP FY: 2016	CI: 4821000	Federal Revenue Operating	508,485.00	950,834.00	1,459,319.00
FD: 70125	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,091,500.00	0.00	2,091,500.00
FD: 70126	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,664,232.73	0.00	8,664,232.73
FD: 70126	APP FY: 2016	CI: 4821000	Federal Revenue Operating	132,797,960.32	34,124,420.85	166,922,381.17
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,399,009.23	-146.97	34,398,862.26
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,012,705.78	39,257,038.93	59,269,744.71
FD: 70127	APP FY: 2012	CI: 4821000	Federal Revenue Operating	19,654,864.00	0.00	19,654,864.00
FD: 70127	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,613,559.00	0.00	16,613,559.00
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,173.05	1,173.05
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,935.27	-82.47	69,852.80
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	870,946.83	108,478.95	979,425.78
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,721,200.39	1,266,050.83	27,987,251.22
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,824,936.15	15,251,056.50	40,075,992.65
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,799.62	6,799.62
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	673,662.30	-5,629.17	668,033.13
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,486,887.03	722,271.20	3,209,158.23
FD: 70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,354,105.10	1,028,677.68	2,382,782.78
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,939,085.10	2,801,670.61	23,740,755.71
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,183,405.21	7,413,406.25	27,596,811.46
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,185,022.54	484,885.53	2,669,908.07
FD: 70134	APP FY: 2016	CI: 4821000	Federal Revenue Operating	181,262.87	33,049.68	214,312.55
FD: 70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,182,987.00	0.00	5,182,987.00
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,653,467.38	465,755.77	4,119,223.15
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	270,000.00	37,301.62	307,301.62
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	200,377.15	0.00	200,377.15
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	511,830.92	189,378.67	701,209.59
FD: 70144	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,217.70	0.00	57,217.70
FD: 70144	APP FY: 2016	CI: 4821000	Federal Revenue Operating	193,566.99	64,981.75	258,548.74
FD: 70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,735.58	0.00	-1,735.58
FD: 70145	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,404,605.91	1,541,355.99	6,945,961.90
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	648,602.51	1,559.56	650,162.07
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	329,802.67	180,697.55	510,500.22
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,407.46	8.94	30,416.40

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FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,996.06	6,521.20	89,517.26
FD: 70148	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,415.00	0.00	1,415.00
FD: 70148	APP FY: 2015	CI: 4821000	Federal Revenue Operating	783,725.20	168,618.51	952,343.71
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,169,126.68	2,421,095.23	4,590,221.91
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,202,309.85	3,877,392.33	20,079,702.18
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,505,132.39	12,669,926.61	59,175,059.00
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,369,248.49	3,272,853.78	34,642,102.27
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,460,724.89	10,136,150.73	25,596,875.62
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,550.67	0.00	6,550.67
FD: 70154	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,573.56	1,147,779.65	1,169,353.21
FD: 70155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,661.45	0.00	-2,661.45
FD: 70155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,498.49	61,530.36	118,028.85
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,863,399.24	0.00	4,863,399.24
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,109,865.85	-330,907.36	11,778,958.49
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,483,136.70	7,126,739.49	46,609,876.19
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,647,738.51	3,042,431.91	9,690,170.42
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	519,350.00	0.00	519,350.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	914,552.50	0.00	914,552.50
FD: 70158	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,001,195.96	2,431,742.02	6,432,937.98
FD: 70159	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	6,010,516.00
FD: 70160	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-405,573.51	0.00	-405,573.51
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,448,823.05	140,438.10	63,589,261.15
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	383,808,787.91	158,797,810.81	542,606,598.72
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-224,302.43	10,012.72	-214,289.71
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,863,065.67	9,327,125.01	53,190,190.68
FD: 70165	APP FY: 2015	CI: 4821000	Federal Revenue Operating	341,300.00	0.00	341,300.00
FD: 70165	APP FY: 2016	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-52,048.00	0.00	-52,048.00
FD: 70166	APP FY: 2016	CI: 4821000	Federal Revenue Operating	638,380.97	656,060.90	1,294,441.87
FD: 70167	APP FY: 2015	CI: 4821000	Federal Revenue Operating	274,000.00	0.00	274,000.00
FD: 70167	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,191,491.00	327,469.00	7,518,960.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-483.00	0.00	-483.00
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,357,752.84	17,598.33	22,375,351.17
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,760,610.27	34,088,114.34	56,848,724.61
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	359,356.18	146,227.16	505,583.34
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,587.64	0.00	41,587.64
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,158,839.97	79,061.00	1,237,900.97
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,560,939.00	252,696.48	9,813,635.48
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,106,695.85	493,477.39	5,600,173.24
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	492,900.53	1,028,057.53	1,520,958.06
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,881.36	0.00	1,881.36

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FD: 70172	APP FY: 2016	CI: 4821000	Federal Revenue Operating	143,978.50	41,171.82	185,150.32
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	65,452.00	0.00	65,452.00
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,138,829.63	74,990.08	1,213,819.71
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,223,871.67	2,887,243.05	7,111,114.72
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-29,444.24	0.00	-29,444.24
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,650,039.98	981,141.70	5,631,181.68
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,472,666.24	1,008,301.57	3,480,967.81
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	620,649.00	136,049.00	756,698.00
FD: 70177	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,725,479.00	0.00	3,725,479.00
FD: 70179	APP FY: 2016	CI: 4821000	Federal Revenue Operating	780,972.51	225,830.75	1,006,803.26
FD: 70181	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,446,231.03	0.00	3,446,231.03
FD: 70181	APP FY: 2016	CI: 4821000	Federal Revenue Operating	58,382,212.91	14,911,743.72	73,293,956.63
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	831,482.65	0.00	831,482.65
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,471,959.22	4,343,170.26	16,815,129.48
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,571,755.21	16,782.50	6,588,537.71
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,263,621.81	5,772,993.94	9,036,615.75
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-16.46	0.00	-16.46
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,227,655.49	-2,732.22	2,224,923.27
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,947,512.58	4,303,803.74	20,251,316.32
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,227,936.00	0.00	-1,227,936.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,900,834.63	0.00	15,900,834.63
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,282,615.77	2,401,932.45	7,684,548.22
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	282,159,016.02	-4,721,932.70	277,437,083.32
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,802,490,162.11	854,774,841.54	5,657,265,003.65
FD: 70187	APP FY: 2016	CI: 4821000	Federal Revenue Operating	837,324.19	1,262,245.50	2,099,569.69
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,350.81	0.00	195,350.81
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	158,941.00	449,008.00	607,949.00
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,849,726.32	381,335.65	3,231,061.97
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,803.03	99,879.05	193,682.08
FD: 70192	APP FY: 2015	CI: 4821000	Federal Revenue Operating	351.38	0.00	351.38
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,865,196.52	953,800.16	4,818,996.68
FD: 70194	APP FY: 2015	CI: 4821000	Federal Revenue Operating	421,006.22	0.00	421,006.22
FD: 70194	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,646,148.36	485,043.57	2,131,191.93
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,627,200.97	11,341.85	2,638,542.82
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,808,220.74	16,515,948.93	81,324,169.67
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,632,640.78	8,656,310.38	15,288,951.16
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,960,680.97	1,960,680.97
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-5,392.07	-5,392.07
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,410,963.21	-234,416.85	1,176,546.36
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	92,571,708.84	3,736,337.13	96,308,045.97
FD: 70204	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,804.46	0.00	28,804.46
FD: 70204	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,782.78	0.00	27,782.78



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FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	368,375.71	45,363.70	413,739.41
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,761.17	55,804.42	57,565.59
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,390,329.88	1,289,567.35	3,679,897.23
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,568.37	0.00	-3,568.37
FD: 70409	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,892,016.50	13,412,907.51	71,304,924.01
FD: 70522	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70527	APP FY: 2016	CI: 4821000	Federal Revenue Operating	250,000.00	541,396.00	791,396.00
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,745,391.70	-83,373.08	8,662,018.62
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,989,999.14	0.00	26,989,999.14
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	384,376,901.36	100,070,951.79	484,447,853.15
FD: 70649	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,597,197.53	0.00	15,597,197.53
FD: 70661	APP FY: 2015	CI: 4821000	Federal Revenue Operating	188,860.25	432,462.03	621,322.28
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	119,868.67	66,401.85	186,270.52
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	152,173.09	5,820.84	157,993.93
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	159,372.36	63,871.38	223,243.74
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	133,592.98	24,272.61	157,865.59
FD: 70707	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	253,493.78	253,493.78
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,726,559.70	27,957.82	1,754,517.52
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,180,028.95	1,535,616.97	5,715,645.92
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,244.83	0.00	52,244.83
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,303,168.04	3,512,592.28	11,815,760.32
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	787,041.06	-51,140.37	735,900.69
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,248,413.88	0.00	35,248,413.88
FD: 70721	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-160.09	-160.09
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	431.71	-22.05	409.66
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	186,003.15	32,854.44	218,857.59
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,651,434.60	-13,804.84	6,637,629.76
FD: 70730	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,175,476.44	0.00	3,175,476.44
FD: 70748	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,169,427.07	0.00	9,169,427.07
FD: 70750	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,625,651.18	1,610,742.43	3,236,393.61
FD: 70766	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	85,162.08	85,162.08
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,230.91	0.00	69,230.91
FD: 70791	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-34,785.95	-34,785.95
FD: 70791	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-71,374.02	0.00	-71,374.02
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-25,430.84	0.00	-25,430.84
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	932,475.99	0.01	932,476.00
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,540,896.35	2,498,672.03	6,039,568.38
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,290,092.77	4,290,092.77
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,167.52	0.00	21,167.52
FD: 70955	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,452.18	13,056.52	52,508.70
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,399,591.08	0.00	1,399,591.08
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	937,276.31	898,855.58	1,836,131.89

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FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-98,503.75	0.00	-98,503.75
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,647,504.98	0.00	9,647,504.98
FD: 70959	APP FY: 2016	CI: 4821000	Federal Revenue Operating	167,166,369.02	41,592,498.83	208,758,867.85
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,859,852.54	11,507,089.62	56,366,942.16
FD: 70975	APP FY: 2015	CI: 4821000	Federal Revenue Operating	588.72	0.00	588.72
FD: 70975	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,854,885.39	485,417.92	2,340,303.31
FD: 70976	APP FY: 2015	CI: 4821000	Federal Revenue Operating	126,898.41	0.00	126,898.41
FD: 70976	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	225,000.00	225,000.00
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,587.23	0.00	24,587.23
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,251.93	0.00	24,251.93
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	91,890.82	36,132.09	128,022.91
FD: 71020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	512,786.97	0.00	512,786.97
FD: 71020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,107,000.00	1,107,000.00
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,267.91	0.00	6,267.91
FD: 71021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,563.84	383,911.41	396,475.25
FD: 71022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	226.93	0.00	226.93
FD: 71022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	365,500.00	365,500.00
FD: 71024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	82,494.76	0.00	82,494.76
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,360,533.01	0.00	2,360,533.01
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,265,483.24	715,874.82	3,981,358.06
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	79,998,503.90	464,063.73	80,462,567.63
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	434,858,370.44	143,322,620.11	578,180,990.55
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	98,264.12	0.00	98,264.12
FD: 71047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	83,062.52	35,451.38	118,513.90
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,813,785.92	27,722,453.37	108,536,239.29
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,080,756.15	0.00	1,080,756.15
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	756,577.35	1,567,319.44	2,323,896.79
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-680.07	-209.62	-889.69
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	132,111.47	13,950.00	146,061.47
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,199,075.95	158,901.57	1,357,977.52
FD: 77933	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-21,250.00	0.00	-21,250.00
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	773,297.52	-128.67	773,168.85
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,222,969.93	2,171,753.00	11,394,722.93
FD: 80343	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,413.00	0.00	4,413.00
FD: 80343	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	44,100.00	44,100.00
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,801.72	0.00	25,801.72
FD: 80883	APP FY: 2015	CI: 4821000	Federal Revenue Operating	233.24	0.00	233.24
FD: 80883	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,802.65	3,802.65
FD: 80901	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,212.13	0.00	25,212.13
<b>TOTAL HUMAN SERVICES</b>				<b>7,950,868,578.94</b>	<b>1,651,588,034.82</b>	<b>9,602,456,613.76</b>
24	Community & Economic Develop					
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,672.14	0.00	25,672.14

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FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,400.08	0.00	40,400.08
FD: 70210	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-16,863.67	0.00	-16,863.67
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-194.45	0.00	-194.45
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-1,421.95	0.00	-1,421.95
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-381.91	0.00	-381.91
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,125.91	0.00	21,125.91
FD: 70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	248,498.39	59,148.08	307,646.47
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-40,223.00	0.00	-40,223.00
FD: 70213	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,932,812.00	28,725.00	4,961,537.00
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	545,812.00	2,128,307.00	2,674,119.00
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,898.25	481.63	-1,416.62
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,593.70	39,622.71	41,216.41
FD: 70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,994.00	20,043.46	25,037.46
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,456.07	0.00	117,456.07
FD: 70216	APP FY: 2016	CI: 4821000	Federal Revenue Operating	128,558.55	27,881.61	156,440.16
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,069,065.00	116,657.00	3,185,722.00
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	174,058.00	174,058.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,091.15	0.00	14,091.15
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,531.88	0.00	186,531.88
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,309.34	0.00	70,309.34
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	85,979.64	10,479.83	96,459.47
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	115,793.52	102,468.46	218,261.98
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-8,079.00	0.00	-8,079.00
FD: 70228	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,547,987.00	900,754.00	11,448,741.00
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,034,497.00	751,800.00	1,786,297.00
FD: 70447	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-473,864.92	0.00	-473,864.92
FD: 70447	APP FY: 2016	CI: 4821000	Federal Revenue Operating	473,864.92	0.00	473,864.92
FD: 70448	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,580.01	0.00	-1,580.01
FD: 70463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,945.86	0.00	29,945.86
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	113,725.95	22,574.41	136,300.36
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,503.24	0.00	4,503.24
FD: 70951	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-8,882,772.00	0.00	-8,882,772.00
FD: 70951	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,882,772.00	0.00	8,882,772.00
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,731.22	0.00	31,731.22
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,341.86	0.00	21,341.86
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,820,470.41	4,936.88	1,825,407.29
FD: 70968	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,114.94	8,114.94
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,906.58	0.00	8,906.58
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,033.71	-20,399.52	3,634.19
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,032.55	-2,403.40	48,629.15
FD: 70972	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-338.00	0.00	-338.00
FD: 70972	APP FY: 2013	CI: 4821000	Federal Revenue Operating	77,043.59	0.00	77,043.59

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FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	102,177.24	-1,036.13	101,141.11
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,201,340.72	311,661.89	2,513,002.61
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	72,625.00	253,284.91	325,909.91
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	462,176.00	0.00	462,176.00
FD: 71012	APP FY: 2015	CI: 4821000	Federal Revenue Operating	568,611.00	0.00	568,611.00
FD: 77859	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-4,298.00	0.00	-4,298.00
FD: 80495	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,567.04	0.00	22,567.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>26,728,131.10</b>	<b>4,937,160.76</b>	<b>31,665,291.86</b>
25	Probation & Parole					
FD: 80879	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,237.74	1,900.17	39,137.91
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,747.74	10,020.13	27,767.87
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>54,985.48</b>	<b>11,920.30</b>	<b>66,905.78</b>
28	Lieutenant Governor					
FD: 80886	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,000.00	0.00	12,000.00
FD: 80886	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	12,000.00	12,000.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>12,000.00</b>	<b>12,000.00</b>	<b>24,000.00</b>
30	Historical & Museum Commission					
FD: 70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	878,123.66	2,164.42	880,288.08
FD: 70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	168,623.13	10,380.79	179,003.92
FD: 70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,884.64	0.00	9,884.64
FD: 70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,551.66	22,028.30	39,579.96
FD: 70509	APP FY: 2014	CI: 4821000	Federal Revenue Operating	714.33	0.00	714.33
FD: 70509	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,163.73	0.00	69,163.73
FD: 70771	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-367.96	0.00	-367.96
FD: 70771	APP FY: 2014	CI: 4821000	Federal Revenue Operating	362.10	0.00	362.10
FD: 70771	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5.86	0.00	5.86
FD: 71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	460,383.97	0.00	460,383.97
FD: 82853	APP FY: 2015	CI: 4821000	Federal Revenue Operating	319,768.26	0.00	319,768.26
FD: 82853	APP FY: 2016	CI: 4821000	Federal Revenue Operating	138,200.71	9,680.37	147,881.08
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>2,062,414.09</b>	<b>44,253.88</b>	<b>2,106,667.97</b>
31	PA Emergency Management Agency					
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,003,471.41	0.00	1,003,471.41
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	307,033.55	36,119.95	343,153.50
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-24,168.74	0.00	-24,168.74
FD: 70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	471,990.96	3,294.79	475,285.75
FD: 70241	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	60,998.29	60,998.29
FD: 80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	83,400.02	11,959.02	95,359.04
FD: 80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,546.34	17,168.81	42,715.15
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,414,311.84	0.00	1,414,311.84
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,952,682.36	249,495.01	14,202,177.37

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FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,291,363.95	479,690.80	2,771,054.75
FD: 82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,977.68	0.00	90,977.68
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,657.50	0.00	1,657.50
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-71,110.25	21,935.37	-49,174.88
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,135.30	0.00	-2,135.30
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,383.04	0.00	154,383.04
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,790,327.52	509,553.44	4,299,880.96
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,995.93	0.00	72,995.93
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	116,628.91	0.00	116,628.91
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-20,037.14	0.00	-20,037.14
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,303,606.47	132,700.47	1,436,306.94
FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,058.49	0.00	42,058.49
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,989.42	-17,901.98	28,087.44
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	383,014.54	14,131.67	397,146.21
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,018.41	0.00	7,018.41
FD: 82887	APP FY: 2015	CI: 4821000	Federal Revenue Operating	151,961.60	392.51	152,354.11
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,086,212.11	7,832,274.40	21,918,486.51
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,562.73	1,607.67	15,170.40
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,761.09	18,050.70	78,811.79
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,927.21	806.48	31,733.69
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,414.73	591.44	4,006.17
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,188.33	7,101.42	20,289.75
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-44.61	0.00	-44.61
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,838.50	693.05	9,531.55
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	19,053.09	19,053.09
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>39,809,828.60</b>	<b>9,399,716.40</b>	<b>49,209,545.00</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,544.29	39,200.00	102,744.29
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	613,209.54	106,107.35	719,316.89
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-342,520.55	29,218.39	-313,302.16
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	828,882.80	161,728.98	990,611.78
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	83,956.11	0.00	83,956.11
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	338,875.59	70,644.14	409,519.73
FD: 70245	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-147,302.57	0.00	-147,302.57
FD: 70245	APP FY: 2016	CI: 4821000	Federal Revenue Operating	265,681.19	19,387.55	285,068.74
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	312,873.87	3,000.00	315,873.87
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,885.29	1,301.35	48,186.64
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	211,814.72	0.00	211,814.72
FD: 70247	APP FY: 2016	CI: 4821000	Federal Revenue Operating	84,921.28	0.00	84,921.28
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,298.96	153,260.50	177,559.46
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,307,285.34	754,157.80	4,061,443.14
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-77,527.49	0.00	-77,527.49

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<b>001 GENERAL FUND</b>						
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	357,637.80	104,728.61	462,366.41
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-21,894.60	294.00	-21,600.60
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	106,789.75	11,430.13	118,219.88
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-82,202.93	0.00	-82,202.93
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,531,058.06	580,626.55	2,111,684.61
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-899.20	0.00	-899.20
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-42,402.68	0.00	-42,402.68
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,053.37	8,700.20	88,753.57
FD: 70255	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-410.30	0.00	-410.30
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-973.80	0.00	-973.80
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-627.21	0.00	-627.21
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-18,681.71	6,695.72	-11,985.99
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,253.10	37,910.27	107,163.37
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	969,533.95	96,855.47	1,066,389.42
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	402,856.24	139,167.09	542,023.33
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-178,258.36	0.00	-178,258.36
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,311,421.78	442,319.25	1,753,741.03
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,228,039.63	74,239.62	1,302,279.25
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	692,192.19	474,734.97	1,166,927.16
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-116,700.90	31.50	-116,669.40
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	307,945.24	283,074.96	591,020.20
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	283,116.61	0.00	283,116.61
FD: 70262	APP FY: 2016	CI: 4821000	Federal Revenue Operating	607,592.03	0.00	607,592.03
FD: 70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	184,898.86	0.00	184,898.86
FD: 70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,117.19	14,446.30	20,563.49
FD: 70267	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-152,577.85	0.00	-152,577.85
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	276,723.87	46,941.49	323,665.36
FD: 70268	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-70,208.07	0.00	-70,208.07
FD: 70268	APP FY: 2016	CI: 4821000	Federal Revenue Operating	94,786.15	2,913.68	97,699.83
FD: 70269	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,346.61	0.00	12,346.61
FD: 70269	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,930.85	6,930.85
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,948.12	0.00	24,948.12
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,097.44	52,488.00	91,585.44
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,933.32	13,601.85	48,535.17
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	486,324.88	237,221.91	723,546.79
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-126,736.07	0.00	-126,736.07
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	474,564.34	89,729.09	564,293.43
FD: 80119	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-46,492.22	0.00	-46,492.22
FD: 80119	APP FY: 2016	CI: 4821000	Federal Revenue Operating	331,228.46	0.00	331,228.46
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-307,183.55	0.00	-307,183.55
FD: 80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,768,312.26	0.00	1,768,312.26
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-40,155.44	0.00	-40,155.44

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<b>001 GENERAL FUND</b>						
FD:80121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	969,199.19	916,402.17	1,885,601.36
FD:80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-108,142.65	0.00	-108,142.65
FD:80212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	242,431.03	29,116.56	271,547.59
FD:80237	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD:80237	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,500.00	0.00	23,500.00
FD:80896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,713.03	1,682.91	3,395.94
FD:82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,792,076.49	256,428.93	8,048,505.42
FD:82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,536,032.20	3,367,747.03	16,903,779.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>38,572,054.02</b>	<b>8,634,465.17</b>	<b>47,206,519.19</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	167,898.33	-1,279.96	166,618.37
FD:70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	114,013.06	120,549.90	234,562.96
FD:70279	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91.80	0.00	91.80
FD:70279	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,669.79	700.19	7,369.98
FD:70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,302.41	0.00	4,302.41
FD:70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,873.97	4,238.77	9,112.74
FD:70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	64,141.00	0.00	64,141.00
FD:70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	40,088.73	0.00	40,088.73
FD:70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	174,503.99	0.00	174,503.99
FD:70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	725,594.38	6,469.29	732,063.67
FD:70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,420.52	24,394.39	119,814.91
FD:70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,371.94	18,391.50	83,763.44
FD:70286	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,305.38	3,780.25	74,085.63
FD:70287	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,033.00	0.00	5,033.00
FD:70464	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,742.00	0.00	17,742.00
FD:70464	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,825.45	38,274.01	63,099.46
FD:70465	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	20,791.37	20,791.37
FD:70465	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	34,625.37	34,625.37
FD:70736	APP FY: 2016	CI: 4821000	Federal Revenue Operating	301,700.00	0.00	301,700.00
FD:70796	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,818.36	1,818.36
FD:71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,799.46	6,086.40	21,885.86
FD:71004	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,654.64	16,632.44	27,287.08
FD:71031	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,113.20	0.00	6,113.20
FD:80848	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,398.25	0.00	12,398.25
FD:80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	380,084.19	0.00	380,084.19
FD:80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,136.31	0.00	73,136.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,380,761.80</b>	<b>295,472.28</b>	<b>2,676,234.08</b>
<b>51 Supreme Court</b>						
FD:70654	APP FY: 2016	CI: 4821000	Federal Revenue Operating	248,608.02	0.00	248,608.02
FD:80400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	58,385.56	72,289.62	130,675.18
<b>TOTAL SUPREME COURT</b>				<b>306,993.58</b>	<b>72,289.62</b>	<b>379,283.20</b>

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<b>001 GENERAL FUND</b>						
67 Health						
FD:70295	APP FY: 2015	CI: 4821000	Federal Revenue Operating	161,988.00	0.00	161,988.00
FD:70295	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,996.00	14,576.00	24,572.00
FD:70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,154.80	0.00	15,154.80
FD:70296	APP FY: 2016	CI: 4821000	Federal Revenue Operating	86,027.26	25,580.84	111,608.10
FD:70297	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,786.53	0.00	10,786.53
FD:70297	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,657.97	8,114.70	39,772.67
FD:70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,880.15	0.00	44,880.15
FD:70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	189,420.03	53,144.12	242,564.15
FD:70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,003,095.90	597,286.01	2,600,381.91
FD:70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	230,518.60	150,735.83	381,254.43
FD:70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,634.59	0.00	5,634.59
FD:70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,629,569.44	0.00	1,629,569.44
FD:70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,660,462.66	640,798.03	2,301,260.69
FD:70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	494,978.59	-2,970.98	492,007.61
FD:70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	304,141.90	129,581.58	433,723.48
FD:70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-111.74	0.00	-111.74
FD:70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,634,757.58	0.00	3,634,757.58
FD:70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,372,385.58	13,529,288.28	65,901,673.86
FD:70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	240,034.87	0.00	240,034.87
FD:70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	625,897.55	99,329.77	725,227.32
FD:70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,295.29	0.00	30,295.29
FD:70310	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,131,226.95	3,164,240.94	5,295,467.89
FD:70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	110,125.69	0.00	110,125.69
FD:70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	152,582.39	139,984.81	292,567.20
FD:70314	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,580.00	0.00	9,580.00
FD:70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	496.99	0.00	496.99
FD:70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,191,304.79	0.00	1,191,304.79
FD:70315	APP FY: 2016	CI: 4821000	Federal Revenue Operating	366,666.50	2,596,950.19	2,963,616.69
FD:70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	769,708.51	-346.79	769,361.72
FD:70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	565,297.04	248,659.31	813,956.35
FD:70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-40.82	0.00	-40.82
FD:70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,554,618.24	239,035.91	1,793,654.15
FD:70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,361,237.24	510,462.22	1,871,699.46
FD:70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-674,333.22	0.00	-674,333.22
FD:70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,090,914.74	8,994.65	1,099,909.39
FD:70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	428,068.30	76,572.50	504,640.80
FD:70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,578,124.45	607,928.64	2,186,053.09
FD:70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,494,019.36	1,844,136.18	5,338,155.54
FD:70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,008,725.55	234,548.84	7,243,274.39
FD:70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	467,573.03	363,408.26	830,981.29
FD:70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	218,063.05	673.09	218,736.14



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FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	290,318.07	189,701.83	480,019.90
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	115,762.86	0.00	115,762.86
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-11,452.49	13,642.86	2,190.37
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46.31	0.00	46.31
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74,775.19	0.00	74,775.19
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	341,999.02	85,269.30	427,268.32
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,866.05	11,197.91	57,063.96
FD: 70334	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,721.82	32,854.85	36,576.67
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	207,481.36	2,084.58	209,565.94
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,534.12	25,984.05	30,518.17
FD: 70336	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,440.15	0.00	160,440.15
FD: 70336	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,353.76	88,995.10	192,348.86
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	101,132.80	5,349.26	106,482.06
FD: 70338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,478.39	3,541.53	16,019.92
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	467,507.62	28,404.16	495,911.78
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	147,863.96	36,978.43	184,842.39
FD: 70440	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,109.21	0.00	-2,109.21
FD: 70528	APP FY: 2015	CI: 4821000	Federal Revenue Operating	180,562.14	0.00	180,562.14
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	240,909.38	47,344.87	288,254.25
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,109,948.75	9,976.36	1,119,925.11
FD: 70529	APP FY: 2016	CI: 4821000	Federal Revenue Operating	717,985.66	347,356.87	1,065,342.53
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	497,975.54	-60,639.72	437,335.82
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	105,542.80	109,303.10	214,845.90
FD: 70774	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,958.49	0.00	5,958.49
FD: 70774	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,290.21	6,717.02	50,007.23
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	323,566.85	16,277.96	339,844.81
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	124,397.54	37,399.68	161,797.22
FD: 70952	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,880.63	0.00	39,880.63
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,287.51	6,597.55	31,885.06
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	313,996.42	29,371.96	343,368.38
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	237,933.33	78,872.57	316,805.90
FD: 71005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25.11	0.00	25.11
FD: 71015	APP FY: 2015	CI: 4821000	Federal Revenue Operating	191,692.57	0.00	191,692.57
FD: 71015	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,160.78	6,995.39	16,156.17
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,033,767.79	0.00	-1,033,767.79
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,947,496.35	0.00	9,947,496.35
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,529,036.84	752,284.71	2,281,321.55
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	559,011.89	0.00	559,011.89
FD: 71017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	209,306.53	258,452.23	467,758.76
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	871,885.81	573,899.63	1,445,785.44
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	105,311.47	25,893.11	131,204.58
FD: 71037	APP FY: 2015	CI: 4821000	Federal Revenue Operating	194,970.02	0.00	194,970.02

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FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,333.56	82,561.50	103,895.06
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,441,769.04	0.00	1,441,769.04
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,790.47	0.00	27,790.47
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,958.65	0.00	10,958.65
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,514.00	12,145.39	60,659.39
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	7.07	7.07
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,662,400.98	939,908.10	8,602,309.08
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,207,944.51	2,068,224.96	7,276,169.47
FD: 87538	APP FY: 2015	CI: 4821000	Federal Revenue Operating	201,230.62	1,077.78	202,308.40
FD: 87538	APP FY: 2016	CI: 4821000	Federal Revenue Operating	106,540.70	89,221.43	195,762.13
<b>TOTAL HEALTH</b>				<b>118,949,097.47</b>	<b>31,243,966.31</b>	<b>150,193,063.78</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	563,712.70	364,408.00	928,120.70
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	676,635.76	0.00	676,635.76
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	266,764.53	159,079.83	425,844.36
FD: 70345	APP FY: 2015	CI: 4821000	Federal Revenue Operating	202,937.63	0.00	202,937.63
FD: 70346	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,180.89	20,684.52	36,865.41
FD: 70347	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98.38	17,965.04	18,063.42
FD: 70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,369.48	0.00	70,369.48
FD: 70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,910.97	31,002.51	216,913.48
FD: 70349	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,819.83	0.00	48,819.83
FD: 70349	APP FY: 2016	CI: 4821000	Federal Revenue Operating	112,568.52	97,656.25	210,224.77
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,277.06	0.00	28,277.06
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	133,706.35	215,968.60	349,674.95
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	630.30	89,198.10	89,828.40
FD: 70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	644,035.00	0.00	644,035.00
FD: 70455	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,540.53	491,873.00	494,413.53
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,500.00	0.00	7,500.00
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,884.36	510.00	15,394.36
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	169,652.00	0.00	169,652.00
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	255,787.09	364,970.68	620,757.77
FD: 70461	APP FY: 2016	CI: 4821000	Federal Revenue Operating	921,120.50	372,955.00	1,294,075.50
FD: 70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,299.88	8,747.89	29,047.77
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	567,994.83	0.00	567,994.83
FD: 70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	71,110.00	71,110.00
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,920.00	0.00	-7,920.00
FD: 70567	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,320.00	0.00	10,320.00
FD: 70567	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,440.00	0.00	7,440.00
FD: 70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,039.15	0.00	3,039.15
FD: 70573	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,431.56	0.00	26,431.56
FD: 70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,326.61	0.00	106,326.61
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,733.49	0.00	1,733.49

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<b>001 GENERAL FUND</b>						
FD: 70728	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,377.66	486.96	21,864.62
FD: 70779	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,470.00	0.00	17,470.00
FD: 70779	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,163.60	0.00	7,163.60
FD: 71041	APP FY: 2015	CI: 4821000	Federal Revenue Operating	911,702.02	275,788.88	1,187,490.90
FD: 71041	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	80,799.66	80,799.66
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,545.43	21,382.07	72,927.50
<b>TOTAL AGRICULTURE</b>				<b>6,067,056.11</b>	<b>2,684,586.99</b>	<b>8,751,643.10</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-34.00	0.00	-34.00
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,782.51	-42,087.87	-7,305.36
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,777.07	-783.05	3,994.02
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	179,421.63	-2,117.17	177,304.46
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	55,043.58	1,619.40	56,662.98
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-601.00	0.00	-601.00
FD: 70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	747,669.50	2,640,577.93	3,388,247.43
FD: 70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,441.99	0.00	4,441.99
FD: 70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	699,943.00	504,810.00	1,204,753.00
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	38,132.00	38,132.00
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,318.00	0.00	-3,318.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>1,722,126.28</b>	<b>3,140,151.24</b>	<b>4,862,277.52</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2016	CI: 4821000	Federal Revenue Operating	335,651.00	160,760.00	496,411.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	0.00	-23,519.20	-23,519.20
FD: 70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	3,259,492.30	0.00	3,259,492.30
FD: 70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	1,586,121.70	52,184.20	1,638,305.90
FD: 70358	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,483.00	0.00	28,483.00
FD: 70358	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	9,550.00	9,550.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	261,552.00	0.00	261,552.00
FD: 70360	APP FY: 2016	CI: 4830114	TEA 21 Access to Jobs	0.00	159,930.00	159,930.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	2,561,179.00	0.00	2,561,179.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	103,928.00	72,814.00	176,742.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,373,407.00	1,078,613.00	6,452,020.00
FD: 70362	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	738,592.00	738,592.00
FD: 70362	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	181,525.00	181,525.00
FD: 70362	APP FY: 2016	CI: 4831000	Federal Revenue Capital	0.00	100,588.00	100,588.00
FD: 70752	APP FY: 2015	CI: 4831000	Federal Revenue Capital	1,958.00	3,298,920.00	3,300,878.00
FD: 70752	APP FY: 2016	CI: 4831000	Federal Revenue Capital	250,556.00	0.00	250,556.00
FD: 77808	APP FY: 2012	CI: 4821000	Federal Revenue Operating	686,486.02	0.00	686,486.02
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,228,505.73	0.00	2,228,505.73
FD: 77808	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,059,449.65	0.00	3,059,449.65
FD: 77808	APP FY: 2015	CI: 4821000	Federal Revenue Operating	54,852.95	0.00	54,852.95

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<b>001 GENERAL FUND</b>						
<b>TOTAL TRANSPORTATION</b>				<b>19,791,622.35</b>	<b>5,829,957.00</b>	<b>25,621,579.35</b>
79 Insurance						
FD:70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,735.81	13,032.00	130,767.81
FD:70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,628.38	8,823.59	60,451.97
<b>TOTAL INSURANCE</b>				<b>169,364.19</b>	<b>21,855.59</b>	<b>191,219.78</b>
81 Executive Offices						
FD:70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	771,477.00	0.00	771,477.00
FD:70366	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,031.00	7,231.00	10,262.00
FD:70369	APP FY: 2015	CI: 4821000	Federal Revenue Operating	433,884.97	0.00	433,884.97
FD:70369	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,356,458.68	0.00	1,356,458.68
FD:70370	APP FY: 2015	CI: 4821000	Federal Revenue Operating	301,483.35	0.00	301,483.35
FD:70370	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,172,718.13	370,306.70	1,543,024.83
FD:70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,382.91	0.00	44,382.91
FD:70372	APP FY: 2016	CI: 4821000	Federal Revenue Operating	179,431.88	51,537.65	230,969.53
FD:70373	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,350.66	0.00	20,350.66
FD:70373	APP FY: 2016	CI: 4821000	Federal Revenue Operating	67,061.00	23,407.77	90,468.77
FD:70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,047.67	0.00	12,047.67
FD:70376	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,295.52	12,144.51	51,440.03
FD:70382	APP FY: 2016	CI: 4821000	Federal Revenue Operating	744.87	0.00	744.87
FD:70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	142,263.22	0.00	142,263.22
FD:70383	APP FY: 2016	CI: 4821000	Federal Revenue Operating	158,995.09	91,031.05	250,026.14
FD:70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,308,937.86	-292,738.46	1,016,199.40
FD:70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	71,798.48	929,675.00	1,001,473.48
FD:70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,325.01	0.00	33,325.01
FD:70386	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,807.56	42,061.37	64,868.93
FD:70389	APP FY: 2015	CI: 4821000	Federal Revenue Operating	440.13	0.00	440.13
FD:70389	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,771.44	0.00	2,771.44
FD:70390	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,535.53	0.00	30,535.53
FD:70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	601,749.67	0.00	601,749.67
FD:70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,979.88	77,226.20	93,206.08
FD:70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,793.62	0.00	4,793.62
FD:70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,379,318.79	17,111.97	6,396,430.76
FD:70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	749,446.84	4,025,698.18	4,775,145.02
FD:70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,611.26	0.00	-3,611.26
FD:70403	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-11,543.12	0.00	-11,543.12
FD:70403	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-16,104.13	0.00	-16,104.13
FD:70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	210,200.00	0.00	210,200.00
FD:70404	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	188,650.00	188,650.00
FD:70452	APP FY: 2015	CI: 4821000	Federal Revenue Operating	972.84	0.00	972.84
FD:70530	APP FY: 2015	CI: 4821000	Federal Revenue Operating	147,874.14	0.00	147,874.14
FD:70530	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,318.45	0.00	44,318.45

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<b>001 GENERAL FUND</b>						
FD: 70550	APP FY: 2015	CI: 4821000	Federal Revenue Operating	200,685.67	0.00	200,685.67
FD: 70550	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,050.00	40,373.95	75,423.95
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	148,704.31	-1,110.38	147,593.93
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	970,845.58	0.00	970,845.58
FD: 70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,026,136.81	208,803.82	1,234,940.63
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	108,865.32	0.00	108,865.32
FD: 70727	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,887.81	10,709.02	23,596.83
FD: 70778	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,192.00	0.00	79,192.00
FD: 71001	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,588.00	1,588.00
FD: 71001	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,551.00	1,774.00	3,325.00
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,532.25	0.00	8,532.25
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-8,532.25	0.00	-8,532.25
FD: 71039	APP FY: 2015	CI: 4821000	Federal Revenue Operating	720.50	0.00	720.50
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,275.90	38,832.00	49,107.90
FD: 71057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,465.30	6,465.30
FD: 80492	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,600.08	1,600.08
FD: 80875	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,144.67	0.00	32,144.67
FD: 80875	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,871.37	8,871.37
FD: 80882	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,337.58	0.00	2,337.58
FD: 80882	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	11,287.18	11,287.18
FD: 80885	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,098.23	0.00	25,098.23
FD: 80885	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	12,840.96	12,840.96
FD: 80888	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	30,297.00	30,297.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>16,952,133.06</b>	<b>5,915,675.24</b>	<b>22,867,808.30</b>
84	PA eHealth Partnership Auth					
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	725,788.97	0.00	725,788.97
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>				<b>725,788.97</b>	<b>0.00</b>	<b>725,788.97</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>8,968,237,655.22</b>	<b>1,911,095,387.43</b>	<b>10,879,333,042.65</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	160,420.74	15,515.25	175,935.99
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	73,362.23	17,343.68	90,705.91
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	80,067.10	19,577.30	99,644.40
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	68,705.67	14,540.29	83,245.96
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	219,026.23	31,475.26	250,501.49
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>601,581.97</b>	<b>98,451.78</b>	<b>700,033.75</b>
51	Supreme Court					
FD: 10414	APP FY: 2016	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	14,559.35	1,882.38	16,441.73
FD: 10417	APP FY: 2016	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	29,001.30	3,639.27	32,640.57
FD: 10423	APP FY: 2016	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,000.09	250.98	2,251.07

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FD: 10424 APP FY: 2016 CI: 4850096 Federal Revenue Augmenting Current Expenditure Sym	500.03	62.75	562.78
FD: 10430 APP FY: 2016 CI: 4850101 Federal Revenue Augmenting Current Expenditure Sym	53,002.50	6,776.64	59,779.14
FD: 11019 APP FY: 2016 CI: 4850122 Medicare D Subsidy	2,500.11	313.73	2,813.84
FD: 14421 APP FY: 2016 CI: 4850093 Federal Revenue Augmenting Current Expenditure Sym	15,000.69	1,882.39	16,883.08
<b>TOTAL SUPREME COURT</b>	<b>116,564.07</b>	<b>14,808.14</b>	<b>131,372.21</b>
52 Superior Court			
FD: 10432 APP FY: 2016 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	51,943.69	6,525.62	58,469.31
<b>TOTAL SUPERIOR COURT</b>	<b>51,943.69</b>	<b>6,525.62</b>	<b>58,469.31</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2016 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	210,009.23	26,290.46	236,299.69
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>210,009.23</b>	<b>26,290.46</b>	<b>236,299.69</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	36,560.34	4,705.95	41,266.29
<b>TOTAL COMMONWEALTH COURT</b>	<b>36,560.34</b>	<b>4,705.95</b>	<b>41,266.29</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2016 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	270,953.53	33,820.07	304,773.60
FD: 10452 APP FY: 2016 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	1,000.04	125.49	1,125.53
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>271,953.57</b>	<b>33,945.56</b>	<b>305,899.13</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2016 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	18,000.81	2,258.86	20,259.67
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>18,000.81</b>	<b>2,258.86</b>	<b>20,259.67</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,306,613.68</b>	<b>186,986.37</b>	<b>1,493,600.05</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2016 CI: 4541255 Liability(F)-Collected in Advance-BA11	340,098.00	0.00	340,098.00
<b>TOTAL CORRECTIONS</b>	<b>340,098.00</b>	<b>0.00</b>	<b>340,098.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2016 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,918.46	0.00	3,918.46
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	5.65	0.00	5.65
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,924.11</b>	<b>0.00</b>	<b>3,924.11</b>
20 State Police			
FD: 99999 APP FY: 2016 CI: 4541259 Liability(F)-Collected in Advance-BA20	100,500.00	0.00	100,500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-100,000.00	0.00	-100,000.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4541278 Liability (F)- Collected in Advance-BA31	0.00	104,721.00	104,721.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>104,721.00</b>	<b>104,721.00</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,140,499.50</b>	<b>0.00</b>	<b>2,140,499.50</b>
81 Executive Offices			
FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-187,948.71</b>	<b>0.00</b>	<b>-187,948.71</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,297,072.90	104,721.00	2,401,793.90
TOTAL FEDERAL FUNDS	8,971,841,341.80	1,911,387,094.80	10,883,228,436.60
TOTAL GENERAL FUND	22,621,821,727.91	5,320,194,346.03	27,942,016,073.94
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	428,970.50	149,741.50	578,712.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	14,721.50	16,087.50	30,809.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	502,637,175.98	148,786,746.07	651,423,922.05
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	375.00	57.00	432.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	148,000,020.46	0.00	148,000,020.46
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	451.30	0.00	451.30
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	87,354.38	23,455.54	110,809.92
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	42,821.81	6,528.29	49,350.10
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	131,098.79	44,931.17	176,029.96
<b>TOTAL REVENUE</b>	<b>651,342,989.72</b>	<b>149,027,547.07</b>	<b>800,370,536.79</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,385.24	1,155.34	5,540.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	351,612.82	114,651.46	466,264.28
<b>TOTAL TREASURY</b>	<b>355,998.06</b>	<b>115,806.80</b>	<b>471,804.86</b>
TOTAL MISCELLANEOUS REVENUE	651,698,987.78	149,143,353.87	800,842,341.65
TOTAL NONTAX REVENUE	651,698,987.78	149,143,353.87	800,842,341.65
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	115,044.51	26,906.13	141,950.64
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	4,770.00	1,440.00	6,210.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	21,105.00	0.00	21,105.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL AGING</b>	<b>140,919.51</b>	<b>28,346.13</b>	<b>169,265.64</b>
18 Revenue			
FD:20296 APP FY: 2016 CI: 4436164 License Fees	3,705.00	720.00	4,425.00
FD:20296 APP FY: 2016 CI: 4436169 Annuity Assignment Fees	8,500.00	500.00	9,000.00
<b>TOTAL REVENUE</b>	<b>12,205.00</b>	<b>1,220.00</b>	<b>13,425.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	153,124.51	29,566.13	182,690.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	153,124.51	29,566.13	182,690.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	-4,305.24	0.00	-4,305.24
<b>TOTAL REVENUE</b>	<b>-4,305.24</b>	<b>0.00</b>	<b>-4,305.24</b>
TOTAL RESTRICTED RECEIPTS	-4,305.24	0.00	-4,305.24
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD:99999 APP FY:       CI: 4541317 Unredeemed Gift Cards	-2,292.50	-2,260.50	-4,553.00
<b>TOTAL REVENUE</b>	<b>-2,292.50</b>	<b>-2,260.50</b>	<b>-4,553.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-2,292.50	-2,260.50	-4,553.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-6,597.74	-2,260.50	-8,858.24
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-12,855.00	0.00	-12,855.00
FD:70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-20,695.00	0.00	-20,695.00
FD:70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	26,898.13	3,356.00	30,254.13
FD:70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating	17,513.73	0.00	17,513.73
FD:70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating	92,061.62	2,990.00	95,051.62
FD:70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,097.67	0.00	3,097.67
<b>TOTAL AGING</b>	<b>106,021.15</b>	<b>6,346.00</b>	<b>112,367.15</b>
TOTAL FEDERAL FUNDS	106,021.15	6,346.00	112,367.15
TOTAL FEDERAL FUNDS	106,021.15	6,346.00	112,367.15
TOTAL STATE LOTTERY FUND	651,951,535.70	149,177,005.50	801,128,541.20
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	6,384.84	2,319.23	8,704.07
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	477.00	0.00	477.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	185.00	0.00	185.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	8,980.52	2,051.34	11,031.86
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>17,027.36</b>	<b>4,370.57</b>	<b>21,397.93</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	481.52	137.81	619.33
<b>TOTAL TREASURY</b>	<b>481.52</b>	<b>137.81</b>	<b>619.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	17,508.88	4,508.38	22,017.26
<b>TOTAL NONTAX REVENUE</b>	17,508.88	4,508.38	22,017.26
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	17,508.88	4,508.38	22,017.26
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,558.37	7,725.63	42,284.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	35,617.27	0.00	35,617.27
<b>TOTAL TREASURY</b>	<b>70,175.64</b>	<b>7,725.63</b>	<b>77,901.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	70,175.64	7,725.63	77,901.27
<b>TOTAL NONTAX REVENUE</b>	70,175.64	7,725.63	77,901.27
<b>TOTAL ENERGY DEVELOPMENT FUND</b>	70,175.64	7,725.63	77,901.27
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,854,579.28	346,720.09	2,201,299.37
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	201,993.79	37,698.04	239,691.83
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	112,685.64	18,991.34	131,676.98
<b>TOTAL REVENUE</b>	<b>2,169,258.71</b>	<b>403,409.47</b>	<b>2,572,668.18</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	2,169,258.71	403,409.47	2,572,668.18
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	0.00	1,891.89	1,891.89
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	487,437.83	82,347.83	569,785.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY:           CI: 4113525 Breakage Harness	32,566.05	3,342.51	35,908.56
<b>TOTAL REVENUE</b>	<b>520,003.88</b>	<b>87,582.23</b>	<b>607,586.11</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	520,003.88	87,582.23	607,586.11
<b>130 CONSUMPTION TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:           CI: 4113508 Pari-Mutuel Tax	0.00	104,192.79	104,192.79
FD: 99999 APP FY:           CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	117,184.37	20,921.74	138,106.11
FD: 99999 APP FY:           CI: 4113524 Pari Mutual Tax Holdback Breeders	403,986.55	75,395.74	479,382.29
<b>TOTAL REVENUE</b>	<b>521,170.92</b>	<b>200,510.27</b>	<b>721,681.19</b>
<b>TOTAL CONSUMPTION TAXES</b>	521,170.92	200,510.27	721,681.19
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	3,210,433.51	691,501.97	3,901,935.48
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:           CI: 4411172 Occupational License Fees-Harness	138,135.00	27,555.00	165,690.00
FD: 99999 APP FY:           CI: 4411273 Colors Registration Fees-Horse	12,875.00	1,890.00	14,765.00
FD: 99999 APP FY:           CI: 4411274 Occupational License Fees-Horse	215,918.94	38,344.94	254,263.88
FD: 99999 APP FY:           CI: 4411413 Application Fee-Licensing	105,000.00	15,000.00	120,000.00
FD: 99999 APP FY:           CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00
<b>TOTAL AGRICULTURE</b>	<b>521,928.94</b>	<b>82,789.94</b>	<b>604,718.88</b>
<b>TOTAL LICENSES &amp; FEES</b>	521,928.94	82,789.94	604,718.88
<b>420 FINES &amp; PENALTIES</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:           CI: 4421121 Harness Racing Fines & Penalties/Act 7	51,050.00	8,450.00	59,500.00
FD: 99999 APP FY:           CI: 4421122 Horse Racing Fines & Penalties/Act 7	80,898.00	6,050.00	86,948.00
<b>TOTAL AGRICULTURE</b>	<b>131,948.00</b>	<b>14,500.00</b>	<b>146,448.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	131,948.00	14,500.00	146,448.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:           CI: 4941212 Act 7 Transfer for Racing Promotion	2,393,411.00	0.00	2,393,411.00
FD: 99999 APP FY:           CI: 4941213 Act 7 Transfer for Drug Testing	2,805,000.00	660,000.00	3,465,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,198,411.00</b>	<b>660,000.00</b>	<b>5,858,411.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	5,198,411.00	660,000.00	5,858,411.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:           CI: 4431514 Right To Know	27.75	0.00	27.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>27.75</b>	<b>0.00</b>	<b>27.75</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	134,772.66	36,684.38	171,457.04
<b>TOTAL TREASURY</b>	<b>134,772.66</b>	<b>36,684.38</b>	<b>171,457.04</b>
TOTAL MISCELLANEOUS REVENUE	134,800.41	36,684.38	171,484.79
TOTAL NONTAX REVENUE	5,987,088.35	793,974.32	6,781,062.67
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2016 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,400.00	3,600.00	6,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>6,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	3,600.00	6,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	3,600.00	6,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	5,159,765.27	1,070,953.37	6,230,718.64
FD: 60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,101,576.14	482,234.18	3,583,810.32
FD: 60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	1,750.00	750.00	2,500.00
FD: 60113 APP FY: 2016 CI: 4415221 PA Sire Stakes Sustaining fees	-25.00	0.00	-25.00
FD: 60214 APP FY: 2016 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,501,576.14	482,234.18	1,983,810.32
<b>TOTAL AGRICULTURE</b>	<b>9,764,642.55</b>	<b>2,036,171.73</b>	<b>11,800,814.28</b>
TOTAL RESTRICTED REVENUE	9,764,642.55	2,036,171.73	11,800,814.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,764,642.55	2,036,171.73	11,800,814.28
TOTAL STATE RACING FUND	18,964,564.41	3,525,248.02	22,489,812.43
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4110505 Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY:           CI: 4110506 Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY:           CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY:           CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	10,000,000.00	0.00	10,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL TAXES, PENALTIES & INTEREST	10,000,000.00	0.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-35.00	0.00	-35.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	113,893.40	99,962.00	213,855.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	548,417.63	40,011.90	588,429.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>662,276.03</b>	<b>139,973.90</b>	<b>802,249.93</b>
TOTAL LICENSES & FEES	662,276.03	139,973.90	802,249.93
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	500.00	0.00	500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
TOTAL FINES & PENALTIES	500.00	0.00	500.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	136,678.11	554.70	137,232.81
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	36,672.64	0.00	36,672.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>173,350.75</b>	<b>554.70</b>	<b>173,905.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	358,812.20	85,670.03	444,482.23
<b>TOTAL TREASURY</b>	<b>358,812.20</b>	<b>85,670.03</b>	<b>444,482.23</b>
TOTAL MISCELLANEOUS REVENUE	532,162.95	86,224.73	618,387.68
TOTAL NONTAX REVENUE	1,194,938.98	226,198.63	1,421,137.61
TOTAL HAZARDOUS SITES CLEANUP FUND	11,194,938.98	226,198.63	11,421,137.61
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	0.00	24,400.00	24,400.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,310.00	0.00	1,310.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	360.00	600.00	960.00
<b>TOTAL TRANSPORTATION</b>	<b>1,670.00</b>	<b>25,000.00</b>	<b>26,670.00</b>
TOTAL LICENSES & FEES	1,670.00	25,000.00	26,670.00
<b>420 FINES &amp; PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	96,370.00	20,010.00	116,380.00
<b>TOTAL TRANSPORTATION</b>	<b>96,370.00</b>	<b>20,010.00</b>	<b>116,380.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	96,370.00	20,010.00	116,380.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,493.15	438.73	1,931.88
<b>TOTAL TREASURY</b>	<b>1,493.15</b>	<b>438.73</b>	<b>1,931.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,493.15	438.73	1,931.88
<b>TOTAL NONTAX REVENUE</b>	99,533.15	45,448.73	144,981.88
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	99,533.15	45,448.73	144,981.88
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	2,369,280.29	0.00	2,369,280.29
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,320,141.60	0.00	33,320,141.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>35,689,421.89</b>	<b>0.00</b>	<b>35,689,421.89</b>
<b>TOTAL LICENSES &amp; FEES</b>	35,689,421.89	0.00	35,689,421.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	650,801.53	142,889.06	793,690.59
<b>TOTAL TREASURY</b>	<b>650,801.53</b>	<b>142,889.06</b>	<b>793,690.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	650,801.53	142,889.06	793,690.59
<b>TOTAL NONTAX REVENUE</b>	36,340,223.42	142,889.06	36,483,112.48
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	36,340,223.42	142,889.06	36,483,112.48
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	19,961,970.64	0.00	19,961,970.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,961,970.64</b>	<b>0.00</b>	<b>19,961,970.64</b>
<b>TOTAL LICENSES &amp; FEES</b>	19,961,970.64	0.00	19,961,970.64
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	0.00	45,463.19	45,463.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>45,463.19</b>	<b>45,463.19</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	648,559.25	145,619.44	794,178.69
<b>TOTAL TREASURY</b>	<b>648,559.25</b>	<b>145,619.44</b>	<b>794,178.69</b>
TOTAL MISCELLANEOUS REVENUE	648,559.25	191,082.63	839,641.88
TOTAL NONTAX REVENUE	20,610,529.89	191,082.63	20,801,612.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2016 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2016 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	22,110,529.89	191,082.63	22,301,612.52
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	25,908,142.67	17,078,862.36	42,987,005.03
<b>TOTAL REVENUE</b>	<b>25,908,142.67</b>	<b>17,078,862.36</b>	<b>42,987,005.03</b>
TOTAL TAXES CLEARING ACCOUNTS	25,908,142.67	17,078,862.36	42,987,005.03
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	18,794.65	0.00	18,794.65
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	23,243.01	0.00	23,243.01
<b>TOTAL REVENUE</b>	<b>42,037.66</b>	<b>0.00</b>	<b>42,037.66</b>
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	42,037.66	0.00	42,037.66
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-1,380.40	553.50	-826.90
<b>TOTAL TRANSPORTATION</b>	<b>-1,380.40</b>	<b>553.50</b>	<b>-826.90</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	-1,380.40	553.50	-826.90
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	190,725,783.25	51,166,495.02	241,892,278.27
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	51,060,628.88	12,530,140.82	63,590,769.70
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	156,132.39	28,853.02	184,985.41
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	7,427.23	3,374.30	10,801.53
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	304,676,370.67	73,452,972.57	378,129,343.24
<b>TOTAL REVENUE</b>	<b>546,626,342.42</b>	<b>137,181,835.73</b>	<b>683,808,178.15</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-8,750,000.00</b>	<b>0.00</b>	<b>-8,750,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>537,876,342.42</b>	<b>137,181,835.73</b>	<b>675,058,178.15</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	3,339,255.98	872,660.78	4,211,916.76
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	1,601.45	601.88	2,203.33
<b>TOTAL REVENUE</b>	<b>3,340,857.43</b>	<b>873,262.66</b>	<b>4,214,120.09</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>3,340,857.43</b>	<b>873,262.66</b>	<b>4,214,120.09</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>567,165,999.78</b>	<b>155,134,514.25</b>	<b>722,300,514.03</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	33.00	0.00	33.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	973,358.37	496,980.90	1,470,339.27
<b>TOTAL REVENUE</b>	<b>973,391.37</b>	<b>496,980.90</b>	<b>1,470,372.27</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	420,230.50	99,418.50	519,649.00
<b>TOTAL STATE POLICE</b>	<b>420,230.50</b>	<b>99,418.50</b>	<b>519,649.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	58,687.09	49,818.90	108,505.99
FD: 99999 APP FY: CI: 4411174 Operators Licenses	23,703,166.86	5,354,259.30	29,057,426.16
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	33,875,151.80	6,305,901.13	40,181,052.93
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-837,796.77	-238,177.95	-1,075,974.72
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	11,570,016.08	2,699,592.06	14,269,608.14
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	222,498,027.39	46,705,128.63	269,203,156.02
FD: 99999 APP FY: CI: 4431026 Information Sales	6,894,308.58	1,605,335.95	8,499,644.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>297,761,561.03</b>	<b>62,481,858.02</b>	<b>360,243,419.05</b>
<b>TOTAL LICENSES &amp; FEES</b>	299,155,182.90	63,078,257.42	362,233,440.32
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,200.00	550.00	2,750.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	54,652.30	8,407.84	63,060.14
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-3,703,659.25	-1,681,114.37	-5,384,773.62
<b>TOTAL REVENUE</b>	<b>-3,646,806.95</b>	<b>-1,672,156.53</b>	<b>-5,318,963.48</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-3,646,806.95	-1,672,156.53	-5,318,963.48
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2016 CI: 4541176 Motor License Fund Maintenance	8,949,427.31	0.00	8,949,427.31
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-755,385.95	0.00	-755,385.95
<b>TOTAL TRANSPORTATION</b>	<b>8,194,041.36</b>	<b>0.00</b>	<b>8,194,041.36</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	8,194,041.36	0.00	8,194,041.36
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	128,823.74	53,635.42	182,459.16
<b>TOTAL GENERAL SERVICES</b>	<b>128,823.74</b>	<b>53,635.42</b>	<b>182,459.16</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	2,358.63	0.00	2,358.63
<b>TOTAL REVENUE</b>	<b>2,358.63</b>	<b>0.00</b>	<b>2,358.63</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-2.70	-1.11	-3.81
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,835,626.60	1,187,594.25	6,023,220.85
<b>TOTAL TREASURY</b>	<b>4,835,623.90</b>	<b>1,187,593.14</b>	<b>6,023,217.04</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	14,131.00	2,000.00	16,131.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	8,132.03	2,420.22	10,552.25
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	-8,017.77	4,243,225.55	4,235,207.78
FD: 99999 APP FY: CI: 4441182 Interest on Securities for Escrow PennDOT	-237.40	0.00	-237.40
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	774.00	325.80	1,099.80
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,876,481.08	525,681.86	2,402,162.94
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	9,369.01	4,583.25	13,952.26
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	98.10	0.00	98.10
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	28,917.15	6,958.00	35,875.15



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>1,929,647.20</b>	<b>4,785,194.68</b>	<b>6,714,841.88</b>
TOTAL MISCELLANEOUS REVENUE	6,896,453.47	6,026,423.24	12,922,876.71
TOTAL NONTAX REVENUE	310,598,870.78	67,432,524.13	378,031,394.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10703 APP FY: 2016 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703 APP FY: 2016 CI: 4436309 Sale of Vehicles	0.00	8,010.00	8,010.00
<b>TOTAL STATE POLICE</b>	<b>750,000.00</b>	<b>8,010.00</b>	<b>758,010.00</b>
78 Transportation			
FD: 10580 APP FY: 2015 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	-61,173.88	0.00	-61,173.88
FD: 10580 APP FY: 2016 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	61,173.88	0.00	61,173.88
FD: 10580 APP FY: 2016 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	27,561.27	0.00	27,561.27
FD: 10580 APP FY: 2016 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,668.09	0.00	1,668.09
FD: 10580 APP FY: 2016 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2016 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	9,115,216.09	2,210,827.29	11,326,043.38
FD: 10580 APP FY: 2016 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	4,186.00	1,668.50	5,854.50
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	163,340.00	62,520.00	225,860.00
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	48,565.00	2,345.00	50,910.00
FD: 10580 APP FY: 2016 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2016 CI: 4415207 Reimbursement of Conference Costs ics=010610	195.00	0.00	195.00
FD: 10581 APP FY: 2016 CI: 4415207 Reimbursement of Conference Costs ics=010610	2,400.00	0.00	2,400.00
FD: 10581 APP FY: 2016 CI: 4415212 License & Fees Engineering Software	5,750.00	-265.00	5,485.00
FD: 10581 APP FY: 2016 CI: 4415336 Recovered Costs Due to Design Errors	3,393.62	0.00	3,393.62
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,488.69	0.00	6,488.69
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	195.00	855.90	1,050.90
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,100.00	775.00	3,875.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	19,128.90	19,128.90
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	337,463.85	989,242.26	1,326,706.11
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	490,555.60	396,667.54	887,223.14
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	80,616.91	371,557.92	452,174.83
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	59.00	0.00	59.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	100,408.25	0.00	100,408.25
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	467,250.00	1,730.00	468,980.00
FD: 10581 APP FY: 2016 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	9,024.11	0.00	9,024.11
FD: 10581 APP FY: 2016 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	1,625.82	0.00	1,625.82
FD: 10581 APP FY: 2016 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	88,352.62	10,293.59	98,646.21
FD: 10581 APP FY: 2016 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	103,775.75	0.00	103,775.75
FD: 10581 APP FY: 2016 CI: 4435679 REIMBURSEMENTS FROM OTHER AGENCIES	3,806.00	0.00	3,806.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	43,945.00	20,700.00	64,645.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	21,700.00	800.00	22,500.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	30,410.00	1,400.00	31,810.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	26,275.00	1,006.00	27,281.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,855.00	723.75	7,578.75
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	344.00	0.00	344.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	142,055.25	33,346.52	175,401.77
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,250.00	250.00	1,500.00
FD: 10581	APP FY: 2016	CI: 4436779	Reimb. from Cap. Facilities Fund	0.00	206,507,446.82	206,507,446.82
FD: 10581	APP FY: 2016	CI: 4436779	Reimb. from Cap. Facilities Fund	206,507,446.82	-206,507,446.82	0.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	212,250.73	55,997.66	268,248.39
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	22,651.33	5,520.04	28,171.37
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,462.50	0.00	4,462.50
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,042.75	0.00	2,042.75
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	146.86	-146.86	0.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,616,659.83	192,378.61	1,809,038.44
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,657,492.57	28,120.77	1,685,613.34
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,080.01	57.00	8,137.01
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	117,793.13	32,346.61	150,139.74
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,209.21	4,187.08	9,396.29
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	360.00	0.00	360.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,379.00	0.00	11,379.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	34,245.00	8,250.00	42,495.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	40,270.37	7,073.47	47,343.84
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,906.90	4,580.90	16,487.80
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	203,791.44	6,243.50	210,034.94
FD: 10582	APP FY: 2016	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	66,741.79	17,912.82	84,654.61
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-187.50	25.00	-162.50
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4.00	0.00	4.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,633,546.93	394,316.30	7,027,863.23
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	271.41	0.00	271.41
FD: 10582	APP FY: 2009	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,807.00	0.00	-2,807.00
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	112,030.03	46,636.52	158,666.55
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,000.00	2,000.00	4,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	-3,275.30	-3,275.30
FD: 10582	APP FY: 2016	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	43,955.68	2,370.00	46,325.68
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,226,826.05	629,159.23	1,855,985.28
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,078,074.00	0.00	2,078,074.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	225,900.00	0.00	225,900.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	172,500.00	0.00	172,500.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	1,800.00	0.00	1,800.00
FD: 10584	APP FY: 2016	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	1,020.00	0.00	1,020.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	73,734.76	39,077.04	112,811.80
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	33,638.00	11,570.00	45,208.00
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	650.00	0.00	650.00
FD: 16579	APP FY: 2016	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	12,000.00	14,325.00	26,325.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	89.68	44.84	134.52
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	735.08	0.00	735.08
FD: 16579	APP FY: 2016	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	32,779.10	21,173.54	53,952.64
FD: 26183	APP FY: 2016	CI: 4460001	Reimbursement From Local Governments	16,327.10	0.00	16,327.10
FD: 26183	APP FY: 2016	CI: 4460001	Reimbursement From Local Governments	101,530.42	7,981.31	109,511.73
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	69,750.00	0.00	69,750.00
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	4,100.00	386,822.95	390,922.95
FD: 26185	APP FY: 2016	CI: 4460002	Reimbursements From Local Governments	232,082.81	0.00	232,082.81
FD: 26409	APP FY: 2016	CI: 4431226	Expanded Maintenance Contributions	1,050,000.00	0.00	1,050,000.00
<b>TOTAL TRANSPORTATION</b>				<b>235,000,151.71</b>	<b>6,040,321.20</b>	<b>241,040,472.91</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				235,750,151.71	6,048,331.20	241,798,482.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				235,750,151.71	6,048,331.20	241,798,482.91
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2016	CI: 4710037	Mcr/Ifta Receipts	2,970,785.82	-14,719,886.95	-11,749,101.13
<b>TOTAL REVENUE</b>				<b>2,970,785.82</b>	<b>-14,719,886.95</b>	<b>-11,749,101.13</b>
78 Transportation						
FD: 40080	APP FY: 2016	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	3,645,124.81	0.00	3,645,124.81
FD: 40085	APP FY: 2016	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	34,879,600.78	10,907,600.54	45,787,201.32
FD: 40088	APP FY: 2016	CI: 4710041	Motorcycle Safety Education Program	1,583,634.29	580,071.74	2,163,706.03
FD: 40089	APP FY: 2016	CI: 4710019	Fed Reimbursement - Local Bridge Projects	24,598,421.14	7,297,948.96	31,896,370.10
FD: 40091	APP FY: 2016	CI: 4710061	Reimb-Oth States-Appportioned Rgrtn Plan	-2,328,581.83	-71,405.24	-2,399,987.07
FD: 40137	APP FY: 2016	CI: 4415220	CDL-HazMat fees	150,081.10	32,379.98	182,461.08
FD: 40145	APP FY: 2016	CI: 4710169	Revenue from Assessments	1,000.00	4,000.00	5,000.00
FD: 40162	APP FY: 2016	CI: 4710121	Local Share - Highway & Bridge Projects	-184,636.14	0.00	-184,636.14
FD: 40162	APP FY: 2016	CI: 4710147	Interest Earned on Escrow Account Balance	237.40	0.00	237.40
FD: 40231	APP FY: 2016	CI: 4455261	PennDOT Employees Association Donations	2.70	1.11	3.81
FD: 40231	APP FY: 2016	CI: 4455261	PennDOT Employees Association Donations	1,300.00	610.32	1,910.32
FD: 40233	APP FY: 2016	CI: 4710201	Fee for Local Use Program	6,543,454.09	1,535,938.00	8,079,392.09
<b>TOTAL TRANSPORTATION</b>				<b>68,889,638.34</b>	<b>20,287,145.41</b>	<b>89,176,783.75</b>
TOTAL RESTRICTED RECEIPTS				71,860,424.16	5,567,258.46	77,427,682.62
<b>780 RESTRICTED REVENUE</b>						
20 State Police						
FD: 60271	APP FY: 2016	CI: 4436539	Sale of Patrol Vehicles	102,545.00	154,270.00	256,815.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>102,545.00</b>	<b>154,270.00</b>	<b>256,815.00</b>
73 Treasury			
FD:60329 APP FY: 2016 CI: 4455260 PTC Spec Rev Bonds Account	4,605,087.50	0.00	4,605,087.50
<b>TOTAL TREASURY</b>	<b>4,605,087.50</b>	<b>0.00</b>	<b>4,605,087.50</b>
78 Transportation			
FD:60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	158,742.00	38,960.00	197,702.00
FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program	2,037,862.00	0.00	2,037,862.00
<b>TOTAL TRANSPORTATION</b>	<b>2,196,604.00</b>	<b>38,960.00</b>	<b>2,235,564.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>6,904,236.50</b>	<b>193,230.00</b>	<b>7,097,466.50</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	38,223,994.58	9,215,991.71	47,439,986.29
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	117,612,291.03	28,356,897.56	145,969,188.59
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	5,880,614.55	1,417,844.88	7,298,459.43
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	55,865,838.24	13,469,526.34	69,335,364.58
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	35,283,687.31	8,507,069.27	43,790,756.58
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	41,164,301.86	9,924,914.15	51,089,216.01
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	82,328,603.73	19,849,828.30	102,178,432.03
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	24,698,581.13	5,954,948.49	30,653,529.62
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	64,841.12	16,582.58	81,423.70
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,341,034.57	967,980.34	3,309,014.91
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	61,376,574.19	15,064,036.30	76,440,610.49
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	16,038,039.69	3,866,849.67	19,904,889.36
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	98,794,324.47	23,819,793.95	122,614,118.42
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,023,612.33	295,657.64	2,319,269.97
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	159,003.00	31,573.00	190,576.00
<b>TOTAL TRANSPORTATION</b>	<b>581,855,341.80</b>	<b>140,759,494.18</b>	<b>722,614,835.98</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>581,855,341.80</b>	<b>140,759,494.18</b>	<b>722,614,835.98</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>660,620,002.46</b>	<b>146,519,982.64</b>	<b>807,139,985.10</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD:82456 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	154,051.61	154,051.61
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>154,051.61</b>	<b>154,051.61</b>
20 State Police			
FD:71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	595,071.87	424,984.10	1,020,055.97
<b>TOTAL STATE POLICE</b>	<b>595,071.87</b>	<b>424,984.10</b>	<b>1,020,055.97</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>78 Transportation</b>						
FD: 82275	APP FY: 2015	CI: 4821000	Federal Revenue Operating	86,411.70	0.00	86,411.70
FD: 82275	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,801.00	0.00	9,801.00
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,023,075.35	931,594.01	4,954,669.36
FD: 82276	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,897.15	274,602.56	296,499.71
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,478.49	0.00	39,478.49
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	892,112.48	0.00	892,112.48
FD: 82277	APP FY: 2016	CI: 4821000	Federal Revenue Operating	186,242.84	0.00	186,242.84
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,000.00	0.00	15,000.00
FD: 82473	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,580.70	7,500.00	22,080.70
<b>TOTAL TRANSPORTATION</b>				<b>5,288,599.71</b>	<b>1,213,696.57</b>	<b>6,502,296.28</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>5,883,671.58</b>	<b>1,792,732.28</b>	<b>7,676,403.86</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
<b>78 Transportation</b>						
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,897,497.51	3,584,502.83	15,482,000.34
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,507,940.78	536,181.72	3,044,122.50
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,420.36	35,571.81	69,992.17
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	522,224.05	270,060.64	792,284.69
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,577,586.73	7,096,920.30	35,674,507.03
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-23,079.20	0.00	-23,079.20
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,874,156.94	560,954.52	3,435,111.46
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,125.67	0.00	-6,125.67
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	82,927.61	-6,676.00	76,251.61
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	29,686,350.71	4,285,496.09	33,971,846.80
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.04	0.00	0.04
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	454,414,441.94	96,075,873.49	550,490,315.43
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,574,463.02	492,238.84	2,066,701.86
FD: 10582	APP FY: 2016	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	68,699.34	2,376.81	71,076.15
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	14,655,934.95	3,242,248.75	17,898,183.70
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	273,283.91	0.00	273,283.91
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	241,195.67	49,671.67	290,867.34
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-159,682.75	0.00	-159,682.75
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	959,454.89	201,017.74	1,160,472.63
FD: 10582	APP FY: 2016	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	6,710,647.10	0.00	6,710,647.10
FD: 26179	APP FY: 2016	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	38,208.77	30,219.71	68,428.48
FD: 26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	12,329.52	4,791.47	17,120.99
FD: 26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,747,445.76	1,376,171.94	4,123,617.70
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	12,213,732.09	2,351,444.38	14,565,176.47
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,990,549.72	585,963.84	3,576,513.56
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	150,076,561.56	36,842,458.66	186,919,020.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,325.96	3,271.22	4,597.18
<b>TOTAL TRANSPORTATION</b>	<b>722,972,491.30</b>	<b>157,620,760.43</b>	<b>880,593,251.73</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	722,972,491.30	157,620,760.43	880,593,251.73
TOTAL FEDERAL FUNDS	728,856,162.88	159,413,492.71	888,269,655.59
TOTAL MOTOR LICENSE FUND	2,502,991,187.61	534,548,844.93	3,037,540,032.54
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	217.07	268.94	486.01
<b>TOTAL GAME COMMISSION</b>	<b>217.07</b>	<b>268.94</b>	<b>486.01</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	217.07	268.94	486.01
TOTAL TAXES, PENALTIES & INTEREST	217.07	268.94	486.01
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	648,177.00	71,144.00	719,321.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,587,155.00	40,410.00	3,627,565.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,665,005.00	195,080.00	4,860,085.00
FD:99999 APP FY: CI: 4411073 Elk License Application	306,380.00	0.00	306,380.00
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	4,998.00	500.00	5,498.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	145.00	100.00	245.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,132.00	456.00	2,588.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	171,104.00	7,450.00	178,554.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,320,275.00	48,260.00	1,368,535.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	24,280.00	17,200.00	41,480.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	396,180.00	1,820.00	398,000.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	297,015.00	46,095.00	343,110.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	108,410.00	65,335.00	173,745.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	2,494,988.10	755,865.00	3,250,853.10
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	33,625.00	4,970.00	38,595.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	19,535.00	8,445.00	27,980.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	13,790.00	2,005.00	15,795.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	91,885.00	4,475.00	96,360.00
FD:99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	18,240.00	5,125.00	23,365.00
FD:99999 APP FY: CI: 4411197 Resident Bear Licenses	1,858,645.00	595,720.00	2,454,365.00
FD:99999 APP FY: CI: 4411198 Resident Elk License	3,000.00	0.00	3,000.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	9,138,945.00	1,020,940.00	10,159,885.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	375,595.00	21,994.00	397,589.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	73,870.00	17,245.00	91,115.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	580,253.00	29,075.00	609,328.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	924,684.29	613,368.66	1,538,052.95
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	133.00	47.00	180.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,653.00	581.00	4,234.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	155,973.00	26,778.00	182,751.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	143,637.00	27,744.00	171,381.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	34,900.03	11,197.30	46,097.33
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	253,162.00	9,754.00	262,916.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	652.00	457.00	1,109.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	39,353.00	3,774.00	43,127.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	198,605.00	6,440.00	205,045.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	12,735.00	1,125.00	13,860.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	98,013.00	1,005.00	99,018.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	20,890.00	3,533.00	24,423.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,956,926.30	144,902.70	2,101,829.00
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	29,300.00	1,570.00	30,870.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	204,300.00	39,240.00	243,540.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	2,708.00	1,069.00	3,777.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	700.00	700.00	1,400.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	100,450.20	27.60	100,477.80
FD: 99999	APP FY:	CI: 4411401	Otter	4,380.00	195.00	4,575.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	71,070.00	3,835.00	74,905.00
FD: 99999	APP FY:	CI: 4415387	eDuck	484,844.00	32,939.50	517,783.50
<b>TOTAL GAME COMMISSION</b>				<b>30,975,775.92</b>	<b>3,889,991.76</b>	<b>34,865,767.68</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>30,975,775.92</b>	<b>3,889,991.76</b>	<b>34,865,767.68</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	380,559.59	91,401.39	471,960.98
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	14,214.17	2,873.46	17,087.63
<b>TOTAL GAME COMMISSION</b>				<b>394,773.76</b>	<b>94,274.85</b>	<b>489,048.61</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>394,773.76</b>	<b>94,274.85</b>	<b>489,048.61</b>
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,510.97	347.16	1,858.13
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	513.70	178.29	691.99
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	57,050.75	26,559.00	83,609.75

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	83,807.50	30,420.00	114,227.50
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	144.00	96.00	240.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	468.33	200.00	668.33
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	89,832.86	4,021.25	93,854.11
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	4,765,358.84	1,260,313.62	6,025,672.46
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	219,798.26	-189,209.35	30,588.91
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	117.00	25.00	142.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	36,060.00	0.00	36,060.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	20,750.00	1,000.00	21,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	109,077.65	18,731.55	127,809.20
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	27,667.25	0.00	27,667.25
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	8,080.00	3,865.00	11,945.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	59,913.15	10,531.50	70,444.65
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,247,944.02	818,044.20	4,065,988.22
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	463,073.50	21,221.40	484,294.90
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	35.00	0.00	35.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,663.85	502.75	3,166.60
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	15,420.27	10,317.61	25,737.88
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	11,488.54	3,145.86	14,634.40
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	4,918.41	2,844.88	7,763.29
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	12,308.68	2,289.84	14,598.52
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,780.00	0.00	2,780.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	180.00	0.00	180.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,549.00	123.00	1,672.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	1,100.00	670.00	1,770.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	17,780.04	0.00	17,780.04
FD: 99999	APP FY:	CI: 4431209	Black Duck Banding	2,956.00	0.00	2,956.00
FD: 99999	APP FY:	CI: 4431211	Hunter Education Replacement Card	0.00	1,395.00	1,395.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	7,719.38	1,356.50	9,075.88
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,008.42	639.22	4,647.64
FD: 99999	APP FY:	CI: 4451407	Donations BA23	21,504.35	2,099.78	23,604.13
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	205.00	580.00	785.00
<b>TOTAL GAME COMMISSION</b>				<b>9,297,784.72</b>	<b>2,032,309.06</b>	<b>11,330,093.78</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	319,885.07	80,196.60	400,081.67
<b>TOTAL TREASURY</b>				<b>319,885.07</b>	<b>80,196.60</b>	<b>400,081.67</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>9,617,669.79</b>	<b>2,112,505.66</b>	<b>11,730,175.45</b>
<b>TOTAL NONTAX REVENUE</b>				<b>40,988,219.47</b>	<b>6,096,772.27</b>	<b>47,084,991.74</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>011 GAME FUND</b>			
23 Game Commission			
FD:60381 APP FY: 2016 CI: 4431231 Hunting Heritage Registration Plate	7,000.00	0.00	7,000.00
FD:60381 APP FY: 2016 CI: 4431231 Hunting Heritage Registration Plate	-5,698.00	124.00	-5,574.00
<b>TOTAL GAME COMMISSION</b>	<b>1,302.00</b>	<b>124.00</b>	<b>1,426.00</b>
TOTAL RESTRICTED REVENUE	1,302.00	124.00	1,426.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,302.00	124.00	1,426.00
<b>8XX FEDERAL FUNDS</b>			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2016 CI: 4821000 Federal Revenue Operating	6,931,832.75	0.00	6,931,832.75
<b>TOTAL GAME COMMISSION</b>	<b>6,931,832.75</b>	<b>0.00</b>	<b>6,931,832.75</b>
TOTAL FEDERAL FUNDS	6,931,832.75	0.00	6,931,832.75
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD:99999 APP FY: 2016 CI: 4541277 Liability (F)- Collected in Advance-BA23	86,724.45	0.00	86,724.45
<b>TOTAL GAME COMMISSION</b>	<b>86,724.45</b>	<b>0.00</b>	<b>86,724.45</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	86,724.45	0.00	86,724.45
TOTAL FEDERAL FUNDS	7,018,557.20	0.00	7,018,557.20
TOTAL GAME FUND	48,008,295.74	6,097,165.21	54,105,460.95
<b>012 FISH FUND</b>			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,785.79	-39.44	-1,825.23
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-1,785.79</b>	<b>-39.44</b>	<b>-1,825.23</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,785.79	-39.44	-1,825.23
TOTAL TAXES, PENALTIES & INTEREST	-1,785.79	-39.44	-1,825.23
<b>4XX NONTAX REVENUE</b>			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	500.00	0.00	500.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	135,396.20	4,785.00	140,181.20
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	60,797.15	2,482.40	63,279.55
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	436,377.00	27,100.00	463,477.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,095,481.60	17,006.00	2,112,487.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	36,620.00	245.00	36,865.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	4,665.00	495.00	5,160.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	324,435.00	11,370.00	335,805.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	142,041.00	1,330.00	143,371.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	337,829.36	16,747.00	354,576.36
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	26,371.00	610.00	26,981.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,700.00	200.00	1,900.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,000.00	400.00	2,400.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	75,392.00	4,976.00	80,368.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	71.00	0.00	71.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	5,310.00	330.00	5,640.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	195,534.70	6,477.40	202,012.10
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	730.00	20.00	750.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,881,251.01</b>	<b>94,573.80</b>	<b>3,975,824.81</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>3,881,251.01</b>	<b>94,573.80</b>	<b>3,975,824.81</b>
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	157,538.47	38,521.48	196,059.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>157,538.47</b>	<b>38,521.48</b>	<b>196,059.95</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>157,538.47</b>	<b>38,521.48</b>	<b>196,059.95</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2016	CI: 4541215	Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	141,494.00	4,064.00	145,558.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>2,609,273.33</b>	<b>4,064.00</b>	<b>2,613,337.33</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>2,609,273.33</b>	<b>4,064.00</b>	<b>2,613,337.33</b>
<b>490 MISCELLANEOUS REVENUE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	174,306.07	48,758.59	223,064.66
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	100,348.95	1,579.63	101,928.58
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	40,457.28	54,500.00	94,957.28
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	14,023.37	735.37	14,758.74
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	192.84	51.51	244.35
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	126.31	22.65	148.96
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	23,547.00	4,986.00	28,533.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	3,149.01	930.62	4,079.63
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	676.18	64.94	741.12
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	43,045.98	0.00	43,045.98
FD: 99999	APP FY:	CI: 4431181	Donations	409.95	6.00	415.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	1,100.00	0.00	1,100.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	59,285.00	0.00	59,285.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	48.50	4,523.44	4,571.94
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	2,600.00	52,143.00	54,743.00
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-3,988.67	-902.89	-4,891.56
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>459,327.77</b>	<b>167,398.86</b>	<b>626,726.63</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	474,189.31	109,254.92	583,444.23
<b>TOTAL TREASURY</b>	<b>474,189.31</b>	<b>109,254.92</b>	<b>583,444.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>933,517.08</b>	<b>276,653.78</b>	<b>1,210,170.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,581,579.89</b>	<b>413,813.06</b>	<b>7,995,392.95</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	0.00	-756,414.00	-756,414.00
FD: 60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	111,394.00	772,108.00	883,502.00
FD: 60041 APP FY: 2016 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	5,975.85	5,975.85
FD: 60041 APP FY: 2016 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	34,562.50	0.00	34,562.50
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	9,738.26	393.71	10,131.97
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	157.00	0.00	157.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	129,440.00	0.00	129,440.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	196,192.21	37,608.61	233,800.82
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	122,000.00	-52,143.00	69,857.00
FD: 60245 APP FY: 2016 CI: 4445038 Interest Earnings	3,947.93	885.17	4,833.10
FD: 60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	40.74	17.72	58.46
FD: 60413 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects	396,475.00	0.00	396,475.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,013,947.64</b>	<b>8,432.06</b>	<b>1,022,379.70</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,013,947.64</b>	<b>8,432.06</b>	<b>1,022,379.70</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,013,947.64</b>	<b>8,432.06</b>	<b>1,022,379.70</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 82845 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,948,440.23	21,456.50	4,969,896.73
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,948,440.23</b>	<b>21,456.50</b>	<b>4,969,896.73</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>4,948,440.23</b>	<b>21,456.50</b>	<b>4,969,896.73</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMI</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
22 Fish & Boat Commission			
FD:20033 APP FY: 2016 CI: 4850070 Fed Reimbursement for Services	32,056.29	6,145.38	38,201.67
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>32,056.29</b>	<b>6,145.38</b>	<b>38,201.67</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,056.29	6,145.38	38,201.67
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: 2016 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	5,425,496.52	27,601.88	5,453,098.40
TOTAL FISH FUND	14,019,238.26	449,807.56	14,469,045.82
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	3,756.00	0.00	3,756.00
FD:99999 APP FY: CI: 4411371 Application Fees	1,806,763.54	2,272,250.00	4,079,013.54
FD:99999 APP FY: CI: 4431202 Assessment Fees	8,510,261.00	198,494.00	8,708,755.00
FD:99999 APP FY: CI: 4431203 Examination Fees	399,036.27	116,652.11	515,688.38
FD:99999 APP FY: CI: 4451057 Miscellaneous	1,500.00	1,000.00	2,500.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	9,607.27	1,200.00	10,807.27
FD:99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	711.00	0.00	711.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>10,731,635.08</b>	<b>2,589,596.11</b>	<b>13,321,231.19</b>
TOTAL LICENSES & FEES	10,731,635.08	2,589,596.11	13,321,231.19
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD:99999 APP FY: CI: 4421063 Fines & Penalties	198,993.75	6,625.00	205,618.75
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>198,993.75</b>	<b>6,625.00</b>	<b>205,618.75</b>
TOTAL FINES & PENALTIES	198,993.75	6,625.00	205,618.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	142,640.96	35,970.47	178,611.43
<b>TOTAL TREASURY</b>	<b>142,640.96</b>	<b>35,970.47</b>	<b>178,611.43</b>
75 Banking & Securities			
FD:99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.73	0.00	0.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>
TOTAL MISCELLANEOUS REVENUE	142,641.69	35,970.47	178,612.16
TOTAL NONTAX REVENUE	11,073,270.52	2,632,191.58	13,705,462.10
TOTAL BANKING DEPARTMENT FUND	11,073,270.52	2,632,191.58	13,705,462.10
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	3,033,709.34	2,850.38	3,036,559.72
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	199,239.95	57,071.46	256,311.41
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	31,962.50	250.00	32,212.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,725.00	300.00	2,025.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	340.00	400.00	740.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	6,240.00	12,000.00	18,240.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,273,216.79</b>	<b>72,871.84</b>	<b>3,346,088.63</b>
TOTAL LICENSES & FEES	3,273,216.79	72,871.84	3,346,088.63
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	4,000.00	800.00	4,800.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>4,000.00</b>	<b>800.00</b>	<b>4,800.00</b>
TOTAL FINES & PENALTIES	4,000.00	800.00	4,800.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,976,286.09	0.00	-2,976,286.09
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,859.39	2,230.88	10,090.27
<b>TOTAL TREASURY</b>	<b>7,859.39</b>	<b>2,230.88</b>	<b>10,090.27</b>
TOTAL MISCELLANEOUS REVENUE	7,859.39	2,230.88	10,090.27
TOTAL NONTAX REVENUE	3,285,076.18	75,902.72	3,360,978.90
TOTAL MILK MARKETING FUND	3,285,076.18	75,902.72	3,360,978.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4202053 Exhibit Fees - Commercial	156,258.47	70,950.20	227,208.67
FD: 99999 APP FY:            CI: 4202054 Exhibit Fees-Competitive-Farm Show	4,128.00	47,077.22	51,205.22
<b>TOTAL AGRICULTURE</b>	<b>160,386.47</b>	<b>118,027.42</b>	<b>278,413.89</b>
<b>TOTAL LICENSES &amp; FEES</b>	160,386.47	118,027.42	278,413.89
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4201011 Concession Revenue-Commission Food Sales	85,850.60	51,050.77	136,901.37
FD: 99999 APP FY:            CI: 4201012 Concession Revenue-Other-Farm Show	68,461.80	0.00	68,461.80
FD: 99999 APP FY:            CI: 4201037 Miscellaneous BA68	661.10	0.00	661.10
FD: 99999 APP FY:            CI: 4201039 Miscellaneous - Atm Fees	2,566.90	705.70	3,272.60
FD: 99999 APP FY:            CI: 4201049 Exhibition Parking	3,127.50	4,962.50	8,090.00
FD: 99999 APP FY:            CI: 4201050 Parking Revenue-Patron Parking	109,693.00	0.00	109,693.00
FD: 99999 APP FY:            CI: 4201067 Rentals	1,207,570.78	450,548.95	1,658,119.73
FD: 99999 APP FY:            CI: 4201082 Security Reimbursement/Lessee	20,323.18	11,349.00	31,672.18
FD: 99999 APP FY:            CI: 4201083 Service Charges Farm Show	5,344.00	21,497.50	26,841.50
FD: 99999 APP FY:            CI: 4201084 Service Charges-Other Shows	268,807.66	69,514.23	338,321.89
FD: 99999 APP FY:            CI: 4431197 Naming Rights Sponsorships Advertising	26,250.00	0.00	26,250.00
<b>TOTAL AGRICULTURE</b>	<b>1,798,656.52</b>	<b>609,628.65</b>	<b>2,408,285.17</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,446.52	4,233.22	13,679.74
<b>TOTAL TREASURY</b>	<b>9,446.52</b>	<b>4,233.22</b>	<b>13,679.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,808,103.04	613,861.87	2,421,964.91
<b>TOTAL NONTAX REVENUE</b>	6,968,489.51	731,889.29	7,700,378.80
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	6,968,489.51	731,889.29	7,700,378.80
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4205001 Vehicle sales-Oil/Gas	3,340.00	11,855.00	15,195.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
FD: 99999 APP FY: CI: 4431198 Rents	2,633,804.55	332,092.49	2,965,897.04
FD: 99999 APP FY: CI: 4431199 Royalties	23,752,369.01	3,681,036.99	27,433,406.00
FD: 99999 APP FY: CI: 4431200 Bonus	2,404,400.00	160,000.00	2,564,400.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>28,793,913.56</b>	<b>4,184,984.48</b>	<b>32,978,898.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	179,063.91	50,046.64	229,110.55
<b>TOTAL TREASURY</b>	<b>179,063.91</b>	<b>50,046.64</b>	<b>229,110.55</b>
TOTAL MISCELLANEOUS REVENUE	28,972,977.47	4,235,031.12	33,208,008.59
TOTAL NONTAX REVENUE	28,972,977.47	4,235,031.12	33,208,008.59
TOTAL OIL AND GAS LEASE FUND	28,972,977.47	4,235,031.12	33,208,008.59
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	75,717.00	33,690.75	109,407.75
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	0.00	-34.87	-34.87
FD: 99999 APP FY: CI: 4431518 Miscellaneous	158,985.95	7,864.76	166,850.71
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>234,702.95</b>	<b>41,520.64</b>	<b>276,223.59</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,835.20	2,193.49	10,028.69
<b>TOTAL TREASURY</b>	<b>7,835.20</b>	<b>2,193.49</b>	<b>10,028.69</b>
TOTAL MISCELLANEOUS REVENUE	242,538.15	43,714.13	286,252.28
TOTAL NONTAX REVENUE	242,538.15	43,714.13	286,252.28
TOTAL STATE TREASURY ARMORY FUND	242,538.15	43,714.13	286,252.28
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-27.94	331.83	303.89
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-27.94</b>	<b>331.83</b>	<b>303.89</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-27.94	331.83	303.89
TOTAL TAXES, PENALTIES & INTEREST	-27.94	331.83	303.89
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
FD: 99999	APP FY:	CI: 4202017	Brandywine Admissions	1,407.00	0.00	1,407.00
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	5,823.50	1,214.00	7,037.50
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	25,575.50	5,861.00	31,436.50
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	11,715.00	316.00	12,031.00
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	23,234.00	10,372.00	33,606.00
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	29,171.50	3,733.50	32,905.00
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	10,005.50	20,374.50	30,380.00
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	22,046.00	300.50	22,346.50
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	9,416.00	918.00	10,334.00
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	485.00	1,065.50	1,550.50
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	6,418.50	596.00	7,014.50
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	150,934.50	43,918.00	194,852.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	4,783.50	3,453.50	8,237.00
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	107,598.44	31,088.72	138,687.16
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>408,613.94</b>	<b>123,211.22</b>	<b>531,825.16</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>408,613.94</b>	<b>123,211.22</b>	<b>531,825.16</b>
<b>490 MISCELLANEOUS REVENUE</b>						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	19,500.00	0.00	19,500.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	9,940.00	1,702.00	11,642.00
FD: 99999	APP FY:	CI: 4201024	Historical Markers	21.00	0.00	21.00
FD: 99999	APP FY:	CI: 4201042	National Register Project	941.50	286.25	1,227.75
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	10,165.28	5,423.69	15,588.97
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	5,896.47	1,962.41	7,858.88
FD: 99999	APP FY:	CI: 4201509	BPH Projects	40,000.00	0.00	40,000.00
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	8,249.27	12,413.00	20,662.27
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	10,388.72	6,393.59	16,782.31
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	109,334.60	0.00	109,334.60
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>214,436.84</b>	<b>28,180.94</b>	<b>242,617.78</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	12,138.52	3,605.06	15,743.58
<b>TOTAL TREASURY</b>				<b>12,138.52</b>	<b>3,605.06</b>	<b>15,743.58</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>226,575.36</b>	<b>31,786.00</b>	<b>258,361.36</b>
<b>TOTAL NONTAX REVENUE</b>				<b>635,189.30</b>	<b>154,997.22</b>	<b>790,186.52</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2016	CI: 4202037	Deaccession Of Artifacts	0.00	64,980.00	64,980.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>64,980.00</b>	<b>64,980.00</b>
TOTAL RESTRICTED REVENUE	0.00	64,980.00	64,980.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	64,980.00	64,980.00
TOTAL HISTORICAL PRESERVATION FUND	635,161.36	220,309.05	855,470.41
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	374,972.61	83,216.51	458,189.12
<b>TOTAL TREASURY</b>	<b>374,972.61</b>	<b>83,216.51</b>	<b>458,189.12</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4201136 Penlty Chg-Rail Freight	0.32	0.00	0.32
FD: 99999 APP FY:            CI: 4201137 Penlty Chg-Highway	1,914.00	0.39	1,914.39
FD: 99999 APP FY:            CI: 4201138 Penlty Chg-Transit	5,246.37	0.00	5,246.37
FD: 99999 APP FY:            CI: 4204145 Loan Rpymts-Highway Projects (Interest)	399,036.61	62,874.20	461,910.81
FD: 99999 APP FY:            CI: 4204146 Loan Rpymts-Transit Projects (Interest)	32,759.81	0.00	32,759.81
FD: 99999 APP FY:            CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	10,779.77	1,236.82	12,016.59
FD: 99999 APP FY:            CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,544.40	321.44	1,865.84
FD: 99999 APP FY:            CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,084,236.08	1,221,027.78	4,305,263.86
FD: 99999 APP FY:            CI: 4522508 Loan Rpymts-Transit Projects (Principal)	491,877.10	0.00	491,877.10
FD: 99999 APP FY:            CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	139,326.26	19,192.55	158,518.81
FD: 99999 APP FY:            CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	79,148.20	7,749.53	86,897.73
<b>TOTAL TRANSPORTATION</b>	<b>4,245,868.92</b>	<b>1,312,402.71</b>	<b>5,558,271.63</b>
TOTAL MISCELLANEOUS REVENUE	4,620,841.53	1,395,619.22	6,016,460.75
TOTAL NONTAX REVENUE	4,620,841.53	1,395,619.22	6,016,460.75
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	4,620,841.53	1,395,619.22	6,016,460.75
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411117 License Fee BA35	25,923.21	3,966.73	29,889.94
FD: 99999 APP FY:            CI: 4411366 Permit Fees	-900.00	0.00	-900.00
FD: 99999 APP FY:            CI: 4411368 Coal Mine Application Fees	23,200.00	19,400.00	42,600.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>48,223.21</b>	<b>23,366.73</b>	<b>71,589.94</b>
TOTAL LICENSES & FEES	48,223.21	23,366.73	71,589.94
<b>420 FINES &amp; PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,367.98	0.00	-9,367.98
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-177,991.52	0.00	-177,991.52
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	2,385,975.00	20,330.00	2,406,305.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,198,615.50</b>	<b>20,330.00</b>	<b>2,218,945.50</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>2,198,615.50</b>	<b>20,330.00</b>	<b>2,218,945.50</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-83,233.19	-19,160.95	-102,394.14
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	300,000.00	0.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>216,766.81</b>	<b>-19,160.95</b>	<b>197,605.86</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	548,305.65	125,380.24	673,685.89
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
<b>TOTAL TREASURY</b>	<b>807,187.00</b>	<b>125,380.24</b>	<b>932,567.24</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,023,953.81</b>	<b>106,219.29</b>	<b>1,130,173.10</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,270,792.52</b>	<b>149,916.02</b>	<b>3,420,708.54</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>35 Environmental Protection</b>			
FD: 40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	-303,505.20	3,630.58	-299,874.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-303,505.20</b>	<b>3,630.58</b>	<b>-299,874.62</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-303,505.20</b>	<b>3,630.58</b>	<b>-299,874.62</b>
<b>780 RESTRICTED REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	32,837.62	7,693.77	40,531.39
FD: 60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	1,320,882.93	0.00	1,320,882.93
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	42,598.00	11,601.67	54,199.67
FD: 60251 APP FY: 2016 CI: 4415287 Transfer Fines & Penalties SMCRA	177,991.52	0.00	177,991.52
FD: 60251 APP FY: 2016 CI: 4445045 Interest Earned	49,788.86	1,743.27	51,532.13
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	12,771.10	2,873.97	15,645.07
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	298,252.07	34,717.16	332,969.23
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	-12,164.39	6,849.94	-5,314.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,922,957.71</b>	<b>65,479.78</b>	<b>1,988,437.49</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,922,957.71</b>	<b>65,479.78</b>	<b>1,988,437.49</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,619,452.51</b>	<b>69,110.36</b>	<b>1,688,562.87</b>

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SURFACE MINING CONSERV&RECLAMATION	4,890,245.03	219,026.38	5,109,271.41
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202142 Interest and Penalty	211,049.94	14,654.17	225,704.11
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>211,049.94</b>	<b>14,654.17</b>	<b>225,704.11</b>
TOTAL FINES & PENALTIES	211,049.94	14,654.17	225,704.11
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201028 Interest & Penalties - U. C. Payment Fund	600,944.25	115,964.13	716,908.38
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,720,112.50	755,341.03	3,475,453.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,321,056.75</b>	<b>871,305.16</b>	<b>4,192,361.91</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	17,374.66	5,946.16	23,320.82
<b>TOTAL TREASURY</b>	<b>17,374.66</b>	<b>5,946.16</b>	<b>23,320.82</b>
TOTAL MISCELLANEOUS REVENUE	3,338,431.41	877,251.32	4,215,682.73
TOTAL NONTAX REVENUE	3,549,481.35	891,905.49	4,441,386.84
TOTAL SPECIAL ADMINISTRATION FUND	3,549,481.35	891,905.49	4,441,386.84
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	906.88	265.33	1,172.21
<b>TOTAL TREASURY</b>	<b>906.88</b>	<b>265.33</b>	<b>1,172.21</b>
TOTAL MISCELLANEOUS REVENUE	906.88	265.33	1,172.21
TOTAL NONTAX REVENUE	906.88	265.33	1,172.21
TOTAL CAPITOL RESTORATION TRUST FUND	906.88	265.33	1,172.21
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451412 OVR Interagency Agreements	500,000.00	0.00	500,000.00
FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,473,000.00	0.00	47,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,973,000.00</b>	<b>0.00</b>	<b>47,973,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	47,973,000.00	0.00	47,973,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451307   Miscellaneous Program Income	45,547.62	22,571.76	68,119.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,547.62</b>	<b>22,571.76</b>	<b>68,119.38</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	46,994.83	25,414.87	72,409.70
<b>TOTAL TREASURY</b>	<b>46,994.83</b>	<b>25,414.87</b>	<b>72,409.70</b>
TOTAL MISCELLANEOUS REVENUE	92,542.45	47,986.63	140,529.08
TOTAL NONTAX REVENUE	48,065,542.45	47,986.63	48,113,529.08
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000   Federal Revenue Operating	-1,019.39	0.00	-1,019.39
FD: 82293 APP FY: 2014 CI: 4821000   Federal Revenue Operating	-107.82	0.00	-107.82
FD: 82293 APP FY: 2015 CI: 4821000   Federal Revenue Operating	22,706,315.16	322,297.04	23,028,612.20
FD: 82293 APP FY: 2016 CI: 4821000   Federal Revenue Operating	21,111,442.36	11,729,969.76	32,841,412.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>43,816,630.31</b>	<b>12,052,266.80</b>	<b>55,868,897.11</b>
TOTAL FEDERAL FUNDS	43,816,630.31	12,052,266.80	55,868,897.11
TOTAL FEDERAL FUNDS	43,816,630.31	12,052,266.80	55,868,897.11
TOTAL VOCATIONAL REHABILITATION FUND	91,882,172.76	12,100,253.43	103,982,426.19
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:            CI: 4941024   Transfer From State Lottery Fund	40,000,000.00	50,000,000.00	90,000,000.00
<b>TOTAL AGING</b>	<b>40,000,000.00</b>	<b>50,000,000.00</b>	<b>90,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	40,000,000.00	50,000,000.00	90,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2016 CI: 4431234   Department of Corrections Claims	256,963.69	0.00	256,963.69
<b>TOTAL AGING</b>	<b>256,963.69</b>	<b>0.00</b>	<b>256,963.69</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	89,969.99	25,174.07	115,144.06
<b>TOTAL TREASURY</b>	<b>89,969.99</b>	<b>25,174.07</b>	<b>115,144.06</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	346,933.68	25,174.07	372,107.75
TOTAL NONTAX REVENUE	40,346,933.68	50,025,174.07	90,372,107.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	764,539.69	0.00	764,539.69
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	13,563,461.77	1,766,719.00	15,330,180.77
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	299,598.54	60,066.91	359,665.45
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	864,503.35	167,993.05	1,032,496.40
<b>TOTAL AGING</b>	<b>15,492,103.35</b>	<b>1,994,778.96</b>	<b>17,486,882.31</b>
TOTAL RESTRICTED REVENUE	15,492,103.35	1,994,778.96	17,486,882.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,492,103.35	1,994,778.96	17,486,882.31
TOTAL PHARMACEUTICAL ASSISTANCE FUND	55,839,037.03	52,019,953.03	107,858,990.06
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	19.95	0.00	19.95
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,510.00	0.00	2,510.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	278,989.15	23,015.00	302,004.15
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	175,660.00	4,020.00	179,680.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,800,359.78	29,590.36	1,829,950.14
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,257,538.88</b>	<b>56,625.36</b>	<b>2,314,164.24</b>
TOTAL LICENSES & FEES	2,257,538.88	56,625.36	2,314,164.24
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	181,496.98	41,849.07	223,346.05
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>181,496.98</b>	<b>41,849.07</b>	<b>223,346.05</b>
TOTAL FINES & PENALTIES	181,496.98	41,849.07	223,346.05
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,420,705.93	0.00	2,420,705.93
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,420,705.93</b>	<b>0.00</b>	<b>2,420,705.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,420,705.93	0.00	2,420,705.93
<b>490 MISCELLANEOUS REVENUE</b>			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>025 BOAT FUND</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	2,180.70	296.00	2,476.70
FD: 99999 APP FY: CI: 4431040 North East Marina	8,000.00	0.00	8,000.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	26,519.99	1,259.24	27,779.23
FD: 99999 APP FY: CI: 4431182 Donations	209.40	0.00	209.40
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	940.00	90.00	1,030.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>37,850.09</b>	<b>1,645.24</b>	<b>39,495.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	224,708.47	54,776.74	279,485.21
<b>TOTAL TREASURY</b>	<b>224,708.47</b>	<b>54,776.74</b>	<b>279,485.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>262,558.56</b>	<b>56,421.98</b>	<b>318,980.54</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,122,300.35</b>	<b>154,896.41</b>	<b>5,277,196.76</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams	7,687,089.17	0.00	7,687,089.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,687,089.17</b>	<b>0.00</b>	<b>7,687,089.17</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>7,687,089.17</b>	<b>0.00</b>	<b>7,687,089.17</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>7,687,089.17</b>	<b>0.00</b>	<b>7,687,089.17</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,490,528.38	42,609.75	4,533,138.13
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,490,528.38</b>	<b>42,609.75</b>	<b>4,533,138.13</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>4,490,528.38</b>	<b>42,609.75</b>	<b>4,533,138.13</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>4,490,528.38</b>	<b>42,609.75</b>	<b>4,533,138.13</b>
<b>TOTAL BOAT FUND</b>	<b>17,299,917.90</b>	<b>197,506.16</b>	<b>17,497,424.06</b>
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	148,467.96	0.00	148,467.96
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	859,570.74	69,653.57	929,224.31
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	52,433,151.92	9,771,859.55	62,205,011.47
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	1,968,334.74	154,288.16	2,122,622.90

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<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>55,409,525.36</b>	<b>9,995,801.28</b>	<b>65,405,326.64</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,234.22	1,807.42	11,041.64
<b>TOTAL TREASURY</b>	<b>9,234.22</b>	<b>1,807.42</b>	<b>11,041.64</b>
TOTAL MISCELLANEOUS REVENUE	55,418,759.58	9,997,608.70	65,416,368.28
TOTAL NONTAX REVENUE	55,418,759.58	9,997,608.70	65,416,368.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	67,744.16	106,520.45	174,264.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>67,744.16</b>	<b>106,520.45</b>	<b>174,264.61</b>
TOTAL RESTRICTED RECEIPTS	67,744.16	106,520.45	174,264.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,744.16	106,520.45	174,264.61
TOTAL ADMINISTRATION FUND	55,486,503.74	10,104,129.15	65,590,632.89
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4115000 Fuels Use Tax Payable To Counties	2,227,163.84	545,816.77	2,772,980.61
FD: 99999 APP FY:            CI: 4115001 Liquid Fuels Tax Payable To Counties	8,419,519.91	2,020,264.35	10,439,784.26
<b>TOTAL REVENUE</b>	<b>10,646,683.75</b>	<b>2,566,081.12</b>	<b>13,212,764.87</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,646,683.75	2,566,081.12	13,212,764.87
TOTAL TAXES, PENALTIES & INTEREST	10,646,683.75	2,566,081.12	13,212,764.87
TOTAL LIQUID FUELS TAX FUND	10,646,683.75	2,566,081.12	13,212,764.87
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4411102 Hotel Liquor License Fees	1,612,705.00	283,895.00	1,896,600.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,612,705.00</b>	<b>283,895.00</b>	<b>1,896,600.00</b>
TOTAL LICENSES & FEES	1,612,705.00	283,895.00	1,896,600.00
TOTAL NONTAX REVENUE	1,612,705.00	283,895.00	1,896,600.00
TOTAL LIQUOR LICENSE FUND	1,612,705.00	283,895.00	1,896,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	802,078.77	276,843.68	1,078,922.45
<b>TOTAL REVENUE</b>	<b>802,078.77</b>	<b>276,843.68</b>	<b>1,078,922.45</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	802,078.77	276,843.68	1,078,922.45
TOTAL TAXES, PENALTIES & INTEREST	802,078.77	276,843.68	1,078,922.45
TOTAL FIRE INSURANCE TAX FUND	802,078.77	276,843.68	1,078,922.45
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	30,663.04	7,587.62	38,250.66
FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans	455,216.59	106,650.87	561,867.46
FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,001.20	772.09	4,773.29
FD: 99999 APP FY:            CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	182.43	21.06	203.49
FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,652.54	124.46	1,777.00
FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	310,049.50	69,926.72	379,976.22
FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,685,458.30	797,634.89	4,483,093.19
FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	52,197.50	7,978.76	60,176.26
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>4,539,421.10</b>	<b>990,696.47</b>	<b>5,530,117.57</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	332,563.65	74,413.82	406,977.47
<b>TOTAL TREASURY</b>	<b>332,563.65</b>	<b>74,413.82</b>	<b>406,977.47</b>
TOTAL MISCELLANEOUS REVENUE	4,871,984.75	1,065,110.29	5,937,095.04
TOTAL NONTAX REVENUE	4,871,984.75	1,065,110.29	5,937,095.04
TOTAL VOLUNTEER COMPANIES LOAN FUND	4,871,984.75	1,065,110.29	5,937,095.04
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4201072 sale of mfgd prods	10,601,065.74	2,649,947.17	13,251,012.91
FD: 99999 APP FY:            CI: 4201132 Commissary Sales	13,885,580.26	3,449,867.48	17,335,447.74
<b>TOTAL CORRECTIONS</b>	<b>24,486,646.00</b>	<b>6,099,814.65</b>	<b>30,586,460.65</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	173,704.34	41,755.99	215,460.33



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
<b>TOTAL TREASURY</b>	<b>173,704.34</b>	<b>41,755.99</b>	<b>215,460.33</b>
TOTAL MISCELLANEOUS REVENUE	24,660,350.34	6,141,570.64	30,801,920.98
TOTAL NONTAX REVENUE	24,660,350.34	6,141,570.64	30,801,920.98
TOTAL MANUFACTURING FUND	24,660,350.34	6,141,570.64	30,801,920.98
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	34,463.17	27,985.63	62,448.80
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	122,884.13	28,516.50	151,400.63
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,909,245.42	1,145,352.71	6,054,598.13
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	18,833.19	0.00	18,833.19
FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	947,170.00	-491,540.00	455,630.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	4,720,310.25	1,007,408.61	5,727,718.86
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	688.39	82.84	771.23
<b>TOTAL GENERAL SERVICES</b>	<b>10,753,594.55</b>	<b>1,717,806.29</b>	<b>12,471,400.84</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,591.61	3,358.89	14,950.50
<b>TOTAL TREASURY</b>	<b>11,591.61</b>	<b>3,358.89</b>	<b>14,950.50</b>
TOTAL MISCELLANEOUS REVENUE	10,765,186.16	1,721,165.18	12,486,351.34
TOTAL NONTAX REVENUE	10,765,186.16	1,721,165.18	12,486,351.34
TOTAL PURCHASING FUND	10,765,186.16	1,721,165.18	12,486,351.34
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside	84,811.42	23,103.28	107,914.70
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	113,939.08	3,251.50	117,190.58
FD: 50294 APP FY: 2016 CI: 4201156 Sale of Surplus Item	4,512.00	0.00	4,512.00
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	37.93	0.00	37.93
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	87,268.83	14,086.41	101,355.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>290,569.26</b>	<b>40,441.19</b>	<b>331,010.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,673.02	1,331.99	6,005.01
<b>TOTAL TREASURY</b>	<b>4,673.02</b>	<b>1,331.99</b>	<b>6,005.01</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL MISCELLANEOUS REVENUE	295,242.28	41,773.18	337,015.46
TOTAL NONTAX REVENUE	295,242.28	41,773.18	337,015.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	118,957.79	10,640.88	129,598.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>118,957.79</b>	<b>10,640.88</b>	<b>129,598.67</b>
TOTAL RESTRICTED RECEIPTS	118,957.79	10,640.88	129,598.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	118,957.79	10,640.88	129,598.67
TOTAL EMPLOYMENT FUND FOR THE BLIND	414,200.07	52,414.06	466,614.13
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	99.51	29.11	128.62
<b>TOTAL TREASURY</b>	<b>99.51</b>	<b>29.11</b>	<b>128.62</b>
TOTAL MISCELLANEOUS REVENUE	99.51	29.11	128.62
TOTAL NONTAX REVENUE	99.51	29.11	128.62
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	99.51	29.11	128.62
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	2,755,502.82	693,579.99	3,449,082.81
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	12,231,163.63	2,819,546.10	15,050,709.73
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,986,666.45</b>	<b>3,513,126.09</b>	<b>18,499,792.54</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,163,107.73	266,589.23	1,429,696.96
<b>TOTAL TREASURY</b>	<b>1,163,107.73</b>	<b>266,589.23</b>	<b>1,429,696.96</b>
TOTAL MISCELLANEOUS REVENUE	16,149,774.18	3,779,715.32	19,929,489.50
TOTAL NONTAX REVENUE	16,149,774.18	3,779,715.32	19,929,489.50
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
FD: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	929,043.75	0.00	929,043.75
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	916,402.17	82,999.75	999,401.92
FD: 80177 APP FY: 2015 CI: 4820125 DWSRF Assistance to State Programs	713,358.38	0.00	713,358.38
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	747,770.33	0.00	747,770.33
FD: 80178 APP FY: 2015 CI: 4820123 DWSRF Technical Assistance to Small Systems	141,689.59	0.00	141,689.59
FD: 80178 APP FY: 2016 CI: 4820123 DWSRF Technical Assistance to Small Systems	143,046.65	0.00	143,046.65
FD: 80180 APP FY: 2016 CI: 4830106 DWSRF Loans & Principal Forgiveness	571,211.99	3,912,396.91	4,483,608.90
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	296,475.22	139,764.53	436,239.75
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,458,998.08</b>	<b>4,135,161.19</b>	<b>8,594,159.27</b>
TOTAL FEDERAL FUNDS	4,458,998.08	4,135,161.19	8,594,159.27
TOTAL FEDERAL FUNDS	4,458,998.08	4,135,161.19	8,594,159.27
TOTAL PENNVEST DRINKING WATER REVOLVING	20,608,772.26	7,914,876.51	28,523,648.77
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	676.30	0.00	676.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,680,590.87	904,546.85	2,585,137.72
<b>TOTAL TREASURY</b>	<b>1,681,267.17</b>	<b>904,546.85</b>	<b>2,585,814.02</b>
TOTAL MISCELLANEOUS REVENUE	1,681,267.17	904,546.85	2,585,814.02
TOTAL NONTAX REVENUE	1,681,267.17	904,546.85	2,585,814.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	749,380,000.00	0.00	749,380,000.00
FD: 99999 APP FY: CI: 4960134 Sale of Bonds Par Value TAP	174,855,000.00	0.00	174,855,000.00
FD: 99999 APP FY: CI: 4960135 Sale of Bonds Par Value RAP	274,772,000.00	0.00	274,772,000.00
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	620,000.00	0.00	620,000.00
FD: 99999 APP FY: CI: 4960141 Good Faith Deposit TAP	145,000.00	0.00	145,000.00
FD: 99999 APP FY: CI: 4960142 Good Faith Deposit RAP	228,000.00	0.00	228,000.00
<b>TOTAL TREASURY</b>	<b>1,200,000,000.00</b>	<b>0.00</b>	<b>1,200,000,000.00</b>
TOTAL SALE OF BONDS	1,200,000,000.00	0.00	1,200,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium on Sale of Bonds PIP	96,935,717.50	0.00	96,935,717.50
FD: 99999 APP FY: CI: 4960219 Premium on Sale of Bonds TAP	22,617,156.35	0.00	22,617,156.35
FD: 99999 APP FY: CI: 4960220 Premium on Sale of Bonds RAP	35,540,920.95	0.00	35,540,920.95

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<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL TREASURY</b>	<b>155,093,794.80</b>	<b>0.00</b>	<b>155,093,794.80</b>
TOTAL PREMIUM ON SALE OF BONDS	155,093,794.80	0.00	155,093,794.80
TOTAL NONREVENUE RECEIPTS	1,355,093,794.80	0.00	1,355,093,794.80
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	400,000.00	4,100,000.00	4,500,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	300,000.00	0.00	300,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	275,000.00	0.00	275,000.00
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	-360,000.00	0.00	-360,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>615,000.00</b>	<b>4,100,000.00</b>	<b>4,715,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	615,000.00	4,100,000.00	4,715,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	615,000.00	4,100,000.00	4,715,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 60228 APP FY: 2016 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	1,500,000.00	0.00	1,500,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL CAPITAL FACILITIES FUND	1,358,890,061.97	5,004,546.85	1,363,894,608.82
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,627.08	1.01	1,628.09
<b>TOTAL TREASURY</b>	<b>1,627.08</b>	<b>1.01</b>	<b>1,628.09</b>
TOTAL MISCELLANEOUS REVENUE	1,627.08	1.01	1,628.09
TOTAL NONTAX REVENUE	1,627.08	1.01	1,628.09
TOTAL PA ECONOMIC REVITALIZATION FUND	1,627.08	1.01	1,628.09
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-130,420.10	0.00	-130,420.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,736.72	13,356.25	68,092.97
<b>TOTAL TREASURY</b>	<b>-75,683.38</b>	<b>13,356.25</b>	<b>-62,327.13</b>
TOTAL MISCELLANEOUS REVENUE	-75,683.38	13,356.25	-62,327.13
TOTAL NONTAX REVENUE	-75,683.38	13,356.25	-62,327.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	81,563,266.68	16,862,674.03	98,425,940.71
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>81,563,266.68</b>	<b>16,862,674.03</b>	<b>98,425,940.71</b>
81 Executive Offices			
FD: 40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	41,220,156.19	7,915,275.68	49,135,431.87
<b>TOTAL EXECUTIVE OFFICES</b>	<b>41,220,156.19</b>	<b>7,915,275.68</b>	<b>49,135,431.87</b>
TOTAL RESTRICTED RECEIPTS	122,783,422.87	24,777,949.71	147,561,372.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	122,783,422.87	24,777,949.71	147,561,372.58
TOTAL DEFERRED COMPENSATION FUND	122,707,739.49	24,791,305.96	147,499,045.45
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86.71	0.11	86.82
<b>TOTAL TREASURY</b>	<b>86.71</b>	<b>0.11</b>	<b>86.82</b>
TOTAL MISCELLANEOUS REVENUE	86.71	0.11	86.82
TOTAL NONTAX REVENUE	86.71	0.11	86.82
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	86.71	0.11	86.82
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177.61	51.97	229.58
<b>TOTAL TREASURY</b>	<b>177.61</b>	<b>51.97</b>	<b>229.58</b>
TOTAL MISCELLANEOUS REVENUE	177.61	51.97	229.58
TOTAL NONTAX REVENUE	177.61	51.97	229.58

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL TAX NOTE SINKING FUND	177.61	51.97	229.58
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	156.38	45.75	202.13
<b>TOTAL TREASURY</b>	<b>156.38</b>	<b>45.75</b>	<b>202.13</b>
TOTAL MISCELLANEOUS REVENUE	156.38	45.75	202.13
TOTAL NONTAX REVENUE	156.38	45.75	202.13
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	156.38	45.75	202.13
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,363.83	962.19	4,326.02
<b>TOTAL TREASURY</b>	<b>3,363.83</b>	<b>962.19</b>	<b>4,326.02</b>
TOTAL MISCELLANEOUS REVENUE	3,363.83	962.19	4,326.02
TOTAL NONTAX REVENUE	3,363.83	962.19	4,326.02
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,363.83	962.19	4,326.02
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	390.39	114.22	504.61
<b>TOTAL TREASURY</b>	<b>390.39</b>	<b>114.22</b>	<b>504.61</b>
TOTAL MISCELLANEOUS REVENUE	390.39	114.22	504.61
TOTAL NONTAX REVENUE	390.39	114.22	504.61
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	390.39	114.22	504.61
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,276.16	3,470.59	9,746.75
<b>TOTAL TREASURY</b>	<b>6,276.16</b>	<b>3,470.59</b>	<b>9,746.75</b>
TOTAL MISCELLANEOUS REVENUE	6,276.16	3,470.59	9,746.75

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL NONTAX REVENUE	6,276.16	3,470.59	9,746.75
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2016 CI: 4436589 Charges for Sales and Services	21,588,750.00	4,317,750.00	25,906,500.00
<b>TOTAL AGRICULTURE</b>	<b>21,588,750.00</b>	<b>4,317,750.00</b>	<b>25,906,500.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,588,750.00	4,317,750.00	25,906,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,588,750.00	4,317,750.00	25,906,500.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	21,588,750.00	4,317,750.00	25,906,500.00
<b>TOTAL AGRICULTURE</b>	<b>21,588,750.00</b>	<b>4,317,750.00</b>	<b>25,906,500.00</b>
TOTAL RESTRICTED REVENUE	21,588,750.00	4,317,750.00	25,906,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,588,750.00	4,317,750.00	25,906,500.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	43,183,776.16	8,638,970.59	51,822,746.75
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51.19	14.97	66.16
<b>TOTAL TREASURY</b>	<b>51.19</b>	<b>14.97</b>	<b>66.16</b>
TOTAL MISCELLANEOUS REVENUE	51.19	14.97	66.16
TOTAL NONTAX REVENUE	51.19	14.97	66.16
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	51.19	14.97	66.16
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,714.70	501.68	2,216.38
<b>TOTAL TREASURY</b>	<b>1,714.70</b>	<b>501.68</b>	<b>2,216.38</b>
TOTAL MISCELLANEOUS REVENUE	1,714.70	501.68	2,216.38
TOTAL NONTAX REVENUE	1,714.70	501.68	2,216.38

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL STATE SCHOOL FUND	1,714.70	501.68	2,216.38
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	200,436.23	12,421.82	212,858.05
<b>TOTAL TREASURY</b>	<b>200,436.23</b>	<b>12,421.82</b>	<b>212,858.05</b>
TOTAL MISCELLANEOUS REVENUE	200,436.23	12,421.82	212,858.05
TOTAL NONTAX REVENUE	200,436.23	12,421.82	212,858.05
TOTAL STATE INSURANCE FUND	200,436.23	12,421.82	212,858.05
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451023 Contributions Of State Employees	141,621,225.93	34,268,697.59	175,889,923.52
FD: 99999 APP FY:            CI: 4451083 Miscellaneous BA70	377,511.81	-142,406.42	235,105.39
FD: 99999 APP FY:            CI: 4451164 Retirement Contributions-State Share	570,385,587.07	148,867,884.90	719,253,471.97
FD: 99999 APP FY:            CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,661,119.15	294,525.07	3,955,644.22
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>716,045,443.96</b>	<b>183,288,701.14</b>	<b>899,334,145.10</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4451402 Redeposit of Checks	0.00	5,797.73	5,797.73
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,817,377.70	1,250,614.89	5,067,992.59
<b>TOTAL TREASURY</b>	<b>3,817,377.70</b>	<b>1,256,412.62</b>	<b>5,073,790.32</b>
TOTAL MISCELLANEOUS REVENUE	719,862,821.66	184,545,113.76	904,407,935.42
TOTAL NONTAX REVENUE	719,862,821.66	184,545,113.76	904,407,935.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS	44,255.30	13,419.77	57,675.07
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>44,255.30</b>	<b>13,419.77</b>	<b>57,675.07</b>
TOTAL RESTRICTED REVENUE	44,255.30	13,419.77	57,675.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,255.30	13,419.77	57,675.07
TOTAL STATE EMPLOYEES' RET SYS	719,907,076.96	184,558,533.53	904,465,610.49
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,721,540.74	3,523,648.28	7,245,189.02
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	9,656,507.44	9,656,507.44
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>3,721,540.74</b>	<b>13,180,155.72</b>	<b>16,901,696.46</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,721,540.74</b>	<b>13,180,155.72</b>	<b>16,901,696.46</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-28,930,548.63	1,401,641.95	-27,528,906.68
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,636,483.41	520,745.84	2,157,229.25
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	5,058.56	345.00	5,403.56
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,683,287.39	416,697.77	2,099,985.16
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-25,605,719.27</b>	<b>2,339,430.56</b>	<b>-23,266,288.71</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	0.00	1,977.32	1,977.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,977.32</b>	<b>1,977.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-25,605,719.27</b>	<b>2,341,407.88</b>	<b>-23,264,311.39</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-21,884,178.53</b>	<b>15,521,563.60</b>	<b>-6,362,614.93</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2016 CI: 4436044 Health Options-Admin Reimbursements	473,332.15	0.00	473,332.15
FD: 60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	50,813,189.17	74,973.65	50,888,162.82
FD: 60126 APP FY: 2016 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	0.00	324,458.64	324,458.64
FD: 60127 APP FY: 2016 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	87,176.00	0.00	87,176.00
FD: 60127 APP FY: 2016 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	9,651.59	10,956.16	20,607.75
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>51,383,348.91</b>	<b>410,388.45</b>	<b>51,793,737.36</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>51,383,348.91</b>	<b>410,388.45</b>	<b>51,793,737.36</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>51,383,348.91</b>	<b>410,388.45</b>	<b>51,793,737.36</b>
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>29,499,170.38</b>	<b>15,931,952.05</b>	<b>45,431,122.43</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	535,429,286.57	275,615,632.19	811,044,918.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>535,429,286.57</b>	<b>275,615,632.19</b>	<b>811,044,918.76</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	535,429,286.57	275,615,632.19	811,044,918.76
TOTAL NONTAX REVENUE	535,429,286.57	275,615,632.19	811,044,918.76
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	5,220,793.38	0.00	5,220,793.38
FD:26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement	20,000,000.00	16,568,990.00	36,568,990.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>25,220,793.38</b>	<b>16,568,990.00</b>	<b>41,789,783.38</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,220,793.38	16,568,990.00	41,789,783.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,220,793.38	16,568,990.00	41,789,783.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2016 CI: 4136006 Reemployment Services	3,136,872.84	1,699,157.64	4,836,030.48
FD:60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	36,568,990.00	0.00	36,568,990.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,705,862.84</b>	<b>1,699,157.64</b>	<b>41,405,020.48</b>
TOTAL RESTRICTED REVENUE	39,705,862.84	1,699,157.64	41,405,020.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,705,862.84	1,699,157.64	41,405,020.48
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	600,355,942.79	293,883,779.83	894,239,722.62
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	647,982,818.04	143,105,969.51	791,088,787.55
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	52,581.02	38,064.82	90,645.84
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	10,969,107.00	3,766,035.00	14,735,142.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	3,819,270.12	1,455,672.31	5,274,942.43
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,923,055.89	792,609.42	4,715,665.31
FD:99999 APP FY: CI: 4301130 ATAA Benefits	802,150.59	198,850.02	1,001,000.61
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	50.00	0.00	50.00
FD:99999 APP FY: CI: 4810104 EUC Benefits	33,720.43	46,230.60	79,951.03
FD:99999 APP FY: CI: 4810109 Extended Benefits	25,550.59	0.00	25,550.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>667,608,303.68</b>	<b>149,403,431.68</b>	<b>817,011,735.36</b>
TOTAL MISCELLANEOUS REVENUE	667,608,303.68	149,403,431.68	817,011,735.36
TOTAL NONTAX REVENUE	667,608,303.68	149,403,431.68	817,011,735.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	16,824.87	-7,363.92	9,460.95
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	50.00	0.00	50.00
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	4,965.13	-14,433.09	-9,467.96
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-16,824.87	7,363.92	-9,460.95
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	0.00	-50.00
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,965.13	14,433.09	9,467.96
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	667,608,303.68	149,403,431.68	817,011,735.36
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	9,534.70	1,054.33	10,589.03
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,534.70</b>	<b>1,054.33</b>	<b>10,589.03</b>
TOTAL FINES & PENALTIES	9,534.70	1,054.33	10,589.03
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	1,450.00	162,140.00	163,590.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	0.00	40.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	23,700.00	11,900.00	35,600.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>25,190.40</b>	<b>174,040.00</b>	<b>199,230.40</b>
TOTAL MISCELLANEOUS REVENUE	25,190.40	174,040.00	199,230.40
TOTAL NONTAX REVENUE	34,725.10	175,094.33	209,819.43
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	274,000.00	0.00	274,000.00
FD: 16315 APP FY: 2015 CI: 4436409 SBA-WC	0.00	-1,781.76	-1,781.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>274,000.00</b>	<b>-1,781.76</b>	<b>272,218.24</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	274,000.00	-1,781.76	272,218.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	274,000.00	-1,781.76	272,218.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2016 CI: 4435883 Workers' Compensation Small Business Advocate	25,236.00	217,801.00	243,037.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,236.00</b>	<b>217,801.00</b>	<b>243,037.00</b>
TOTAL RESTRICTED REVENUE	25,236.00	217,801.00	243,037.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,236.00	217,801.00	243,037.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	333,961.10	391,113.57	725,074.67
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.92	0.03	41.95
<b>TOTAL TREASURY</b>	<b>41.92</b>	<b>0.03</b>	<b>41.95</b>
TOTAL MISCELLANEOUS REVENUE	41.92	0.03	41.95
TOTAL NONTAX REVENUE	41.92	0.03	41.95
TOTAL CLEAN SYSTEM UPGRADE FUND	41.92	0.03	41.95
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,282.71	21,845.38	95,128.09
<b>TOTAL TREASURY</b>	<b>73,282.71</b>	<b>21,845.38</b>	<b>95,128.09</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	-201,724.03	167,018.62	-34,705.41
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	347,169.93	19,880.45	367,050.38
FD: 99999 APP FY: CI: 4451225 Miscellaneous	29,330.42	28,038.30	57,368.72
<b>TOTAL INSURANCE</b>	<b>174,776.32</b>	<b>214,937.37</b>	<b>389,713.69</b>
TOTAL MISCELLANEOUS REVENUE	248,059.03	236,782.75	484,841.78
TOTAL NONTAX REVENUE	248,059.03	236,782.75	484,841.78
TOTAL WORKER'S COMPENSATION SECURITY FUND	248,059.03	236,782.75	484,841.78
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1.31	0.49	1.80
<b>TOTAL TREASURY</b>	<b>1.31</b>	<b>0.49</b>	<b>1.80</b>
TOTAL MISCELLANEOUS REVENUE	1.31	0.49	1.80
TOTAL NONTAX REVENUE	1.31	0.49	1.80
TOTAL ENERGY CONSERVATION AND ASSISTANCE	1.31	0.49	1.80
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 21,674,251.00	402,123.00	22,076,374.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,674,251.00</b>	<b>402,123.00</b>	<b>22,076,374.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4451340 Redeposit of Checks	-25,028.12	0.00	-25,028.12
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,087.36	11,798.59	17,885.95
<b>TOTAL TREASURY</b>	<b>-18,940.76</b>	<b>11,798.59</b>	<b>-7,142.17</b>
TOTAL MISCELLANEOUS REVENUE	21,655,310.24	413,921.59	22,069,231.83
TOTAL NONTAX REVENUE	21,655,310.24	413,921.59	22,069,231.83
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	21,655,310.24	413,921.59	22,069,231.83
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	304,038.65	76.15	304,114.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>304,038.65</b>	<b>76.15</b>	<b>304,114.80</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441019 Interest On Deposits	8,930.93	36.17	8,967.10
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	448,524.41	54,350.05	502,874.46
<b>TOTAL TREASURY</b>	<b>457,455.34</b>	<b>54,386.22</b>	<b>511,841.56</b>
TOTAL MISCELLANEOUS REVENUE	761,493.99	54,462.37	815,956.36
TOTAL NONTAX REVENUE	761,493.99	54,462.37	815,956.36
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	26,932,919.20	-65,744.66	26,867,174.54
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-551,405.19	431,839.93	-119,565.26
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-2,242,181.99	170,001.98	-2,072,180.01
<b>TOTAL HUMAN SERVICES</b>	<b>24,139,332.02</b>	<b>536,097.25</b>	<b>24,675,429.27</b>
TOTAL FEDERAL FUNDS	24,139,332.02	536,097.25	24,675,429.27
TOTAL FEDERAL FUNDS	24,139,332.02	536,097.25	24,675,429.27
TOTAL TOBACCO SETTLEMENT FUND	24,900,826.01	590,559.62	25,491,385.63
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	18,468.92	4,430.00	22,898.92
<b>TOTAL STATE DEPARTMENT</b>	<b>18,468.92</b>	<b>4,430.00</b>	<b>22,898.92</b>
TOTAL LICENSES & FEES	18,468.92	4,430.00	22,898.92
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,259.10	356.92	1,616.02
<b>TOTAL TREASURY</b>	<b>1,259.10</b>	<b>356.92</b>	<b>1,616.02</b>
TOTAL MISCELLANEOUS REVENUE	1,259.10	356.92	1,616.02
TOTAL NONTAX REVENUE	19,728.02	4,786.92	24,514.94
TOTAL REAL ESTATE RECOVERY FUND	19,728.02	4,786.92	24,514.94
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	57,065.00	5,150.00	62,215.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	124,450.00	11,580.00	136,030.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	317,200.00	20,400.00	337,600.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>498,715.00</b>	<b>37,130.00</b>	<b>535,845.00</b>
TOTAL LICENSES & FEES	498,715.00	37,130.00	535,845.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-9,377.15	0.00	-9,377.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	58,050.00	7,000.00	65,050.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>48,672.85</b>	<b>7,000.00</b>	<b>55,672.85</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL FINES & PENALTIES	48,672.85	7,000.00	55,672.85
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds	60,188.62	600.88	60,789.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>60,188.62</b>	<b>600.88</b>	<b>60,789.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	79,501.40	18,040.97	97,542.37
<b>TOTAL TREASURY</b>	<b>79,501.40</b>	<b>18,040.97</b>	<b>97,542.37</b>
TOTAL MISCELLANEOUS REVENUE	139,690.02	18,641.85	158,331.87
TOTAL NONTAX REVENUE	687,077.87	62,771.85	749,849.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	193,324.20	8,400.00	201,724.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>193,324.20</b>	<b>8,400.00</b>	<b>201,724.20</b>
TOTAL RESTRICTED RECEIPTS	193,324.20	8,400.00	201,724.20
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	39,097.76	0.00	39,097.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>39,097.76</b>	<b>0.00</b>	<b>39,097.76</b>
TOTAL RESTRICTED REVENUE	39,097.76	0.00	39,097.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	232,421.96	8,400.00	240,821.96
TOTAL NONCOAL SURFACE MINING CONSERVATION	919,499.83	71,171.85	990,671.68
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-13,087.11	0.00	-13,087.11
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	328,832.29	11,660.09	340,492.38
<b>TOTAL TREASURY</b>	<b>315,745.18</b>	<b>11,660.09</b>	<b>327,405.27</b>
TOTAL MISCELLANEOUS REVENUE	315,745.18	11,660.09	327,405.27
TOTAL NONTAX REVENUE	315,745.18	11,660.09	327,405.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
92 Auditor General			
FD:40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	26,444,312.83	108,538.47	26,552,851.30
<b>TOTAL AUDITOR GENERAL</b>	<b>26,444,312.83</b>	<b>108,538.47</b>	<b>26,552,851.30</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	26,444,312.83	108,538.47	26,552,851.30
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement	-8,420,718.07	0.00	-8,420,718.07
<b>TOTAL AUDITOR GENERAL</b>	<b>-8,420,718.07</b>	<b>0.00</b>	<b>-8,420,718.07</b>
<b>TOTAL RESTRICTED REVENUE</b>	-8,420,718.07	0.00	-8,420,718.07
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	18,023,594.76	108,538.47	18,132,133.23
<b>TOTAL MUNICIPAL PENSION AID FUND</b>	18,339,339.94	120,198.56	18,459,538.50
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.11	0.03	0.14
<b>TOTAL TREASURY</b>	<b>0.11</b>	<b>0.03</b>	<b>0.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.11	0.03	0.14
<b>TOTAL NONTAX REVENUE</b>	0.11	0.03	0.14
<b>TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID</b>	0.11	0.03	0.14
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	132,490.00	22,535.00	155,025.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,992,022.50	1,732,263.63	10,724,286.13
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>9,124,512.50</b>	<b>1,754,798.63</b>	<b>10,879,311.13</b>
<b>TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'</b>	9,124,512.50	1,754,798.63	10,879,311.13
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	94,691.84	9,040.00	103,731.84
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	39,895,259.85	9,301,706.28	49,196,966.13
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>39,989,951.69</b>	<b>9,310,746.28</b>	<b>49,300,697.97</b>
<b>TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS</b>	39,989,951.69	9,310,746.28	49,300,697.97



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	102,358.30	74,014.14	176,372.44
<b>TOTAL TREASURY</b>	<b>102,358.30</b>	<b>74,014.14</b>	<b>176,372.44</b>
TOTAL MISCELLANEOUS REVENUE	102,358.30	74,014.14	176,372.44
TOTAL NONTAX REVENUE	49,216,822.49	11,139,559.05	60,356,381.54
TOTAL PA MUNICIPAL RETIREMENT FUND	49,216,822.49	11,139,559.05	60,356,381.54
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4203138 Interest On Treasury Investment Pool	-2,348,119.85	-649,121.31	-2,997,241.16
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,016,448.71	517,667.09	2,534,115.80
<b>TOTAL TREASURY</b>	<b>-331,671.14</b>	<b>-131,454.22</b>	<b>-463,125.36</b>
TOTAL MISCELLANEOUS REVENUE	-331,671.14	-131,454.22	-463,125.36
TOTAL NONTAX REVENUE	-331,671.14	-131,454.22	-463,125.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:            CI: 4512015 Long Term Investments Non Treasury BA	25,441,996.27	32,193,894.37	57,635,890.64
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>25,441,996.27</b>	<b>32,193,894.37</b>	<b>57,635,890.64</b>
TOTAL NONCURRENT INVESTMENTS	25,441,996.27	32,193,894.37	57,635,890.64
TOTAL NONREVENUE RECEIPTS	25,441,996.27	32,193,894.37	57,635,890.64
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	786.55	238.58	1,025.13
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>786.55</b>	<b>238.58</b>	<b>1,025.13</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	786.55	238.58	1,025.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	786.55	238.58	1,025.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	125,453,669.99	41,951,366.94	167,405,036.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>125,453,669.99</b>	<b>41,951,366.94</b>	<b>167,405,036.93</b>
TOTAL RESTRICTED RECEIPTS	125,453,669.99	41,951,366.94	167,405,036.93
<b>780 RESTRICTED REVENUE</b>			
<b>39 PA Higher Education Assistance</b>			
FD:60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	155,825,491.43	108,024,086.33	263,849,577.76
FD:60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	6,270,158.32	6,256,584.49	12,526,742.81
FD:60091 APP FY: 2016 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	906,500.00	0.00	906,500.00
FD:60092 APP FY: 2016 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,200,782.47	25,492.74	23,226,275.21
FD:60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	10,832.72	3,669.44	14,502.16
FD:60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	355,652.56	2,307.38	357,959.94
FD:60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	21,420.21	79,625.89	101,046.10
FD:60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,055.15	440.00	2,495.15
FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	74,393,775.85	23,027,778.21	97,421,554.06
FD:60179 APP FY: 2016 CI: 4455124 Payroll	31,434,275.41	6,895,919.54	38,330,194.95
FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	158,762,538.76	61,055,936.90	219,818,475.66
FD:60198 APP FY: 2016 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD:60200 APP FY: 2016 CI: 4455132 Educational Training Vouchers Program	1,526,329.29	695.67	1,527,024.96
FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	175.46	53.22	228.68
FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	39,146.55	8,799.39	47,945.94
FD:60274 APP FY: 2016 CI: 4460013 Nat'l Guard Educational Assistance	6,857,975.00	-5,184.00	6,852,791.00
FD:60303 APP FY: 2016 CI: 4810123 School of Medicine Grant	48,605.83	52,662.83	101,268.66
FD:60305 APP FY: 2016 CI: 4455225 Public Defender/DA Loan Forgiveness	79,192.00	0.00	79,192.00
FD:60318 APP FY: 2016 CI: 4455228 State grants Supplement	79,500,000.00	0.00	79,500,000.00
FD:60319 APP FY: 2016 CI: 4455229 Higher Education for the Disadvantaged	1,576,835.17	73.73	1,576,908.90
FD:60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	47,145.34	58.13	47,203.47
FD:60331 APP FY: 2016 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD:60366 APP FY: 2016 CI: 4455262 Distance Education Program	10,036,314.39	16,035.59	10,052,349.98
FD:60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	5,000,659.84	1,578.08	5,002,237.92
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>562,245,861.75</b>	<b>205,446,613.56</b>	<b>767,692,475.31</b>
TOTAL RESTRICTED REVENUE	562,245,861.75	205,446,613.56	767,692,475.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	687,699,531.74	247,397,980.50	935,097,512.24
TOTAL HIGHER EDUCATION ASSISTANCE FUND	712,810,643.42	279,460,659.23	992,271,302.65
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>67 Health</b>			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	375.00	0.00	375.00
<b>TOTAL HEALTH</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
TOTAL FINES & PENALTIES	375.00	0.00	375.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:        CI: 4421007 Cat Med Rehab (25%)	996,649.30	239,942.59	1,236,591.89
FD: 99999 APP FY:        CI: 4421016 Ems (75%)	2,989,947.90	719,827.78	3,709,775.68
<b>TOTAL HEALTH</b>	<b>3,986,597.20</b>	<b>959,770.37</b>	<b>4,946,367.57</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	100,883.91	22,670.50	123,554.41
<b>TOTAL TREASURY</b>	<b>100,883.91</b>	<b>22,670.50</b>	<b>123,554.41</b>
TOTAL MISCELLANEOUS REVENUE	4,087,481.11	982,440.87	5,069,921.98
TOTAL NONTAX REVENUE	4,087,856.11	982,440.87	5,070,296.98
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,087,856.11	982,440.87	5,070,296.98
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:        CI: 4201062 Receipts From General Operations	21,945.12	5,494.81	27,439.93
<b>TOTAL GENERAL SERVICES</b>	<b>21,945.12</b>	<b>5,494.81</b>	<b>27,439.93</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	2,137.79	628.40	2,766.19
<b>TOTAL TREASURY</b>	<b>2,137.79</b>	<b>628.40</b>	<b>2,766.19</b>
TOTAL MISCELLANEOUS REVENUE	24,082.91	6,123.21	30,206.12
TOTAL NONTAX REVENUE	24,082.91	6,123.21	30,206.12
TOTAL STATE RESTAURANT FUND	24,082.91	6,123.21	30,206.12
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2016 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	468,448.50	0.00	468,448.50
FD: 99999 APP FY:        CI: 4201056 Premiums Collected BA12	67,727,957.72	14,021,884.00	81,749,841.72
FD: 99999 APP FY:        CI: 4205015 Miscellaneous BA12	27,597.23	3,372.02	30,969.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>68,224,003.45</b>	<b>14,025,256.02</b>	<b>82,249,259.47</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4203106 Interest On Deposits	41,884.66	160,296.43	202,181.09
FD: 99999 APP FY:        CI: 4203158 Redeposit of Checks	106,027.68	25,444.62	131,472.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	125,196.14	33,796.79	158,992.93
<b>TOTAL TREASURY</b>	<b>273,108.48</b>	<b>219,537.84</b>	<b>492,646.32</b>
TOTAL MISCELLANEOUS REVENUE	68,497,111.93	14,244,793.86	82,741,905.79
TOTAL NONTAX REVENUE	68,497,111.93	14,244,793.86	82,741,905.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	658,294.14	160,031.48	818,325.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>658,294.14</b>	<b>160,031.48</b>	<b>818,325.62</b>
TOTAL RESTRICTED RECEIPTS	658,294.14	160,031.48	818,325.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	658,294.14	160,031.48	818,325.62
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	69,155,406.07	14,404,825.34	83,560,231.41
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	940.82	275.26	1,216.08
<b>TOTAL TREASURY</b>	<b>940.82</b>	<b>275.26</b>	<b>1,216.08</b>
TOTAL MISCELLANEOUS REVENUE	940.82	275.26	1,216.08
TOTAL NONTAX REVENUE	940.82	275.26	1,216.08
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	940.82	275.26	1,216.08
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4202034 Criminal History Record Information Fees BA26	21,712.00	5,088.00	26,800.00
FD: 99999 APP FY:            CI: 4202063 Hotel Liquor License Admv Fees	645,215.00	151,900.00	797,115.00
FD: 99999 APP FY:            CI: 4202064 Hotel Liquor License Application Fees	2,455,797.00	501,410.00	2,957,207.00
FD: 99999 APP FY:            CI: 4202078 Liquor License Entertainment Permit Fees	1,401,230.00	860,575.00	2,261,805.00
FD: 99999 APP FY:            CI: 4202106 Sacramental Wine Permit Fees	2,881,902.50	808,947.25	3,690,849.75
FD: 99999 APP FY:            CI: 4202133 RAMP Certification Fees	2,000.00	250.00	2,250.00
FD: 99999 APP FY:            CI: 4202138 Small Games of Chance – Application	0.00	1,000.00	1,000.00
FD: 99999 APP FY:            CI: 4202139 Small Games of Chance – PGCB	0.00	1,000.00	1,000.00
FD: 99999 APP FY:            CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>7,406,856.50</b>	<b>2,330,170.25</b>	<b>9,737,026.75</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	8,386,488.92	1,275,684.98	9,662,173.90
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	-5.00	-20.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,386,473.92</b>	<b>1,275,679.98</b>	<b>9,662,153.90</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>8,386,473.92</b>	<b>1,275,679.98</b>	<b>9,662,153.90</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	276,548.95	1,151.36	277,700.31
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	218,862.47	65,832.66	284,695.13
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	29,612.57	4,038.66	33,651.23
FD: 99999 APP FY: CI: 4301113 Ve Act 101	35,100.00	0.00	35,100.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	12,922.00	24,746.00	37,668.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>573,045.99</b>	<b>95,768.68</b>	<b>668,814.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,747.52	6,647.62	28,395.14
<b>TOTAL TREASURY</b>	<b>21,747.52</b>	<b>6,647.62</b>	<b>28,395.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>594,793.51</b>	<b>102,416.30</b>	<b>697,209.81</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,981,267.43</b>	<b>1,378,096.28</b>	<b>10,359,363.71</b>
<b>TOTAL REHABILITATION CENTER FUND</b>	<b>8,981,267.43</b>	<b>1,378,096.28</b>	<b>10,359,363.71</b>
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,747,972.20	354,446.94	2,102,419.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,747,972.20</b>	<b>354,446.94</b>	<b>2,102,419.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	822,737.54	187,710.62	1,010,448.16
<b>TOTAL TREASURY</b>	<b>822,737.54</b>	<b>187,710.62</b>	<b>1,010,448.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,570,709.74</b>	<b>542,157.56</b>	<b>3,112,867.30</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,570,709.74</b>	<b>542,157.56</b>	<b>3,112,867.30</b>
<b>TOTAL COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>	<b>2,570,709.74</b>	<b>542,157.56</b>	<b>3,112,867.30</b>
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,838.41	1,708.18	7,546.59
<b>TOTAL TREASURY</b>	<b>5,838.41</b>	<b>1,708.18</b>	<b>7,546.59</b>
TOTAL MISCELLANEOUS REVENUE	5,838.41	1,708.18	7,546.59
TOTAL NONTAX REVENUE	5,838.41	1,708.18	7,546.59
TOTAL COAL LANDS IMPROVEMENT FUND	5,838.41	1,708.18	7,546.59
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204134 PMBDA Interest on Loans	34,891.71	4,858.06	39,749.77
FD: 99999 APP FY:            CI: 4205053 PMBDA Penalty Charges	1,194.88	20.08	1,214.96
FD: 99999 APP FY:            CI: 4529996 PMBDA Principle Repayments	162,609.40	19,321.90	181,931.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>198,695.99</b>	<b>24,200.04</b>	<b>222,896.03</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,867.14	2,243.67	10,110.81
<b>TOTAL TREASURY</b>	<b>7,867.14</b>	<b>2,243.67</b>	<b>10,110.81</b>
TOTAL MISCELLANEOUS REVENUE	206,563.13	26,443.71	233,006.84
TOTAL NONTAX REVENUE	206,563.13	26,443.71	233,006.84
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	206,563.13	26,443.71	233,006.84
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941023 Transfer From Other Funds	559,792,600.96	59,638,526.25	619,431,127.21
<b>TOTAL TREASURY</b>	<b>559,792,600.96</b>	<b>59,638,526.25</b>	<b>619,431,127.21</b>
TOTAL RECEIPTS FROM OTHER FUNDS	559,792,600.96	59,638,526.25	619,431,127.21
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	47,675.22	9,384.27	57,059.49
FD: 99999 APP FY:            CI: 4810118 Build American Bonds Subsidies	4,902,811.69	4,497,714.88	9,400,526.57
<b>TOTAL TREASURY</b>	<b>4,950,486.91</b>	<b>4,507,099.15</b>	<b>9,457,586.06</b>
TOTAL MISCELLANEOUS REVENUE	4,950,486.91	4,507,099.15	9,457,586.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
TOTAL NONTAX REVENUE	564,743,087.87	64,145,625.40	628,888,713.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40177 APP FY: 2016 CI: 4710152 RefGoBonds 2nd refunding Series 2009	41,894,000.00	3,178,000.00	45,072,000.00
<b>TOTAL TREASURY</b>	<b>41,894,000.00</b>	<b>3,178,000.00</b>	<b>45,072,000.00</b>
TOTAL RESTRICTED RECEIPTS	41,894,000.00	3,178,000.00	45,072,000.00
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD:60367 APP FY: 2016 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	40,096,712.19	0.00	40,096,712.19
FD:60377 APP FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015	161,411,182.50	1,506,461.25	162,917,643.75
FD:60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	25,459,112.18	1,494,454.82	26,953,567.00
<b>TOTAL TREASURY</b>	<b>226,967,006.87</b>	<b>3,000,916.07</b>	<b>229,967,922.94</b>
TOTAL RESTRICTED REVENUE	226,967,006.87	3,000,916.07	229,967,922.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	268,861,006.87	6,178,916.07	275,039,922.94
TOTAL CAPITAL DEBT FUND	833,604,094.74	70,324,541.47	903,928,636.21
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	515.88	150.93	666.81
<b>TOTAL TREASURY</b>	<b>515.88</b>	<b>150.93</b>	<b>666.81</b>
TOTAL MISCELLANEOUS REVENUE	515.88	150.93	666.81
TOTAL NONTAX REVENUE	515.88	150.93	666.81
TOTAL BUDGET STABILIZATION RESERVE	515.88	150.93	666.81
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	3,178.45	446.14	3,624.59
FD:99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.70	0.00	28.70
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,207.15</b>	<b>446.14</b>	<b>3,653.29</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,185.62	338.31	1,523.93
<b>TOTAL TREASURY</b>	<b>1,185.62</b>	<b>338.31</b>	<b>1,523.93</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	4,392.77	784.45	5,177.22
TOTAL NONTAX REVENUE	4,392.77	784.45	5,177.22
TOTAL PA VETERANS' MEMORIAL TRUST FUND	4,392.77	784.45	5,177.22
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,418.32	415.94	1,834.26
<b>TOTAL TREASURY</b>	<b>1,418.32</b>	<b>415.94</b>	<b>1,834.26</b>
TOTAL MISCELLANEOUS REVENUE	1,418.32	415.94	1,834.26
TOTAL NONTAX REVENUE	1,418.32	415.94	1,834.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	3,326.40	0.00	3,326.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,326.40</b>	<b>0.00</b>	<b>3,326.40</b>
TOTAL RESTRICTED RECEIPTS	3,326.40	0.00	3,326.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,326.40	0.00	3,326.40
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	4,744.72	415.94	5,160.66
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.10	1.20	5.30
<b>TOTAL TREASURY</b>	<b>4.10</b>	<b>1.20</b>	<b>5.30</b>
TOTAL MISCELLANEOUS REVENUE	4.10	1.20	5.30
TOTAL NONTAX REVENUE	4.10	1.20	5.30
TOTAL LOW-LEVEL WASTE FUND	4.10	1.20	5.30
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	1,481.04	151.63	1,632.67
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,481.04</b>	<b>151.63</b>	<b>1,632.67</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,976,284.49	444,120.28	2,420,404.77
<b>TOTAL TREASURY</b>	<b>1,976,284.49</b>	<b>444,120.28</b>	<b>2,420,404.77</b>
TOTAL MISCELLANEOUS REVENUE	1,977,765.53	444,271.91	2,422,037.44
TOTAL NONTAX REVENUE	1,977,765.53	444,271.91	2,422,037.44
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	-58,372,825.42	0.00	-58,372,825.42
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	58,372,825.42	0.00	58,372,825.42
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	494,297.73	116,399.84	610,697.57
FD: 60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	1,777,554.61	444,058.17	2,221,612.78
FD: 60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	13,409,468.02	3,000,000.00	16,409,468.02
FD: 60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	447,657.86	0.00	447,657.86
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>16,128,978.22</b>	<b>3,560,458.01</b>	<b>19,689,436.23</b>
TOTAL RESTRICTED REVENUE	16,128,978.22	3,560,458.01	19,689,436.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,128,978.22	3,560,458.01	19,689,436.23
TOTAL PENNVEST FUND	18,106,743.75	4,004,729.92	22,111,473.67
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,864.68	3,646.20	16,510.88
<b>TOTAL TREASURY</b>	<b>12,864.68</b>	<b>3,646.20</b>	<b>16,510.88</b>
TOTAL MISCELLANEOUS REVENUE	12,864.68	3,646.20	16,510.88
TOTAL NONTAX REVENUE	12,864.68	3,646.20	16,510.88
TOTAL PENNVEST BOND AUTHORIZATION FUND	12,864.68	3,646.20	16,510.88
<b>108 PENNVEST REDEMPTION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	4,540,039.13	793,185.81	5,333,224.94
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	735,873.54	126,788.68	862,662.22
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,275,912.67</b>	<b>919,974.49</b>	<b>6,195,887.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,864.70	3,330.53	12,195.23
<b>TOTAL TREASURY</b>	<b>8,864.70</b>	<b>3,330.53</b>	<b>12,195.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,284,777.37</b>	<b>923,305.02</b>	<b>6,208,082.39</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,284,777.37</b>	<b>923,305.02</b>	<b>6,208,082.39</b>
<b>TOTAL PENNVEST REDEMPTION FUND</b>	<b>5,284,777.37</b>	<b>923,305.02</b>	<b>6,208,082.39</b>
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	100,000.00	-122,000.00	-22,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>444,100.00</b>	<b>-122,000.00</b>	<b>322,100.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>444,100.00</b>	<b>-122,000.00</b>	<b>322,100.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	0.00	392.95	392.95
FD: 99999 APP FY: CI: 4204114 Interest Payments	6,121,030.43	1,504,050.90	7,625,081.33
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	2,672.49	3,176.74	5,849.23
FD: 99999 APP FY: CI: 4521213 Principal Repayments	44,982,532.01	9,341,227.77	54,323,759.78
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	49,318.86	39,439.18	88,758.04
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>51,155,553.79</b>	<b>10,888,287.54</b>	<b>62,043,841.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,309,722.49	1,003,357.85	5,313,080.34
<b>TOTAL TREASURY</b>	<b>4,309,722.49</b>	<b>1,003,357.85</b>	<b>5,313,080.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>55,465,276.28</b>	<b>11,891,645.39</b>	<b>67,356,921.67</b>
<b>TOTAL NONTAX REVENUE</b>	<b>55,909,376.28</b>	<b>11,769,645.39</b>	<b>67,679,021.67</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 60236 APP FY: 2016 CI: 4531304 Principle Repayments	298,782.11	73,422.00	372,204.11
FD: 60253 APP FY: 2016 CI: 4201127 Nutrient Credit Programs Receipts	121,334.09	121,848.37	243,182.46
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>420,116.20</b>	<b>195,270.37</b>	<b>615,386.57</b>
TOTAL RESTRICTED REVENUE	420,116.20	195,270.37	615,386.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,116.20	195,270.37	615,386.57
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	4,356,121.90	0.00	4,356,121.90
FD: 80183 APP FY: 2016 CI: 4830108 CWSRF Loans/PF/Admin	5,939,788.06	3,459,338.68	9,399,126.74
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,295,909.96</b>	<b>3,459,338.68</b>	<b>13,755,248.64</b>
TOTAL FEDERAL FUNDS	10,295,909.96	3,459,338.68	13,755,248.64
TOTAL FEDERAL FUNDS	10,295,909.96	3,459,338.68	13,755,248.64
TOTAL PENNVEST WATER POLLUTION CONTROL RE	66,625,402.44	15,424,254.44	82,049,656.88
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	10,634,604.69	2,845,662.34	13,480,267.03
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>10,634,604.69</b>	<b>2,845,662.34</b>	<b>13,480,267.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,634,604.69	2,845,662.34	13,480,267.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135,325.74	41,269.90	176,595.64
<b>TOTAL TREASURY</b>	<b>135,325.74</b>	<b>41,269.90</b>	<b>176,595.64</b>
TOTAL MISCELLANEOUS REVENUE	135,325.74	41,269.90	176,595.64
TOTAL NONTAX REVENUE	10,769,930.43	2,886,932.24	13,656,862.67
TOTAL DEFERRED COMPENSATION FUND - SHORT	10,769,930.43	2,886,932.24	13,656,862.67
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	0.00	7,000.00	7,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	324,572.08	48,666.19	373,238.27
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	569.26	140.30	709.56

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
FD: 99999 APP FY:            CI: 4529997 MELF principle Repayments	3,509,038.02	549,091.58	4,058,129.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,834,179.36</b>	<b>604,898.07</b>	<b>4,439,077.43</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	180,064.18	44,780.85	224,845.03
<b>TOTAL TREASURY</b>	<b>180,064.18</b>	<b>44,780.85</b>	<b>224,845.03</b>
TOTAL MISCELLANEOUS REVENUE	4,014,243.54	649,678.92	4,663,922.46
TOTAL NONTAX REVENUE	4,014,243.54	649,678.92	4,663,922.46
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,014,243.54	649,678.92	4,663,922.46
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	556,463.87	126,511.92	682,975.79
<b>TOTAL TREASURY</b>	<b>556,463.87</b>	<b>126,511.92</b>	<b>682,975.79</b>
TOTAL MISCELLANEOUS REVENUE	556,463.87	126,511.92	682,975.79
TOTAL NONTAX REVENUE	556,463.87	126,511.92	682,975.79
TOTAL INSURANCE LIQUIDATION FUND	556,463.87	126,511.92	682,975.79
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund	8,528,325.00	0.00	8,528,325.00
<b>TOTAL AGRICULTURE</b>	<b>8,528,325.00</b>	<b>0.00</b>	<b>8,528,325.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,528,325.00	0.00	8,528,325.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	77,547.09	25,851.74	103,398.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>TOTAL TREASURY</b>	<b>77,547.09</b>	<b>25,851.74</b>	<b>103,398.83</b>
TOTAL MISCELLANEOUS REVENUE	77,547.09	25,851.74	103,398.83
TOTAL NONTAX REVENUE	8,605,872.09	25,851.74	8,631,723.83
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	21,348,372.09	25,851.74	21,374,223.83
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	456,201.00	67,784.00	523,985.00
<b>TOTAL REVENUE</b>	<b>456,201.00</b>	<b>67,784.00</b>	<b>523,985.00</b>
TOTAL LICENSES & FEES	456,201.00	67,784.00	523,985.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	1,938.90	556.00	2,494.90
<b>TOTAL REVENUE</b>	<b>1,938.90</b>	<b>556.00</b>	<b>2,494.90</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,399.98	1,031.18	4,431.16
<b>TOTAL TREASURY</b>	<b>3,399.98</b>	<b>1,031.18</b>	<b>4,431.16</b>
TOTAL MISCELLANEOUS REVENUE	5,338.88	1,587.18	6,926.06
TOTAL NONTAX REVENUE	461,539.88	69,371.18	530,911.06
TOTAL CHILDREN'S TRUST FUND	461,539.88	69,371.18	530,911.06
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	163,850.00	0.00	163,850.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>163,850.00</b>	<b>0.00</b>	<b>163,850.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	34,257.71	10,168.48	44,426.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>TOTAL TREASURY</b>	<b>34,257.71</b>	<b>10,168.48</b>	<b>44,426.19</b>
TOTAL MISCELLANEOUS REVENUE	198,107.71	10,168.48	208,276.19
TOTAL NONTAX REVENUE	3,198,107.71	10,168.48	3,208,276.19
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,198,107.71	10,168.48	3,208,276.19
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	728,162.07	163,502.72	891,664.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	4,221.38	4,221.38
<b>TOTAL TREASURY</b>	<b>728,162.07</b>	<b>167,724.10</b>	<b>895,886.17</b>
TOTAL MISCELLANEOUS REVENUE	728,162.07	167,724.10	895,886.17
TOTAL NONTAX REVENUE	728,162.07	167,724.10	895,886.17
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	728,162.07	167,724.10	895,886.17
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	949,284.42	175,741.56	1,125,025.98
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>949,284.42</b>	<b>175,741.56</b>	<b>1,125,025.98</b>
TOTAL LICENSES & FEES	949,284.42	175,741.56	1,125,025.98
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-62,928.40	0.00	-62,928.40
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	194,435.46	29,444.01	223,879.47
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>131,507.06</b>	<b>29,444.01</b>	<b>160,951.07</b>
TOTAL FINES & PENALTIES	131,507.06	29,444.01	160,951.07
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	3,473.35	0.00	3,473.35
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	21,766.00	0.00	21,766.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	2,910.00	10,420.00	13,330.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>28,149.35</b>	<b>10,420.00</b>	<b>38,569.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,332.80	2,429.93	12,762.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>TOTAL TREASURY</b>	<b>10,332.80</b>	<b>2,429.93</b>	<b>12,762.73</b>
TOTAL MISCELLANEOUS REVENUE	38,482.15	12,849.93	51,332.08
TOTAL NONTAX REVENUE	1,119,273.63	218,035.50	1,337,309.13
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:20073 APP FY: 2016 CI: 4436430 Investigation & Closure Costs Reimbursement	533,178.32	1,257,056.47	1,790,234.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>533,178.32</b>	<b>1,257,056.47</b>	<b>1,790,234.79</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	533,178.32	1,257,056.47	1,790,234.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	533,178.32	1,257,056.47	1,790,234.79
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-165,031.97	0.00	-165,031.97
FD: 82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	208,208.04	28,444.46	236,652.50
FD: 82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-548,501.42	0.00	-548,501.42
FD: 82124 APP FY: 2016 CI: 4821000 Federal Revenue Operating	626,707.50	93,793.92	720,501.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>121,382.15</b>	<b>122,238.38</b>	<b>243,620.53</b>
TOTAL FEDERAL FUNDS	121,382.15	122,238.38	243,620.53
TOTAL FEDERAL FUNDS	121,382.15	122,238.38	243,620.53
TOTAL STORAGE TANK FUND	1,773,834.10	1,597,330.35	3,371,164.45
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	17,997,504.57	4,489,430.09	22,486,934.66
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	371,673.26	86,667.48	458,340.74
FD: 99999 APP FY: CI: 4411287 TIP Fees	71,385.71	11,361.43	82,747.14
<b>TOTAL INSURANCE</b>	<b>18,440,563.54</b>	<b>4,587,459.00</b>	<b>23,028,022.54</b>
TOTAL LICENSES & FEES	18,440,563.54	4,587,459.00	23,028,022.54
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4301161 Loans Other Income	800.00	200.00	1,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>800.00</b>	<b>200.00</b>	<b>1,000.00</b>
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	349,530.83	83,333.69	432,864.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72
<b>TOTAL TREASURY</b>	<b>425,680.55</b>	<b>83,333.69</b>	<b>509,014.24</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	78.40	36.42	114.82
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	2,481.46	0.00	2,481.46
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	4,589.55	0.00	4,589.55
<b>TOTAL INSURANCE</b>	<b>7,149.41</b>	<b>36.42</b>	<b>7,185.83</b>
TOTAL MISCELLANEOUS REVENUE	433,629.96	83,570.11	517,200.07
TOTAL NONTAX REVENUE	18,874,193.50	4,671,029.11	23,545,222.61
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	18,874,193.50	4,671,029.11	23,545,222.61
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	10,440.00	2,220.00	12,660.00
<b>TOTAL TRANSPORTATION</b>	<b>10,440.00</b>	<b>2,220.00</b>	<b>12,660.00</b>
TOTAL LICENSES & FEES	10,440.00	2,220.00	12,660.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,803.41	1,408.03	6,211.44
<b>TOTAL TREASURY</b>	<b>4,803.41</b>	<b>1,408.03</b>	<b>6,211.44</b>
TOTAL MISCELLANEOUS REVENUE	4,803.41	1,408.03	6,211.44
TOTAL NONTAX REVENUE	15,243.41	3,628.03	18,871.44
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	15,243.41	3,628.03	18,871.44
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	7,140.00	1,750.00	8,890.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	623,450.00	3,825.00	627,275.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>630,590.00</b>	<b>5,575.00</b>	<b>636,165.00</b>
TOTAL LICENSES & FEES	630,590.00	5,575.00	636,165.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-75,952.52	-34,918.74	-110,871.26
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	17,371.67	4,162.05	21,533.72
<b>TOTAL TREASURY</b>	<b>-58,580.85</b>	<b>-30,756.69</b>	<b>-89,337.54</b>
TOTAL MISCELLANEOUS REVENUE	-58,580.85	-30,756.69	-89,337.54
TOTAL NONTAX REVENUE	572,009.15	-25,181.69	546,827.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	69,300.00	425.00	69,725.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>69,300.00</b>	<b>425.00</b>	<b>69,725.00</b>
TOTAL RESTRICTED RECEIPTS	69,300.00	425.00	69,725.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,300.00	425.00	69,725.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	641,309.15	-24,756.69	616,552.46
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	3,378.67	497.92	3,876.59
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	197.13	0.00	197.13
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	67,497.34	8,268.76	75,766.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>71,073.14</b>	<b>8,766.68</b>	<b>79,839.82</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,906.58	2,317.01	10,223.59
<b>TOTAL TREASURY</b>	<b>7,906.58</b>	<b>2,317.01</b>	<b>10,223.59</b>
TOTAL MISCELLANEOUS REVENUE	78,979.72	11,083.69	90,063.41
TOTAL NONTAX REVENUE	78,979.72	11,083.69	90,063.41
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	78,979.72	11,083.69	90,063.41
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	91,947,132.46	21,483,814.63	113,430,947.09
FD: 99999 APP FY:            CI: 4120051 Motor Vehicle Sales Tax	11,164,032.61	2,476,335.54	13,640,368.15
<b>TOTAL REVENUE</b>	<b>103,111,165.07</b>	<b>23,960,150.17</b>	<b>127,071,315.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	103,111,165.07	23,960,150.17	127,071,315.24
TOTAL TAXES, PENALTIES & INTEREST	103,111,165.07	23,960,150.17	127,071,315.24
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,745.19	8,926.39	41,671.58
<b>TOTAL TREASURY</b>	<b>32,745.19</b>	<b>8,926.39</b>	<b>41,671.58</b>
TOTAL MISCELLANEOUS REVENUE	32,745.19	8,926.39	41,671.58
TOTAL NONTAX REVENUE	32,745.19	8,926.39	41,671.58
TOTAL LOCAL SALES AND USE TAX FUND	103,143,910.26	23,969,076.56	127,112,986.82
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	131,094,191.91	40,209,742.13	171,303,934.04
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,320,842.67	776,255.08	2,097,097.75
<b>TOTAL REVENUE</b>	<b>132,415,034.58</b>	<b>40,985,997.21</b>	<b>173,401,031.79</b>
TOTAL PERSONAL INCOME TAX	132,415,034.58	40,985,997.21	173,401,031.79
TOTAL TAXES, PENALTIES & INTEREST	132,415,034.58	40,985,997.21	173,401,031.79
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,622.18	6,700.08	26,322.26
<b>TOTAL TREASURY</b>	<b>19,622.18</b>	<b>6,700.08</b>	<b>26,322.26</b>
TOTAL MISCELLANEOUS REVENUE	19,622.18	6,700.08	26,322.26
TOTAL NONTAX REVENUE	19,622.18	6,700.08	26,322.26
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	132,434,656.76	40,992,697.29	173,427,354.05
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	34,321,479.32	8,784,934.93	43,106,414.25
<b>TOTAL REVENUE</b>	<b>34,321,479.32</b>	<b>8,784,934.93</b>	<b>43,106,414.25</b>
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
FD: 99999 APP FY:           CI: 4116001   Ptaf Tax Revenues	66,386,769.22	1,360,991.50	67,747,760.72
<b>TOTAL TRANSPORTATION</b>	<b>66,386,769.22</b>	<b>1,360,991.50</b>	<b>67,747,760.72</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	100,708,248.54	10,145,926.43	110,854,174.97
TOTAL TAXES, PENALTIES & INTEREST	100,708,248.54	10,145,926.43	110,854,174.97
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	40,857.94	12,254.09	53,112.03
<b>TOTAL TREASURY</b>	<b>40,857.94</b>	<b>12,254.09</b>	<b>53,112.03</b>
TOTAL MISCELLANEOUS REVENUE	40,857.94	12,254.09	53,112.03
TOTAL NONTAX REVENUE	40,857.94	12,254.09	53,112.03
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	100,749,106.48	10,158,180.52	110,907,287.00
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	495,431.07	113,656.38	609,087.45
<b>TOTAL TREASURY</b>	<b>495,431.07</b>	<b>113,656.38</b>	<b>609,087.45</b>
TOTAL MISCELLANEOUS REVENUE	495,431.07	113,656.38	609,087.45
TOTAL NONTAX REVENUE	495,431.07	113,656.38	609,087.45
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000   Federal Revenue Operating	864,032.19	0.00	864,032.19
FD: 82126 APP FY: 2016 CI: 4821000   Federal Revenue Operating	3,459,615.53	0.00	3,459,615.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,323,647.72</b>	<b>0.00</b>	<b>4,323,647.72</b>
TOTAL FEDERAL FUNDS	4,323,647.72	0.00	4,323,647.72
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2016 CI: 4541260   Liability(F)-Collected in Advance-BA35	64,837,308.90	0.00	64,837,308.90
FD: 99999 APP FY:           CI: 4541260   Liability(F)-Collected in Advance-BA35	-4,323,647.72	0.00	-4,323,647.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>60,513,661.18</b>	<b>0.00</b>	<b>60,513,661.18</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	60,513,661.18	0.00	60,513,661.18
TOTAL FEDERAL FUNDS	64,837,308.90	0.00	64,837,308.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	65,332,739.97	113,656.38	65,446,396.35
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.07	0.02	0.09
<b>TOTAL TREASURY</b>	<b>0.07</b>	<b>0.02</b>	<b>0.09</b>
TOTAL MISCELLANEOUS REVENUE	0.07	0.02	0.09
TOTAL NONTAX REVENUE	0.07	0.02	0.09
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.07	0.02	0.09
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941017 Transfer from General Fund BA73	10,782.91	7,543.12	18,326.03
<b>TOTAL TREASURY</b>	<b>10,782.91</b>	<b>7,543.12</b>	<b>18,326.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,782.91	7,543.12	18,326.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	85.44	1.57	87.01
<b>TOTAL TREASURY</b>	<b>85.44</b>	<b>1.57</b>	<b>87.01</b>
TOTAL MISCELLANEOUS REVENUE	85.44	1.57	87.01
TOTAL NONTAX REVENUE	10,868.35	7,544.69	18,413.04
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	10,868.35	7,544.69	18,413.04
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,350,770.19	479,913.08	2,830,683.27
<b>TOTAL TREASURY</b>	<b>2,350,770.19</b>	<b>479,913.08</b>	<b>2,830,683.27</b>
TOTAL MISCELLANEOUS REVENUE	2,350,770.19	479,913.08	2,830,683.27
TOTAL NONTAX REVENUE	2,350,770.19	479,913.08	2,830,683.27
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,350,770.19	479,913.08	2,830,683.27
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	15,611,339.75	252,994.59	15,864,334.34
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	488,579.42	285,291.13	773,870.55
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	48,425.00	30,025.00	78,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,148,344.17</b>	<b>568,310.72</b>	<b>16,716,654.89</b>
<b>TOTAL LICENSES &amp; FEES</b>	16,148,344.17	568,310.72	16,716,654.89
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-82,660.01	0.00	-82,660.01
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,448,119.19	96,708.17	1,544,827.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,365,459.18</b>	<b>96,708.17</b>	<b>1,462,167.35</b>
<b>TOTAL FINES &amp; PENALTIES</b>	1,365,459.18	96,708.17	1,462,167.35
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	7,820.00	6,780.00	14,600.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,820.00</b>	<b>6,780.00</b>	<b>14,600.00</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	375,522.55	88,994.21	464,516.76
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
<b>TOTAL TREASURY</b>	<b>771,804.22</b>	<b>88,994.21</b>	<b>860,798.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	779,624.22	95,774.21	875,398.43
<b>TOTAL NONTAX REVENUE</b>	18,293,427.57	760,793.10	19,054,220.67
<b>TOTAL CLEAN AIR FUND</b>	18,293,427.57	760,793.10	19,054,220.67
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221.61	40.72	262.33
<b>TOTAL TREASURY</b>	<b>221.61</b>	<b>40.72</b>	<b>262.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	221.61	40.72	262.33
<b>TOTAL NONTAX REVENUE</b>	221.61	40.72	262.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
FD: 60400 APP FY: 2016 CI: 4451436 HOME Program Income	211,172.00	0.00	211,172.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>211,172.00</b>	<b>0.00</b>	<b>211,172.00</b>
TOTAL RESTRICTED REVENUE	211,172.00	0.00	211,172.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	211,172.00	0.00	211,172.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	161,935.17	0.00	161,935.17
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	217,209.79	0.00	217,209.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>379,144.96</b>	<b>0.00</b>	<b>379,144.96</b>
TOTAL FEDERAL FUNDS	379,144.96	0.00	379,144.96
TOTAL FEDERAL FUNDS	379,144.96	0.00	379,144.96
TOTAL HOME INVESTMENT TRUST FUND	590,538.57	40.72	590,579.29
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,386.66	604.40	1,991.06
<b>TOTAL TREASURY</b>	<b>1,386.66</b>	<b>604.40</b>	<b>1,991.06</b>
TOTAL MISCELLANEOUS REVENUE	1,386.66	604.40	1,991.06
TOTAL NONTAX REVENUE	1,386.66	604.40	1,991.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	3,000,000.00	1,000,000.00	4,000,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>3,000,000.00</b>	<b>1,000,000.00</b>	<b>4,000,000.00</b>
TOTAL RESTRICTED REVENUE	3,000,000.00	1,000,000.00	4,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,000,000.00	1,000,000.00	4,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,001,386.66	1,000,604.40	4,001,991.06
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,966.69	731.46	5,698.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>TOTAL TREASURY</b>	<b>4,966.69</b>	<b>731.46</b>	<b>5,698.15</b>
TOTAL MISCELLANEOUS REVENUE	4,966.69	731.46	5,698.15
TOTAL NONTAX REVENUE	4,966.69	731.46	5,698.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60140 APP FY: 2016 CI: 4415086 Miscellaneous Revenue	83.01	0.00	83.01
<b>TOTAL PA PORT AUTHORITIES</b>	<b>83.01</b>	<b>0.00</b>	<b>83.01</b>
TOTAL RESTRICTED REVENUE	83.01	0.00	83.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83.01	0.00	83.01
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89478 APP FY: 2016 CI: 4821000 Federal Revenue Operating	141,212.00	26,416.00	167,628.00
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	434,094.86	0.00	434,094.86
FD: 89491 APP FY: 2015 CI: 4821000 Federal Revenue Operating	165,007.00	0.00	165,007.00
FD: 89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating	638,944.85	0.00	638,944.85
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,379,258.71</b>	<b>26,416.00</b>	<b>1,405,674.71</b>
TOTAL FEDERAL FUNDS	1,379,258.71	26,416.00	1,405,674.71
TOTAL FEDERAL FUNDS	1,379,258.71	26,416.00	1,405,674.71
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,384,308.41	27,147.46	1,411,455.87
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	44,017,573.04	7,061,433.05	51,079,006.09
<b>TOTAL TREASURY</b>	<b>44,017,573.04</b>	<b>7,061,433.05</b>	<b>51,079,006.09</b>
TOTAL MISCELLANEOUS REVENUE	44,017,573.04	7,061,433.05	51,079,006.09
TOTAL NONTAX REVENUE	44,017,573.04	7,061,433.05	51,079,006.09
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	44,017,573.04	7,061,433.05	51,079,006.09
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	89,751,420.79	11,419,247.60	101,170,668.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	241,967.20	53,104.57	295,071.77
<b>TOTAL TREASURY</b>	<b>89,993,387.99</b>	<b>11,472,352.17</b>	<b>101,465,740.16</b>
TOTAL MISCELLANEOUS REVENUE	89,993,387.99	11,472,352.17	101,465,740.16
TOTAL NONTAX REVENUE	89,993,387.99	11,472,352.17	101,465,740.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	755,936.83	131,464.53	887,401.36
<b>TOTAL TREASURY</b>	<b>755,936.83</b>	<b>131,464.53</b>	<b>887,401.36</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	755,936.83	131,464.53	887,401.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	755,936.83	131,464.53	887,401.36
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	90,749,324.82	11,603,816.70	102,353,141.52
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	29,193.31	4,373.23	33,566.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>29,193.31</b>	<b>4,373.23</b>	<b>33,566.54</b>
TOTAL LICENSES & FEES	29,193.31	4,373.23	33,566.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,176.16	2,649.42	11,825.58
<b>TOTAL TREASURY</b>	<b>9,176.16</b>	<b>2,649.42</b>	<b>11,825.58</b>
TOTAL MISCELLANEOUS REVENUE	9,176.16	2,649.42	11,825.58
TOTAL NONTAX REVENUE	38,369.47	7,022.65	45,392.12
TOTAL REMINING FINANCIAL ASSURANCE FUND	38,369.47	7,022.65	45,392.12
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	170.00	0.00	170.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	832.50	0.00	832.50
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	82,660.01	0.00	82,660.01
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	225,253.10	0.00	225,253.10

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>						
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	35.00	0.00	35.00
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	9,377.15	0.00	9,377.15
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	17,278.60	0.00	17,278.60
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	495.25	0.00	495.25
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	19,983.93	0.00	19,983.93
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	206,821.31	0.00	206,821.31
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	62,928.40	0.00	62,928.40
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	9,367.98	0.00	9,367.98
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	203,835.49	0.00	203,835.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>839,038.72</b>	<b>0.00</b>	<b>839,038.72</b>
TOTAL RECEIPTS FROM OTHER FUNDS				839,038.72	0.00	839,038.72
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,051.45	1,069.09	4,120.54
<b>TOTAL TREASURY</b>				<b>3,051.45</b>	<b>1,069.09</b>	<b>4,120.54</b>
TOTAL MISCELLANEOUS REVENUE				3,051.45	1,069.09	4,120.54
TOTAL NONTAX REVENUE				842,090.17	1,069.09	843,159.26
TOTAL ENVIRONMENTAL EDUCATION FUND				842,090.17	1,069.09	843,159.26
<b>148 SELF-INSURANCE GUARANTY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-200,739.00	-48,024.00	-248,763.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-19,157.00	-4,567.00	-23,724.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-87,257.54	-20,139.55	-107,397.09
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-10,088.00	-2,117.00	-12,205.00
FD: 99999	APP FY:	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-4.00	0.00	-4.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-12,115.00	-2,875.00	-14,990.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,687.00	-382.00	-2,069.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-14,105.00	-3,202.00	-17,307.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-38,252.00	-8,935.00	-47,187.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-13,715.00	-3,156.00	-16,871.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-152.00	-36.00	-188.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-161,471.00	-37,161.00	-198,632.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	463,099.82	107,356.98	570,456.80
<b>TOTAL TREASURY</b>				<b>-95,642.72</b>	<b>-23,237.57</b>	<b>-118,880.29</b>
TOTAL MISCELLANEOUS REVENUE				-95,642.72	-23,237.57	-118,880.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>TOTAL NONTAX REVENUE</b>	-95,642.72	-23,237.57	-118,880.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD:40160 APP FY: 2016 CI: 4710119 Phila AFL_CIO Hospital Association	132.90	0.00	132.90
FD:40169 APP FY: 2016 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	8,883.44	2,117.00	11,000.44
FD:40169 APP FY: 2016 CI: 4710134 DNU Amwest Surety Ins Co Interest	8,411.00	0.00	8,411.00
FD:40173 APP FY: 2016 CI: 4710144 DNU Interest PA Nursing Home Mgmt Assoc	4.00	0.00	4.00
FD:40178 APP FY: 2016 CI: 4710153 Proceeds from Metaldyne	12,115.00	2,875.00	14,990.00
FD:40197 APP FY: 2016 CI: 4710165 Proceeds from TRL	1,687.00	382.00	2,069.00
FD:40201 APP FY: 2016 CI: 4710173 Proceeds from Lukens Steel	40,390.16	3,202.00	43,592.16
FD:40225 APP FY: 2016 CI: 4710192 Proceeds from Hostess Brands	136,477.09	92,703.74	229,180.83
FD:40232 APP FY: 2016 CI: 4710200 Proceeds from Florence Mining Company	13,715.00	3,156.00	16,871.00
FD:40237 APP FY: 2016 CI: 4710205 Proceeds from Pope & Talbot Inc	152.00	36.00	188.00
FD:40238 APP FY: 2016 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	172,235.56	37,394.01	209,629.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>394,203.15</b>	<b>141,865.75</b>	<b>536,068.90</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	394,203.15	141,865.75	536,068.90
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD:60006 APP FY: 2016 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	17,299.29	0.00	17,299.29
FD:60006 APP FY: 2016 CI: 4445067 Interest WC Self Insured Employers	200,739.00	48,024.00	248,763.00
FD:60007 APP FY: 2016 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	-2,691.00	0.00	-2,691.00
FD:60007 APP FY: 2016 CI: 4445068 Interest WC Self Insured Pooling	19,157.00	4,567.00	23,724.00
FD:60008 APP FY: 2016 CI: 4445021 Interest-Workers Comp-Prefund Account	51,802.27	20,139.55	71,941.82
FD:60008 APP FY: 2016 CI: 4455254 Workers' Comp Prefund	0.00	77,452.59	77,452.59
FD:60008 APP FY: 2016 CI: 4945135 WC Prefund Act 53 Transfer	35,455.27	0.00	35,455.27
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>321,761.83</b>	<b>150,183.14</b>	<b>471,944.97</b>
<b>TOTAL RESTRICTED REVENUE</b>	321,761.83	150,183.14	471,944.97
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	715,964.98	292,048.89	1,008,013.87
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	620,322.26	268,811.32	889,133.58
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	32,744,807.31	7,397,671.20	40,142,478.51
<b>TOTAL REVENUE</b>	<b>32,744,807.31</b>	<b>7,397,671.20</b>	<b>40,142,478.51</b>
<b>TOTAL REALTY TRANSFER TAX</b>	32,744,807.31	7,397,671.20	40,142,478.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
TOTAL TAXES, PENALTIES & INTEREST	32,744,807.31	7,397,671.20	40,142,478.51
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	944,478.63	216,421.93	1,160,900.56
<b>TOTAL TREASURY</b>	<b>944,478.63</b>	<b>216,421.93</b>	<b>1,160,900.56</b>
TOTAL MISCELLANEOUS REVENUE	944,478.63	216,421.93	1,160,900.56
TOTAL NONTAX REVENUE	944,478.63	216,421.93	1,160,900.56
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	33,689,285.94	7,614,093.13	41,303,379.07
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	90,035.45	20,850.59	110,886.04
<b>TOTAL TREASURY</b>	<b>90,035.45</b>	<b>20,850.59</b>	<b>110,886.04</b>
TOTAL MISCELLANEOUS REVENUE	90,035.45	20,850.59	110,886.04
TOTAL NONTAX REVENUE	90,035.45	20,850.59	110,886.04
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	90,035.45	20,850.59	110,886.04
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411323 Manure Hauler and Broker Fees	10,035.00	12,780.00	22,815.00
FD: 99999 APP FY:            CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,200.00	1,000.00	2,200.00
FD: 99999 APP FY:            CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	0.00	150.00
FD: 99999 APP FY:            CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	300.00	625.00	925.00
FD: 99999 APP FY:            CI: 4411343 Odor Management Certification Program	320.00	600.00	920.00
<b>TOTAL AGRICULTURE</b>	<b>12,005.00</b>	<b>15,005.00</b>	<b>27,010.00</b>
TOTAL LICENSES & FEES	12,005.00	15,005.00	27,010.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4421043 Nutrient Management Fines	3,800.00	0.00	3,800.00
<b>TOTAL AGRICULTURE</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>
TOTAL FINES & PENALTIES	3,800.00	0.00	3,800.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,785.69	2,155.53	5,941.22
<b>TOTAL TREASURY</b>	<b>3,785.69</b>	<b>2,155.53</b>	<b>5,941.22</b>
TOTAL MISCELLANEOUS REVENUE	3,785.69	2,155.53	5,941.22
TOTAL NONTAX REVENUE	2,733,590.69	17,160.53	2,750,751.22
TOTAL NUTRIENT MANAGEMENT FUND	2,733,590.69	17,160.53	2,750,751.22
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	57,551,123.13	13,345,162.78	70,896,285.91
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	7,931,773.13	1,876,793.49	9,808,566.62
<b>TOTAL REVENUE</b>	<b>65,482,896.26</b>	<b>15,221,956.27</b>	<b>80,704,852.53</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	65,482,896.26	15,221,956.27	80,704,852.53
TOTAL TAXES, PENALTIES & INTEREST	65,482,896.26	15,221,956.27	80,704,852.53
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,430.25	5,692.12	27,122.37
<b>TOTAL TREASURY</b>	<b>21,430.25</b>	<b>5,692.12</b>	<b>27,122.37</b>
TOTAL MISCELLANEOUS REVENUE	21,430.25	5,692.12	27,122.37
TOTAL NONTAX REVENUE	21,430.25	5,692.12	27,122.37
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	65,504,326.51	15,227,648.39	80,731,974.90
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,114.07	694.00	1,808.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL HEALTH</b>	<b>1,114.07</b>	<b>794.00</b>	<b>1,908.07</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,154.61	804.40	3,959.01
<b>TOTAL TREASURY</b>	<b>3,154.61</b>	<b>804.40</b>	<b>3,959.01</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	86,351.00	18,116.00	104,467.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	154,609.00	35,369.00	189,978.00
<b>TOTAL TRANSPORTATION</b>	<b>240,960.00</b>	<b>53,485.00</b>	<b>294,445.00</b>
TOTAL MISCELLANEOUS REVENUE	245,228.68	55,083.40	300,312.08
TOTAL NONTAX REVENUE	245,228.68	55,083.40	300,312.08
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	245,228.68	55,083.40	300,312.08
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,736.87	5,585.57	13,322.44
<b>TOTAL TREASURY</b>	<b>7,736.87</b>	<b>5,585.57</b>	<b>13,322.44</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	14,031,212.20	3,485.70	14,034,697.90
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>14,031,212.20</b>	<b>3,485.70</b>	<b>14,034,697.90</b>
TOTAL MISCELLANEOUS REVENUE	14,038,949.07	9,071.27	14,048,020.34
TOTAL NONTAX REVENUE	14,038,949.07	9,071.27	14,048,020.34
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,038,949.07	9,071.27	14,048,020.34
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,038.58	65.02	1,103.60
<b>TOTAL TREASURY</b>	<b>1,038.58</b>	<b>65.02</b>	<b>1,103.60</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Automoble Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,989,826.00</b>	<b>0.00</b>	<b>6,989,826.00</b>
TOTAL MISCELLANEOUS REVENUE	6,990,864.58	65.02	6,990,929.60
TOTAL NONTAX REVENUE	6,990,864.58	65.02	6,990,929.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,864.58	65.02	6,990,929.60
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	15,679.36	2,909.75	18,589.11
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	104,290.84	22,060.35	126,351.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>119,970.20</b>	<b>24,970.10</b>	<b>144,940.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118,692.97	28,367.06	147,060.03
<b>TOTAL TREASURY</b>	<b>118,692.97</b>	<b>28,367.06</b>	<b>147,060.03</b>
TOTAL MISCELLANEOUS REVENUE	238,663.17	53,337.16	292,000.33
TOTAL NONTAX REVENUE	2,238,663.17	53,337.16	2,292,000.33
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,238,663.17	53,337.16	2,292,000.33
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	670,784.87	218,509.11	889,293.98
<b>TOTAL STATE POLICE</b>	<b>670,784.87</b>	<b>218,509.11</b>	<b>889,293.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,276.81	5,032.85	22,309.66
<b>TOTAL TREASURY</b>	<b>17,276.81</b>	<b>5,032.85</b>	<b>22,309.66</b>
TOTAL MISCELLANEOUS REVENUE	688,061.68	223,541.96	911,603.64
TOTAL NONTAX REVENUE	688,061.68	223,541.96	911,603.64
TOTAL DNA DETECTION FUND	688,061.68	223,541.96	911,603.64
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	364,298.98	77,358.45	441,657.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,548.90	253.35	1,802.25
FD: 99999 APP FY: CI: 4301140 Loans Other Income	417.24	139.08	556.32
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,957,239.47	776,578.14	3,733,817.61
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,323,504.59</b>	<b>854,329.02</b>	<b>4,177,833.61</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,207.32	-528.47	-2,735.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,888.42	33,707.78	175,596.20
<b>TOTAL TREASURY</b>	<b>139,681.10</b>	<b>33,179.31</b>	<b>172,860.41</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,463,185.69</b>	<b>887,508.33</b>	<b>4,350,694.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,463,185.69</b>	<b>887,508.33</b>	<b>4,350,694.02</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	2,207.32	528.47	2,735.79
FD: 60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	3,523.16	501.57	4,024.73
FD: 60049 APP FY: 2016 CI: 4205509 Loans Other Income	25,687.29	0.00	25,687.29
FD: 60049 APP FY: 2016 CI: 4529999 PPAA Principle Repayments	61,616.40	10,952.53	72,568.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>93,034.17</b>	<b>11,982.57</b>	<b>105,016.74</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>93,034.17</b>	<b>11,982.57</b>	<b>105,016.74</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>93,034.17</b>	<b>11,982.57</b>	<b>105,016.74</b>
<b>TOTAL SMALL BUSINESS FIRST FUND</b>	<b>3,556,219.86</b>	<b>899,490.90</b>	<b>4,455,710.76</b>
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	25,000.00	0.00	25,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	859.41	0.00	859.41
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	5,250.20	3,307.84	8,558.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,109.61</b>	<b>3,307.84</b>	<b>9,417.45</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,513.59	21,816.03	85,329.62
<b>TOTAL TREASURY</b>	<b>63,513.59</b>	<b>21,816.03</b>	<b>85,329.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>69,623.20</b>	<b>25,123.87</b>	<b>94,747.07</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,594,623.20</b>	<b>25,123.87</b>	<b>14,619,747.07</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments	372,254.38	0.00	372,254.38
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>372,254.38</b>	<b>0.00</b>	<b>372,254.38</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>372,254.38</b>	<b>0.00</b>	<b>372,254.38</b>
<b>780 RESTRICTED REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	7,250,000.00	0.00	7,250,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	725,000.00	0.00	725,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	6,525,000.00	0.00	6,525,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>14,872,254.38</b>	<b>0.00</b>	<b>14,872,254.38</b>
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	<b>29,466,877.58</b>	<b>25,123.87</b>	<b>29,492,001.45</b>
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	430,541.11	154,218.48	584,759.59
<b>TOTAL TREASURY</b>	<b>430,541.11</b>	<b>154,218.48</b>	<b>584,759.59</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	103,357,331.95	3,070,775.00	106,428,106.95
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	361,495.01	0.00	361,495.01
<b>TOTAL INSURANCE</b>	<b>103,718,826.96</b>	<b>3,070,775.00</b>	<b>106,789,601.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>104,149,368.07</b>	<b>3,224,993.48</b>	<b>107,374,361.55</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
TOTAL NONTAX REVENUE	104,149,368.07	3,224,993.48	107,374,361.55
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	104,149,368.07	3,224,993.48	107,374,361.55
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY:      CI: 4411361 Assessment Revenue Act13	3,807,177.55	0.00	3,807,177.55
FD: 99999 APP FY:      CI: 4411365 Assessment Revenue Act 52	431,783.89	0.00	431,783.89
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>4,238,961.44</b>	<b>0.00</b>	<b>4,238,961.44</b>
TOTAL LICENSES & FEES	4,238,961.44	0.00	4,238,961.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	13,283.76	4,488.36	17,772.12
<b>TOTAL TREASURY</b>	<b>13,283.76</b>	<b>4,488.36</b>	<b>17,772.12</b>
83 Patient Safety Authority			
FD: 99999 APP FY:      CI: 4451433 Act 13 Miscellaneous Revenue	210,801.65	42,116.87	252,918.52
FD: 99999 APP FY:      CI: 4451434 Act 52 Miscellaneous Revenue	17,270.97	0.00	17,270.97
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>228,072.62</b>	<b>42,116.87</b>	<b>270,189.49</b>
TOTAL MISCELLANEOUS REVENUE	241,356.38	46,605.23	287,961.61
TOTAL NONTAX REVENUE	4,480,317.82	46,605.23	4,526,923.05
TOTAL PATIENT SAFETY TRUST FUND	4,480,317.82	46,605.23	4,526,923.05
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:      CI: 4411359 SA&DR Transfer from MLF	1,077,748.54	249,938.77	1,327,687.31
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,077,748.54</b>	<b>249,938.77</b>	<b>1,327,687.31</b>
TOTAL FINES & PENALTIES	1,077,748.54	249,938.77	1,327,687.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	83,586.89	18,772.47	102,359.36
<b>TOTAL TREASURY</b>	<b>83,586.89</b>	<b>18,772.47</b>	<b>102,359.36</b>
TOTAL MISCELLANEOUS REVENUE	83,586.89	18,772.47	102,359.36
TOTAL NONTAX REVENUE	1,161,335.43	268,711.24	1,430,046.67

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,161,335.43	268,711.24	1,430,046.67
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,978.93	2,166.66	10,145.59
<b>TOTAL TREASURY</b>	<b>7,978.93</b>	<b>2,166.66</b>	<b>10,145.59</b>
TOTAL MISCELLANEOUS REVENUE	7,978.93	2,166.66	10,145.59
TOTAL NONTAX REVENUE	7,978.93	2,166.66	10,145.59
TOTAL BENEFITS COMPLETION PLAN FUND	7,978.93	2,166.66	10,145.59
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	9,201,448.51	2,390,490.36	11,591,938.87
<b>TOTAL REVENUE</b>	<b>9,201,448.51</b>	<b>2,390,490.36</b>	<b>11,591,938.87</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	87,665,622.00	303,546.73	87,969,168.73
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	22,979,778.17	2,857,511.78	25,837,289.95
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	22,555,813.08	1,187,340.48	23,743,153.56
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>133,201,213.25</b>	<b>4,348,398.99</b>	<b>137,549,612.24</b>
TOTAL LICENSES & FEES	142,402,661.76	6,738,889.35	149,141,551.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	128,426.66	55,848.88	184,275.54
<b>TOTAL TREASURY</b>	<b>128,426.66</b>	<b>55,848.88</b>	<b>184,275.54</b>
TOTAL MISCELLANEOUS REVENUE	128,426.66	55,848.88	184,275.54
TOTAL NONTAX REVENUE	142,531,088.42	6,794,738.23	149,325,826.65
TOTAL 911 FUND	142,531,088.42	6,794,738.23	149,325,826.65
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	20,882.93	0.00	20,882.93
<b>TOTAL TREASURY</b>	<b>20,882.93</b>	<b>0.00</b>	<b>20,882.93</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	20,882.93	0.00	20,882.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,140.57	287.84	1,428.41
<b>TOTAL TREASURY</b>	<b>1,140.57</b>	<b>287.84</b>	<b>1,428.41</b>
TOTAL MISCELLANEOUS REVENUE	1,140.57	287.84	1,428.41
TOTAL NONTAX REVENUE	22,023.50	287.84	22,311.34
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	22,023.50	287.84	22,311.34
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	267,512,581.59	59,892,957.09	327,405,538.68
<b>TOTAL REVENUE</b>	<b>267,512,581.59</b>	<b>59,892,957.09</b>	<b>327,405,538.68</b>
TOTAL GAMING TAXES	267,512,581.59	59,892,957.09	327,405,538.68
TOTAL TAXES, PENALTIES & INTEREST	267,512,581.59	59,892,957.09	327,405,538.68
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>
TOTAL LICENSES & FEES	2,500,000.00	0.00	2,500,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541102 Collected in Advance-168/18	8,785,378.83	0.00	8,785,378.83
FD: 99999 APP FY:            CI: 4541102 Collected in Advance-168/18	-4,762,041.62	0.00	-4,762,041.62
<b>TOTAL REVENUE</b>	<b>4,023,337.21</b>	<b>0.00</b>	<b>4,023,337.21</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,023,337.21	0.00	4,023,337.21
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	278,305.40	83,428.55	361,733.95
<b>TOTAL TREASURY</b>	<b>278,305.40</b>	<b>83,428.55</b>	<b>361,733.95</b>
TOTAL MISCELLANEOUS REVENUE	278,305.40	83,428.55	361,733.95
TOTAL NONTAX REVENUE	6,801,642.61	83,428.55	6,885,071.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	1,223,000.00	0.00	1,223,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,223,000.00</b>	<b>0.00</b>	<b>1,223,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-4,016,371.94	0.00	-4,016,371.94
FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,966,000.00	0.00	6,966,000.00
<b>TOTAL REVENUE</b>	<b>2,949,628.06</b>	<b>0.00</b>	<b>2,949,628.06</b>
20 State Police			
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	9,604,578.34	1,868,490.87	11,473,069.21
<b>TOTAL STATE POLICE</b>	<b>9,604,578.34</b>	<b>1,868,490.87</b>	<b>11,473,069.21</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	11,480,429.34	3,034,393.78	14,514,823.12
FD: 14987 APP FY: 2012 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,321.00	0.00	-1,321.00
FD: 14987 APP FY: 2013 CI: 4415361 Augmenting Revenue Section 1401 Return	-5,644.27	0.00	-5,644.27
FD: 16908 APP FY: 2016 CI: 4415265 Investigative Fees	1,582,184.44	1,500,000.00	3,082,184.44
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>13,055,648.51</b>	<b>4,534,393.78</b>	<b>17,590,042.29</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>26,832,854.91</b>	<b>6,402,884.65</b>	<b>33,235,739.56</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>26,832,854.91</b>	<b>6,402,884.65</b>	<b>33,235,739.56</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	2,524,276.14	492,400.69	3,016,676.83
FD: 40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	2,335,728.28	480,303.02	2,816,031.30
FD: 40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	4,776,278.83	963,417.25	5,739,696.08
FD: 40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	2,172,027.40	422,204.64	2,594,232.04
FD: 40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	2,493,124.49	533,833.21	3,026,957.70
FD: 40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,414,758.38	509,308.23	2,924,066.61
FD: 40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,948,608.13	608,784.96	3,557,393.09
FD: 40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,745,262.19	342,557.26	2,087,819.45
FD: 40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,214,922.47	1,018,255.95	6,233,178.42
FD: 40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,280,037.86	225,509.27	1,505,547.13
FD: 40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,048,525.41	210,653.99	1,259,179.40
FD: 40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	320,458.10	60,461.56	380,919.66
<b>TOTAL REVENUE</b>	<b>29,274,007.68</b>	<b>5,867,690.03</b>	<b>35,141,697.71</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>29,274,007.68</b>	<b>5,867,690.03</b>	<b>35,141,697.71</b>

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD:60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	616,057.69	0.00	616,057.69
<b>TOTAL EDUCATION</b>	<b>616,057.69</b>	<b>0.00</b>	<b>616,057.69</b>
18 Revenue			
FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment	26,303,177.41	7,046,230.25	33,349,407.66
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	4,479,246.29	1,309,851.74	5,789,098.03
<b>TOTAL REVENUE</b>	<b>30,782,423.70</b>	<b>8,356,081.99</b>	<b>39,138,505.69</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2016 CI: 4138508 Local Share Account Washington Co	671,808.47	421.27	672,229.74
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	3,040,855.07	0.00	3,040,855.07
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	877,746.42	0.00	877,746.42
FD:60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	814,123.15	0.00	814,123.15
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	343,747.69	0.00	343,747.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,748,280.80</b>	<b>421.27</b>	<b>5,748,702.07</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	1,218,790.66	190,765.04	1,409,555.70
FD:60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees	205,000.00	35,000.00	240,000.00
FD:60213 APP FY: 2016 CI: 4415247 Problem Gaming Education and Outreach	85,984.25	31,706.23	117,690.48
FD:60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees	217,878.76	126,488.75	344,367.51
FD:60363 APP FY: 2016 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,728,653.67</b>	<b>383,960.02</b>	<b>2,112,613.69</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>38,875,415.86</b>	<b>8,740,463.28</b>	<b>47,615,879.14</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>68,149,423.54</b>	<b>14,608,153.31</b>	<b>82,757,576.85</b>
<b>TOTAL STATE GAMING FUND</b>	<b>369,296,502.65</b>	<b>80,987,423.60</b>	<b>450,283,926.25</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL GAMING TAXES</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	26,122.12	8,187.84	34,309.96
<b>TOTAL TREASURY</b>	<b>26,122.12</b>	<b>8,187.84</b>	<b>34,309.96</b>
TOTAL MISCELLANEOUS REVENUE	26,122.12	8,187.84	34,309.96
TOTAL NONTAX REVENUE	26,122.12	8,187.84	34,309.96
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,536,371.78	0.00	5,536,371.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,536,371.78</b>	<b>0.00</b>	<b>5,536,371.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,611,726.00	0.00	4,611,726.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,611,726.00</b>	<b>0.00</b>	<b>4,611,726.00</b>
TOTAL RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,174,219.90	8,187.84	13,182,407.74
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4941162 Property Tax Relief Fund Transfer	298,274,893.08	15,616,590.64	313,891,483.72
<b>TOTAL EDUCATION</b>	<b>298,274,893.08</b>	<b>15,616,590.64</b>	<b>313,891,483.72</b>
TOTAL RECEIPTS FROM OTHER FUNDS	298,274,893.08	15,616,590.64	313,891,483.72
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY:            CI: 4411372 PGCB Start Up Loan Repayments	2,572,300.38	0.00	2,572,300.38
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,572,300.38</b>	<b>0.00</b>	<b>2,572,300.38</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	708,825.71	116,196.14	825,021.85
<b>TOTAL TREASURY</b>	<b>708,825.71</b>	<b>116,196.14</b>	<b>825,021.85</b>
TOTAL MISCELLANEOUS REVENUE	3,281,126.09	116,196.14	3,397,322.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL NONTAX REVENUE	301,556,019.17	15,732,786.78	317,288,805.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD:40139 APP FY: 2016 CI: 4710122 Property Tax Relief Reserve	0.00	-951,371.00	-951,371.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>-951,371.00</b>	<b>-951,371.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	-951,371.00	-951,371.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-951,371.00	-951,371.00
TOTAL PROPERTY TAX RELIEF FUND	301,556,019.17	14,781,415.78	316,337,434.95
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	39,340,085.79	8,807,787.87	48,147,873.66
<b>TOTAL REVENUE</b>	<b>39,340,085.79</b>	<b>8,807,787.87</b>	<b>48,147,873.66</b>
TOTAL GAMING TAXES	39,340,085.79	8,807,787.87	48,147,873.66
TOTAL TAXES, PENALTIES & INTEREST	39,340,085.79	8,807,787.87	48,147,873.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	41,167.77	22,354.00	63,521.77
FD:99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	4,452,928.93	4,452,928.93
<b>TOTAL TREASURY</b>	<b>41,167.77</b>	<b>4,475,282.93</b>	<b>4,516,450.70</b>
TOTAL MISCELLANEOUS REVENUE	41,167.77	4,475,282.93	4,516,450.70
TOTAL NONTAX REVENUE	41,167.77	4,475,282.93	4,516,450.70
TOTAL PA GAMING ECONOMIC DEVELOPMENT	39,381,253.56	13,283,070.80	52,664,324.36
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	19,054.25	5,263.22	24,317.47
<b>TOTAL TREASURY</b>	<b>19,054.25</b>	<b>5,263.22</b>	<b>24,317.47</b>
TOTAL MISCELLANEOUS REVENUE	19,054.25	5,263.22	24,317.47
TOTAL NONTAX REVENUE	19,054.25	5,263.22	24,317.47



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2016 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	2,636,000.00	2,636,000.00
FD: 16822 APP FY: 2016 CI: 4945142 Payments to PA Fairs	3,060,000.00	940,000.00	4,000,000.00
FD: 16840 APP FY: 2016 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>13,410,000.00</b>	<b>3,576,000.00</b>	<b>16,986,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,410,000.00	3,576,000.00	16,986,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,410,000.00	3,576,000.00	16,986,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment	81,323,754.15	18,122,012.74	99,445,766.89
<b>TOTAL REVENUE</b>	<b>81,323,754.15</b>	<b>18,122,012.74</b>	<b>99,445,766.89</b>
68 Agriculture			
FD: 60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund	13,410,000.00	3,576,000.00	16,986,000.00
<b>TOTAL AGRICULTURE</b>	<b>13,410,000.00</b>	<b>3,576,000.00</b>	<b>16,986,000.00</b>
TOTAL RESTRICTED REVENUE	94,733,754.15	21,698,012.74	116,431,766.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	94,733,754.15	21,698,012.74	116,431,766.89
TOTAL PA RACE HORSE DEVELOPMENT FUND	108,162,808.40	25,279,275.96	133,442,084.36
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.08	0.02	0.10
<b>TOTAL TREASURY</b>	<b>0.08</b>	<b>0.02</b>	<b>0.10</b>
TOTAL MISCELLANEOUS REVENUE	0.08	0.02	0.10
TOTAL NONTAX REVENUE	0.08	0.02	0.10
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.08	0.02	0.10
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	338.67	3.21	341.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>TOTAL TREASURY</b>	<b>338.67</b>	<b>3.21</b>	<b>341.88</b>
TOTAL MISCELLANEOUS REVENUE	338.67	3.21	341.88
TOTAL NONTAX REVENUE	338.67	3.21	341.88
TOTAL BROADBAND OUTREACH AND AGGREGATION	338.67	3.21	341.88
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8.49	2.48	10.97
<b>TOTAL TREASURY</b>	<b>8.49</b>	<b>2.48</b>	<b>10.97</b>
TOTAL MISCELLANEOUS REVENUE	8.49	2.48	10.97
TOTAL NONTAX REVENUE	8.49	2.48	10.97
TOTAL EDUCATION TECHNOLOGY FUND	8.49	2.48	10.97
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,537.55	3,893.52	12,431.07
<b>TOTAL TREASURY</b>	<b>8,537.55</b>	<b>3,893.52</b>	<b>12,431.07</b>
TOTAL MISCELLANEOUS REVENUE	8,537.55	3,893.52	12,431.07
TOTAL NONTAX REVENUE	12,508,537.55	3,893.52	12,512,431.07
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,508,537.55	3,893.52	12,512,431.07
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	753.27	220.39	973.66
<b>TOTAL TREASURY</b>	<b>753.27</b>	<b>220.39</b>	<b>973.66</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	753.27	220.39	973.66
TOTAL NONTAX REVENUE	753.27	220.39	973.66
TOTAL JOB TRAINING FUND	753.27	220.39	973.66
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,251.87	19,156.66	72,408.53
<b>TOTAL TREASURY</b>	<b>53,251.87</b>	<b>19,156.66</b>	<b>72,408.53</b>
TOTAL MISCELLANEOUS REVENUE	53,251.87	19,156.66	72,408.53
TOTAL NONTAX REVENUE	48,922,251.87	19,156.66	48,941,408.53
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,922,251.87	19,156.66	48,941,408.53
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,253.75	7,481.83	40,735.58
<b>TOTAL TREASURY</b>	<b>33,253.75</b>	<b>7,481.83</b>	<b>40,735.58</b>
TOTAL MISCELLANEOUS REVENUE	33,253.75	7,481.83	40,735.58
TOTAL NONTAX REVENUE	33,253.75	7,481.83	40,735.58
TOTAL GROWING GREENER BOND FUND	33,253.75	7,481.83	40,735.58
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	13,618,427.77	766,993.42	14,385,421.19
<b>TOTAL TREASURY</b>	<b>13,618,427.77</b>	<b>766,993.42</b>	<b>14,385,421.19</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,618,427.77	766,993.42	14,385,421.19
<b>490 MISCELLANEOUS REVENUE</b>			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>180 GROWING GREENER BOND SINKING FUND</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	797.21	44.87	842.08
<b>TOTAL TREASURY</b>	<b>797.21</b>	<b>44.87</b>	<b>842.08</b>
TOTAL MISCELLANEOUS REVENUE	797.21	44.87	842.08
TOTAL NONTAX REVENUE	13,619,224.98	767,038.29	14,386,263.27
TOTAL GROWING GREENER BOND SINKING FUND	13,619,224.98	767,038.29	14,386,263.27
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	56,823.84	19,025.86	75,849.70
<b>TOTAL TREASURY</b>	<b>56,823.84</b>	<b>19,025.86</b>	<b>75,849.70</b>
TOTAL MISCELLANEOUS REVENUE	56,823.84	19,025.86	75,849.70
TOTAL NONTAX REVENUE	56,823.84	19,025.86	75,849.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960150 Sale of Bonds Par Value	8,718,000.00	0.00	8,718,000.00
FD: 99999 APP FY:            CI: 4960151 Good Faith Deposit	7,000.00	0.00	7,000.00
<b>TOTAL TREASURY</b>	<b>8,725,000.00</b>	<b>0.00</b>	<b>8,725,000.00</b>
TOTAL SALE OF BONDS	8,725,000.00	0.00	8,725,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960226 Premium on Sale of Bonds	1,125,755.61	0.00	1,125,755.61
<b>TOTAL TREASURY</b>	<b>1,125,755.61</b>	<b>0.00</b>	<b>1,125,755.61</b>
TOTAL PREMIUM ON SALE OF BONDS	1,125,755.61	0.00	1,125,755.61
TOTAL NONREVENUE RECEIPTS	9,850,755.61	0.00	9,850,755.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	9,907,579.45	19,025.86	9,926,605.31
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	5,263,433.12	3,207,312.49	8,470,745.61
<b>TOTAL TREASURY</b>	<b>5,263,433.12</b>	<b>3,207,312.49</b>	<b>8,470,745.61</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	5,263,433.12	3,207,312.49	8,470,745.61
TOTAL NONTAX REVENUE	5,263,433.12	3,207,312.49	8,470,745.61
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	5,263,433.12	3,207,312.49	8,470,745.61
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	869,000.00	0.00	869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	10,908.56	3,501.42	14,409.98
<b>TOTAL TREASURY</b>	<b>10,908.56</b>	<b>3,501.42</b>	<b>14,409.98</b>
TOTAL MISCELLANEOUS REVENUE	10,908.56	3,501.42	14,409.98
TOTAL NONTAX REVENUE	879,908.56	3,501.42	883,409.98
TOTAL CONSERVATION DISTRICT FUND	879,908.56	3,501.42	883,409.98
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4451257 Uninsured Employers Guaranty Fund	2,889,555.00	31,176.00	2,920,731.00
FD: 99999 APP FY:      CI: 4451430 UEGF Reimbursements	231,041.25	37,008.87	268,050.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,120,596.25</b>	<b>68,184.87</b>	<b>3,188,781.12</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	9,977.59	3,473.44	13,451.03
<b>TOTAL TREASURY</b>	<b>9,977.59</b>	<b>3,473.44</b>	<b>13,451.03</b>
TOTAL MISCELLANEOUS REVENUE	3,130,573.84	71,658.31	3,202,232.15
TOTAL NONTAX REVENUE	3,130,573.84	71,658.31	3,202,232.15
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,130,573.84	71,658.31	3,202,232.15
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	4,443.23	1,293.08	5,736.31
<b>TOTAL TREASURY</b>	<b>4,443.23</b>	<b>1,293.08</b>	<b>5,736.31</b>
TOTAL MISCELLANEOUS REVENUE	4,443.23	1,293.08	5,736.31
TOTAL NONTAX REVENUE	4,443.23	1,293.08	5,736.31
TOTAL PERSIAN GULF VETERANS COMPENSATION	4,443.23	1,293.08	5,736.31
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4941176 Transfer from General Fund	0.00	35,881.25	35,881.25
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>35,881.25</b>	<b>35,881.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	35,881.25	35,881.25
TOTAL NONTAX REVENUE	0.00	35,881.25	35,881.25
TOTAL PERSIAN GULF VETERANS COMP SINKING	0.00	35,881.25	35,881.25
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4120054 SUT Distribution 26342/26343	21,113,327.35	5,404,172.85	26,517,500.20
FD: 99999 APP FY:           CI: 4120056 SUT Distribution Mass Transit Operating	138,352,891.29	35,412,842.68	173,765,733.97
<b>TOTAL TRANSPORTATION</b>	<b>159,466,218.64</b>	<b>40,817,015.53</b>	<b>200,283,234.17</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	159,466,218.64	40,817,015.53	200,283,234.17
TOTAL TAXES, PENALTIES & INTEREST	159,466,218.64	40,817,015.53	200,283,234.17
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411384 Section 1904 fees to PTF	73,139,112.25	15,664,144.45	88,803,256.70
<b>TOTAL TRANSPORTATION</b>	<b>73,139,112.25</b>	<b>15,664,144.45</b>	<b>88,803,256.70</b>
TOTAL LICENSES & FEES	73,139,112.25	15,664,144.45	88,803,256.70
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4421108 Vehicle Code Fines to PTF	11,625,084.85	2,800,641.52	14,425,726.37
<b>TOTAL REVENUE</b>	<b>11,625,084.85</b>	<b>2,800,641.52</b>	<b>14,425,726.37</b>
TOTAL FINES & PENALTIES	11,625,084.85	2,800,641.52	14,425,726.37

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	6,276,054.33	3,343,569.59	9,619,623.92
<b>TOTAL TRANSPORTATION</b>	<b>6,276,054.33</b>	<b>3,343,569.59</b>	<b>9,619,623.92</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>6,276,054.33</b>	<b>3,343,569.59</b>	<b>9,619,623.92</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,275,431.09	538,535.17	2,813,966.26
<b>TOTAL TREASURY</b>	<b>2,275,431.09</b>	<b>538,535.17</b>	<b>2,813,966.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,275,431.09</b>	<b>538,535.17</b>	<b>2,813,966.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>93,315,682.52</b>	<b>22,346,890.73</b>	<b>115,662,573.25</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	195,000,000.00	0.00	195,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>195,000,000.00</b>	<b>0.00</b>	<b>195,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>195,000,000.00</b>	<b>0.00</b>	<b>195,000,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>195,000,000.00</b>	<b>0.00</b>	<b>195,000,000.00</b>
<b>TOTAL PUBLIC TRANSPORTATION TRUST FUND</b>	<b>447,781,901.16</b>	<b>63,163,906.26</b>	<b>510,945,807.42</b>
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1.45	1.87	3.32
<b>TOTAL TREASURY</b>	<b>1.45</b>	<b>1.87</b>	<b>3.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1.45</b>	<b>1.87</b>	<b>3.32</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1.45</b>	<b>1.87</b>	<b>3.32</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2016 CI: 4133008 NIZ State Tax Penalties	2,710.44	0.00	2,710.44
<b>TOTAL TREASURY</b>	<b>2,710.44</b>	<b>0.00</b>	<b>2,710.44</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>2,710.44</b>	<b>0.00</b>	<b>2,710.44</b>

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<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,710.44	0.00	2,710.44
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	2,711.89	1.87	2,713.76
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP FY: 2016 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	7,500.00	1,000.00	8,500.00
<b>TOTAL REVENUE</b>	<b>7,500.00</b>	<b>1,000.00</b>	<b>8,500.00</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,007.85	298.73	1,306.58
<b>TOTAL TREASURY</b>	<b>1,007.85</b>	<b>298.73</b>	<b>1,306.58</b>
TOTAL MISCELLANEOUS REVENUE	8,507.85	1,298.73	9,806.58
TOTAL NONTAX REVENUE	8,507.85	1,298.73	9,806.58
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	8,507.85	1,298.73	9,806.58
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,785.00	70.00	3,855.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,785.00</b>	<b>70.00</b>	<b>3,855.00</b>
TOTAL LICENSES & FEES	3,785.00	70.00	3,855.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	188.46	50.97	239.43
<b>TOTAL TREASURY</b>	<b>188.46</b>	<b>50.97</b>	<b>239.43</b>



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<b>192 MINE SAFETY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	188.46	50.97	239.43
TOTAL NONTAX REVENUE	3,973.46	120.97	4,094.43
TOTAL MINE SAFETY FUND	3,973.46	120.97	4,094.43
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,920.46	3,774.31	18,694.77
<b>TOTAL TREASURY</b>	<b>14,920.46</b>	<b>3,774.31</b>	<b>18,694.77</b>
TOTAL MISCELLANEOUS REVENUE	14,920.46	3,774.31	18,694.77
TOTAL NONTAX REVENUE	14,920.46	3,774.31	18,694.77
TOTAL WATER & SEWER SYSTEMS ASST BOND	14,920.46	3,774.31	18,694.77
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,720,507.50	9,226,782.50	10,947,290.00
<b>TOTAL TREASURY</b>	<b>1,720,507.50</b>	<b>9,226,782.50</b>	<b>10,947,290.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,720,507.50	9,226,782.50	10,947,290.00
TOTAL NONTAX REVENUE	1,720,507.50	9,226,782.50	10,947,290.00
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,720,507.50	9,226,782.50	10,947,290.00
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,896.69	1,698.83	9,595.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,878.15	1,174.95	9,053.10
<b>TOTAL TREASURY</b>	<b>15,774.84</b>	<b>2,873.78</b>	<b>18,648.62</b>
TOTAL MISCELLANEOUS REVENUE	15,774.84	2,873.78	18,648.62
TOTAL NONTAX REVENUE	15,774.84	2,873.78	18,648.62
TOTAL TREASURY INITIATIVE SUPPORT FUND	15,774.84	2,873.78	18,648.62
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	103,182,303.27	34,397,706.55	137,580,009.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>103,182,303.27</b>	<b>34,397,706.55</b>	<b>137,580,009.82</b>
TOTAL MISCELLANEOUS REVENUE	103,182,303.27	34,397,706.55	137,580,009.82
TOTAL NONTAX REVENUE	103,182,303.27	34,397,706.55	137,580,009.82
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	103,182,303.27	34,397,706.55	137,580,009.82
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	12,668,425.20	0.00	12,668,425.20
<b>TOTAL REVENUE</b>	<b>12,668,425.20</b>	<b>0.00</b>	<b>12,668,425.20</b>
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,914.57	7,834.63	24,749.20
<b>TOTAL TREASURY</b>	<b>16,914.57</b>	<b>7,834.63</b>	<b>24,749.20</b>
TOTAL MISCELLANEOUS REVENUE	16,914.57	7,834.63	24,749.20
TOTAL NONTAX REVENUE	16,914.57	7,834.63	24,749.20
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,685,339.77	7,834.63	12,693,174.40
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	60,300.00	0.00	60,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>60,300.00</b>	<b>0.00</b>	<b>60,300.00</b>
TOTAL LICENSES & FEES	60,300.00	0.00	60,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,413.85	8,237.10	110,650.95
<b>TOTAL TREASURY</b>	<b>102,413.85</b>	<b>8,237.10</b>	<b>110,650.95</b>
TOTAL MISCELLANEOUS REVENUE	102,413.85	8,237.10	110,650.95

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<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
TOTAL NONTAX REVENUE	162,713.85	8,237.10	170,950.95
TOTAL UNCONVENTIONAL GAS WELL FUND	162,713.85	8,237.10	170,950.95
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,881.07	5,383.30	45,264.37
<b>TOTAL TREASURY</b>	<b>39,881.07</b>	<b>5,383.30</b>	<b>45,264.37</b>
TOTAL MISCELLANEOUS REVENUE	39,881.07	5,383.30	45,264.37
TOTAL NONTAX REVENUE	39,881.07	5,383.30	45,264.37
TOTAL MARCELLUS LEGACY FUND	39,881.07	5,383.30	45,264.37
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,263.79	796.83	11,060.62
<b>TOTAL TREASURY</b>	<b>10,263.79</b>	<b>796.83</b>	<b>11,060.62</b>
TOTAL MISCELLANEOUS REVENUE	10,263.79	796.83	11,060.62
TOTAL NONTAX REVENUE	10,263.79	796.83	11,060.62
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	10,263.79	796.83	11,060.62
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,455.04	1,249.54	5,704.58
<b>TOTAL TREASURY</b>	<b>4,455.04</b>	<b>1,249.54</b>	<b>5,704.58</b>
TOTAL MISCELLANEOUS REVENUE	4,455.04	1,249.54	5,704.58
TOTAL NONTAX REVENUE	4,455.04	1,249.54	5,704.58
TOTAL PA EHEALTH PARTNERSHIP FUND	4,455.04	1,249.54	5,704.58
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	529,551.00	124,439.00	653,990.00

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<b>206 VETERANS' TRUST FUND</b>			
FD: 99999 APP FY:           CI: 4451411 Other Veterans Trust Fund Donations	7,388.24	925.78	8,314.02
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>536,939.24</b>	<b>125,364.78</b>	<b>662,304.02</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	4,519.55	1,333.59	5,853.14
<b>TOTAL TREASURY</b>	<b>4,519.55</b>	<b>1,333.59</b>	<b>5,853.14</b>
TOTAL MISCELLANEOUS REVENUE	541,458.79	126,698.37	668,157.16
TOTAL NONTAX REVENUE	541,458.79	126,698.37	668,157.16
TOTAL VETERANS' TRUST FUND	541,458.79	126,698.37	668,157.16
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY:           CI: 4941200 Transfer from General Fund	9,614,000.00	0.00	9,614,000.00
<b>TOTAL CORRECTIONS</b>	<b>9,614,000.00</b>	<b>0.00</b>	<b>9,614,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,614,000.00	0.00	9,614,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	18,157.24	7,021.14	25,178.38
<b>TOTAL TREASURY</b>	<b>18,157.24</b>	<b>7,021.14</b>	<b>25,178.38</b>
TOTAL MISCELLANEOUS REVENUE	18,157.24	7,021.14	25,178.38
TOTAL NONTAX REVENUE	9,632,157.24	7,021.14	9,639,178.38
TOTAL JUSTICE REINVESTMENT FUND	9,632,157.24	7,021.14	9,639,178.38
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:           CI: 4415381 Transfer from General Fund	1,512,425.21	0.00	1,512,425.21
<b>TOTAL INSURANCE</b>	<b>1,512,425.21</b>	<b>0.00</b>	<b>1,512,425.21</b>
TOTAL LICENSES & FEES	1,512,425.21	0.00	1,512,425.21
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	31,798.60	7,333.98	39,132.58
<b>TOTAL TREASURY</b>	<b>31,798.60</b>	<b>7,333.98</b>	<b>39,132.58</b>
79 Insurance			

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	160,358.80	40,432.70	200,791.50
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	96,560.66	0.00	96,560.66
<b>TOTAL INSURANCE</b>	<b>256,919.46</b>	<b>40,432.70</b>	<b>297,352.16</b>
TOTAL MISCELLANEOUS REVENUE	288,718.06	47,766.68	336,484.74
TOTAL NONTAX REVENUE	1,801,143.27	47,766.68	1,848,909.95
TOTAL INSURANCE REG AND OVERSIGHT FUND	1,801,143.27	47,766.68	1,848,909.95
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	1,163,146.00	0.00	1,163,146.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,163,146.00</b>	<b>0.00</b>	<b>1,163,146.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,163,146.00</b>	<b>0.00</b>	<b>1,163,146.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	762.60	212.29	974.89
<b>TOTAL TREASURY</b>	<b>762.60</b>	<b>212.29</b>	<b>974.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>762.60</b>	<b>212.29</b>	<b>974.89</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,163,908.60</b>	<b>212.29</b>	<b>1,164,120.89</b>
<b>TOTAL PHILA TAXI AND LIMO REG FUND</b>	<b>1,163,908.60</b>	<b>212.29</b>	<b>1,164,120.89</b>
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,980.78	579.53	2,560.31
<b>TOTAL TREASURY</b>	<b>1,980.78</b>	<b>579.53</b>	<b>2,560.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,980.78</b>	<b>579.53</b>	<b>2,560.31</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,980.78</b>	<b>579.53</b>	<b>2,560.31</b>
<b>TOTAL PHILA TAXI MEDALLION FUND</b>	<b>1,980.78</b>	<b>579.53</b>	<b>2,560.31</b>
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>8,750,000.00</b>	<b>0.00</b>	<b>8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	25,258,251.98	5,409,539.37	30,667,791.35
<b>TOTAL TRANSPORTATION</b>	<b>25,258,251.98</b>	<b>5,409,539.37</b>	<b>30,667,791.35</b>
TOTAL LICENSES & FEES	25,258,251.98	5,409,539.37	30,667,791.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	277,960.95	98,118.30	376,079.25
<b>TOTAL TREASURY</b>	<b>277,960.95</b>	<b>98,118.30</b>	<b>376,079.25</b>
TOTAL MISCELLANEOUS REVENUE	277,960.95	98,118.30	376,079.25
TOTAL NONTAX REVENUE	25,536,212.93	5,507,657.67	31,043,870.60
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411415 Share the Road Fee	1,560.00	160.00	1,720.00
FD: 99999 APP FY:            CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>30,001,560.00</b>	<b>160.00</b>	<b>30,001,720.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,001,560.00	160.00	30,001,720.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,001,560.00	160.00	30,001,720.00
TOTAL MULTIMODAL TRANSPORTATION FUND	64,287,772.93	5,507,817.67	69,795,590.60
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.00	41.62	41.62
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>41.62</b>	<b>41.62</b>
TOTAL MISCELLANEOUS REVENUE	0.00	41.62	41.62
TOTAL NONTAX REVENUE	0.00	41.62	41.62
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>73 Treasury</b>			
FD:40234 APP FY: 2016 CI: 4133012 CRIZ - Bethlehem	0.00	43,654.00	43,654.00
FD:40235 APP FY: 2016 CI: 4133013 CRIZ - Lancaster	0.00	3,400,253.77	3,400,253.77
FD:40239 APP FY: 2016 CI: 4710207 CRIZ Local Share Bethlehem	2,159.08	0.00	2,159.08
FD:40240 APP FY: 2016 CI: 4710208 CRIZ Local Share Lancaster	132,753.70	0.00	132,753.70
FD:40243 APP FY: 2016 CI: 4133015 CRIZ-Tamaqua	0.00	189,900.39	189,900.39
FD:40244 APP FY: 2016 CI: 4710213 CRIZ-Local Share Tamaqua	10,654.56	0.00	10,654.56
<b>TOTAL TREASURY</b>	<b>145,567.34</b>	<b>3,633,808.16</b>	<b>3,779,375.50</b>
TOTAL RESTRICTED RECEIPTS	145,567.34	3,633,808.16	3,779,375.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	145,567.34	3,633,808.16	3,779,375.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	145,567.34	3,633,849.78	3,779,417.12
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	6,063.57	0.00	6,063.57
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,478.29	1,478.29
<b>TOTAL TREASURY</b>	<b>6,063.57</b>	<b>1,478.29</b>	<b>7,541.86</b>
TOTAL MISCELLANEOUS REVENUE	6,063.57	1,478.29	7,541.86
TOTAL NONTAX REVENUE	6,063.57	1,478.29	7,541.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>73 Treasury</b>			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	16,672,288.01	4,105,093.03	20,777,381.04
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-229,470.84	0.00	-229,470.84
<b>TOTAL TREASURY</b>	<b>16,442,817.17</b>	<b>4,105,093.03</b>	<b>20,547,910.20</b>
TOTAL RESTRICTED RECEIPTS	16,442,817.17	4,105,093.03	20,547,910.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,442,817.17	4,105,093.03	20,547,910.20
TOTAL LOCAL CIGARETTE TAX FUND	16,448,880.74	4,106,571.32	20,555,452.06
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-20,787.80	13,148.58	-7,639.22
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	329,903.58	75,095.70	404,999.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>TOTAL TREASURY</b>	<b>309,115.78</b>	<b>88,244.28</b>	<b>397,360.06</b>
TOTAL MISCELLANEOUS REVENUE	309,115.78	88,244.28	397,360.06
TOTAL NONTAX REVENUE	309,115.78	88,244.28	397,360.06
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-3,803,403.37	0.00	-3,803,403.37
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	3,803,403.37	0.00	3,803,403.37
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	73,048.23	21,770.16	94,818.39
FD:60379 APP FY: 2016 CI: 4451419 NCAA – Penn State	23,692.09	0.00	23,692.09
<b>TOTAL EXECUTIVE OFFICES</b>	<b>96,740.32</b>	<b>21,770.16</b>	<b>118,510.48</b>
TOTAL RESTRICTED REVENUE	96,740.32	21,770.16	118,510.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	96,740.32	21,770.16	118,510.48
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	405,856.10	110,014.44	515,870.54
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,087.31	192.56	1,279.87
<b>TOTAL TREASURY</b>	<b>1,087.31</b>	<b>192.56</b>	<b>1,279.87</b>
TOTAL MISCELLANEOUS REVENUE	1,087.31	192.56	1,279.87
TOTAL NONTAX REVENUE	1,087.31	192.56	1,279.87
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,087.31	192.56	1,279.87
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	396.76	396.76



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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>396.76</b>	<b>396.76</b>
TOTAL MISCELLANEOUS REVENUE	0.00	396.76	396.76
TOTAL NONTAX REVENUE	0.00	396.76	396.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY:            CI: 4530276   Loans From General Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	3,000,000.00
TOTAL MEDICAL MARIJUANA PROGRAM FUND	3,000,000.00	396.76	3,000,396.76
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60421 APP FY: 2016 CI: 4941216   School Construction Bond Projects Fund	735,394,096.69	0.00	735,394,096.69
<b>TOTAL EDUCATION</b>	<b>735,394,096.69</b>	<b>0.00</b>	<b>735,394,096.69</b>
TOTAL RESTRICTED REVENUE	735,394,096.69	0.00	735,394,096.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	735,394,096.69	0.00	735,394,096.69
TOTAL PLANCON BOND PROJECTS FUND	735,394,096.69	0.00	735,394,096.69
<b>TOTAL ALL FUNDS</b>	<b>35,729,909,346.81</b>	<b>7,788,797,543.91</b>	<b>43,518,706,890.72</b>