

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES & INTEREST						
110 TAXES CLEARING ACCOUNTS						
18 Revenue						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	836,182.17	108,595.55	944,777.72
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	8,305.50	792,490.02	800,795.52
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-232,874.12	-29,528.06	-262,402.18
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-16,646.54	11,139.54	-5,507.00
TOTAL REVENUE				594,967.01	882,697.05	1,477,664.06
TOTAL TAXES CLEARING ACCOUNTS				594,967.01	882,697.05	1,477,664.06
121 CORPORATE NET INCOME TAXES						
18 Revenue						
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	264,807,756.55	101,328,466.45	366,136,223.00
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	466,612,742.17	351,144,358.13	817,757,100.30
TOTAL REVENUE				731,281,903.72	452,472,824.58	1,183,754,728.30
TOTAL CORPORATE NET INCOME TAXES				731,281,903.72	452,472,824.58	1,183,754,728.30
122 CAPITOL STOCK & FRANCHISE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	9,275,138.89	1,018,972.63	10,294,111.52
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	24,528,343.65	4,013,655.40	28,541,999.05
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	2,203,488.67	473,939.52	2,677,428.19
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	5,617,565.42	2,268,001.92	7,885,567.34
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	-10,000,000.00	-20,000,000.00
TOTAL REVENUE				31,624,536.63	-2,225,430.53	29,399,106.10
TOTAL CAPITOL STOCK & FRANCHISE TAXES				31,624,536.63	-2,225,430.53	29,399,106.10
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	4,176,188.33	838,021.86	5,014,210.19
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	11,745,203.27	2,241,282.47	13,986,485.74
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	27,613.41	0.00	27,613.41
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	2,222,279.55	1,085,157.40	3,307,436.95
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	6,226,378.01	3,406,607.43	9,632,985.44
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	426,000.00	100,000.00	526,000.00
TOTAL REVENUE				24,823,662.57	7,671,069.16	32,494,731.73
TOTAL UTILITY GROSS RECEIPTS TAXES				24,823,662.57	7,671,069.16	32,494,731.73
124 UTILITY PROPERTY TAXES						
18 Revenue						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,824,384.95	1,831.22	1,826,216.17
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	476,415.00	5,000.00	481,415.00
TOTAL REVENUE				2,300,799.95	6,831.22	2,307,631.17
TOTAL UTILITY PROPERTY TAXES				2,300,799.95	6,831.22	2,307,631.17
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	134,480.77	0.00	134,480.77
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	28,957.36	0.00	28,957.36
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	24.00	80,813.37	80,837.37
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	13,046.54	153,204.08	166,250.62
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	826.32	0.00	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	545,283.00	0.00	545,283.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,267,782.62	990,178.71	3,257,961.33
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	263,187.64	-572.08	262,615.56
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	107.88	0.00	107.88
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	-634,431.97	0.00	-634,431.97
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	356,758.30	107,944.49	464,702.79
TOTAL REVENUE				2,978,321.14	1,331,568.57	4,309,889.71
TOTAL INSURANCE PREMIUMS				2,978,321.14	1,331,568.57	4,309,889.71
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	39,833.41	3,064.82	42,898.23
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,529,105.21	155,239.86	3,684,345.07
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	6,180,387.00	436,013.51	6,616,400.51
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	131,569.00	1,251.69	132,820.69
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	512,493.20	300,064.00	812,557.20
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	789,686.00	1,199,314.00	1,989,000.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,389,469.00	4,487,600.00	6,877,069.00
TOTAL REVENUE				13,572,542.82	6,582,547.88	20,155,090.70
TOTAL FINANCIAL INSTITUTIONS				13,572,542.82	6,582,547.88	20,155,090.70
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	9,830.66	1,680.48	11,511.14
TOTAL GENERAL SERVICES				9,830.66	1,680.48	11,511.14
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,810,530,638.44	787,156,212.72	4,597,686,851.16

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	-37,164,703.98	-6,805,558.69	-43,970,262.67
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-38,000,000.00	-9,500,000.00	-47,500,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	611,120,524.90	107,611,414.75	718,731,939.65
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-172,676,554.95	-31,620,335.68	-204,296,890.63
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-5,941,710.27	-1,086,825.60	-7,028,535.87
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-27,606,679.22	-5,049,664.89	-32,656,344.11
TOTAL REVENUE				4,140,063,118.12	840,705,242.61	4,980,768,360.73
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-142,876.62	69,090.76	-73,785.86
TOTAL CONSERVATION & NATURAL RESOURC				-142,876.62	69,090.76	-73,785.86
53	Courts of Common Pleas					
FD: 99999	APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax	22.86	0.00	22.86
TOTAL COURTS OF COMMON PLEAS				22.86	0.00	22.86
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				4,139,930,095.02	840,776,013.85	4,980,706,108.87
132 CIGARETT TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	563,013,470.14	118,409,006.53	681,422,476.67
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
TOTAL REVENUE				534,905,970.14	118,409,006.53	653,314,976.67
TOTAL CIGARETT TAX				534,905,970.14	118,409,006.53	653,314,976.67
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	11,014,293.37	1,773,655.06	12,787,948.43
TOTAL REVENUE				11,014,293.37	1,773,655.06	12,787,948.43
TOTAL MALT BEVERAGE TAX				11,014,293.37	1,773,655.06	12,787,948.43
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	146,631,100.96	46,683,703.98	193,314,804.94
TOTAL REVENUE				146,631,100.96	46,683,703.98	193,314,804.94
TOTAL LIQUOR TAX				146,631,100.96	46,683,703.98	193,314,804.94
136 OTHER TOBACCO PRODUCTS TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	856,467.93	4,497,015.97	5,353,483.90
TOTAL REVENUE				856,467.93	4,497,015.97	5,353,483.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL OTHER TOBACCO PRODUCTS TAX	856,467.93	4,497,015.97	5,353,483.90
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	3,862,084,494.66	798,810,242.05	4,660,894,736.71
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	478,057,397.81	150,159,181.81	628,216,579.62
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	131,328,524.11	13,417,968.81	144,746,492.92
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	294,142.87	26,860.17	321,003.04
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-157,184.96	-62,962.00	-220,146.96
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-56,205.09	0.00	-56,205.09
TOTAL REVENUE	4,471,551,169.40	962,351,290.84	5,433,902,460.24
TOTAL PERSONAL INCOME TAX	4,471,551,169.40	962,351,290.84	5,433,902,460.24
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	252,009,919.16	51,754,937.06	303,764,856.22
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-40,142,478.51	-6,790,514.12	-46,932,992.63
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	121,905.35	-68,796.47	53,108.88
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	-12,668,425.20	0.00	-12,668,425.20
TOTAL REVENUE	199,320,920.80	44,895,626.47	244,216,547.27
TOTAL REALTY TRANSFER TAX	199,320,920.80	44,895,626.47	244,216,547.27
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	2,631,745.28	587,638.74	3,219,384.02
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	365,776,971.09	83,959,637.17	449,736,608.26
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-526.23	0.00	-526.23
TOTAL REVENUE	368,408,190.14	84,547,275.91	452,955,466.05
TOTAL INHERITANCE & ESTATE TAXES	368,408,190.14	84,547,275.91	452,955,466.05
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	92,620.05	12,144.45	104,764.50
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	63,432.30	54,216.45	117,648.75
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	42,110.07	2,671.50	44,781.57
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	482,562.46	94,103.05	576,665.51
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	-112,038.39	-141,456.03	-253,494.42
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	949,991.22	251,762.76	1,201,753.98
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	641,736.69	-841,146.33	-199,409.64
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	-3,633,808.16	0.00	-3,633,808.16
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	610,321.53	107,920.37	718,241.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	-849,198.23	-459,783.78	-1,308,982.01
TOTAL MINOR & REPEALED TAXES	-849,198.23	-459,783.78	-1,308,982.01
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	42,644,696.48	9,798,529.03	52,443,225.51
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	3,224,309.42	761,112.38	3,985,421.80
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	1,007,846.88	167,426.64	1,175,273.52
FD: 99999 APP FY: CI: 4138012 Table Games Income	820,639.40	212,099.39	1,032,738.79
TOTAL REVENUE	47,697,492.18	10,939,167.44	58,636,659.62
TOTAL GAMING TAXES	47,697,492.18	10,939,167.44	58,636,659.62
TOTAL TAXES, PENALTIES & INTEREST	10,726,643,235.55	2,581,135,080.20	13,307,778,315.75
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	186,018.18	31,156.96	217,175.14
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	269,924.00	50,862.00	320,786.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	383,425.41	40,331.41	423,756.82
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	1,618,398.69	253,247.40	1,871,646.09
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	585,375.88	128,618.00	713,993.88
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	25,650.00	3,150.00	28,800.00
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	65,847.50	14,285.00	80,132.50
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	24,900.00	3,720.00	28,620.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	24,550.00	4,400.00	28,950.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	31,130.00	5,327.00	36,457.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	16,750.00	-422.50	16,327.50
FD: 99999 APP FY: CI: 4411304 Accessibility	12,700.00	1,800.00	14,500.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	37,800.00	10,000.00	47,800.00
TOTAL LABOR & INDUSTRY	3,282,469.66	546,475.27	3,828,944.93
16 Education			
FD: 99999 APP FY: CI: 4411080 Fees For Ged Transcripts	19,828.00	-21.00	19,807.00
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	9,935.00	250.00	10,185.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	60,816.00	13,033.00	73,849.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	99.00	30.00	129.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	16,100.00	2,075.00	18,175.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	3,900.00	500.00	4,400.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	759,348.10	115,391.90	874,740.00
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	438,129.00	0.00	438,129.00
TOTAL EDUCATION	1,308,155.10	131,258.90	1,439,414.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18	Revenue					
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	19,210.50	4,986.00	24,196.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	255,880.87	735,712.18	991,593.05
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	462,766.45	90,149.72	552,916.17
TOTAL REVENUE				737,857.82	830,847.90	1,568,705.72
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,210,763.83	252,571.00	1,463,334.83
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	220,044.00	29,595.00	249,639.00
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	9,585,727.24	1,883,438.28	11,469,165.52
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	401,698.94	49,968.28	451,667.22
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	13,700.00	21,220.00	34,920.00
TOTAL STATE DEPARTMENT				11,431,934.01	2,236,792.56	13,668,726.57
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	17,593.85	4,300.00	21,893.85
TOTAL HUMAN SERVICES				17,593.85	4,300.00	21,893.85
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	159,784.11	21,067.42	180,851.53
TOTAL COMMUNITY & ECONOMIC DEVELOP				159,784.11	21,067.42	180,851.53
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	16,000.00	6,500.00	22,500.00
TOTAL LIQUOR CONTROL BOARD				16,000.00	6,500.00	22,500.00
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	1,800.00	1,100.00	2,900.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	7,216.00	1,752.00	8,968.00
TOTAL LIEUTENANT GOVERNOR				9,016.00	2,852.00	11,868.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	7,520.00	840.00	8,360.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	45,250.00	15,300.00	60,550.00
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	16,005.00	3,535.00	19,540.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,000.00	500.00	5,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	172,900.00	7,000.00	179,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	43,050.00	9,550.00	52,600.00
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	38,500.00	23,250.00	61,750.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	43,865.00	5,850.00	49,715.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	750.00	17,650.00	18,400.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,902.41	250.00	5,152.41
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	483.50	64,569.65	65,053.15
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,060.00	0.00	16,060.00
TOTAL ENVIRONMENTAL PROTECTION				660,535.91	148,294.65	808,830.56
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	2,500.00	30,000.00	32,500.00
TOTAL PA GAMING CONTROL BOARD				2,500.00	30,000.00	32,500.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	688,227.11	140,560.43	828,787.54
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	19,400.00	500.00	19,900.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	7,857.00	15.00	7,872.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	96,425.00	15,600.00	112,025.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	123,490.00	43,406.00	166,896.00
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	17,500.00	24,700.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	61,030.00	14,390.00	75,420.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	211,138.00	39,952.00	251,090.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	12,950.00	990.00	13,940.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	26,035.00	4,810.00	30,845.00
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	78,950.00	11,700.00	90,650.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,341,680.00	412,376.50	2,754,056.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,223,074.01	-197,945.00	-1,421,019.01
TOTAL HEALTH				2,463,378.10	503,854.93	2,967,233.03
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,325.00	0.00	3,325.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,300.00	1,230.00	2,530.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	810,729.32	222,856.50	1,033,585.82
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	4,035.00	760.00	4,795.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	10,186.00	92,901.00	103,087.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,630.00	120.00	1,750.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	0.00	120.00	120.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	90.00	2,980.00	3,070.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	97,860.00	9,480.00	107,340.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	77,934.01	35,319.00	113,253.01
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	1,000.00	1,000.00
TOTAL AGRICULTURE				1,007,089.33	366,866.50	1,373,955.83
75	Banking & Securities					

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,802,404.61	18,391,033.29	22,193,437.90
TOTAL BANKING & SECURITIES				3,802,404.61	18,391,033.29	22,193,437.90
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	5,176,247.75	888,834.00	6,065,081.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	585,417.50	123,095.00	708,512.50
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	237,971.25	46,940.00	284,911.25
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,628,530.52	338,766.07	1,967,296.59
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	232,646.82	24,113.93	256,760.75
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	240,538.03	46,665.00	287,203.03
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	0.00	731,824.75	731,824.75
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,512,425.21	-2,538,250.73	-4,050,675.94
TOTAL INSURANCE				6,588,926.66	-338,011.98	6,250,914.68
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	351.50	100.00	451.50
TOTAL AUDITOR GENERAL				351.50	100.00	451.50
TOTAL LICENSES & FEES				31,487,996.66	22,882,231.44	54,370,228.10
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	14,237.60	2,091.77	16,329.37
TOTAL LABOR & INDUSTRY				14,237.60	2,091.77	16,329.37
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	141,972.74	3,546.08	145,518.82
TOTAL ATTORNEY GENERAL				141,972.74	3,546.08	145,518.82
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	3,152,370.82	1,011,508.52	4,163,879.34
TOTAL PUBLIC UTILITY COMMISSION				3,152,370.82	1,011,508.52	4,163,879.34
18 Revenue						
FD: 99999	APP FY:	CI: 4421032	Malt Liquor Fines, Penalties, & Int	308.95	0.00	308.95
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	147,225.35	28,013.55	175,238.90
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	197,987.33	39,671.82	237,659.15
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	8,519,270.52	1,575,131.48	10,094,402.00
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	7,437,329.58	1,207,968.38	8,645,297.96
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	240.33	12.50	252.83
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,757.49	-7.44	5,750.05
TOTAL REVENUE				16,308,119.55	2,850,790.29	19,158,909.84
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	2,300.95	0.00	2,300.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	2,300.95	0.00	2,300.95
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	56,021.00	20,371.00	76,392.00
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	3,150.00	2,675.00	5,825.00
TOTAL ETHICS COMMISSION	59,171.00	23,046.00	82,217.00
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	184,000.00	37,500.00	221,500.00
TOTAL PA GAMING CONTROL BOARD	184,000.00	37,500.00	221,500.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	3,500.00	45,500.00	49,000.00
TOTAL HEALTH	3,500.00	45,500.00	49,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	1,800.00	1,072.56	2,872.56
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	8,491.99	2,697.98	11,189.97
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	290.91	949.05	1,239.96
TOTAL AGRICULTURE	23,882.90	4,719.59	28,602.49
78 Transportation			
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	3,709,350.05	429,024.87	4,138,374.92
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	719,468.91	142,094.93	861,563.84
TOTAL TRANSPORTATION	4,428,818.96	571,119.80	4,999,938.76
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	14,114,549.20	2,419,969.60	16,534,518.80
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	373,095.00	324,432.00	697,527.00
TOTAL INSURANCE	14,487,644.20	2,744,401.60	17,232,045.80
TOTAL FINES & PENALTIES	38,806,018.72	7,294,223.65	46,100,242.37
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: 2016 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY: 2016 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	2,502,002.99	0.00	2,502,002.99
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2016 CI: 4541316 BTFT Return Items	15,810.12	0.00	15,810.12
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	3,304,805.25	-3,212,134.66	92,670.59
TOTAL REVENUE	3,324,091.52	-3,212,134.66	111,956.86

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
21 Human Services			
FD: 99999 APP FY: 2016 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
FD: 99999 APP FY: 2016 CI: 4541253 Escheated Checks To Be Refunded	-137,147.56	0.00	-137,147.56
FD: 99999 APP FY: CI: 4541253 Escheated Checks To Be Refunded	-114,879.60	0.00	-114,879.60
TOTAL HUMAN SERVICES	932,195.93	0.00	932,195.93
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4120902 Parks Local Tax Withholdings	28,160.36	0.00	28,160.36
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	8,154.30	1,144.60	9,298.90
TOTAL CONSERVATION & NATURAL RESOURC	36,314.66	1,144.60	37,459.26
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	3,847,568.84	1,546,991.53	5,394,560.37
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	-385,159.84	786,888.09	401,728.25
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	-803.04	1,759.47	956.43
TOTAL TREASURY	-7,148,214.58	2,335,639.09	-4,812,575.49
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-353,609.48	-875,350.97	-1,228,960.45
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	2,024,729.63	0.00	2,024,729.63
TOTAL LABOR & INDUSTRY	2,024,729.63	0.00	2,024,729.63
18 Revenue			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	25,000,322.17	12,008,936.98	37,009,259.15
TOTAL REVENUE	25,000,322.17	12,008,936.98	37,009,259.15
TOTAL RECEIPTS FROM OTHER FUNDS	27,025,051.80	12,008,936.98	39,033,988.78
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	7,330.00	3,270.00	10,600.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	354.69	22.78	377.47
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,601,481.31	321,459.38	1,922,940.69
TOTAL CORRECTIONS	1,609,166.00	324,752.16	1,933,918.16
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-6,110.60	-1,341.02	-7,451.62
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	271.52	310.91	582.43
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	34.68	0.00	34.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				-5,804.40	-1,030.11	-6,834.51
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		50,579.26	85,240.50	135,819.76
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		2,913.06	25.00	2,938.06
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-168,811.76	-37,118.34	-205,930.10
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		3,701.46	-355.00	3,346.46
TOTAL ATTORNEY GENERAL				-111,617.98	47,792.16	-63,825.82
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		998,893.06	0.00	998,893.06
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		50,367.93	2,905.00	53,272.93
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		97,919.42	225,000.00	322,919.42
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		-22,952.11	-13,232.00	-36,184.11
FD: 99999 APP FY:	CI: 4436415	Right to Know		349.75	0.00	349.75
FD: 99999 APP FY:	CI: 4451067	Miscellaneous BA15		60,000.00	0.00	60,000.00
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		157,875.53	11,274.65	169,150.18
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		308,346.38	33,204.06	341,550.44
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		2,734.33	0.00	2,734.33
TOTAL GENERAL SERVICES				1,653,535.17	259,151.71	1,912,686.88
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		6,461,162.92	1,188,888.57	7,650,051.49
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		5,283,036.76	947,751.90	6,230,788.66
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		293,712.15	48,172.91	341,885.06
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		14,198.45	2,625.65	16,824.10
FD: 99999 APP FY:	CI: 4451332	Conscience Money		66.00	0.00	66.00
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		375.00	0.00	375.00
TOTAL REVENUE				12,064,637.18	2,187,439.03	14,252,076.21
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		1,679,973.15	3,259,040.49	4,939,013.64
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-27,530.42	-6,030.64	-33,561.06
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		52.06	0.00	52.06
TOTAL STATE DEPARTMENT				1,652,494.79	3,253,009.85	4,905,504.64
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-10,585.11	-3,115.94	-13,701.05
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		196,604.70	23,667.75	220,272.45
FD: 99999 APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		8.68	0.00	8.68
TOTAL STATE POLICE				186,028.27	20,551.81	206,580.08
21 Human Services						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	1,364.25	1,272.75	2,637.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	396.27	0.00	396.27
TOTAL HUMAN SERVICES				1,760.52	1,272.75	3,033.27
24 Community & Economic Develop						
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	28,988.87	25,096.01	54,084.88
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	325,495.05	98,929.36	424,424.41
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	440.97	146.99	587.96
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	2,392.90	2,467.04	4,859.94
FD: 99999	APP FY:	CI: 4421123	PA 1st Penalty Charges	0.00	50.92	50.92
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	1,088.50	0.00	1,088.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	2,941.49	5,496.59	8,438.08
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	23.24	0.00	23.24
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	287.52	0.00	287.52
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	0.00	70.95	70.95
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	148,231.13	258,868.81	407,099.94
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	1,293,122.08	408,434.03	1,701,556.11
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	4,767.40	7,307.32	12,074.72
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,827,724.19	806,868.02	2,634,592.21
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	42.36	0.00	42.36
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	3.99	0.00	3.99
TOTAL PROBATION & PAROLE				46.35	0.00	46.35
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
TOTAL LIEUTENANT GOVERNOR				125.30	0.00	125.30
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-518.77	-122.14	-640.91
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.24	0.00	0.24
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-518.53	-122.14	-640.67
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,948.93	5,780.00	8,728.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	3,487.33	1,742.62	5,229.95
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	691,906.57	114,428.50	806,335.07
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	7,926.72	23,006.00	30,932.72
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	159,766.45	0.00	159,766.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ENVIRONMENTAL PROTECTION				866,307.73	144,957.12	1,011,264.85
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4431501	Sale of DEP Water Kits		560.00	10.00	570.00
FD: 99999 APP FY:	CI: 4451012	Camp Leases		416,769.00	38,332.00	455,101.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		7,795.00	500.00	8,295.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		9,534.00	855.00	10,389.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		535.60	45.00	580.60
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		643.85	34.62	678.47
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		298,176.94	82,111.73	380,288.67
FD: 99999 APP FY:	CI: 4451201	Water Leases		18,078.22	1,040.75	19,118.97
FD: 99999 APP FY:	CI: 4451393	Parks Consignment Sales		95.00	0.00	95.00
TOTAL CONSERVATION & NATURAL RESOURC				752,189.91	122,929.10	875,119.01
51 Supreme Court						
FD: 99999 APP FY:	CI: 4451278	Miscellaneous - BA51		50,000.00	0.00	50,000.00
TOTAL SUPREME COURT				50,000.00	0.00	50,000.00
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65		2.25	0.00	2.25
TOTAL PA GAMING CONTROL BOARD				2.25	0.00	2.25
67 Health						
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		29,108.76	52,763.70	81,872.46
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		3.86	0.00	3.86
TOTAL HEALTH				29,112.62	52,763.70	81,876.32
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		138.50	0.00	138.50
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-16,398.84	-4,697.28	-21,096.12
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		2,379.12	0.00	2,379.12
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		621.76	0.00	621.76
TOTAL AGRICULTURE				-13,259.46	-4,697.28	-17,956.74
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	979.63	4,892.70
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		14,919.83	-1,888.20	13,031.63
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		-347.52	-81.82	-429.34
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		23,352.70	3,538.42	26,891.12
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		2,725.05	10,802.15	13,527.20
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-95,000,000.00	-15,000,000.00	-110,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		1,185,668.86	16,484.22	1,202,153.08

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	79,315,087.45	2,193,809.36	81,508,896.81
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	429,156.71	-122.15	429,034.56
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,613,518.94	910,272.38	5,523,791.32
TOTAL TREASURY				-5,772,222.60	-11,866,206.01	-17,638,428.61
74			Drug and Alcohol Programs			
FD: 99999	APP FY:	CI: 4431516	Right to Know Law Requests	106.75	0.00	106.75
TOTAL DRUG AND ALCOHOL PROGRAMS				106.75	0.00	106.75
75			Banking & Securities			
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	100.00	0.00	100.00
TOTAL BANKING & SECURITIES				100.00	0.00	100.00
78			Transportation			
FD: 99999	APP FY:	CI: 4431194	Right To Know	6,884.76	371.00	7,255.76
TOTAL TRANSPORTATION				6,884.76	371.00	7,255.76
79			Insurance			
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	40.00	98.00	138.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	1.42	0.00	1.42
TOTAL INSURANCE				41.42	98.00	139.42
81			Executive Offices			
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-2,341,384.00	-279,044.00	-2,620,428.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-41,131.80	-8,681.34	-49,813.14
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	65.48	0.00	65.48
TOTAL EXECUTIVE OFFICES				-2,382,450.32	-287,725.34	-2,670,175.66
TOTAL MISCELLANEOUS REVENUE				12,414,389.92	-4,937,824.47	7,476,565.45
TOTAL NONTAX REVENUE				109,379,847.62	36,372,216.63	145,752,064.25
5XX NONREVENUE RECEIPTS						
530 REPAYMENTS FROM OTHER FUNDS						
18			Revenue			
FD: 99999	APP FY:	CI: 4531231	Advances to Other Funds-Repayments	55,000,000.00	0.00	55,000,000.00
TOTAL REVENUE				55,000,000.00	0.00	55,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS				55,000,000.00	0.00	55,000,000.00
531 LOANS FROM OTHER FUNDS						
73			Treasury			
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	2,200,000,000.00	0.00	2,200,000,000.00
TOTAL TREASURY				2,200,000,000.00	0.00	2,200,000,000.00
TOTAL LOANS FROM OTHER FUNDS				2,200,000,000.00	0.00	2,200,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL NONREVENUE RECEIPTS	2,255,000,000.00	0.00	2,255,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2016 CI: 4435392 Medical Co-Payments	162,006.81	32,561.06	194,567.87
FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements	13,500,000.00	0.00	13,500,000.00
FD: 10011 APP FY: 2016 CI: 4436293 Miscellaneous Reimbursements	339.22	0.00	339.22
FD: 10013 APP FY: 2016 CI: 4435107 Cable Reimbursement	74,881.63	15,646.98	90,528.61
FD: 10013 APP FY: 2016 CI: 4435147 COMMUNITY SERVICE CENTERS	216,161.91	26,650.21	242,812.12
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	1,004.78	950.00	1,954.78
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	27,031.04	15,719.78	42,750.82
FD: 10013 APP FY: 2016 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	73,200.00	20,800.00	94,000.00
FD: 10014 APP FY: 2016 CI: 4435167 COUNTY TRAINING	38,582.00	0.00	38,582.00
FD: 10014 APP FY: 2016 CI: 4435901 Miscellaneous Reimbursements-Central Office	155.99	0.00	155.99
TOTAL CORRECTIONS	14,093,363.38	112,328.03	14,205,691.41
12 Labor & Industry			
FD: 10031 APP FY: 2016 CI: 4415260 PA One Call Fees	61,300.00	2,800.00	64,100.00
FD: 10031 APP FY: 2016 CI: 4436148 Fees for Registry	2,719.51	174.67	2,894.18
FD: 26235 APP FY: 2014 CI: 4435051 Asbestos Occupations Revenues/691	-799,653.44	-49,725.76	-849,379.20
FD: 26235 APP FY: 2015 CI: 4435051 Asbestos Occupations Revenues/691	0.00	-922,107.89	-922,107.89
FD: 26235 APP FY: 2016 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	1,289,366.07	-968,858.98	320,507.09
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2016 CI: 4415270 FIG Police Accident Report Fees	105.00	45.00	150.00
FD: 10053 APP FY: 2016 CI: 4435079 BILLETING OPERATIONS	41,289.52	0.00	41,289.52
FD: 10053 APP FY: 2016 CI: 4435428 Miscellaneous Reimbursements	50,485.54	0.00	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	76,001.01	7,487.08	83,488.09
FD: 10053 APP FY: 2016 CI: 4436261 Sale of Vehicles	3,700.00	1,200.00	4,900.00
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	56,314.56	13,530.00	69,844.56
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	18,940.57	4,593.33	23,533.90
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	33,284.99	8,493.33	41,778.32
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	22,325.90	5,250.00	27,575.90
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	40,494.73	7,291.67	47,786.40
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	23,343.23	5,489.17	28,832.40
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	423,392.00	93,208.00	516,600.00
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	308,538.00	56,983.07	365,521.07
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	662,754.90	161,188.40	823,943.30
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	473,017.10	94,063.31	567,080.41
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	663,438.48	46,153.12	709,591.60

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	432,141.92	85,240.77	517,382.69
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	2,326,776.80	405,455.60	2,732,232.40
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	778,688.02	150,760.62	929,448.64
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,827,537.36	481,244.97	2,308,782.33
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	845,214.51	174,214.71	1,019,429.22
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,167,986.63	0.00	1,167,986.63
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,012,887.49	168,580.79	1,181,468.28
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	352,221.47	195,349.00	547,570.47
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	42,061.39	10,638.88	52,700.27
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	420,125.22	12,086.63	432,211.85
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	379,929.81	-84.78	379,845.03
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	193,236.26	7,754.18	200,990.44
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	150,628.75	20,199.39	170,828.14
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	1,510.00	0.00	1,510.00
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	0.00	1,770.00	1,770.00
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	62.50	30.43	92.93
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	1,551.44	0.00	1,551.44
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	9,365.64	524.60	9,890.24
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	4,029.15	156.47	4,185.62
FD: 10702	APP FY: 2016	CI: 4436663	PACE	69,976.15	-16,331.90	53,644.25
FD: 10702	APP FY: 2016	CI: 4436663	PACE	4,844.00	949.83	5,793.83
FD: 10702	APP FY: 2016	CI: 4436663	PACE	44,977.74	8,637.87	53,615.61
FD: 10702	APP FY: 2016	CI: 4436663	PACE	25,917.05	5,684.03	31,601.08
FD: 10702	APP FY: 2016	CI: 4436663	PACE	25,582.13	6,807.77	32,389.90
TOTAL MILITARY & VETERANS AFFAIRS				13,139,715.18	2,224,645.34	15,364,360.52
14 Attorney General						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	63,464.59	122.22	63,586.81
FD: 10059	APP FY: 2016	CI: 4455227	Miscellaneous Revenue - DLE	0.00	5,500.00	5,500.00
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-837.90	-11,950.75	-12,788.65
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	2,607.98	-2,289.19	318.79
FD: 10063	APP FY: 2016	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,254.10	90.76	2,344.86
FD: 10063	APP FY: 2016	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	2,500.00	0.00	2,500.00
FD: 10063	APP FY: 2016	CI: 4436167	Miscellaneous Revenue	532.94	75.30	608.24
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
TOTAL ATTORNEY GENERAL				9,154,746.76	-8,451.66	9,146,295.10
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	282,649.21	102,032.52	384,681.73

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,225.00	224,252.83
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	3,902,817.26	708,717.19	4,611,534.45
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	2,297,764.81	461,003.27	2,758,768.08
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	436,082.95	86,971.59	523,054.54
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	1,811,372.83	362,310.62	2,173,683.45
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	562,045.31	112,093.77	674,139.08
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	149,563.01	0.00	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	25,698.67	1,000.00	26,698.67
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	1,900.00	380.00	2,280.00
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	1,250.00	18,978.85
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	24,867.50	1,240.00	26,107.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	293,322.61	14,293.03	307,615.64
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	266,017.22	66,348.43	332,365.65
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	83,776.22	50.00	83,826.22
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	102,130.08	32,153.88	134,283.96
FD: 10074	APP FY: 2015	CI: 4436099	TSA	-311,496.76	0.00	-311,496.76
FD: 10074	APP FY: 2016	CI: 4436099	TSA	440,978.36	20,477.05	461,455.41
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	-808,055.45	0.00	-808,055.45
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	1,268,721.45	87,498.00	1,356,219.45
FD: 10074	APP FY: 2015	CI: 4436193	Shared Services	-1,884,355.96	0.00	-1,884,355.96
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	1,893,958.32	0.00	1,893,958.32
FD: 10074	APP FY: 2016	CI: 4436265	Services Provided Other Agencies-Media	83,653.33	534,804.27	618,457.60
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	690,565.12	712,352.74
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	-170,000.00	0.00	-170,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2016	CI: 4436340	State Surplus Sales	341,165.02	39,397.26	380,562.28
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	78,098.05	932.07	79,030.12
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	199,288.88	100.00	199,388.88
FD: 10074	APP FY: 2016	CI: 4436519	Sale of Vehicles	0.00	850.00	850.00
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	97,996.92	6,589.34	104,586.26
TOTAL GENERAL SERVICES				12,966,656.84	3,332,282.41	16,298,939.25
16 Education						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	-400,000.00	0.00	-400,000.00
FD: 10094	APP FY: 2016	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2016	CI: 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	175,000.00	631,829.13
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	10,850.00	1,750.00	12,600.00
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	10.00	2,420.11
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	756.60	89.25	845.85
TOTAL EDUCATION				3,350,714.57	176,849.25	3,527,563.82
17 Public Utility Commission						
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	35,000,000.00	0.00	35,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				35,000,000.00	0.00	35,000,000.00
18 Revenue						
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,120.00	0.00	6,120.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	13,931.81	2,138.11	16,069.92
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	2,680,641.12	575,479.51	3,256,120.63
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	231,424.14	31,746.52	263,170.66
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	380,808.06	116,933.35	497,741.41
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	98,272.07	17,168.45	115,440.52
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	229,470.84	134,661.79	364,132.63

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				8,595,661.52	878,127.73	9,473,789.25
19 State Department						
FD: 10213	APP FY: 2015	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	-153,370.25	-153,370.25
FD: 10213	APP FY: 2016	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,313,755.87	1,237,600.99	2,551,356.86
FD: 10213	APP FY: 2015	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	-53,852.53	-53,852.53
FD: 10213	APP FY: 2016	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	1,223,501.59	1,223,501.59
FD: 10903	APP FY: 2016	CI: 4415299	Transfer of Current Year Revenue	275,000.00	0.00	275,000.00
FD: 16239	APP FY: 2015	CI: 4415175	TRANSFERS FROM PLAA	0.00	-121,499.92	-121,499.92
FD: 16239	APP FY: 2016	CI: 4415175	TRANSFERS FROM PLAA	28,828,600.00	121,499.92	28,950,099.92
FD: 16239	APP FY: 2012	CI: 4415306	Excess Revenue Returned	-87.71	0.00	-87.71
FD: 16239	APP FY: 2013	CI: 4415306	Excess Revenue Returned	-4,773.75	0.00	-4,773.75
FD: 16239	APP FY: 2014	CI: 4415306	Excess Revenue Returned	-20,000.00	0.00	-20,000.00
FD: 16240	APP FY: 2015	CI: 4415162	STATE BOARD OF PODIATRY	0.00	-184.04	-184.04
FD: 16240	APP FY: 2016	CI: 4415162	STATE BOARD OF PODIATRY	250,000.00	184.04	250,184.04
FD: 16240	APP FY: 2015	CI: 4415307	Excess Revenue Returned	0.00	-12,320.50	-12,320.50
FD: 16646	APP FY: 2015	CI: 4415158	STATE BOARD OF MEDICINE	0.00	-11,962.88	-11,962.88
FD: 16646	APP FY: 2016	CI: 4415158	STATE BOARD OF MEDICINE	8,405,000.00	11,962.88	8,416,962.88
FD: 16646	APP FY: 2015	CI: 4415308	Excess Revenue Returned	0.00	-954,587.67	-954,587.67
FD: 16647	APP FY: 2015	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	-1,779.09	-1,779.09
FD: 16647	APP FY: 2016	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,563,000.00	1,779.09	1,564,779.09
FD: 16647	APP FY: 2015	CI: 4415309	Excess Revenue Returned	0.00	-1,602.25	-1,602.25
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	-1,748.42	-1,748.42
FD: 16663	APP FY: 2016	CI: 4415155	STATE ATHLETIC COMMISSION	592,000.00	1,748.42	593,748.42
FD: 16663	APP FY: 2015	CI: 4415310	Excess Revenue Returned	0.00	-72,830.93	-72,830.93
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	0.00	-16,195.90	-16,195.90
FD: 26239	APP FY: 2016	CI: 4415041	CORPORATION BUREAU	6,809,000.00	16,195.90	6,825,195.90
FD: 26239	APP FY: 2012	CI: 4415311	Excess Revenue Returned	-0.01	0.00	-0.01
FD: 26239	APP FY: 2015	CI: 4415311	Excess Revenue Returned	0.00	-207,649.67	-207,649.67
TOTAL STATE DEPARTMENT				48,011,494.40	1,004,888.78	49,016,383.18
20 State Police						
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,744,000.00	0.00	1,744,000.00
FD: 10214	APP FY: 2016	CI: 4436287	Pre Employment Testing	21,800.00	0.00	21,800.00
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	4,344.00	600.00	4,944.00
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	2,915.65	1,692.60	4,608.25
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	10,285.23	1,396.63	11,681.86
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	824.28	205.22	1,029.50
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	779.73	277.99	1,057.72
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	2,272,532.64	428,979.00	2,701,511.64

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2011	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	-16.00	-16.00
FD: 10220	APP FY: 2016	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	16,500.00	5,500.00	22,000.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	73,080.00	15,680.00	88,760.00
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	362,145,000.00	181,072,500.00	543,217,500.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	27,384,097.29	3,872,210.56	31,256,307.85
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,211,673.37	219,990.64	1,431,664.01
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	50,738.90	7,599.32	58,338.22
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	1,113,827.50	27,557.00	1,141,384.50
FD: 10220	APP FY: 2016	CI: 4435973	PATCH-Credit Card Receipts	3,095,591.97	0.00	3,095,591.97
FD: 10220	APP FY: 2016	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,154,393.77	237,061.67	1,391,455.44
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	735,614.83	104,006.60	839,621.43
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	253.54	318.73	572.27
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	1,410,749.35	160,828.69	1,571,578.04
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	1,620,177.81	332,163.92	1,952,341.73
FD: 10220	APP FY: 2016	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	68,480.00	69,350.00	137,830.00
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
TOTAL STATE POLICE				452,787,741.86	186,557,902.57	639,345,644.43
21 Human Services						
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	754,051.49	116,047.22	870,098.71
FD: 10233	APP FY: 2016	CI: 4436045	County Admin Statewide	6,850.02	0.00	6,850.02
FD: 10234	APP FY: 2016	CI: 4436274	Attendant Care Patient Fees	196,060.49	38,650.69	234,711.18
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	527,762.67	113,031.92	640,794.59
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	416,471.45	42,527.40	458,998.85
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	508,991.54	87,260.28	596,251.82
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	272,805.39	25,152.13	297,957.52
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	492,667.78	89,454.66	582,122.44
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	461,991.25	77,157.47	539,148.72
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	513,489.60	103,636.79	617,126.39
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	3,216.24	0.00	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	3,524.96	19,324.29
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	350.00	2,610.00	2,960.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	377,545.10	100.00	377,645.10
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	1,813.32	482.29	2,295.61
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	3,897.81	1,300.46	5,198.27
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	164,531.09	65,851.83	230,382.92
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	141,690.09	22,436.10	164,126.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,901,911.59	786,266.11	4,688,177.70
FD: 10249	APP FY: 2016	CI: 4436155	Mental Retardation-Institutional Reimbursements	2,738.00	0.00	2,738.00
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,615,922.00	13,358.00	6,629,280.00
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	7,676.32	547,827.16
FD: 10261	APP FY: 2016	CI: 4435887	BJJS Central Region	3,018.87	142.00	3,160.87
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	1,985,159.22	249,737.63	2,234,896.85
FD: 10263	APP FY: 2016	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,211,143.95	30.00	1,211,173.95
FD: 10263	APP FY: 2016	CI: 4435831	Training Reimbursement State Personnel MDP	0.00	457,000.00	457,000.00
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	3,750.00	7,500.00
FD: 10912	APP FY: 2016	CI: 4436353	Early Childhood Education Revenue	1,651,734.00	10,312.50	1,662,046.50
TOTAL HUMAN SERVICES				113,814,568.74	2,317,496.76	116,132,065.50
24 Community & Economic Develop						
FD: 10294	APP FY: 2016	CI: 4415379	Film Tax Credit App	30,142.29	0.00	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	700,156.41	126,442.86	826,599.27
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	311,099.64	47,059.01	358,158.65
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	16,480.69	2,505.82	18,986.51
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	1,475,678.59	252,187.10	1,727,865.69
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	943,906.41	0.00	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	153,000.00	0.00	153,000.00
FD: 16297	APP FY: 2016	CI: 4435770	SMALL BUSINESS ADVOCATE	1,470,000.00	0.00	1,470,000.00
FD: 16297	APP FY: 2015	CI: 4436367	Small Business Advocate	-126,042.31	0.00	-126,042.31
FD: 16866	APP FY: 2016	CI: 4120017	CFA Debt Service	25,500,000.00	0.00	25,500,000.00
FD: 30276	APP FY: 2008	CI: 4451435	Private funding	0.00	87,500.00	87,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				30,973,986.20	515,694.79	31,489,680.99
25 Probation & Parole						
FD: 10331	APP FY: 2016	CI: 4436259	Interstate Supervision Fees -State	50,250.00	11,600.00	61,850.00
FD: 10331	APP FY: 2016	CI: 4436260	Interstate Supervision	436.15	21.72	457.87
TOTAL PROBATION & PAROLE				50,686.15	11,621.72	62,307.87
30 Historical & Museum Commission						
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
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	0.00	0.00
31 PA Emergency Management Agency						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	6.44	901.37
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,051,444.93	6.44	1,051,451.37
32 Civil Service Commission						
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	7,920,242.38	628.81	7,920,871.19
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
TOTAL CIVIL SERVICE COMMISSION				7,066,302.27	628.81	7,066,931.08
35 Environmental Protection						
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	99,841.03	10,570.00	110,411.03
FD: 10381	APP FY: 2016	CI: 4435492	PADOT ISTEPA PROGRAM	74,058.35	312,197.35	386,255.70
FD: 10381	APP FY: 2016	CI: 4435598	REIMB - WPCRF - CLEAN WATER	37,385.54	154,876.01	192,261.55
FD: 10381	APP FY: 2016	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	28,452.75	3,558.07	32,010.82
FD: 10381	APP FY: 2016	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	15,767.96	24,245.54	40,013.50
FD: 10381	APP FY: 2016	CI: 4436096	Environmental Lab Registration Fees	715,109.51	132,632.00	847,741.51
FD: 10381	APP FY: 2016	CI: 4436097	Reimbursement for Lab Services	3,823,886.14	5,516.10	3,829,402.24
FD: 10381	APP FY: 2016	CI: 4436436	Right To Know Field Operations	2,339.79	0.00	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	58,601.16	75,429.96
FD: 10382	APP FY: 2016	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	22,998.40	85,501.35	108,499.75
FD: 10382	APP FY: 2016	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	34,076.86	205.23	34,282.09
FD: 10382	APP FY: 2016	CI: 4436615	Padot Istea Program	0.00	5,414.23	5,414.23
FD: 10386	APP FY: 2016	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	1,274.00	665,200.00	666,474.00
FD: 10390	APP FY: 2016	CI: 4435602	Reimb For Departmental Services	22,685.86	35,443.87	58,129.73
FD: 10390	APP FY: 2016	CI: 4435654	REIMBURSEMENT FOR EDP	2,845,250.00	0.00	2,845,250.00
FD: 10390	APP FY: 2016	CI: 4436437	Right To Know Central Office	1,824.82	363.76	2,188.58
FD: 26251	APP FY: 2016	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	623,000.00	0.00	623,000.00
TOTAL ENVIRONMENTAL PROTECTION				8,401,882.07	1,494,324.67	9,896,206.74
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2016	CI: 4435065	Automobile/ Vehicle Sale Forestry	90,247.60	34,515.00	124,762.60
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	25,756.37	3,864.70	29,621.07
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES	991.60	97.50	1,089.10
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements	36,995.81	24,742.29	61,738.10

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	2,233,893.24	7,073.40	2,240,966.64
FD: 10395	APP FY: 2016	CI: 4436291	Automobile/Vehicle Sale State Parks	62,374.80	6,633.21	69,008.01
FD: 10399	APP FY: 2016	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	104,250.00	27,500.00	131,750.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services	70,569.73	6,883.75	77,453.48
TOTAL CONSERVATION & NATURAL RESOURC				625,079.15	111,309.85	736,389.00
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2016	CI: 4436149	Municipal Codes Fund	21.50	2.25	23.75
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	349,580.82	111,139.39	460,720.21
TOTAL LEGISLATIVE MISC & COMMISSIONS				349,602.32	111,141.64	460,743.96
51	Supreme Court					
FD: 10414	APP FY: 2016	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,389.82	442.88	2,832.70
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	14,389.95	850.00	15,239.95
FD: 10414	APP FY: 2016	CI: 4455256	Other Income	26,667.00	0.00	26,667.00
FD: 10417	APP FY: 2016	CI: 4415052	FEES & CHARGES-SUPREME COURT	147,235.31	60,392.41	207,627.72
FD: 10417	APP FY: 2015	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	-306,140.17	-306,140.17
FD: 10430	APP FY: 2014	CI: 4945077	Transfers-51	0.00	-32,719.28	-32,719.28
FD: 10430	APP FY: 2015	CI: 4945077	Transfers-51	0.00	-12,914.28	-12,914.28
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	0.00	-81,872.67	-81,872.67
FD: 10956	APP FY: 2016	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	100.00	100.00	200.00
FD: 10956	APP FY: 2016	CI: 4455218	PJC Chargebacks	163,337.17	32,784.93	196,122.10
FD: 14421	APP FY: 2016	CI: 4415111	PUBLIC ACCESS FEES	1,270,033.80	227,676.62	1,497,710.42
FD: 14421	APP FY: 2016	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,003,850.00	720.00	45,004,570.00
FD: 14421	APP FY: 2016	CI: 4455218	PJC Chargebacks	36,224.82	7,491.18	43,716.00
TOTAL SUPREME COURT				46,722,035.66	-103,188.38	46,618,847.28
52	Superior Court					
FD: 10432	APP FY: 2016	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	88,139.59	14,634.19	102,773.78
TOTAL SUPERIOR COURT				88,139.59	14,634.19	102,773.78
53	Courts of Common Pleas					
FD: 10437	APP FY: 2016	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	-22.86	0.00	-22.86
TOTAL COURTS OF COMMON PLEAS				-22.86	0.00	-22.86
58	Commonwealth Court					
FD: 10447	APP FY: 2016	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	63,701.65	22,230.79	85,932.44
FD: 10447	APP FY: 2015	CI: 4945098	Transfers BA 58	0.00	-78,851.15	-78,851.15
TOTAL COMMONWEALTH COURT				63,701.65	-56,620.36	7,081.29
59	Magisterial District Judges					
FD: 10451	APP FY: 2015	CI: 4945064	Transfers-59	0.00	-103,801.47	-103,801.47
FD: 10452	APP FY: 2016	CI: 4436533	MDJ Education Program	10,030.00	4,020.00	14,050.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MAGISTERIAL DISTRICT JUDGES				10,030.00	-99,781.47	-89,751.47
67 Health						
FD: 10467	APP FY: 2016	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	583.45	303.85	887.30
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	3,408.00	9,785.00	13,193.00
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	217,965.80	32,106.80	250,072.60
FD: 10470	APP FY: 2016	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	12,750.00	15,750.00	28,500.00
FD: 10470	APP FY: 2016	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	9,562.00	5,950.00	15,512.00
FD: 10470	APP FY: 2016	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	12,194.00	0.00	12,194.00
FD: 10470	APP FY: 2016	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	83,458.00	58,100.00	141,558.00
FD: 10470	APP FY: 2016	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	4,580.00	2,450.00	7,030.00
FD: 10470	APP FY: 2016	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,598,568.50	5,325.00	1,603,893.50
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	8,070.00	748.95	8,818.95
FD: 10497	APP FY: 2016	CI: 4436515	Association of State & Territorial HealthOfficials	21,443.29	0.00	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: 11068	APP FY: 2016	CI: 4431214	SPBP Rebates	0.00	25,000,000.00	25,000,000.00
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	326,869.20	47,701.20	374,570.40
FD: 26322	APP FY: 2016	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,100,000.00	0.00	1,100,000.00
TOTAL HEALTH				192,733.71	25,178,220.80	25,370,954.51
68 Agriculture						
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	4,600.00	2,570.00	7,170.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	6,625.00	17,650.00	24,275.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	41,406.29	125.00	41,531.29
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	2,100.00	0.00	2,100.00
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	6,700.00	1,900.00	8,600.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	12,730.00	880.00	13,610.00
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	3,300.00	15,296.50
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	476,387.30	90,701.68	567,088.98
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	31,750.00	13,425.00	45,175.00
FD: 10528	APP FY: 2016	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	0.00	1,865,500.00	1,865,500.00
FD: 10528	APP FY: 2016	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	130,806.93	0.00	130,806.93
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	52,400.00	14,800.00	67,200.00
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	3,675.50	38,492.50
FD: 10528	APP FY: 2016	CI: 4436496	Conference Registration Fees	1,060.00	0.00	1,060.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10528 APP FY: 2016 CI: 4436588 EnvironmentalStew Admin GGO	218,675.00	0.00	218,675.00
TOTAL AGRICULTURE	6,179,280.03	2,014,527.18	8,193,807.21
73 Treasury			
FD: 10544 APP FY: 2016 CI: 4431232 PIDA Revenue	18,729.85	4,542.04	23,271.89
FD: 10544 APP FY: 2016 CI: 4435017 ADMINISTRATIVE FEES	293,178.30	52,348.28	345,526.58
FD: 10544 APP FY: 2016 CI: 4435018 ADMINISTRATIVE FEES - HES	15,298.10	2,774.61	18,072.71
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	2,100.00	12,358.05
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	2,474,835.83	169,528.80	2,644,364.63
TOTAL TREASURY	6,844,807.80	231,293.73	7,076,101.53
74 Drug and Alcohol Programs			
FD: 11029 APP FY: 2016 CI: 4425076 Community Restitution Payments	177.82	0.00	177.82
TOTAL DRUG AND ALCOHOL PROGRAMS	177.82	0.00	177.82
75 Banking & Securities			
FD: 26385 APP FY: 2016 CI: 4415372 License and Fees	5,000,000.00	0.00	5,000,000.00
TOTAL BANKING & SECURITIES	5,000,000.00	0.00	5,000,000.00
81 Executive Offices			
FD: 10595 APP FY: 2016 CI: 4435312 INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
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	133,255.87	670.00	133,925.87
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	83.90	0.00	83.90
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	-4,122,000.00	0.00	-4,122,000.00
FD: 10605 APP FY: 2016 CI: 4436766 CTS-IES Agency Billing	4,122,000.00	28,804,388.88	32,926,388.88
FD: 10620 APP FY: 2015 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	-814,447.68	0.00	-814,447.68
FD: 10620 APP FY: 2016 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	820,383.68	0.00	820,383.68
FD: 10620 APP FY: 2015 CI: 4435471 OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	-3,255,016.84	0.00	-3,255,016.84
FD: 10620 APP FY: 2016 CI: 4435471 OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	3,255,016.84	0.00	3,255,016.84
FD: 10620 APP FY: 2016 CI: 4435624 REIMB-CLASSIFICATION AND PAY DIVISION	0.00	2,823,043.23	2,823,043.23
FD: 10620 APP FY: 2016 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	24,478.00	21,995.00	46,473.00
FD: 10620 APP FY: 2016 CI: 4435813 TEMPORARY CLERICAL POOL	1,558,889.10	264,875.79	1,823,764.89
FD: 10620 APP FY: 2016 CI: 4436372 CDL Testing	88,788.00	26,744.50	115,532.50
FD: 10620 APP FY: 2015 CI: 4436434 HR Shared Services	-516,288.91	0.00	-516,288.91
FD: 10620 APP FY: 2016 CI: 4436434 HR Shared Services	518,453.57	0.00	518,453.57

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10620	APP FY: 2016	CI: 4436442	OA Reimb-Services Rendered	61,922.23	7,882.00	69,804.23
FD: 10622	APP FY: 2016	CI: 4421115	Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622	APP FY: 2016	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	0.00	917,036.45	917,036.45
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	0.00	25,705.65	25,705.65
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	22,647,144.25	1,163,012.90	23,810,157.15
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	34,111.29	5,261.50	39,372.79
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	40,000.00	2,121,401.01
FD: 10633	APP FY: 2016	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,000.29	692.64	2,692.93
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	4,445,956.85	0.00	4,445,956.85
TOTAL EXECUTIVE OFFICES				28,340,037.72	35,212,308.54	63,552,346.26
92 Auditor General						
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	93,935.15	0.00	93,935.15
FD: 10642	APP FY: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	736,728.06	63,192.40	799,920.46
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
TOTAL AUDITOR GENERAL				3,020,050.69	63,192.40	3,083,243.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				857,183,984.22	260,326,524.78	1,117,510,509.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				857,183,984.22	260,326,524.78	1,117,510,509.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40001	APP FY: 2016	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	165,597.00	168.00	165,765.00
FD: 40131	APP FY: 2016	CI: 4710077	Labor Law Settlements	10,846.06	3,374.34	14,220.40
TOTAL LABOR & INDUSTRY				176,443.06	3,542.34	179,985.40
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2016	CI: 4710194	Holding Acct-Member Funds	106,627.12	104,814.10	211,441.22
TOTAL MILITARY & VETERANS AFFAIRS				106,627.12	104,814.10	211,441.22
14 Attorney General						
FD: 40010	APP FY: 2016	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,112,619.26	-565,948.38	546,670.88
TOTAL ATTORNEY GENERAL				1,112,619.26	-565,948.38	546,670.88

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
15	General Services					
FD:40012	APP FY: 2016	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	4.62	500,004.62
FD:40013	APP FY: 2016	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	522.38	5,750,522.38
FD:40014	APP FY: 2016	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,100.00	32.96	3,250,132.96
FD:40015	APP FY: 2016	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-3,930,414.67	25,000.00	-3,905,414.67
TOTAL GENERAL SERVICES				5,569,685.33	25,559.96	5,595,245.29
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	57,236,778.91	1,580,916.74	58,817,695.65
FD:49017	APP FY: 2016	CI: 4730015	Access- Preschool	10,531,241.48	839,081.27	11,370,322.75
TOTAL EDUCATION				72,268,020.39	2,419,998.01	74,688,018.40
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	9,714,855.67	1,686.90	9,716,542.57
FD:40230	APP FY: 2016	CI: 4710197	Host Municipality Tax	50,860.13	8,993.36	59,853.49
TOTAL REVENUE				9,792,030.55	10,680.26	9,802,710.81
19	State Department					
FD:40027	APP FY: 2016	CI: 4710044	National Registry Of Real Estate Appraisers	2,280.00	160.00	2,440.00
TOTAL STATE DEPARTMENT				2,280.00	160.00	2,440.00
21	Human Services					
FD:40028	APP FY: 2016	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	377,920.50	54,350.00	432,270.50
FD:40029	APP FY: 2016	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	234,141.99	15,320.46	249,462.45
FD:40030	APP FY: 2016	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	48,514.50	5,215.01	53,729.51
FD:40031	APP FY: 2016	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	22,117.83	4,210.23	26,328.06
FD:40032	APP FY: 2016	CI: 4710071	Unemployment Comp Intercept ics=001710	9,514,073.41	2,145,577.71	11,659,651.12
FD:40035	APP FY: 2016	CI: 4710029	Interest - Statewide Child Support Collections	907.37	116.81	1,024.18
FD:40151	APP FY: 2016	CI: 4455162	Act 66 PFA Fee	12,883.85	2,348.49	15,232.34
TOTAL HUMAN SERVICES				10,210,559.45	2,227,138.71	12,437,698.16
24	Community & Economic Develop					
FD:40037	APP FY: 2016	CI: 4435125	Trade Show Participation	61,200.00	0.00	61,200.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				61,200.00	0.00	61,200.00
25	Probation & Parole					
FD:40041	APP FY: 2016	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,335,077.68	441,571.60	1,776,649.28
FD:40042	APP FY: 2016	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	7,446,725.07	1,440,273.08	8,886,998.15
TOTAL PROBATION & PAROLE				8,781,802.75	1,881,844.68	10,663,647.43
30	Historical & Museum Commission					
FD:49043	APP FY: 2016	CI: 4710007	NPS Historic Preservation Grant	96,353.90	3,824.92	100,178.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	96,353.90	3,824.92	100,178.82
35 Environmental Protection			
FD:40047 APP FY: 2016 CI: 4710065 Security Deposits Receipts	2,507,250.60	2,187,952.20	4,695,202.80
FD:49046 APP FY: 2016 CI: 4710021 Federal Flood Control Payments	217,302.10	0.00	217,302.10
TOTAL ENVIRONMENTAL PROTECTION	2,724,552.70	2,187,952.20	4,912,504.90
37 Environmental Hearing Board			
FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow	225.89	53.18	279.07
TOTAL ENVIRONMENTAL HEARING BOARD	225.89	53.18	279.07
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2016 CI: 4435347 LEASES	48,020.00	4,095.27	52,115.27
FD:40099 APP FY: 2016 CI: 4435377 MARINA MOORING	0.00	5,250.00	5,250.00
FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY	38,986.00	3,850.00	42,836.00
FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	11,222,109.61	1,093,025.05	12,315,134.66
FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns	72,983.89	6,424.64	79,408.53
FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	13,054,845.70	2,750,513.54	15,805,359.24
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:40100 APP FY: 2016 CI: 4436010 Trf to Forestry Research	0.00	-400,000.00	-400,000.00
FD:40102 APP FY: 2016 CI: 4710064 Security Deposit Receipts	264,927.50	-124,177.76	140,749.74
TOTAL CONSERVATION & NATURAL RESOURC	22,107,302.28	3,338,980.74	25,446,283.02
41 Senate			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	51,072.58	7,940.62	59,013.20
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	262,200.40	47,735.12	309,935.52
FD:40246 APP FY: 2016 CI: 4710216 Payroll PAUC Senate	0.00	1,208.48	1,208.48
TOTAL SENATE	313,272.98	56,884.22	370,157.20
42 House of Representatives			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	100,676.35	15,344.86	116,021.21
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	460,013.49	86,968.80	546,982.29
FD:40247 APP FY: 2016 CI: 4710217 Payroll PAUC House	0.00	1,809.75	1,809.75
TOTAL HOUSE OF REPRESENTATIVES	560,689.84	104,123.41	664,813.25
44 Legislative Reference Bureau			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	15,078.20	2,933.00	18,011.20
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	27,365.60	5,093.79	32,459.39
TOTAL LEGISLATIVE REFERENCE BUREAU	42,443.80	8,026.79	50,470.59
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,949.20	789.84	4,739.04
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,386.23	443.71	2,829.94
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	6,179.78	1,165.56	7,345.34
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	2,025.95	402.56	2,428.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE MISC & COMMISSIONS	14,541.16	2,801.67	17,342.83
46 Joint State Government Comm.			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	4,300.14	867.58	5,167.72
TOTAL JOINT STATE GOVERNMENT COMM.	4,300.14	867.58	5,167.72
47 Legislative Budget and Finance			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	4,653.16	1,060.08	5,713.24
TOTAL LEGISLATIVE BUDGET AND FINANCE	4,653.16	1,060.08	5,713.24
48 Legislative Data Processing			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	10,877.96	1,935.68	12,813.64
TOTAL LEGISLATIVE DATA PROCESSING	10,877.96	1,935.68	12,813.64
49 Air & Water Pollution Control			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,746.57	324.18	2,070.75
TOTAL AIR & WATER POLLUTION CONTROL	1,746.57	324.18	2,070.75
51 Supreme Court			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	68,412,119.19	12,580,416.47	80,992,535.66
FD:40058 APP FY: 2016 CI: 4720012 Benefits	37,419,734.96	6,423,854.06	43,843,589.02
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	23,404,187.58	3,714,075.39	27,118,262.97
FD:40059 APP FY: 2016 CI: 4415359 Act 49 Transfers	0.00	616,299.02	616,299.02
FD:40059 APP FY: 2016 CI: 4425020 FEES - ACT 59	8,102,808.32	2,957,028.74	11,059,837.06
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	53,094.37	12,004.08	65,098.45
FD:40140 APP FY: 2016 CI: 4445054 Interest / Dividends	2,627.99	519.34	3,147.33
FD:40140 APP FY: 2016 CI: 4710092 Fees - Access to Justice	5,487,785.05	879,411.21	6,367,196.26
FD:40140 APP FY: 2016 CI: 4945125 Act 70 of 2012	337,000.00	0.00	337,000.00
FD:40354 APP FY: 2016 CI: 4710097 Disciplinary Board Receipts	683,470.26	141,936.95	825,407.21
TOTAL SUPREME COURT	98,902,827.72	27,325,545.26	126,228,372.98
58 Commonwealth Court			
FD:40242 APP FY: 2016 CI: 4710212 Commonwealth Court Escrow Account	2,200.00	0.00	2,200.00
TOTAL COMMONWEALTH COURT	2,200.00	0.00	2,200.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2016 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	5,929.39	1,077.12	7,006.51
TOTAL REGULATORY REVIEW COMMISSION	5,929.39	1,077.12	7,006.51
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
TOTAL HEALTH	-2,392,963.71	0.00	-2,392,963.71

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
73 Treasury						
FD:40064	APP FY: 2016	CI: 4710062	Reserve For Claims Of Unclaimed Property	95,000,000.00	15,000,000.00	110,000,000.00
FD:40069	APP FY: 2016	CI: 4710055	Payroll Deductions BA73	3,634,367.51	992,675.57	4,627,043.08
FD:40359	APP FY: 2016	CI: 4710104	Unclaimed Property Restitution Deposits	66,539.36	4,749.55	71,288.91
TOTAL TREASURY				98,700,906.87	15,997,425.12	114,698,331.99
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2016	CI: 4441201	SHARE Loan Program	544.37	128.17	672.54
TOTAL DRUG AND ALCOHOL PROGRAMS				544.37	128.17	672.54
78 Transportation						
FD:40228	APP FY: 2016	CI: 4710196	Vehicle Code Fines: PA State Police	2,565,613.32	524,477.88	3,090,091.20
TOTAL TRANSPORTATION				2,565,613.32	524,477.88	3,090,091.20
81 Executive Offices						
FD:40123	APP FY: 2016	CI: 4435962	Workers Comp Program	1,160,304.08	43,997.21	1,204,301.29
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	145,778.71	40,971.05	186,749.76
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,465,161.31	352,242.15	1,817,403.46
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	84,463.88	16,276.76	100,740.64
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	17,862,748.64	3,904,950.00	21,767,698.64
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	27,435,083.06	6,036,253.89	33,471,336.95
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	5,588.66	774.78	6,363.44
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	58,335,959.13	12,679,188.23	71,015,147.36
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,302,369.06	283,427.00	1,585,796.06
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	119,012.09	34,637.84	153,649.93
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	118,370,311.63	26,241,935.61	144,612,247.24
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	238,047.40	69,234.53	307,281.93
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	565,730,985.28	122,783,262.99	688,514,248.27
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	892,955.47	214,748.91	1,107,704.38
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,674,696.96	520,573.59	3,195,270.55
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	381,322.42	81,857.01	463,179.43
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	47,972,401.55	10,725,551.13	58,697,952.68
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,118.61	-540.07	2,578.54
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	6,598,760.30	1,435,450.56	8,034,210.86
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	67,235.41	-87,114.00	-19,878.59
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,227,154.78	253,798.13	1,480,952.91
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	9,239,115.28	1,913,585.10	11,152,700.38
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	693,764.66	156,118.64	849,883.30
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	461,265.89	100,842.46	562,108.35
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	256,979.88	34,021.25	291,001.13
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	79,086.00	47,814.00	126,900.00
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	9,472.35	1,754.55	11,226.90
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	111,215.31	29,447.98	140,663.29

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	8,266.20	1,830.57	10,096.77
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	83,701.65	18,248.52	101,950.17
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,147.50	360.00	3,507.50
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	123,743.53	17,395.04	141,138.57
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	52,902.50	9,955.59	62,858.09
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	27,313.50	4,854.00	32,167.50
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'I WH	229,571,269.96	49,657,766.01	279,229,035.97
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	210,201,022.58	46,426,595.94	256,627,618.52
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	55,191,359.61	12,015,641.49	67,207,001.10
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	3,696,337.96	802,655.26	4,498,993.22
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	61,449,837.08	12,853,098.54	74,302,935.62
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	289,229,321.56	63,864,847.06	353,094,168.62
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	366,422,967.64	80,804,279.26	447,227,246.90
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	31,418,662.38	5,647,180.00	37,065,842.38
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	35,014,646.75	7,710,796.02	42,725,442.77
FD:40123	APP FY: 2016	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-199,189.62	0.00	-199,189.62
FD:40123	APP FY: 2016	CI: 4436759	Retired PA State Police Program	61,354,973.09	9,680,880.00	71,035,853.09
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	1,502,846.00	172,774.00	1,675,620.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	325,531.00	34,922.00	360,453.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	129,906.00	21,381.00	151,287.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	5,684.00	642.00	6,326.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	190,485.00	24,155.00	214,640.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	43,172.25	8,585.89	51,758.14
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	867.40	173.48	1,040.88
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	97,364.00	13,566.00	110,930.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	89,568.00	11,604.00	101,172.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	68,237.89	11,144.29	79,382.18
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	1,380,302.99	308,996.75	1,689,299.74
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	7,789.88	1,252.94	9,042.82
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	1,250.41	-31,482.24	-30,231.83
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	5,149.37	940.01	6,089.38
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	17,131.98	3,618.56	20,750.54
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	17,175.01	4,021.75	21,196.76
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-398,749.51	-304,347.44	-703,096.95
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-1,253,201.62	161,819.15	-1,091,382.47
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-1,059,697.33	-125,154.36	-1,184,851.69
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-126,028.18	0.00	-126,028.18
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	428.98	101.02	530.00
TOTAL EXECUTIVE OFFICES				2,207,622,018.44	477,750,158.38	2,685,372,176.82
TOTAL RESTRICTED RECEIPTS				2,539,369,304.69	533,413,436.26	3,072,782,740.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2016	CI: 4455244	PSCOA Schlorarship Fund Deposits	72.98	17.18	90.16
TOTAL CORRECTIONS				72.98	17.18	90.16
12 Labor & Industry						
FD:60004	APP FY: 2016	CI: 4435801	SURFACE TRANSPORTATION ACT	67,413.52	35,596.66	103,010.18
FD:60005	APP FY: 2016	CI: 4415009	ASBESTOS ACCREDITATION FEES	39,000.00	5,000.00	44,000.00
FD:60005	APP FY: 2016	CI: 4415010	ASBESTOS CERTIFICATION FEES	321,240.00	55,885.00	377,125.00
FD:60005	APP FY: 2016	CI: 4415070	LEAD ACCREDITATION FEES	9,500.00	0.00	9,500.00
FD:60005	APP FY: 2016	CI: 4415071	LEAD CERTIFICATION FEES	45,015.00	19,340.00	64,355.00
FD:60005	APP FY: 2016	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,374.44	155.00	1,529.44
FD:60005	APP FY: 2016	CI: 4445058	Interest Earnings Asbestos/Lead Account	6,110.60	1,341.02	7,451.62
TOTAL LABOR & INDUSTRY				489,653.56	117,317.68	606,971.24
13 Military & Veterans Affairs						
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	12,812.79	534.19	13,346.98
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
TOTAL MILITARY & VETERANS AFFAIRS				129,250.06	534.19	129,784.25
14 Attorney General						
FD:60009	APP FY: 2016	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	321,027.77	83,885.84	404,913.61
FD:60009	APP FY: 2016	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	47,729.24	10,326.46	58,055.70
FD:60009	APP FY: 2016	CI: 4455155	Asset Forfeiture Receipts	1,736,415.59	236,940.01	1,973,355.60
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	326,975.27	57,135.30	384,110.57
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	18,178.34	1,800.00	19,978.34
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	34,727.49	7,581.94	42,309.43
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	270.56	58.49	329.05
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	190.90	44.78	235.68
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	3,948.90	845.81	4,794.71
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	1,054.55	228.00	1,282.55
FD:60010	APP FY: 2016	CI: 4425030	INTEREST EARNED	11,299.66	2,551.64	13,851.30
FD:60010	APP FY: 2016	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	171,925.20	11,362.47	183,287.67
FD:60012	APP FY: 2016	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	25.00	0.00	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	5,918.74	1,779.72	7,698.46
FD:60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	1,683.03	362.25	2,045.28
FD:60014	APP FY: 2016	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	36,358.65	3,563.00	39,921.65
FD:60014	APP FY: 2016	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	135,690.33	1,631,313.50	1,767,003.83
FD:60014	APP FY: 2016	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	663,309.46	313,882.49	977,191.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,500.00	1,000.00	13,500.00
FD: 60014	APP FY: 2016	CI: 4455143	Health care Costs of Investigations	3,065.50	100,000.00	103,065.50
FD: 60014	APP FY: 2016	CI: 4455177	Interest Earned BA14	95,384.29	20,702.98	116,087.27
FD: 60215	APP FY: 2016	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	67,250.61	67,250.61
FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	6,875.38	1,487.48	8,362.86
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	3,670,412.07	619,524.53	4,289,936.60
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	6,080.00	0.00	6,080.00
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	499,650.00	75,450.00	575,100.00
FD: 60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	9,460.00	-440.00	9,020.00
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	7,458.26	1,475.25	8,933.51
TOTAL ATTORNEY GENERAL				12,246,066.68	3,250,112.55	15,496,179.23
15 General Services						
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	500.00	100.00	600.00
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
TOTAL GENERAL SERVICES				823,663.91	100.00	823,763.91
16 Education						
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	195,795.00	44,080.00	239,875.00
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	0.58	0.14	0.72
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	255,635.14	71,945.85	327,580.99
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	28,200.00	800.00	29,000.00
FD: 60402	APP FY: 2016	CI: 4451439	New Skills for Youth	100,000.00	0.00	100,000.00
TOTAL EDUCATION				2,014,630.72	116,825.99	2,131,456.71
17 Public Utility Commission						
FD: 60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	12,600.00	1,050.00	13,650.00
FD: 60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	-111,810.00	12,470.00	-99,340.00
FD: 60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	64,991,752.06	437,275.00	65,429,027.06
FD: 60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	233,879.82	439,948.00	673,827.82
FD: 60024	APP FY: 2016	CI: 4415367	Spud Well Fee	1,450.00	1,100.00	2,550.00
FD: 60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	13,434.85	1,100.50	14,535.35
TOTAL PUBLIC UTILITY COMMISSION				65,141,306.73	892,943.50	66,034,250.23
18 Revenue						
FD: 60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	183,286,824.19	22,132,730.16	205,419,554.35
FD: 60342	APP FY: 2016	CI: 4451441	Contingent Fee Contract Collections	0.00	49,729.47	49,729.47
TOTAL REVENUE				183,286,824.19	22,182,459.63	205,469,283.82
19 State Department						
FD: 60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,713,905.31	500,613.38	3,214,518.69

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	57,471.38	4,905.00	62,376.38
FD: 60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	355,313.55	663,836.85	1,019,150.40
FD: 60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	64,153.83	7,004.50	71,158.33
FD: 60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	738,766.92	3,896.45	742,663.37
FD: 60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	181,940.43	1,918.61	183,859.04
FD: 60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	43,444.02	3,695.00	47,139.02
FD: 60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	26,453.60	3,422.01	29,875.61
FD: 60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,039,886.86	162,484.39	6,202,371.25
FD: 60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	313,259.83	17,400.17	330,660.00
FD: 60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,531,080.98	18,795.59	4,549,876.57
FD: 60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	19,901.80	3,457.47	23,359.27
FD: 60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	74,518.02	1,444.81	75,962.83
FD: 60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	79,542.70	17,805.00	97,347.70
FD: 60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,688.29	1,374.10	4,062.39
FD: 60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	270,546.52	35,748.70	306,295.22
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	26,404.50	2,483.88	28,888.38
FD: 60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	575,274.72	500,129.65	1,075,404.37
FD: 60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,715,668.92	82,409.22	1,798,078.14
FD: 60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	126,972.38	17,516.65	144,489.03
FD: 60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	689,356.99	114,228.62	803,585.61
FD: 60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	108,015.11	12,270.00	120,285.11
FD: 60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	69,191.25	79,707.00	148,898.25
FD: 60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	62,812.74	93,732.85	156,545.59
FD: 60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	413,387.34	9,165.00	422,552.34
FD: 60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	6,101.14	1,880.00	7,981.14
FD: 60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	222,959.41	143,753.45	366,712.86
FD: 60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	9,548,881.44	3,429,078.71	12,977,960.15
FD: 60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	1,779,143.91	17,048.70	1,796,192.61
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	49,223.17	7,367.19	56,590.36
FD: 60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	31,113.00	6,246.00	37,359.00
FD: 60032	APP FY: 2016	CI: 4415017	BROADCAST FEES - BOXING	32,050.00	0.00	32,050.00
FD: 60032	APP FY: 2016	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	674.00	1,825.00	2,499.00
FD: 60032	APP FY: 2016	CI: 4415156	State Athletic Commission	49,513.56	20,871.31	70,384.87
FD: 60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	96,993.66	63,739.61	160,733.27
FD: 60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	14,189.25	8,376.30	22,565.55
FD: 60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-1,692,123.98	-240,293.14	-1,932,417.12
FD: 60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	27,530.42	6,030.64	33,561.06
FD: 60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	44,826.88	3,521.96	48,348.84
TOTAL STATE DEPARTMENT				29,496,034.25	5,828,890.63	35,324,924.88

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,628.59	1,184.36	4,812.95
FD: 60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	6,110.00	0.00	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	658,898.97	128,781.97	787,680.94
FD: 60163	APP FY: 2016	CI: 4436485	Firearm Background Check	7,524.50	1,255.00	8,779.50
FD: 60163	APP FY: 2016	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,461,223.92	330,289.00	1,791,512.92
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,222,906.16	327,067.23	1,549,973.39
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,186.74	302.60	2,489.34
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	108,479.43	-290.18	108,189.25
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	36,372.66	0.00	36,372.66
FD: 60166	APP FY: 2016	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	18,145.12	6,338.48	24,483.60
FD: 60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	6,956.52	1,931.58	8,888.10
FD: 60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	338,746.34	41,703.61	380,449.95
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	142,270.66	27,664.11	169,934.77
FD: 60335	APP FY: 2016	CI: 4436639	ARRA Broadband Middle Mile	5,839.94	0.00	5,839.94
FD: 60336	APP FY: 2016	CI: 4455243	PSTA Scholarship Fund Deposits	948.63	223.35	1,171.98
FD: 60360	APP FY: 2016	CI: 4425081	Vehicle Code Fines	521,994.72	0.00	521,994.72
FD: 60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	2,110,855.78	0.00	2,110,855.78
TOTAL STATE POLICE				7,916,876.93	866,451.11	8,783,328.04
21 Human Services						
FD: 60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	79,100.00	29,467.00	108,567.00
FD: 60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	599,451.03	0.00	599,451.03
FD: 60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,934,033.00	1,786,807.00	10,720,840.00
FD: 60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	40,856,690.09	11.00	40,856,701.09
FD: 60262	APP FY: 2016	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	8,407,083.00	0.00	8,407,083.00
FD: 60289	APP FY: 2016	CI: 4436132	Nursing Facility Assessments	9,521,818.20	561,825.22	10,083,643.42
FD: 60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	25,261,150.08	163,574,082.16	188,835,232.24
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	305,768.50	49,486.25	355,254.75
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	45,982.00	6,648.00	52,630.00
FD: 60398	APP FY: 2016	CI: 4436790	MA MCO Assessment	121,469,735.76	0.00	121,469,735.76
TOTAL HUMAN SERVICES				138,640,902.22	166,008,326.63	304,649,228.85
24 Community & Economic Develop						
FD: 60051	APP FY: 2016	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2016	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	7,797.56	-35.95	7,761.61
FD: 60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	510,652.00	37,868.00	548,520.00
FD: 60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	77,516.27	3,707.55	81,223.82
FD: 60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	119,392.50	11,255.00	130,647.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	38,000,000.00	9,500,000.00	47,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				40,724,353.61	9,552,794.60	50,277,148.21
25 Probation & Parole						
FD:60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	158,071.35	30,571.88	188,643.23
FD:60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	694.07	0.00	694.07
TOTAL PROBATION & PAROLE				158,765.42	30,571.88	189,337.30
30 Historical & Museum Commission						
FD:60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,155.00	275.00	1,430.00
FD:60056	APP FY: 2016	CI: 4415121	Rental and other fees-Old Economy Village	3,988.00	1,550.00	5,538.00
FD:60056	APP FY: 2016	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,100.00	575.00	1,675.00
FD:60056	APP FY: 2016	CI: 4415200	Rentals and Other Fees - Conrad Weiser	7,740.00	4,300.00	12,040.00
FD:60056	APP FY: 2016	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,525.00	150.00	1,675.00
FD:60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,659.50	922.00	6,581.50
FD:60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,675.00	250.00	6,925.00
FD:60056	APP FY: 2016	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	42,500.00	0.00	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	5,010.00	1,000.00	6,010.00
FD:60056	APP FY: 2016	CI: 4435933	Rental & Other Fees PA Military Museum	2,306.50	175.00	2,481.50
FD:60056	APP FY: 2016	CI: 4436003	Anthracite Heritage Museum	475.00	75.00	550.00
FD:60056	APP FY: 2016	CI: 4436028	Erie Maritime Museum Rentals an	575.00	0.00	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	425.00	1,350.00
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
TOTAL HISTORICAL & MUSEUM COMMISSION				720,280.46	9,697.00	729,977.46
31 PA Emergency Management Agency						
FD:60060	APP FY: 2016	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061	APP FY: 2016	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	45,000.00	0.00	45,000.00
FD:60063	APP FY: 2016	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,421,797.48	15,209.74	1,437,007.22
FD:60227	APP FY: 2016	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
FD:60249	APP FY: 2016	CI: 4445043	Earned Interest	518.77	122.14	640.91
FD:60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	350,569.50	0.00	350,569.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,567,885.75	30,015,331.88	32,583,217.63
35 Environmental Protection						
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	750.00	0.00	750.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	85,225.00	8,575.00	93,800.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	27,225.00	6,950.00	34,175.00
FD:60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	149,267.00	17,295.00	166,562.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	30,765.39	230.00	30,995.39
FD: 60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	494,169.00	1,063.00	495,232.00
FD: 60065	APP FY: 2016	CI: 4425024	Fines And Penalties	75,167.00	11,012.00	86,179.00
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	4,100.00	14,800.00
FD: 60067	APP FY: 2016	CI: 4415049	FEES	2,250.00	500.00	2,750.00
FD: 60067	APP FY: 2016	CI: 4425023	FINES & PENALTIES	736,847.00	0.00	736,847.00
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	22,000.00	2,500.00	24,500.00
FD: 60069	APP FY: 2016	CI: 4425025	Fines And Penalties	11,800.00	0.00	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	1,021,350.00	392,560.00	1,413,910.00
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	62,678.75	10,200.00	72,878.75
FD: 60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,593,850.00	505,693.11	2,099,543.11
FD: 60070	APP FY: 2016	CI: 4425026	Fines And Penalties	106,062.28	77,147.66	183,209.94
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	31,630.00	0.00	31,630.00
FD: 60070	APP FY: 2016	CI: 4435974	Cost Recovery-Radiation Protection-State	16,400.00	0.00	16,400.00
FD: 60070	APP FY: 2016	CI: 4436412	Misc Revenue (Radiation Protection)	10,394.44	0.00	10,394.44
FD: 60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	336,469.44	81,321.00	417,790.44
FD: 60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	1,339,671.00	502,047.00	1,841,718.00
FD: 60072	APP FY: 2016	CI: 4415044	DEEP MINE-PERMIT FEES	850.00	0.00	850.00
FD: 60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	7,100.00	1,000.00	8,100.00
FD: 60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	165,200.00	21,350.00	186,550.00
FD: 60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	152,630.00	62,610.00	215,240.00
FD: 60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	-300.00	-300.00
FD: 60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	896,095.00	204,390.00	1,100,485.00
FD: 60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,700.00	-1,700.00	1,000.00
FD: 60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	590,893.00	151,855.00	742,748.00
FD: 60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	95,110.00	20,000.00	115,110.00
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	750.00	-750.00	0.00
FD: 60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	22,000.00	6,550.00	28,550.00
FD: 60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	126,800.00	23,650.00	150,450.00
FD: 60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	19,450.00	4,275.00	23,725.00
FD: 60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	439,000.00	124,750.00	563,750.00
FD: 60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	12,700.00	2,750.00	15,450.00
FD: 60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	626,000.00	66,000.00	692,000.00
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,095.95	670.61	3,766.56
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,339,980.87	192,708.57	1,532,689.44
FD: 60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	702,575.00	0.00	702,575.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	1,500.00	0.00	1,500.00
FD:60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	402,343.50	51,114.79	453,458.29
FD:60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	58,494.24	13,565.26	72,059.50
FD:60072	APP FY: 2016	CI: 4431240	Fees for DEP Provided NPDES Program Training	46,600.00	0.00	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	273,331.63	58,080.00	331,411.63
FD:60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	623.70	74.74	698.44
FD:60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	508,066.41	52,276.68	560,343.09
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	98,900.00	11,900.00	110,800.00
FD:60075	APP FY: 2016	CI: 4436649	Reimbursement for Departmental Services	77.06	0.00	77.06
FD:60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	137,800.00	45,400.00	183,200.00
FD:60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	82,091.59	550.00	82,641.59
FD:60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	86,250.00	29,250.00	115,500.00
FD:60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	42,775.00	8,500.00	51,275.00
FD:60083	APP FY: 2016	CI: 4415096	Permit Fees	3,195,080.59	1,051,087.17	4,246,167.76
FD:60083	APP FY: 2016	CI: 4425027	Fines And Penalties	6,287,813.00	2,304,239.41	8,592,052.41
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	17,880.00	0.00	17,880.00
FD:60202	APP FY: 2016	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,191,175.24	292,127.20	1,483,302.44
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 ics=001780	1,000.00	750.00	1,750.00
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	275,000.00	36,472.00	311,472.00
FD:60314	APP FY: 2016	CI: 4425073	Fines and Penalties Covered Device Recycling Act	27,054.00	0.00	27,054.00
TOTAL ENVIRONMENTAL PROTECTION				26,752,520.69	6,456,390.20	33,208,910.89
38 Conservation & Natural Resourc						
FD:60145	APP FY: 2016	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,594,570.42	0.00	2,594,570.42
FD:60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	611,310.78	0.00	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	18,307.00	0.00	18,307.00
FD:60149	APP FY: 2016	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	17,677.86	9,379.82	27,057.68
FD:60149	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION	11,891.64	25.00	11,916.64
FD:60149	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax	-150,000.00	-150,000.00	-300,000.00
FD:60290	APP FY: 2016	CI: 4436009	Transfer to Forest Research Act 165 of 2002	0.00	400,000.00	400,000.00
FD:60419	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	581,540.95	105,189.44	686,730.39
FD:60419	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	28,742.20	28,742.20
FD:60419	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION	75.00	0.00	75.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60419	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax	850,000.00	0.00	850,000.00
FD:60420	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	5.93	108,721.72	108,727.65
FD:60420	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES	66,536.02	33,492.51	100,028.53
FD:60420	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax	300,000.00	150,000.00	450,000.00
TOTAL CONSERVATION & NATURAL RESOURC				4,901,939.13	685,550.69	5,587,489.82
51 Supreme Court						
FD:60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,002,251.07	204.61	2,002,455.68
TOTAL SUPREME COURT				2,002,251.07	204.61	2,002,455.68
67 Health						
FD:60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	347.52	81.82	429.34
FD:60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	467,700.00	9,600.00	477,300.00
FD:60110	APP FY: 2016	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,250.00	5,250.00	10,500.00
FD:60220	APP FY: 2016	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,034.64	23.33	2,057.97
FD:60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	37,512.00	8,449.00	45,961.00
FD:60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	1,340,044.04	287,459.00	1,627,503.04
FD:60341	APP FY: 2016	CI: 4431235	State TPL	3,858,580.19	1.48	3,858,581.67
FD:60341	APP FY: 2016	CI: 4431236	State Rebates	20,940,283.11	4,348,127.11	25,288,410.22
FD:60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	48,700.00	4,650.00	53,350.00
TOTAL HEALTH				26,700,451.50	4,663,641.74	31,364,093.24
68 Agriculture						
FD:60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	11,272.51	3,511.57	14,784.08
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	350.00	2,450.00
FD:60118	APP FY: 2016	CI: 4415046	DOG LICENSES	1,280,132.00	129,685.00	1,409,817.00
FD:60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	112,570.00	109,600.00	222,170.00
FD:60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	110,701.67	27,556.18	138,257.85
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	3,596.47	553.06	4,149.53
FD:60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	260,350.00	1,255.00	261,605.00
FD:60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	34,110.57	112,309.29	146,419.86
FD:60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	397,000.00	7,400.00	404,400.00
FD:60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	39,860.00	8,700.00	48,560.00
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	119,630.00	35,430.00	155,060.00
FD:60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	32,180.00	960.00	33,140.00
FD:60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	1,690.00	380.00	2,070.00
FD:60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	311,750.00	1,225,750.00	1,537,500.00
FD:60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,160.00	240.00	2,400.00
FD:60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,225.00	325.00	8,550.00
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	3,015.00	600.00	3,615.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	13,600.00	2,200.00	15,800.00
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	78,440.00	112,400.00	190,840.00
FD:60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,187.50	287.50	3,475.00
FD:60124	APP FY: 2016	CI: 4435247	FEDERAL STATE OPTION CONTRACT	49,723.90	0.00	49,723.90
FD:60152	APP FY: 2016	CI: 4415189	Fertilizer Inspection Fees	98,399.57	153.77	98,553.34
FD:60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	10,050.00	100.00	10,150.00
FD:60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	119,225.00	800.00	120,025.00
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	5,475.00	150.00	5,625.00
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	34,250.00	325.00	34,575.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	525.00	4,900.00	5,425.00
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	56,366.99	6,118.00	62,484.99
FD:60152	APP FY: 2016	CI: 4455103	SPC/B & C Grant	30,593.51	8,798.61	39,392.12
FD:60268	APP FY: 2016	CI: 4415314	Shipping Point Inspection Fee	1,337.30	2,735.31	4,072.61
FD:60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	105,231.52	9,126.16	114,357.68
FD:60268	APP FY: 2016	CI: 4415316	Market Inspection Fee	5,150.68	0.00	5,150.68
FD:60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	56,708.00	30,480.00	87,188.00
FD:60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	21,450.00	1,950.00	23,400.00
FD:60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	1,529.86	632.65	2,162.51
FD:60327	APP FY: 2016	CI: 4455236	Donations and Grants	27,000.00	18,915.00	45,915.00
FD:60327	APP FY: 2016	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				9,498,196.17	1,864,677.10	11,362,873.27
75 Banking & Securities						
FD:60339	APP FY: 2016	CI: 4415370	License and Fees	872,737.77	7,538,244.56	8,410,982.33
FD:60339	APP FY: 2016	CI: 4415371	Fines and Penalties	770,478.35	3,239.46	773,717.81
FD:60339	APP FY: 2016	CI: 4455241	Miscellaneous	960.00	0.00	960.00
TOTAL BANKING & SECURITIES				1,644,176.12	7,541,484.02	9,185,660.14
78 Transportation						
FD:60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	94,813.02	17,620.58	112,433.60
TOTAL TRANSPORTATION				94,813.02	17,620.58	112,433.60
81 Executive Offices						
FD:60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,521,088.65	471,945.29	2,993,033.94
FD:60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,324,759.27	624,343.44	3,949,102.71
FD:60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	387,403.31	79,690.54	467,093.85
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	419.14	82.00	501.14
FD:60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	97,850.96	18,909.71	116,760.67
FD:60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement	56,431.96	1,091.37	57,523.33
FD:60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation ics=001780	41,783.71	10,923.01	52,706.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	744,745.29	143,156.76	887,902.05
FD: 60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,588,816.00	339,290.00	1,928,106.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	3,317,636.96	217,819.33	3,535,456.29
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	765,225.71	149,995.63	915,221.34
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,042,981.47	193,454.94	1,236,436.41
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
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: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	682.32	682.32
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	653.08	653.08
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	651.71	651.71
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	87,419.00	87,419.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	28,124.52	28,124.52
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	297.41	297.41
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 60326	APP FY: 2016	CI: 4455235	DNU Luzerne County Youth Settlement	72.35	0.00	72.35
FD: 60380	APP FY: 2016	CI: 4411404	Child Advocacy Centers	917,305.51	148,458.75	1,065,764.26
TOTAL EXECUTIVE OFFICES				15,260,350.09	2,518,793.32	17,779,143.41
TOTAL RESTRICTED REVENUE				571,211,265.26	262,620,736.71	833,832,001.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				3,110,580,569.95	796,034,172.97	3,906,614,742.92
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,872,075.88	-8,447.00	3,863,628.88
FD: 70006	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,734,116.00	970,957.00	4,705,073.00
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	-192,028.29	-114,244.48	-306,272.77
FD: 70011	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,785,731.07	551,870.00	3,337,601.07
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	17,581,619.00	4,694,391.82	22,276,010.82
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,614,384.23	-3,382.93	2,611,001.30
FD: 70425	APP FY: 2016	CI: 4821000	Federal Revenue Operating	650,916.39	178,945.13	829,861.52
FD: 71049	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,403,306.59	-11,770.29	1,391,536.30
FD: 71049	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,128,051.78	4,570,231.83	23,698,283.61
FD: 71050	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,104,684.00	413,612.00	3,518,296.00
FD: 71051	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,128,645.90	0.00	1,128,645.90

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71051	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,068,463.58	174,889.63	1,243,353.21
FD: 71052	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,885.29	-7,559.00	5,326.29
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,343,426.29	229,077.80	1,572,504.09
TOTAL AGING				59,524,726.10	11,638,571.51	71,163,297.61
11 Corrections						
FD: 70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	72,093.00	0.00	72,093.00
FD: 70017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	139,522.38	50,377.29	189,899.67
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	-663.79	0.00
FD: 70713	APP FY: 2015	CI: 4821000	Federal Revenue Operating	115,966.26	0.00	115,966.26
FD: 70713	APP FY: 2016	CI: 4821000	Federal Revenue Operating	243.55	897.76	1,141.31
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	986.31	0.00	986.31
FD: 80419	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,908.83	47,148.75	93,057.58
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,023.12	57,823.93	93,847.05
FD: 80847	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,921.25	0.00	44,921.25
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	17,582.06	3,668.78	21,250.84
FD: 80880	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,473,750.00	1,473,750.00
TOTAL CORRECTIONS				531,558.77	1,633,002.72	2,164,561.49
12 Labor & Industry						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82,829.18	0.00	82,829.18
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13,635,720.48	2,442,144.69	16,077,865.17
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,696,432.71	1,041,099.66	3,737,532.37
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	7,945,579.26	1,760,723.97	9,706,303.23
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	795,306.35	910,187.52	1,705,493.87
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	10,942,192.22	1,615,424.14	12,557,616.36
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	684,135.65	-48,525.62	635,610.03
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	285,250.67	0.00	285,250.67
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,922,139.35	454,349.03	2,376,488.38
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	432,890.11	117,566.58	550,456.69
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	11,004,423.11	324,813.11	11,329,236.22
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,071,962.95	352,797.67	2,424,760.62

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	2,136,207.35	250,658.88	2,386,866.23
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	61,629.38	24,108.93	85,738.31
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	11,083,646.58	916.02	11,084,562.60
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,040,439.06	11,730,937.20	49,771,376.26
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	501,190.80	166,978.80	668,169.60
TOTAL LABOR & INDUSTRY				102,517,991.49	21,144,180.58	123,662,172.07
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	404,641.79	117,547.63	522,189.42
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,725,590.68	1,417,480.55	22,143,071.23
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,500,231.18	5,060,386.82	9,560,618.00
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	303,983.80	-107,438.29	196,545.51
FD: 70481	APP FY: 2010	CI: 4831000	Federal Revenue Capital	163,362.28	0.00	163,362.28
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	492,088.58	0.00	492,088.58
FD: 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	2,967,972.83	1,039,783.32	4,007,756.15
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	1,278,416.44	441,234.80	1,719,651.24
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	2,796,238.72	1,660,171.32	4,456,410.04
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	1,515,421.45	718,933.60	2,234,355.05
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	2,613,741.43	718,755.74	3,332,497.17
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	1,667,173.88	0.00	1,667,173.88
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	8,394.52	8,394.52
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,709.98	970.26	3,680.24
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,956.07	0.00	19,956.07
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,051.54	4,260.14	25,311.68
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,089.77	2,845.47	17,935.24
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,136,095.68	417,365.49	2,553,461.17
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,436,621.56	269,561.36	1,706,182.92
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	1,734,110.43	329,534.79	2,063,645.22
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	1,227,186.36	256,310.52	1,483,496.88

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,767,560.79	401,257.62	2,168,818.41
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	882,732.06	170,066.31	1,052,798.37
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	4,179.56	4,764.64	8,944.20
TOTAL MILITARY & VETERANS AFFAIRS				56,230,421.61	12,932,186.61	69,162,608.22
14 Attorney General						
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,437,599.83	0.00	1,437,599.83
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,187,505.92	0.00	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	1,739,210.96	457,517.42	2,196,728.38
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,174,750.58	136,024.93	1,310,775.51
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	218,844.92	268,291.20	487,136.12
TOTAL ATTORNEY GENERAL				6,843,441.87	861,833.55	7,705,275.42
16 Education						
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
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	260,386.76	119,733.62	380,120.38
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	984,704.39	201,470.85	1,186,175.24
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	141,778.65	0.00	141,778.65
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,368,100.74	1,231,418.64	4,599,519.38
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	878,724.01	120,194.63	998,918.64
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,852,432.93	844,013.77	3,696,446.70
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	81,862.08	27,746.90	109,608.98
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	223,385.40	77,166.41	300,551.81
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,243.47	-14,946.84	195,296.63
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,452,623.82	509,243.60	42,961,867.42
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	113,061,428.63	97,125,098.21	210,186,526.84
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	-117.01	-5.67	-122.68
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-360.46	56.30	-304.16
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-39,069.19	-7,114.46	-46,183.65
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,692.06	-24,613.96	-26,306.02
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	58,682.10	31,545.51	90,227.61
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	47,072,336.51	1,523,677.54	48,596,014.05
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	182,856,004.15	42,310,176.02	225,166,180.17

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	418,916.68	0.00	418,916.68
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,561,471.00	812,827.07	3,374,298.07
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	2,578,619.03	0.00	2,578,619.03
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,062,600.30	291,017.72	1,353,618.02
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	174,401.87	57,877.03	232,278.90
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	854,021.21	253,717.30	1,107,738.51
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	218,542.25	103,724.61	322,266.86
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	650,598.62	213,363.75	863,962.37
FD: 70085	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-538,798.52	4,372.46	-534,426.06
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	538,798.52	-263,572.92	275,225.60
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	468,382.93	516,107.74	984,490.67
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	-12,206.25	-35,271.13
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,794,652.79	644,692.39	2,439,345.18
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,596,939.53	3,527,246.66	18,124,186.19
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-871.00	0.00	-871.00
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,001,030.92	581,498.52	6,582,529.44
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,719,933.46	5,357,333.73	32,077,267.19
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	-452,196.88	0.00	-452,196.88
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,720,250.42	266,732.13	19,986,982.55
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	144,500,190.52	34,260,096.32	178,760,286.84
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	139,198.35	48,065.79	187,264.14
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	219,702.40	-44,805.19	174,897.21
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,919,613.11	1,451,176.30	8,370,789.41
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	335,445.25	435,816.32	771,261.57
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,950,043.22	0.00	1,950,043.22
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,465,987.60	1,929,336.23	3,395,323.83
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	700,262.34	0.00	700,262.34
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,682,133.29	1,858,821.19	17,540,954.48
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,252,020.61	878,265.43	2,130,286.04
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-5,502.86	-5,502.86

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,258,005.66	380,930.41	3,638,936.07
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,200,503.31	838,981.47	5,039,484.78
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	247,887.17	5,523.67	253,410.84
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	202,114.41	0.52	202,114.93
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	8,501,577.69	2,049,555.33	10,551,133.02
FD: 70624	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,410.99	0.00	42,410.99
FD: 70624	APP FY: 2015	CI: 4821000	Federal Revenue Operating	549,963.31	49,385.78	599,349.09
FD: 70624	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	187,370.98	187,370.98
FD: 70693	APP FY: 2015	CI: 4821000	Federal Revenue Operating	666.52	0.00	666.52
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,966.21	5,121.62	33,087.83
FD: 70714	APP FY: 2015	CI: 4821000	Federal Revenue Operating	499,665.22	93,322.16	592,987.38
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,730,226.26	1,214,812.32	5,945,038.58
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,989,764.79	484,974.78	3,474,739.57
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,047,529.42	1,170,418.87	4,217,948.29
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	193,985.10	-4,680.71	189,304.39
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,703,775.35	29,922.69	2,733,698.04
FD: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	372,471.50	93,320.67	465,792.17
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,364,181.01	223,270.22	10,587,451.23
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,690,693.26	490.17	2,691,183.43
FD: 80144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	3,297.00	3,297.00
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	247,255.00	247,255.00
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	206,386.29	0.00	206,386.29
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	91,617.45	-7,214.28	84,403.17
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	537,637.00	0.00	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	216,788.19	0.00	216,788.19
FD: 80862	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	120,448.02	120,448.02
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	325.38	325.38
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
TOTAL EDUCATION				694,661,729.84	204,427,694.61	899,089,424.45
17 Public Utility Commission						
FD: 70525	APP FY: 2016	CI: 4821000	Federal Revenue Operating	780,506.20	0.00	780,506.20
TOTAL PUBLIC UTILITY COMMISSION				780,506.20	0.00	780,506.20
19 State Department						
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	321,218.34	0.00	321,218.34
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,370,905.64	240,293.14	1,611,198.78

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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
TOTAL STATE DEPARTMENT				1,925,693.24	240,293.14	2,165,986.38
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	111,773.88	112,698.02	224,471.90
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	390,638.30	86,093.74	476,732.04
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	519,791.56	229,213.01	749,004.57
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	494,830.77	0.00	494,830.77
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,448.51	38,779.08	80,227.59
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	255,725.55	0.00	255,725.55
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	50,036.38	11,699.47	61,735.85
FD: 82235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,759,156.90	17,038.92	1,776,195.82
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	508,969.71	1,246,577.98	1,755,547.69
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	142,399.11	212,761.87
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	366,852.78	63,858.48	430,711.26
TOTAL STATE POLICE				7,312,531.89	1,948,357.81	9,260,889.70
21 Human Services						
FD: 70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,575.80	4,000.00	54,575.80
FD: 70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,478.04	24,717.78	54,195.82
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-68,550.41	-6,841.10	-75,391.51
FD: 70120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,185,961.45	7,340,001.49	13,525,962.94
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	10,562,564.50	613,809.81	11,176,374.31
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,355,148.63	2,304,652.88	22,659,801.51
FD: 70122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	212,692.45	55,510.71	268,203.16
FD: 70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,615,627.13	491,008.12	3,106,635.25
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	1,459,319.00	0.00	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	166,922,381.17	42,181,529.27	209,103,910.44
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,398,862.26	-20,425.35	34,378,436.91
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	59,269,744.71	762,205.18	60,031,949.89
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	1,173.05	0.00	1,173.05

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,852.80	0.00	69,852.80
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	979,425.78	108,170.46	1,087,596.24
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,987,251.22	0.00	27,987,251.22
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,075,992.65	17,770,009.59	57,846,002.24
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,799.62	79,676.12	86,475.74
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	668,033.13	0.00	668,033.13
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,209,158.23	732,764.20	3,941,922.43
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,500.19	1,500.19
FD: 70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,382,782.78	858,096.76	3,240,879.54
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,740,755.71	687,549.87	24,428,305.58
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,596,811.46	14,434,856.73	42,031,668.19
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	387,588.00	387,588.00
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,669,908.07	516,268.41	3,186,176.48
FD: 70134	APP FY: 2016	CI: 4821000	Federal Revenue Operating	214,312.55	54,809.39	269,121.94
FD: 70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,182,987.00	0.00	5,182,987.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	162,806.31	162,806.31
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,093.00	6,093.00
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,119,223.15	794,003.36	4,913,226.51
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	307,301.62	928,695.09	1,235,996.71
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	701,209.59	168,356.35	869,565.94
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	258,548.74	59,006.94	317,555.68
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	6,945,961.90	1,438,201.84	8,384,163.74
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	650,162.07	87,832.61	737,994.68
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	510,500.22	249,427.11	759,927.33
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,416.40	0.00	30,416.40
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	89,517.26	61,643.65	151,160.91
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	952,343.71	31,200.00	983,543.71
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,590,221.91	1,978,980.05	6,569,201.96
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,079,702.18	2,563,297.82	22,643,000.00
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	59,175,059.00	12,629,278.67	71,804,337.67
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,642,102.27	9,898.00	34,652,000.27
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,596,875.62	12,811,692.62	38,408,568.24
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	1,169,353.21	7,237.67	1,176,590.88
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	118,028.85	0.00	118,028.85
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,863,399.24	442,879.43	5,306,278.67
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,778,958.49	93,314.01	11,872,272.50

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	46,609,876.19	13,081,476.59	59,691,352.78
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,690,170.42	11,796,526.59	21,486,697.01
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	6,432,937.98	2,472,949.69	8,905,887.67
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	63,589,261.15	0.00	63,589,261.15
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	542,606,598.72	144,114,630.47	686,721,229.19
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-214,289.71	13,200.06	-201,089.65
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	199,635.00	199,635.00
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	59,315.00	59,315.00
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,190,190.68	7,164,901.46	60,355,092.14
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	1,294,441.87	228,315.26	1,522,757.13
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	7,518,960.00	1,050,152.00	8,569,112.00
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	22,375,351.17	-970.52	22,374,380.65
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,848,724.61	25,289,081.86	82,137,806.47
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	505,583.34	21,183.74	526,767.08
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	1,237,900.97	0.00	1,237,900.97
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,813,635.48	53,424.62	9,867,060.10
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,600,173.24	0.00	5,600,173.24
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,520,958.06	660,627.34	2,181,585.40
FD: 70172	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,881.36	0.00	1,881.36
FD: 70172	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,150.32	39,835.44	224,985.76
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	1,213,819.71	0.00	1,213,819.71
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,111,114.72	972,854.07	8,083,968.79
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	5,631,181.68	-8,166,935.06	-2,535,753.38
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,480,967.81	7,815,005.34	11,295,973.15
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	756,698.00	118,132.00	874,830.00
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	1,006,803.26	65,196.74	1,072,000.00
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	73,293,956.63	19,489,866.90	92,783,823.53

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	831,482.65	-602,215.39	229,267.26
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,815,129.48	10,521,651.81	27,336,781.29
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	964,310.92	964,310.92
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,588,537.71	176,910.72	6,765,448.43
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,036,615.75	897,823.42	9,934,439.17
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	9,851.47	9,851.47
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	2,224,923.27	-320,649.17	1,904,274.10
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,251,316.32	4,645,495.14	24,896,811.46
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,227,936.00	-972,868.00	-2,200,804.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,900,834.63	-14,660,296.00	1,240,538.63
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,684,548.22	2,589,203.56	10,273,751.78
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	277,437,083.32	0.00	277,437,083.32
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,657,265,003.65	1,613,768,726.20	7,271,033,729.85
FD: 70187	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,099,569.69	0.00	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	607,949.00	290,639.00	898,588.00
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,231,061.97	20,643.00	3,251,704.97
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	193,682.08	165,185.34	358,867.42
FD: 70192	APP FY: 2015	CI: 4821000	Federal Revenue Operating	351.38	0.00	351.38
FD: 70192	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	19,375.08	19,375.08
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,818,996.68	922,566.18	5,741,562.86
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	2,131,191.93	539,111.76	2,670,303.69
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,638,542.82	7,070.65	2,645,613.47
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,324,169.67	20,338,067.81	101,662,237.48
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,288,951.16	256,972.20	15,545,923.36
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,960,680.97	5,309,254.92	7,269,935.89
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,392.07	0.00	-5,392.07
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,176,546.36	-14,593.62	1,161,952.74
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	96,308,045.97	5,850,910.32	102,158,956.29
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	21,704.46	49,487.24
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	413,739.41	7,196.00	420,935.41
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,565.59	42,421.97	99,987.56
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,679,897.23	635,095.30	4,314,992.53
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	71,304,924.01	10,120,967.27	81,425,891.28
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	791,396.00	0.00	791,396.00
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,662,018.62	-22,691.83	8,639,326.79
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,989,999.14	0.00	26,989,999.14

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	484,447,853.15	126,588,921.30	611,036,774.45
FD: 70649	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,597,197.53	785,941.04	16,383,138.57
FD: 70661	APP FY: 2015	CI: 4821000	Federal Revenue Operating	621,322.28	0.00	621,322.28
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	186,270.52	263,130.07	449,400.59
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	157,993.93	-762.11	157,231.82
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	223,243.74	69,093.63	292,337.37
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	157,865.59	0.00	157,865.59
FD: 70707	APP FY: 2016	CI: 4821000	Federal Revenue Operating	253,493.78	34,608.94	288,102.72
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,754,517.52	-19.11	1,754,498.41
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,715,645.92	1,834,705.18	7,550,351.10
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	11,815,760.32	23,793,301.63	35,609,061.95
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	735,900.69	0.00	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	-160.09	0.00	-160.09
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	409.66	0.00	409.66
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	218,857.59	33,118.16	251,975.75
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,637,629.76	0.00	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	3,236,393.61	0.00	3,236,393.61
FD: 70766	APP FY: 2015	CI: 4821000	Federal Revenue Operating	85,162.08	0.00	85,162.08
FD: 70766	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	38,204.71	38,204.71
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	-34,785.95	0.00	-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	932,476.00	4,815.68	937,291.68
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,039,568.38	267,378.31	6,306,946.69
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,290,092.77	0.00	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	52,508.70	9,840.23	62,348.93
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	1,836,131.89	562,211.25	2,398,343.14
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	208,758,867.85	54,295,155.11	263,054,022.96
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,366,942.16	11,237,954.89	67,604,897.05
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	2,340,303.31	237,404.31	2,577,707.62
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	225,000.00	0.00	225,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,587.23	0.00	24,587.23
FD: 70977	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	21,769.37	21,769.37
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	128,022.91	31,842.74	159,865.65
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	1,107,000.00	910,398.42	2,017,398.42
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	396,475.25	3,911.58	400,386.83
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	365,500.00	0.00	365,500.00
FD: 71024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	82,494.76	0.00	82,494.76
FD: 71024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	433,879.38	433,879.38
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,360,533.01	3,974.10	2,364,507.11
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,981,358.06	859,213.11	4,840,571.17
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,462,567.63	128,154.38	80,590,722.01
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	578,180,990.55	98,135,453.17	676,316,443.72
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	118,513.90	0.00	118,513.90
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	108,536,239.29	51,951,207.03	160,487,446.32
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	2,323,896.79	433,929.51	2,757,826.30
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	420.13	420.13
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-889.69	-669.83	-1,559.52
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	146,061.47	0.00	146,061.47
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,357,977.52	153,428.05	1,511,405.57
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	773,168.85	-50.62	773,118.23
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,394,722.93	3,162,002.00	14,556,724.93
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	44,100.00	0.00	44,100.00
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,801.72	0.00	25,801.72
FD: 80866	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	16,676.00	16,676.00
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	3,802.65	3,260.00	7,062.65
FD: 80901	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,212.13	0.00	25,212.13
TOTAL HUMAN SERVICES				9,602,456,613.76	2,388,275,349.86	11,990,731,963.62
24 Community & Economic Develop						
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,672.14	0.00	25,672.14
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	307,646.47	132,853.32	440,499.79
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	4,961,537.00	0.00	4,961,537.00
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,674,119.00	2,347,141.00	5,021,260.00
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,416.62	-481.63	-1,898.25
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,216.41	1,126.03	42,342.44
FD: 70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,037.46	60,754.78	85,792.24
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	156,440.16	64,656.34	221,096.50
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,185,722.00	-64,777.00	3,120,945.00
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	174,058.00	1,611,186.00	1,785,244.00
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	96,459.47	0.00	96,459.47
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	218,261.98	232,344.19	450,606.17
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	11,448,741.00	0.00	11,448,741.00
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,786,297.00	1,459,922.00	3,246,219.00
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	35,355.01	65,300.87
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	136,300.36	0.00	136,300.36
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,503.24	74,193.28	78,696.52
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	1,825,407.29	2,010.00	1,827,417.29
FD: 70968	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,114.94	177,559.10	185,674.04
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	3,634.19	0.00	3,634.19
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,629.15	0.00	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
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,141.11	0.00	101,141.11
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,513,002.61	0.00	2,513,002.61
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	325,909.91	375,542.60	701,452.51
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	462,176.00	0.00	462,176.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				31,665,291.86	6,509,385.02	38,174,676.88
25	Probation & Parole					
FD:80872	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,836.62	3,836.62
FD:80879	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,137.91	0.00	39,137.91
FD:80892	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	16,209.42	16,209.42
FD:80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,767.87	7,758.90	35,526.77
TOTAL PROBATION & PAROLE				66,905.78	27,804.94	94,710.72
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	12,000.00	0.00	12,000.00
TOTAL LIEUTENANT GOVERNOR				24,000.00	0.00	24,000.00
30	Historical & Museum Commission					
FD:70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	880,288.08	0.00	880,288.08
FD:70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	179,003.92	3,575.80	182,579.72
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	39,579.96	5,560.59	45,140.55
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	147,881.08	0.00	147,881.08
TOTAL HISTORICAL & MUSEUM COMMISSION				2,106,667.97	9,136.39	2,115,804.36
31	PA Emergency Management Agency					
FD:70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,003,471.41	22,045.95	1,025,517.36
FD:70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	343,153.50	3,655,906.03	3,999,059.53
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	475,285.75	0.00	475,285.75
FD:70241	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,998.29	0.00	60,998.29
FD:80868	APP FY: 2015	CI: 4821000	Federal Revenue Operating	95,359.04	17,768.04	113,127.08
FD:80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	42,715.15	2,076.65	44,791.80
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	14,202,177.37	272,977.62	14,475,154.99
FD:82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,771,054.75	1,347,114.48	4,118,169.23
FD:82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,977.68	353,602.28	444,579.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,657.50	-13,648.42	-11,990.92
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-49,174.88	0.00	-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: 2014	CI: 4821000	Federal Revenue Operating	0.00	23,460.29	23,460.29
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,299,880.96	202,391.57	4,502,272.53
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	1,436,306.94	19,449.64	1,455,756.58
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	28,087.44	0.00	28,087.44
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	397,146.21	0.00	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	152,354.11	0.00	152,354.11
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,918,486.51	5,740,251.36	27,658,737.87
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,170.40	1,921.84	17,092.24
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,811.79	24,059.25	102,871.04
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,733.69	418.65	32,152.34
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,006.17	622.72	4,628.89
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,289.75	3,259.53	23,549.28
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	9,531.55	1,007.17	10,538.72
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,053.09	8,641.93	27,695.02
TOTAL PA EMERGENCY MANAGEMENT AGENCY				49,209,545.00	11,683,326.58	60,892,871.58
35 Environmental Protection						
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	102,744.29	9,987.64	112,731.93
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	719,316.89	203,529.83	922,846.72
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-313,302.16	0.00	-313,302.16
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	990,611.78	62,538.86	1,053,150.64
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	83,956.11	-8.98	83,947.13
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	409,519.73	163,008.46	572,528.19
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	285,068.74	26,672.97	311,741.71
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	315,873.87	3,950.97	319,824.84
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,186.64	155,987.81	204,174.45
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	177,559.46	-13,820.00	163,739.46
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,061,443.14	702,945.32	4,764,388.46
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-77,527.49	0.00	-77,527.49
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	462,366.41	45,699.84	508,066.25

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-21,600.60	0.00	-21,600.60
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	118,219.88	36,038.69	154,258.57
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-82,202.93	33,127.29	-49,075.64
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,111,684.61	629,109.29	2,740,793.90
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	88,753.57	4,603.28	93,356.85
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	-11,985.99	0.00	-11,985.99
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	107,163.37	19,710.47	126,873.84
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,066,389.42	-18,788.58	1,047,600.84
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	542,023.33	548,283.47	1,090,306.80
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	1,753,741.03	304,717.16	2,058,458.19
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,302,279.25	0.00	1,302,279.25
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,166,927.16	661,568.27	1,828,495.43
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-116,669.40	0.00	-116,669.40
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	591,020.20	446,737.31	1,037,757.51
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	283,116.61	-262,453.36	20,663.25
FD: 70262	APP FY: 2016	CI: 4821000	Federal Revenue Operating	607,592.03	530,256.40	1,137,848.43
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	20,563.49	1,919.73	22,483.22
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	323,665.36	48,123.83	371,789.19
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	97,699.83	1,741.29	99,441.12
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	6,930.85	0.00	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	91,585.44	396.95	91,982.39
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,535.17	-5,800.00	42,735.17
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	723,546.79	558,294.71	1,281,841.50
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-126,736.07	86.06	-126,650.01
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	564,293.43	732,110.90	1,296,404.33
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
FD: 80121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,885,601.36	82,999.75	1,968,601.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	271,547.59	23,220.30	294,767.89
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	3,395.94	1,455.49	4,851.43
FD:82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,048,505.42	1,013,502.15	9,062,007.57
FD:82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,903,779.23	7,397,972.93	24,301,752.16
TOTAL ENVIRONMENTAL PROTECTION				47,206,519.19	14,149,426.50	61,355,945.69
38 Conservation & Natural Resourc						
FD:70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	166,618.37	0.00	166,618.37
FD:70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	234,562.96	69,631.49	304,194.45
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	7,369.98	122.68	7,492.66
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	9,112.74	1,945.38	11,058.12
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	732,063.67	0.00	732,063.67
FD:70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	119,814.91	18,461.43	138,276.34
FD:70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	83,763.44	0.00	83,763.44
FD:70286	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,085.63	3,211.52	77,297.15
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	63,099.46	40,858.34	103,957.80
FD:70465	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,791.37	0.00	20,791.37
FD:70465	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,625.37	39,404.27	74,029.64
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	1,818.36	0.00	1,818.36
FD:70796	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,225.78	3,225.78
FD:71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,885.86	23,672.81	45,558.67
FD:71004	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,287.08	53,757.94	81,045.02
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	59,800.00	439,884.19
FD:80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,136.31	152,420.00	225,556.31
TOTAL CONSERVATION & NATURAL RESOURC				2,676,234.08	466,511.64	3,142,745.72
51 Supreme Court						
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	130,675.18	0.00	130,675.18
TOTAL SUPREME COURT				379,283.20	0.00	379,283.20

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
67	Health					
FD:70295	APP FY: 2015	CI: 4821000	Federal Revenue Operating	161,988.00	1.02	161,989.02
FD:70295	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,572.00	120,347.98	144,919.98
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	111,608.10	44,002.91	155,611.01
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	39,772.67	16,194.97	55,967.64
FD:70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,880.15	3,975.33	48,855.48
FD:70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	242,564.15	52,581.03	295,145.18
FD:70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,600,381.91	23,282.63	2,623,664.54
FD:70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	381,254.43	495,199.91	876,454.34
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	2,301,260.69	969,412.02	3,270,672.71
FD:70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	492,007.61	0.00	492,007.61
FD:70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	433,723.48	395,910.34	829,633.82
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	65,901,673.86	15,231,121.47	81,132,795.33
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	725,227.32	254,567.04	979,794.36
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	5,295,467.89	164,584.39	5,460,052.28
FD:70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	110,125.69	12,600.00	122,725.69
FD:70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	292,567.20	4,200.00	296,767.20
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	675.07	1,172.06
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	2,963,616.69	28,574.08	2,992,190.77
FD:70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	769,361.72	0.00	769,361.72
FD:70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	813,956.35	325,954.08	1,139,910.43
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	1,793,654.15	0.00	1,793,654.15
FD:70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,871,699.46	1,570,324.74	3,442,024.20
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	1,099,909.39	0.00	1,099,909.39
FD:70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	504,640.80	187,936.22	692,577.02
FD:70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,186,053.09	13,998.37	2,200,051.46
FD:70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,338,155.54	1,613,689.43	6,951,844.97
FD:70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,243,274.39	49,873.12	7,293,147.51
FD:70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	830,981.29	1,265,836.27	2,096,817.56
FD:70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	218,736.14	0.00	218,736.14

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	480,019.90	228,396.67	708,416.57
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	2,190.37	131.14	2,321.51
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46.31	381.42	427.73
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	427,268.32	100,712.57	527,980.89
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,063.96	0.00	57,063.96
FD: 70334	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,576.67	949.81	37,526.48
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	209,565.94	17,506.31	227,072.25
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,518.17	31,099.09	61,617.26
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	192,348.86	0.00	192,348.86
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,482.06	0.00	106,482.06
FD: 70338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,019.92	27,834.24	43,854.16
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	495,911.78	0.00	495,911.78
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	184,842.39	80,421.71	265,264.10
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	288,254.25	100,505.13	388,759.38
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,119,925.11	0.00	1,119,925.11
FD: 70529	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,065,342.53	305,244.40	1,370,586.93
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	437,335.82	0.00	437,335.82
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	214,845.90	129,135.38	343,981.28
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	50,007.23	0.00	50,007.23
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	339,844.81	0.00	339,844.81
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	161,797.22	144,058.87	305,856.09
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	31,885.06	94,768.28	126,653.34
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	343,368.38	234,950.16	578,318.54
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	316,805.90	118,509.66	435,315.56
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	16,156.17	108,926.13	125,082.30
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	2,281,321.55	908,459.59	3,189,781.14
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	467,758.76	173,330.35	641,089.11
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,445,785.44	749.65	1,446,535.09
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	131,204.58	412,587.64	543,792.22
FD: 71037	APP FY: 2015	CI: 4821000	Federal Revenue Operating	194,970.02	0.00	194,970.02

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,895.06	18,334.84	122,229.90
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	60,659.39	27,781.58	88,440.97
FD: 82155	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7.07	0.00	7.07
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,602,309.08	190,873.41	8,793,182.49
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,276,169.47	1,741,957.26	9,018,126.73
FD: 87538	APP FY: 2015	CI: 4821000	Federal Revenue Operating	202,308.40	0.00	202,308.40
FD: 87538	APP FY: 2016	CI: 4821000	Federal Revenue Operating	195,762.13	34,576.75	230,338.88
TOTAL HEALTH				150,193,063.78	28,077,024.46	178,270,088.24
68 Agriculture						
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	928,120.70	466,437.10	1,394,557.80
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	425,844.36	174,673.88	600,518.24
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	36,865.41	0.00	36,865.41
FD: 70347	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,063.42	0.00	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	216,913.48	99,288.66	316,202.14
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	210,224.77	29,818.92	240,043.69
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	349,674.95	22,233.58	371,908.53
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	89,828.40	22,522.75	112,351.15
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	494,413.53	0.00	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	15,394.36	0.00	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	620,757.77	40,439.74	661,197.51
FD: 70461	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,294,075.50	472,247.50	1,766,323.00
FD: 70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,047.77	0.00	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	71,110.00	111,043.51	182,153.51
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: 70586	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	30,733.65	30,733.65

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70700	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,186.54	8,186.54
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	592,232.01	592,232.01
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	51,428.92	51,428.92
FD: 70728	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,733.49	0.00	1,733.49
FD: 70728	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,864.62	0.00	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	1,187,490.90	0.00	1,187,490.90
FD: 71041	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,799.66	0.00	80,799.66
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	72,927.50	12,884.15	85,811.65
TOTAL AGRICULTURE				8,751,643.10	2,134,170.91	10,885,814.01
74 Drug and Alcohol Programs						
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	-7,305.36	4,405,539.94	4,398,234.58
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,994.02	1,679,992.47	1,683,986.49
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	177,304.46	6,894.25	184,198.71
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,662.98	27,301.15	83,964.13
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	3,388,247.43	12,172,550.33	15,560,797.76
FD: 70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,441.99	11,925,643.13	11,930,085.12
FD: 70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,204,753.00	-0.39	1,204,752.61
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,132.00	0.00	38,132.00
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,318.00	0.00	-3,318.00
FD: 80895	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-106,162.42	-106,162.42
FD: 80895	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-43,130.82	-43,130.82
TOTAL DRUG AND ALCOHOL PROGRAMS				4,862,277.52	30,068,627.64	34,930,905.16
78 Transportation						
FD: 70356	APP FY: 2016	CI: 4821000	Federal Revenue Operating	496,411.00	86,864.00	583,275.00
FD: 70357	APP FY: 2014	CI: 4831000	Federal Revenue Capital	-23,519.20	0.00	-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	1,638,305.90	543,450.00	2,181,755.90
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	9,550.00	31,600.00	41,150.00
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	159,930.00	17,859.00	177,789.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	2,561,179.00	26,445.00	2,587,624.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	176,742.00	41,429.00	218,171.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,452,020.00	207,319.00	6,659,339.00
FD: 70362	APP FY: 2016	CI: 4821000	Federal Revenue Operating	738,592.00	1,325,476.00	2,064,068.00
FD: 70362	APP FY: 2015	CI: 4831000	Federal Revenue Capital	181,525.00	0.00	181,525.00
FD: 70362	APP FY: 2016	CI: 4831000	Federal Revenue Capital	100,588.00	0.00	100,588.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70752	APP FY: 2015	CI: 4831000	Federal Revenue Capital	3,300,878.00	0.00	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
TOTAL TRANSPORTATION				25,621,579.35	2,280,442.00	27,902,021.35
79 Insurance						
FD: 70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	130,767.81	0.00	130,767.81
FD: 70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,451.97	54,646.04	115,098.01
TOTAL INSURANCE				191,219.78	54,646.04	245,865.82
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	10,262.00	182,202.00	192,464.00
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	34,386.36	34,386.36
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	1,543,024.83	337,108.16	1,880,132.99
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	230,969.53	46,112.50	277,082.03
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	90,468.77	19,711.64	110,180.41
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	51,440.03	18,216.76	69,656.79
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	250,026.14	322,670.11	572,696.25
FD: 70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,016,199.40	0.00	1,016,199.40
FD: 70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,001,473.48	169,363.77	1,170,837.25
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	64,868.93	68,632.59	133,501.52
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	56,245.93	59,017.37
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	17,135.00	618,884.67
FD: 70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,206.08	187,585.62	280,791.70
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	6,396,430.76	94,314.39	6,490,745.15
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,775,145.02	1,410,941.02	6,186,086.04
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,611.26	0.00	-3,611.26

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	188,650.00	0.00	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
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	75,423.95	76,133.00	151,556.95
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,593.93	0.00	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	1,234,940.63	128,025.00	1,362,965.63
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	23,596.83	171,139.89	194,736.72
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	1,588.00	0.00	1,588.00
FD: 71001	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,325.00	0.00	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: 71039	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	949.07	949.07
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,107.90	0.00	49,107.90
FD: 71057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,465.30	0.00	6,465.30
FD: 80492	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,600.08	0.00	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	8,871.37	0.00	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	11,287.18	0.00	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	12,840.96	0.00	12,840.96
FD: 80888	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,297.00	0.00	30,297.00
FD: 80888	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	23,304.07	23,304.07
TOTAL EXECUTIVE OFFICES				22,867,808.30	3,364,176.88	26,231,985.18
84	PA eHealth Partnership Auth					
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	725,788.97	0.00	725,788.97
TOTAL PA EHEALTH PARTNERSHIP AUTH				725,788.97	0.00	725,788.97
TOTAL FEDERAL FUNDS				10,879,333,042.65	2,741,926,149.39	13,621,259,192.04
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	175,935.99	77,056.43	252,992.42
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	90,705.91	11,483.30	102,189.21

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	99,644.40	23,470.42	123,114.82
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	83,245.96	24,188.90	107,434.86
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	250,501.49	27,547.05	278,048.54
TOTAL MILITARY & VETERANS AFFAIRS				700,033.75	163,746.10	863,779.85
51 Supreme Court						
FD: 10414	APP FY: 2016	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	16,441.73	1,534.58	17,976.31
FD: 10417	APP FY: 2016	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	32,640.57	2,966.87	35,607.44
FD: 10423	APP FY: 2016	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,251.07	204.61	2,455.68
FD: 10424	APP FY: 2016	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	562.78	51.15	613.93
FD: 10430	APP FY: 2016	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	59,779.14	5,524.50	65,303.64
FD: 11019	APP FY: 2016	CI: 4850122	Medicare D Subsidy	2,813.84	255.76	3,069.60
FD: 14421	APP FY: 2016	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	16,883.08	1,534.58	18,417.66
TOTAL SUPREME COURT				131,372.21	12,072.05	143,444.26
52 Superior Court						
FD: 10432	APP FY: 2016	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	58,469.31	5,319.88	63,789.19
TOTAL SUPERIOR COURT				58,469.31	5,319.88	63,789.19
53 Courts of Common Pleas						
FD: 10435	APP FY: 2016	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	236,299.69	21,433.17	257,732.86
TOTAL COURTS OF COMMON PLEAS				236,299.69	21,433.17	257,732.86
58 Commonwealth Court						
FD: 10447	APP FY: 2016	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	41,266.29	3,836.47	45,102.76
TOTAL COMMONWEALTH COURT				41,266.29	3,836.47	45,102.76
59 Magisterial District Judges						
FD: 10451	APP FY: 2016	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	304,773.60	27,571.42	332,345.02
FD: 10452	APP FY: 2016	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,125.53	102.31	1,227.84
TOTAL MAGISTERIAL DISTRICT JUDGES				305,899.13	27,673.73	333,572.86
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2016	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	20,259.67	1,841.51	22,101.18
TOTAL PHILADELPHIA MUNICIPAL COURT				20,259.67	1,841.51	22,101.18
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,493,600.05	235,922.91	1,729,522.96
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
11 Corrections						
FD: 99999	APP FY: 2016	CI: 4541255	Liability(F)-Collected in Advance-BA11	340,098.00	0.00	340,098.00
FD: 99999	APP FY:	CI: 4541255	Liability(F)-Collected in Advance-BA11	0.00	2,002,212.00	2,002,212.00
TOTAL CORRECTIONS				340,098.00	2,002,212.00	2,342,310.00
13 Military & Veterans Affairs						
FD: 99999	APP FY: 2016	CI: 4541256	Liability(F)-Collected in Advance-BA13	3,918.46	0.00	3,918.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	5.65	0.00	5.65
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2016 CI: 4541259 Liability(F)-Collected in Advance-BA20	100,500.00	0.00	100,500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-100,000.00	0.00	-100,000.00
TOTAL STATE POLICE	500.00	0.00	500.00
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4541278 Liability (F)- Collected in Advance-BA31	104,721.00	0.00	104,721.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	104,721.00	0.00	104,721.00
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC	2,140,499.50	0.00	2,140,499.50
81 Executive Offices			
FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
TOTAL EXECUTIVE OFFICES	-187,948.71	0.00	-187,948.71
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,401,793.90	2,002,212.00	4,404,005.90
TOTAL FEDERAL FUNDS	10,883,228,436.60	2,744,164,284.30	13,627,392,720.90
TOTAL GENERAL FUND	27,942,016,073.94	6,418,032,278.88	34,360,048,352.82
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	578,712.00	115,493.50	694,205.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	30,809.00	14,427.00	45,236.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	651,423,922.05	127,572,971.41	778,996,893.46
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	432.00	93.00	525.00
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	110,809.92	15,190.96	126,000.88
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	49,350.10	7,150.91	56,501.01
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	176,029.96	18,675.01	194,704.97
TOTAL REVENUE	800,370,536.79	127,744,001.79	928,114,538.58
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	5,540.58	1,777.17	7,317.75
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	466,264.28	97,581.48	563,845.76
TOTAL TREASURY	471,804.86	99,358.65	571,163.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL MISCELLANEOUS REVENUE	800,842,341.65	127,843,360.44	928,685,702.09
TOTAL NONTAX REVENUE	800,842,341.65	127,843,360.44	928,685,702.09
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	141,950.64	10,090.00	152,040.64
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	6,210.00	0.00	6,210.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	21,105.00	0.00	21,105.00
TOTAL AGING	169,265.64	10,090.00	179,355.64
18 Revenue			
FD: 20296 APP FY: 2016 CI: 4436164 License Fees	4,425.00	1,005.00	5,430.00
FD: 20296 APP FY: 2016 CI: 4436169 Annuity Assignment Fees	9,000.00	0.00	9,000.00
TOTAL REVENUE	13,425.00	1,005.00	14,430.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	182,690.64	11,095.00	193,785.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	182,690.64	11,095.00	193,785.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	-4,305.24	20,000.00	15,694.76
TOTAL REVENUE	-4,305.24	20,000.00	15,694.76
TOTAL RESTRICTED RECEIPTS	-4,305.24	20,000.00	15,694.76
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-4,553.00	8,046.00	3,493.00
TOTAL REVENUE	-4,553.00	8,046.00	3,493.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-4,553.00	8,046.00	3,493.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-8,858.24	28,046.00	19,187.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	30,254.13	0.00	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	95,051.62	0.00	95,051.62
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,097.67	-3,097.67	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL AGING	112,367.15	-3,097.67	109,269.48
TOTAL FEDERAL FUNDS	112,367.15	-3,097.67	109,269.48
TOTAL FEDERAL FUNDS	112,367.15	-3,097.67	109,269.48
TOTAL STATE LOTTERY FUND	801,128,541.20	127,879,403.77	929,007,944.97
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	8,704.07	458.00	9,162.07
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	200.00	1,200.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	185.00	55.00	240.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	11,031.86	1,750.64	12,782.50
TOTAL CONSERVATION & NATURAL RESOURC	21,397.93	2,463.64	23,861.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	619.33	141.28	760.61
TOTAL TREASURY	619.33	141.28	760.61
TOTAL MISCELLANEOUS REVENUE	22,017.26	2,604.92	24,622.18
TOTAL NONTAX REVENUE	22,017.26	2,604.92	24,622.18
TOTAL WILD RESOURCE CONSERVATION FUND	22,017.26	2,604.92	24,622.18
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,284.00	6,984.92	49,268.92
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	35,617.27	19,306.69	54,923.96
TOTAL TREASURY	77,901.27	26,291.61	104,192.88
TOTAL MISCELLANEOUS REVENUE	77,901.27	26,291.61	104,192.88
TOTAL NONTAX REVENUE	77,901.27	26,291.61	104,192.88
TOTAL ENERGY DEVELOPMENT FUND	77,901.27	26,291.61	104,192.88
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,201,299.37	51,353.17	2,252,652.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	239,691.83	4,532.79	244,224.62
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	131,676.98	4,351.79	136,028.77
TOTAL REVENUE	2,572,668.18	60,237.75	2,632,905.93
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,572,668.18	60,237.75	2,632,905.93
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	1,891.89	0.00	1,891.89
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	569,785.66	27,950.45	597,736.11
FD: 99999 APP FY: CI: 4113525 Breakage Harness	35,908.56	1,945.07	37,853.63
TOTAL REVENUE	607,586.11	29,895.52	637,481.63
TOTAL ADMISSION & WAGERING TAXES - HARNESS	607,586.11	29,895.52	637,481.63
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	104,192.79	539,115.93	643,308.72
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	138,106.11	4,993.95	143,100.06
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	479,382.29	9,065.57	488,447.86
TOTAL REVENUE	721,681.19	553,175.45	1,274,856.64
TOTAL CONSUMPTION TAXES	721,681.19	553,175.45	1,274,856.64
TOTAL TAXES, PENALTIES & INTEREST	3,901,935.48	643,308.72	4,545,244.20
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	165,690.00	20,710.00	186,400.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	14,765.00	1,380.00	16,145.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	254,263.88	26,415.00	280,678.88
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	120,000.00	255,730.00	375,730.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00
TOTAL AGRICULTURE	604,718.88	304,235.00	908,953.88
TOTAL LICENSES & FEES	604,718.88	304,235.00	908,953.88
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	59,500.00	13,800.00	73,300.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	86,948.00	4,145.00	91,093.00
TOTAL AGRICULTURE	146,448.00	17,945.00	164,393.00
TOTAL FINES & PENALTIES	146,448.00	17,945.00	164,393.00
440 RECEIPTS FROM OTHER FUNDS			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,393,411.00	0.00	2,393,411.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	3,465,000.00	825,000.00	4,290,000.00
TOTAL AGRICULTURE	5,858,411.00	825,000.00	6,683,411.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,858,411.00	825,000.00	6,683,411.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	771.25	771.25
TOTAL REVENUE	0.00	771.25	771.25
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	27.75	0.00	27.75
TOTAL AGRICULTURE	27.75	0.00	27.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171,457.04	34,876.01	206,333.05
TOTAL TREASURY	171,457.04	34,876.01	206,333.05
TOTAL MISCELLANEOUS REVENUE	171,484.79	35,647.26	207,132.05
TOTAL NONTAX REVENUE	6,781,062.67	1,182,827.26	7,963,889.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2016 CI: 4431251 Reimbursement Out-of-State Testing Act 7	6,000.00	2,400.00	8,400.00
TOTAL AGRICULTURE	6,000.00	2,400.00	8,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,000.00	2,400.00	8,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,000.00	2,400.00	8,400.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	6,230,718.64	1,353,891.43	7,584,610.07
FD: 60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,583,810.32	575,480.15	4,159,290.47
FD: 60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	2,500.00	2,000.00	4,500.00
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	1,983,810.32	575,480.15	2,559,290.47
TOTAL AGRICULTURE	11,800,814.28	2,506,851.73	14,307,666.01
TOTAL RESTRICTED REVENUE	11,800,814.28	2,506,851.73	14,307,666.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,800,814.28	2,506,851.73	14,307,666.01

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RACING FUND	22,489,812.43	4,335,387.71	26,825,200.14
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL CAPITOL STOCK & FRANCHISE TAXES	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,000,000.00	10,000,000.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	213,855.40	0.00	213,855.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	588,429.53	99.30	588,528.83
TOTAL ENVIRONMENTAL PROTECTION	802,249.93	99.30	802,349.23
TOTAL LICENSES & FEES	802,249.93	99.30	802,349.23
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	500.00	0.00	500.00
TOTAL ENVIRONMENTAL PROTECTION	500.00	0.00	500.00
TOTAL FINES & PENALTIES	500.00	0.00	500.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	137,232.81	12,590.00	149,822.81
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	36,672.64	0.00	36,672.64
TOTAL ENVIRONMENTAL PROTECTION	173,905.45	12,590.00	186,495.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	444,482.23	78,534.85	523,017.08
TOTAL TREASURY	444,482.23	78,534.85	523,017.08
TOTAL MISCELLANEOUS REVENUE	618,387.68	91,124.85	709,512.53
TOTAL NONTAX REVENUE	1,421,137.61	91,224.15	1,512,361.76
TOTAL HAZARDOUS SITES CLEANUP FUND	11,421,137.61	10,091,224.15	21,512,361.76

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	24,400.00	8,700.00	33,100.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,310.00	100.00	1,410.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	960.00	360.00	1,320.00
TOTAL TRANSPORTATION	26,670.00	9,160.00	35,830.00
TOTAL LICENSES & FEES	26,670.00	9,160.00	35,830.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	116,380.00	9,440.00	125,820.00
TOTAL TRANSPORTATION	116,380.00	9,440.00	125,820.00
TOTAL FINES & PENALTIES	116,380.00	9,440.00	125,820.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,931.88	459.40	2,391.28
TOTAL TREASURY	1,931.88	459.40	2,391.28
TOTAL MISCELLANEOUS REVENUE	1,931.88	459.40	2,391.28
TOTAL NONTAX REVENUE	144,981.88	19,059.40	164,041.28
TOTAL HIGHWAY BEAUTIFICATION FUND	144,981.88	19,059.40	164,041.28
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	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	5,280.80	33,325,422.40
TOTAL ENVIRONMENTAL PROTECTION	35,689,421.89	5,280.80	35,694,702.69
TOTAL LICENSES & FEES	35,689,421.89	5,280.80	35,694,702.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	793,690.59	135,874.73	929,565.32
TOTAL TREASURY	793,690.59	135,874.73	929,565.32
TOTAL MISCELLANEOUS REVENUE	793,690.59	135,874.73	929,565.32
TOTAL NONTAX REVENUE	36,483,112.48	141,155.53	36,624,268.01

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	36,483,112.48	141,155.53	36,624,268.01
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	19,961,970.64	2,640.40	19,964,611.04
TOTAL ENVIRONMENTAL PROTECTION	19,961,970.64	2,640.40	19,964,611.04
TOTAL LICENSES & FEES	19,961,970.64	2,640.40	19,964,611.04
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	45,463.19	0.00	45,463.19
TOTAL ENVIRONMENTAL PROTECTION	45,463.19	0.00	45,463.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	794,178.69	135,778.42	929,957.11
TOTAL TREASURY	794,178.69	135,778.42	929,957.11
TOTAL MISCELLANEOUS REVENUE	839,641.88	135,778.42	975,420.30
TOTAL NONTAX REVENUE	20,801,612.52	138,418.82	20,940,031.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	22,301,612.52	138,418.82	22,440,031.34
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	42,987,005.03	3,190,846.94	46,177,851.97
TOTAL REVENUE	42,987,005.03	3,190,846.94	46,177,851.97
TOTAL TAXES CLEARING ACCOUNTS	42,987,005.03	3,190,846.94	46,177,851.97
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	18,794.65	11,483.33	30,277.98
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	23,243.01	0.00	23,243.01
TOTAL REVENUE	42,037.66	11,483.33	53,520.99
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	42,037.66	11,483.33	53,520.99
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-826.90	-1,037.76	-1,864.66
TOTAL TRANSPORTATION	-826.90	-1,037.76	-1,864.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-826.90	-1,037.76	-1,864.66
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	241,892,278.27	37,934,641.78	279,826,920.05
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	63,590,769.70	12,612,071.21	76,202,840.91
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	184,985.41	3,305.00	188,290.41
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	10,801.53	27.47	10,829.00
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	378,129,343.24	75,189,093.57	453,318,436.81
TOTAL REVENUE	683,808,178.15	125,739,139.03	809,547,317.18
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	-8,750,000.00	-17,500,000.00
TOTAL TRANSPORTATION	-8,750,000.00	-8,750,000.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	675,058,178.15	116,989,139.03	792,047,317.18
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	4,211,916.76	853,879.64	5,065,796.40
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	2,203.33	411.95	2,615.28
TOTAL REVENUE	4,214,120.09	854,291.59	5,068,411.68
TOTAL ALTERNATIVE FUELS TAX	4,214,120.09	854,291.59	5,068,411.68
TOTAL TAXES, PENALTIES & INTEREST	722,300,514.03	121,044,723.13	843,345,237.16
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	1,470,339.27	254,967.00	1,725,306.27
TOTAL REVENUE	1,470,372.27	254,967.00	1,725,339.27
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	519,649.00	103,686.00	623,335.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL STATE POLICE	519,649.00	103,686.00	623,335.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	108,505.99	98,705.75	207,211.74
FD: 99999 APP FY: CI: 4411174 Operators Licenses	29,057,426.16	6,439,718.50	35,497,144.66
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	40,181,052.93	10,206,473.16	50,387,526.09
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,075,974.72	-140,298.72	-1,216,273.44
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	14,269,608.14	2,473,244.03	16,742,852.17
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	269,203,156.02	43,150,928.50	312,354,084.52
FD: 99999 APP FY: CI: 4431026 Information Sales	8,499,644.53	1,709,404.12	10,209,048.65
TOTAL TRANSPORTATION	360,243,419.05	63,938,175.34	424,181,594.39
TOTAL LICENSES & FEES	362,233,440.32	64,296,828.34	426,530,268.66
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,750.00	550.00	3,300.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	63,060.14	7,109.53	70,169.67
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-5,384,773.62	1,353,715.92	-4,031,057.70
TOTAL REVENUE	-5,318,963.48	1,361,375.45	-3,957,588.03
TOTAL FINES & PENALTIES	-5,318,963.48	1,361,375.45	-3,957,588.03
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2016 CI: 4541176 Motor License Fund Maintenance	8,949,427.31	0.00	8,949,427.31
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-755,385.95	0.00	-755,385.95
TOTAL TRANSPORTATION	8,194,041.36	0.00	8,194,041.36
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,194,041.36	0.00	8,194,041.36
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	182,459.16	14,251.32	196,710.48
TOTAL GENERAL SERVICES	182,459.16	14,251.32	196,710.48
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	2,358.63	0.00	2,358.63
TOTAL REVENUE	2,358.63	0.00	2,358.63
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-3.81	-1.57	-5.38
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,023,220.85	1,107,003.39	7,130,224.24
TOTAL TREASURY	6,023,217.04	1,107,001.82	7,130,218.86
78 Transportation			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	16,131.00	2,850.00	18,981.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	10,552.25	-911.91	9,640.34
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	4,235,207.78	-94,702.45	4,140,505.33
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	1,099.80	0.00	1,099.80
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	2,402,162.94	288,295.53	2,690,458.47
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	13,952.26	-3,409.09	10,543.17
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	35,875.15	4,030.31	39,905.46
TOTAL TRANSPORTATION				6,714,841.88	196,152.39	6,910,994.27
TOTAL MISCELLANEOUS REVENUE				12,922,876.71	1,317,405.53	14,240,282.24
TOTAL NONTAX REVENUE				378,031,394.91	66,975,609.32	445,007,004.23
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
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	8,010.00	0.00	8,010.00
TOTAL STATE POLICE				758,010.00	0.00	758,010.00
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: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	2,100.00	2,100.00
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	11,326,043.38	1,416,810.60	12,742,853.98
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	5,854.50	1,015.00	6,869.50
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	225,860.00	38,265.00	264,125.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	50,910.00	11,016.00	61,926.00
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	5,485.00	4,000.00	9,485.00
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	1,050.90	754.72	1,805.62
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,875.00	775.00	4,650.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	19,128.90	0.00	19,128.90
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,326,706.11	0.00	1,326,706.11

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	887,223.14	340,048.22	1,227,271.36
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	452,174.83	20,533.34	472,708.17
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	468,980.00	5,865.00	474,845.00
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	98,646.21	0.00	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	0.00	9.20	9.20
FD: 10581	APP FY: 2016	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	3,806.00	0.00	3,806.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	64,645.00	199,893.50	264,538.50
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	22,500.00	800.00	23,300.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	31,810.00	0.00	31,810.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	27,281.00	1,340.00	28,621.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	7,578.75	8,358.66	15,937.41
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	175,401.77	59,411.90	234,813.67
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,500.00	250.00	1,750.00
FD: 10581	APP FY: 2016	CI: 4436779	Reimb. from Cap. Facilities Fund	206,507,446.82	0.00	206,507,446.82
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	268,248.39	48,076.91	316,325.30
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	28,171.37	5,263.01	33,434.38
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: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,809,038.44	115,141.67	1,924,180.11
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,685,613.34	26,355.08	1,711,968.42
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,137.01	0.00	8,137.01
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	150,139.74	21,205.52	171,345.26
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,396.29	4,994.27	14,390.56
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	900.00	12,279.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	42,495.00	26,180.00	68,675.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	47,343.84	5,964.96	53,308.80
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,487.80	1,613.40	18,101.20
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	210,034.94	0.00	210,034.94
FD: 10582	APP FY: 2016	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	84,654.61	5,860.53	90,515.14
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-162.50	25.00	-137.50
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4.00	40.00	44.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,027,863.23	263,532.58	7,291,395.81
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	158,666.55	10,161.57	168,828.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	4,000.00	1,000.00	5,000.00
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-3,275.30	0.00	-3,275.30
FD: 10582	APP FY: 2016	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	46,325.68	-1,239.61	45,086.07
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,855,985.28	76,802.00	1,932,787.28
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 ADMINISTRATIVE HEARINGS	1,020.00	450.00	1,470.00
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	112,811.80	13,097.47	125,909.27
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	45,208.00	11,792.00	57,000.00
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	26,325.00	750.00	27,075.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	134.52	0.00	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	53,952.64	24,011.21	77,963.85
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	109,511.73	0.00	109,511.73
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	69,750.00	4,250.00	74,000.00
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	390,922.95	53,409.24	444,332.19
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
TOTAL TRANSPORTATION				241,040,472.91	2,830,882.95	243,871,355.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				241,798,482.91	2,830,882.95	244,629,365.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				241,798,482.91	2,830,882.95	244,629,365.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2016	CI: 4710037	Mcrt/Ifta Receipts	-11,749,101.13	14,900,498.84	3,151,397.71
TOTAL REVENUE				-11,749,101.13	14,900,498.84	3,151,397.71
78 Transportation						
FD: 40080	APP FY: 2016	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	3,645,124.81	3,689,728.34	7,334,853.15
FD: 40085	APP FY: 2016	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	45,787,201.32	7,797,041.87	53,584,243.19
FD: 40088	APP FY: 2016	CI: 4710041	Motorcycle Safety Education Program	2,163,706.03	246,431.46	2,410,137.49
FD: 40089	APP FY: 2016	CI: 4710019	Fed Reimbursement - Local Bridge Projects	31,896,370.10	4,130,196.77	36,026,566.87
FD: 40091	APP FY: 2016	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-2,399,987.07	242,232.21	-2,157,754.86
FD: 40137	APP FY: 2016	CI: 4415220	CDL-HazMat fees	182,461.08	30,062.88	212,523.96
FD: 40145	APP FY: 2016	CI: 4710169	Revenue from Assessments	5,000.00	6,000.00	11,000.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations	3.81	1.57	5.38
FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations	1,910.32	-1,300.00	610.32
FD:40233 APP FY: 2016 CI: 4710201 Fee for Local Use Program	8,079,392.09	1,513,570.51	9,592,962.60
TOTAL TRANSPORTATION	89,176,783.75	17,653,965.61	106,830,749.36
TOTAL RESTRICTED RECEIPTS	77,427,682.62	32,554,464.45	109,982,147.07
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2016 CI: 4436539 Sale of Patrol Vehicles	256,815.00	218,100.00	474,915.00
TOTAL STATE POLICE	256,815.00	218,100.00	474,915.00
73 Treasury			
FD:60329 APP FY: 2016 CI: 4455260 PTC Spec Rev Bonds Account	4,605,087.50	0.00	4,605,087.50
TOTAL TREASURY	4,605,087.50	0.00	4,605,087.50
78 Transportation			
FD:60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	197,702.00	21,250.00	218,952.00
FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program	2,037,862.00	2,663,440.00	4,701,302.00
TOTAL TRANSPORTATION	2,235,564.00	2,684,690.00	4,920,254.00
TOTAL RESTRICTED REVENUE	7,097,466.50	2,902,790.00	10,000,256.50
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	47,439,986.29	9,433,048.66	56,873,034.95
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	145,969,188.59	29,024,765.10	174,993,953.69
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	7,298,459.43	1,451,238.26	8,749,697.69
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	69,335,364.58	13,786,763.43	83,122,128.01
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	43,790,756.58	8,707,429.53	52,498,186.11
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	51,089,216.01	10,158,667.79	61,247,883.80
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	102,178,432.03	20,317,335.58	122,495,767.61
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	30,653,529.62	6,095,200.67	36,748,730.29
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	81,423.70	9,202.59	90,626.29
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,309,014.91	422,267.15	3,731,282.06
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	76,440,610.49	15,160,971.53	91,601,582.02
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	19,904,889.36	3,957,922.51	23,862,811.87
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	122,614,118.42	24,380,802.69	146,994,921.11
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,319,269.97	383,574.93	2,702,844.90
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	190,576.00	59,754.00	250,330.00
TOTAL TRANSPORTATION	722,614,835.98	143,348,944.42	865,963,780.40
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	722,614,835.98	143,348,944.42	865,963,780.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	807,139,985.10	178,806,198.87	985,946,183.97

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
18 Revenue			
FD:82456 APP FY: 2016 CI: 4821000 Federal Revenue Operating	154,051.61	0.00	154,051.61
TOTAL REVENUE	154,051.61	0.00	154,051.61
20 State Police			
FD:71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,020,055.97	0.00	1,020,055.97
TOTAL STATE POLICE	1,020,055.97	0.00	1,020,055.97
78 Transportation			
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	4,954,669.36	0.00	4,954,669.36
FD:82276 APP FY: 2016 CI: 4821000 Federal Revenue Operating	296,499.71	315,752.40	612,252.11
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	3,412.69	895,525.17
FD:82277 APP FY: 2016 CI: 4821000 Federal Revenue Operating	186,242.84	1,407,127.23	1,593,370.07
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	22,080.70	0.00	22,080.70
TOTAL TRANSPORTATION	6,502,296.28	1,726,292.32	8,228,588.60
TOTAL FEDERAL FUNDS	7,676,403.86	1,726,292.32	9,402,696.18
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,482,000.34	2,553,977.60	18,035,977.94
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,044,122.50	436,736.73	3,480,859.23
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	69,992.17	22,830.11	92,822.28
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	792,284.69	5,540.15	797,824.84
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.01	0.01
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	35,674,507.03	6,431,265.67	42,105,772.70
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	3,435,111.46	675,065.30	4,110,176.76
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	76,251.61	376.00	76,627.61
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	33,971,846.80	897,633.86	34,869,480.66
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	550,490,315.43	92,532,415.68	643,022,731.11
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,066,701.86	483,737.57	2,550,439.43
FD: 10582 APP FY: 2016 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	71,076.15	-17,880.36	53,195.79
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	17,898,183.70	3,850,513.65	21,748,697.35
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	273,283.91	33,744.96	307,028.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	290,867.34	47,933.74	338,801.08
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	1,160,472.63	192,230.72	1,352,703.35
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	68,428.48	14,404.39	82,832.87
FD: 26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	17,120.99	7,897.50	25,018.49
FD: 26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	4,123,617.70	971,123.02	5,094,740.72
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	14,565,176.47	2,982,834.97	17,548,011.44
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,576,513.56	738,624.69	4,315,138.25
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	186,919,020.22	32,679,347.71	219,598,367.93
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	4,597.18	204.89	4,802.07
TOTAL TRANSPORTATION	880,593,251.73	145,540,558.56	1,026,133,810.29
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	880,593,251.73	145,540,558.56	1,026,133,810.29
TOTAL FEDERAL FUNDS	888,269,655.59	147,266,850.88	1,035,536,506.47
TOTAL MOTOR LICENSE FUND	3,037,540,032.54	516,924,265.15	3,554,464,297.69
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	486.01	847.44	1,333.45
TOTAL GAME COMMISSION	486.01	847.44	1,333.45
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	486.01	847.44	1,333.45
TOTAL TAXES, PENALTIES & INTEREST	486.01	847.44	1,333.45
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	719,321.00	47,577.00	766,898.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,627,565.00	47,965.00	3,675,530.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,860,085.00	61,290.00	4,921,375.00
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	5,498.00	4.00	5,502.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	245.00	100.00	345.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,588.00	268.00	2,856.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	178,554.00	4,640.00	183,194.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,368,535.00	126,025.00	1,494,560.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	41,480.00	12,335.00	53,815.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	398,000.00	1,790.00	399,790.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	343,110.00	6,040.00	349,150.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 99999	APP FY:	CI: 4411161 Nonresident Bear Licenses	173,745.00	23,925.00	197,670.00
FD: 99999	APP FY:	CI: 4411163 Nonresident Hunters' Licenses	3,250,853.10	1,208,510.00	4,459,363.10
FD: 99999	APP FY:	CI: 4411164 Nonresident Junior Combination License	38,595.00	3,245.00	41,840.00
FD: 99999	APP FY:	CI: 4411165 Non-Resident Junior Furtakers Licenses	80.00	40.00	120.00
FD: 99999	APP FY:	CI: 4411166 Non-Resident Junior Hunters Licenses	27,980.00	20,785.00	48,765.00
FD: 99999	APP FY:	CI: 4411167 Nonresident Migratory Game Bird License	15,795.00	1,370.00	17,165.00
FD: 99999	APP FY:	CI: 4411168 Nonresident Muzzleloader License	96,360.00	11,145.00	107,505.00
FD: 99999	APP FY:	CI: 4411169 Nonresident Senior Furtakers Licenses	23,365.00	4,245.00	27,610.00
FD: 99999	APP FY:	CI: 4411197 Resident Bear Licenses	2,454,365.00	72,945.00	2,527,310.00
FD: 99999	APP FY:	CI: 4411198 Resident Elk License	3,000.00	0.00	3,000.00
FD: 99999	APP FY:	CI: 4411200 Resident Hunters' Licenses	10,159,885.00	1,420,669.00	11,580,554.00
FD: 99999	APP FY:	CI: 4411201 Resident Junior Combination License	397,589.00	19,124.00	416,713.00
FD: 99999	APP FY:	CI: 4411202 Resident Junior Hunting Licenses	91,115.00	30,915.00	122,030.00
FD: 99999	APP FY:	CI: 4411204 Resident Senior Lifetime Combination License	609,328.00	18,332.00	627,660.00
FD: 99999	APP FY:	CI: 4411214 Right-Of-Way Licenses	1,538,052.95	553,780.94	2,091,833.89
FD: 99999	APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	180.00	-1.00	179.00
FD: 99999	APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	4,234.00	257.00	4,491.00
FD: 99999	APP FY:	CI: 4411234 Senior Resident Hunting Licenses	182,751.00	22,348.00	205,099.00
FD: 99999	APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	171,381.00	20,660.00	192,041.00
FD: 99999	APP FY:	CI: 4411240 Special Game Licenses	46,097.33	-3,256.78	42,840.55
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	262,916.00	19,584.00	282,500.00
FD: 99999	APP FY:	CI: 4411308 Resident Military Personnel Hunting	1,109.00	1,189.00	2,298.00
FD: 99999	APP FY:	CI: 4411309 DMAP Harvest Permits (Non Residents)	43,127.00	6,451.00	49,578.00
FD: 99999	APP FY:	CI: 4411314 Resident Special Wild Turkey	205,045.00	3,035.00	208,080.00
FD: 99999	APP FY:	CI: 4411315 Non Resident Special Wild Turkey	13,860.00	570.00	14,430.00
FD: 99999	APP FY:	CI: 4411332 Agent Fee for Fishing and Hunting License Sale	99,018.00	667.00	99,685.00
FD: 99999	APP FY:	CI: 4411346 Mentored Youth Permit Licenses	24,423.00	5,632.80	30,055.80
FD: 99999	APP FY:	CI: 4411347 PALS Transaction Fees	2,101,829.00	138,132.00	2,239,961.00
FD: 99999	APP FY:	CI: 4411356 Fisher Permit	30,870.00	2,715.00	33,585.00
FD: 99999	APP FY:	CI: 4411367 Range Permit Fee	243,540.00	32,370.00	275,910.00
FD: 99999	APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	3,777.00	1,145.00	4,922.00
FD: 99999	APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	1,400.00	610.00	2,010.00
FD: 99999	APP FY:	CI: 4411390 DMA 2 Antlerless Deer Permit	100,477.80	172.50	100,650.30
FD: 99999	APP FY:	CI: 4411401 Otter	4,575.00	125.00	4,700.00
FD: 99999	APP FY:	CI: 4415298 Bobcat Permit	74,905.00	5,510.00	80,415.00
FD: 99999	APP FY:	CI: 4415387 eDuck	517,783.50	38,319.00	556,102.50
TOTAL GAME COMMISSION			34,865,767.68	3,993,299.46	38,859,067.14
TOTAL LICENSES & FEES			34,865,767.68	3,993,299.46	38,859,067.14
420 FINES & PENALTIES					
23 Game Commission					

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	471,960.98	117,442.76	589,403.74
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	17,087.63	4,446.07	21,533.70
TOTAL GAME COMMISSION				489,048.61	121,888.83	610,937.44
TOTAL FINES & PENALTIES				489,048.61	121,888.83	610,937.44
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,858.13	466.00	2,324.13
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	691.99	118.86	810.85
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	83,609.75	41,760.00	125,369.75
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	114,227.50	31,140.00	145,367.50
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	240.00	24.00	264.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	668.33	155.00	823.33
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	93,854.11	28,298.40	122,152.51
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	6,025,672.46	969,185.47	6,994,857.93
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	30,588.91	4,841.24	35,430.15
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	142.00	25.00	167.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	36,060.00	40,815.60	76,875.60
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	21,750.00	750.00	22,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	127,809.20	836,431.39	964,240.59
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	22,948.75	22,948.75
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	27,667.25	318.10	27,985.35
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	11,945.00	4,470.00	16,415.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	70,444.65	13,370.14	83,814.79
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,065,988.22	553,125.90	4,619,114.12
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	484,294.90	5,683.92	489,978.82
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	3,166.60	611.50	3,778.10
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	25,737.88	20,650.97	46,388.85
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	14,634.40	6,270.88	20,905.28
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	7,763.29	5,799.12	13,562.41
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	14,598.52	1,890.11	16,488.63
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	1,672.00	443.00	2,115.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	1,770.00	30,510.00	32,280.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	635.00	635.00
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: 4431210	Wildlife Conservation Camp - Habitat Improvement	0.00	14.15	14.15
FD: 99999	APP FY:	CI: 4431211	Hunter Education Replacement Card	1,395.00	0.00	1,395.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	9,075.88	385.00	9,460.88

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	4,647.64	220.00	4,867.64
FD: 99999 APP FY: CI: 4451407 Donations BA23	23,604.13	2,369.87	25,974.00
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	785.00	0.00	785.00
TOTAL GAME COMMISSION	11,330,093.78	2,623,727.37	13,953,821.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	400,081.67	74,058.96	474,140.63
TOTAL TREASURY	400,081.67	74,058.96	474,140.63
TOTAL MISCELLANEOUS REVENUE	11,730,175.45	2,697,786.33	14,427,961.78
TOTAL NONTAX REVENUE	47,084,991.74	6,812,974.62	53,897,966.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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	-5,574.00	248.00	-5,326.00
TOTAL GAME COMMISSION	1,426.00	248.00	1,674.00
TOTAL RESTRICTED REVENUE	1,426.00	248.00	1,674.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,426.00	248.00	1,674.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2016 CI: 4821000 Federal Revenue Operating	6,931,832.75	41,431.75	6,973,264.50
FD: 82836 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	108,934.86	108,934.86
TOTAL GAME COMMISSION	6,931,832.75	150,366.61	7,082,199.36
TOTAL FEDERAL FUNDS	6,931,832.75	150,366.61	7,082,199.36
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 99999 APP FY: 2016 CI: 4541277 Liability (F)- Collected in Advance-BA23	86,724.45	0.00	86,724.45
TOTAL GAME COMMISSION	86,724.45	0.00	86,724.45
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	86,724.45	0.00	86,724.45
TOTAL FEDERAL FUNDS	7,018,557.20	150,366.61	7,168,923.81
TOTAL GAME FUND	54,105,460.95	6,964,436.67	61,069,897.62
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,825.23	5.88	-1,819.35
TOTAL FISH & BOAT COMMISSION	-1,825.23	5.88	-1,819.35
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,825.23	5.88	-1,819.35
TOTAL TAXES, PENALTIES & INTEREST	-1,825.23	5.88	-1,819.35
4XX NONTAX REVENUE			
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	140,181.20	8,280.00	148,461.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	63,279.55	7,713.55	70,993.10
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	463,477.00	21,796.00	485,273.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,112,487.60	121,218.50	2,233,706.10
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	36,865.00	1,835.00	38,700.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	5,160.00	360.00	5,520.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	335,805.00	3,905.00	339,710.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	143,371.00	429.00	143,800.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	354,576.36	42,641.00	397,217.36
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	26,981.00	240.00	27,221.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,900.00	0.00	1,900.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,400.00	0.00	2,400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	80,368.00	2,375.00	82,743.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	71.00	4.00	75.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	5,640.00	480.00	6,120.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	202,012.10	12,360.80	214,372.90
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	750.00	210.00	960.00
TOTAL FISH & BOAT COMMISSION	3,975,824.81	223,847.85	4,199,672.66
TOTAL LICENSES & FEES	3,975,824.81	223,847.85	4,199,672.66
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	196,059.95	28,933.36	224,993.31
TOTAL FISH & BOAT COMMISSION	196,059.95	28,933.36	224,993.31
TOTAL FINES & PENALTIES	196,059.95	28,933.36	224,993.31
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541215 Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	145,558.00	25,228.00	170,786.00
TOTAL FISH & BOAT COMMISSION	2,613,337.33	25,228.00	2,638,565.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,613,337.33	25,228.00	2,638,565.33
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	223,064.66	24,298.16	247,362.82
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	101,928.58	1,226.58	103,155.16
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	94,957.28	7,300.00	102,257.28
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	14,758.74	8,670.00	23,428.74
FD: 99999 APP FY: CI: 4431056 Royalty Payments	244.35	0.00	244.35
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	148.96	24.54	173.50
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	28,533.00	11,610.00	40,143.00
FD: 99999 APP FY: CI: 4431065 sale of publications	4,079.63	589.78	4,669.41
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	741.12	61.66	802.78
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	43,045.98	0.00	43,045.98
FD: 99999 APP FY: CI: 4431181 Donations	415.95	252.05	668.00
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	1,100.00	16,620.00	17,720.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	59,285.00	50,423.00	109,708.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	4,571.94	6,733.72	11,305.66
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	54,743.00	5,975.85	60,718.85
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-4,891.56	-1,157.61	-6,049.17
TOTAL FISH & BOAT COMMISSION	626,726.63	132,627.73	759,354.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	583,444.23	98,200.39	681,644.62
TOTAL TREASURY	583,444.23	98,200.39	681,644.62
TOTAL MISCELLANEOUS REVENUE	1,210,170.86	230,828.12	1,440,998.98
TOTAL NONTAX REVENUE	7,995,392.95	508,837.33	8,504,230.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	0.00	2,378.00	2,378.00
FD: 60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	-756,414.00	0.00	-756,414.00
FD: 60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	883,502.00	8,084.00	891,586.00
FD: 60041 APP FY: 2016 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	5,975.85	-5,975.85	0.00
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	10,131.97	275.00	10,406.97
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	157.00	32.00	189.00
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	233,800.82	31,465.11	265,265.93
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	69,857.00	0.00	69,857.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD:60245 APP.FY: 2016 CI: 4445038 Interest Earnings	4,833.10	1,134.89	5,967.99
FD:60325 APP.FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	58.46	22.72	81.18
FD:60413 APP.FY: 2016 CI: 4431247 Delegated Agency Construction Projects	396,475.00	0.00	396,475.00
TOTAL FISH & BOAT COMMISSION	1,022,379.70	37,415.87	1,059,795.57
TOTAL RESTRICTED REVENUE	1,022,379.70	37,415.87	1,059,795.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,022,379.70	37,415.87	1,059,795.57
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP.FY: 2016 CI: 4821000 Federal Revenue Operating	4,969,896.73	2,244.65	4,972,141.38
TOTAL FISH & BOAT COMMISSION	4,969,896.73	2,244.65	4,972,141.38
TOTAL FEDERAL FUNDS	4,969,896.73	2,244.65	4,972,141.38
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
22 Fish & Boat Commission			
FD:20033 APP.FY: 2016 CI: 4850070 Fed Reimbursement for Services	38,201.67	0.00	38,201.67
TOTAL FISH & BOAT COMMISSION	38,201.67	0.00	38,201.67
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,201.67	0.00	38,201.67
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD:99999 APP.FY: 2016 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	5,453,098.40	2,244.65	5,455,343.05
TOTAL FISH FUND	14,469,045.82	548,503.73	15,017,549.55
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	4,079,013.54	1,219,332.99	5,298,346.53
FD:99999 APP.FY: CI: 4431202 Assessment Fees	8,708,755.00	0.00	8,708,755.00
FD:99999 APP.FY: CI: 4431203 Examination Fees	515,688.38	94,975.57	610,663.95
FD:99999 APP.FY: CI: 4451057 Miscellaneous	2,500.00	500.00	3,000.00
FD:99999 APP.FY: CI: 4451058 Misc Administrative Services	10,807.27	2,850.00	13,657.27
FD:99999 APP.FY: CI: 4451096 Miscellaneous - Executive Offices	711.00	0.00	711.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL BANKING & SECURITIES	13,321,231.19	1,317,658.56	14,638,889.75
TOTAL LICENSES & FEES	13,321,231.19	1,317,658.56	14,638,889.75
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	205,618.75	26,000.00	231,618.75
TOTAL BANKING & SECURITIES	205,618.75	26,000.00	231,618.75
TOTAL FINES & PENALTIES	205,618.75	26,000.00	231,618.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,611.43	34,252.83	212,864.26
TOTAL TREASURY	178,611.43	34,252.83	212,864.26
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.73	0.00	0.73
TOTAL BANKING & SECURITIES	0.73	0.00	0.73
TOTAL MISCELLANEOUS REVENUE	178,612.16	34,252.83	212,864.99
TOTAL NONTAX REVENUE	13,705,462.10	1,377,911.39	15,083,373.49
TOTAL BANKING DEPARTMENT FUND	13,705,462.10	1,377,911.39	15,083,373.49
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	3,036,559.72	45,441.65	3,082,001.37
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	256,311.41	55,785.19	312,096.60
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	32,212.50	0.00	32,212.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,025.00	200.00	2,225.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	740.00	340.00	1,080.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	18,240.00	10,980.00	29,220.00
TOTAL MILK MARKETING BOARD	3,346,088.63	112,746.84	3,458,835.47
TOTAL LICENSES & FEES	3,346,088.63	112,746.84	3,458,835.47
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	4,800.00	1,150.00	5,950.00
TOTAL MILK MARKETING BOARD	4,800.00	1,150.00	5,950.00
TOTAL FINES & PENALTIES	4,800.00	1,150.00	5,950.00
435 REVENUE COLLECTED IN ADVANCE - STATE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,976,286.09	0.00	-2,976,286.09
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,090.27	2,223.20	12,313.47
TOTAL TREASURY	10,090.27	2,223.20	12,313.47
TOTAL MISCELLANEOUS REVENUE	10,090.27	2,223.20	12,313.47
TOTAL NONTAX REVENUE	3,360,978.90	116,120.04	3,477,098.94
TOTAL MILK MARKETING FUND	3,360,978.90	116,120.04	3,477,098.94
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	227,208.67	11,160.75	238,369.42
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	51,205.22	11,911.50	63,116.72
TOTAL AGRICULTURE	278,413.89	23,072.25	301,486.14
TOTAL LICENSES & FEES	278,413.89	23,072.25	301,486.14
440 RECEIPTS FROM OTHER FUNDS			
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
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	136,901.37	34,762.62	171,663.99
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	3,272.60	651.80	3,924.40
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	8,090.00	990.00	9,080.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	109,693.00	171,104.00	280,797.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,658,119.73	59,644.57	1,717,764.30
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	31,672.18	0.00	31,672.18
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	26,841.50	2,305.00	29,146.50

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	338,321.89	46,847.72	385,169.61
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	26,250.00	0.00	26,250.00
TOTAL AGRICULTURE	2,408,285.17	316,305.71	2,724,590.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,679.74	4,411.34	18,091.08
TOTAL TREASURY	13,679.74	4,411.34	18,091.08
TOTAL MISCELLANEOUS REVENUE	2,421,964.91	320,717.05	2,742,681.96
TOTAL NONTAX REVENUE	7,700,378.80	343,789.30	8,044,168.10
TOTAL STATE FARM PRODUCTS SHOW FUND	7,700,378.80	343,789.30	8,044,168.10
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	15,195.00	12,455.00	27,650.00
FD: 99999 APP FY: CI: 4431198 Rents	2,965,897.04	1,262,335.59	4,228,232.63
FD: 99999 APP FY: CI: 4431199 Royalties	27,433,406.00	6,391,352.97	33,824,758.97
FD: 99999 APP FY: CI: 4431200 Bonus	2,564,400.00	275,625.00	2,840,025.00
TOTAL CONSERVATION & NATURAL RESOURC	32,978,898.04	7,941,768.56	40,920,666.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	229,110.55	51,667.26	280,777.81
TOTAL TREASURY	229,110.55	51,667.26	280,777.81
TOTAL MISCELLANEOUS REVENUE	33,208,008.59	7,993,435.82	41,201,444.41
TOTAL NONTAX REVENUE	33,208,008.59	7,993,435.82	41,201,444.41
TOTAL OIL AND GAS LEASE FUND	33,208,008.59	7,993,435.82	41,201,444.41
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	109,407.75	14,401.83	123,809.58
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	-34.87	2,850.00	2,815.13
FD: 99999 APP FY: CI: 4431518 Miscellaneous	166,850.71	14,895.02	181,745.73
TOTAL MILITARY & VETERANS AFFAIRS	276,223.59	32,146.85	308,370.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,028.69	2,118.21	12,146.90
TOTAL TREASURY	10,028.69	2,118.21	12,146.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MISCELLANEOUS REVENUE	286,252.28	34,265.06	320,517.34
TOTAL NONTAX REVENUE	286,252.28	34,265.06	320,517.34
TOTAL STATE TREASURY ARMORY FUND	286,252.28	34,265.06	320,517.34
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	303.89	87.74	391.63
TOTAL HISTORICAL & MUSEUM COMMISSION	303.89	87.74	391.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	303.89	87.74	391.63
TOTAL TAXES, PENALTIES & INTEREST	303.89	87.74	391.63
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
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	7,037.50	1,309.50	8,347.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	31,436.50	3,625.00	35,061.50
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	12,031.00	4,458.00	16,489.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	33,606.00	4,950.50	38,556.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	32,905.00	-344.00	32,561.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	30,380.00	-193.50	30,186.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	22,346.50	5,816.50	28,163.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	10,334.00	704.50	11,038.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,550.50	-630.50	920.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	7,014.50	2,540.50	9,555.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	194,852.50	27,402.00	222,254.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	8,237.00	1,164.00	9,401.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	138,687.16	31,259.34	169,946.50
TOTAL HISTORICAL & MUSEUM COMMISSION	531,825.16	82,061.84	613,887.00
TOTAL LICENSES & FEES	531,825.16	82,061.84	613,887.00
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	19,500.00	700.00	20,200.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	11,642.00	2,162.00	13,804.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	21.00	0.00	21.00
FD: 99999 APP FY: CI: 4201042 National Register Project	1,227.75	0.00	1,227.75
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	15,588.97	2,229.50	17,818.47
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	7,858.88	881.17	8,740.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4201509 BPH Projects	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	20,662.27	-7,745.02	12,917.25
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	16,782.31	0.00	16,782.31
FD: 99999 APP FY: CI: 4301154 BHSM Projects	109,334.60	0.00	109,334.60
TOTAL HISTORICAL & MUSEUM COMMISSION	242,617.78	-1,772.35	240,845.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,743.58	3,715.32	19,458.90
TOTAL TREASURY	15,743.58	3,715.32	19,458.90
TOTAL MISCELLANEOUS REVENUE	258,361.36	1,942.97	260,304.33
TOTAL NONTAX REVENUE	790,186.52	84,004.81	874,191.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2016 CI: 4202037 Deaccession Of Artifacts	64,980.00	0.00	64,980.00
TOTAL HISTORICAL & MUSEUM COMMISSION	64,980.00	0.00	64,980.00
TOTAL RESTRICTED REVENUE	64,980.00	0.00	64,980.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,980.00	0.00	64,980.00
TOTAL HISTORICAL PRESERVATION FUND	855,470.41	84,092.55	939,562.96
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	458,189.12	75,708.93	533,898.05
TOTAL TREASURY	458,189.12	75,708.93	533,898.05
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.32	0.08	0.40
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	1,914.39	0.79	1,915.18
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)	461,910.81	87,084.05	548,994.86
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)	12,016.59	4,111.27	16,127.86
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,865.84	4,162.20	6,028.04
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,305,263.86	1,158,937.98	5,464,201.84
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)	158,518.81	51,137.47	209,656.28
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	86,897.73	70,407.07	157,304.80
TOTAL TRANSPORTATION	5,558,271.63	1,375,840.91	6,934,112.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL MISCELLANEOUS REVENUE	6,016,460.75	1,451,549.84	7,468,010.59
TOTAL NONTAX REVENUE	6,016,460.75	1,451,549.84	7,468,010.59
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	6,016,460.75	1,451,549.84	7,468,010.59
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	29,889.94	12,698.08	42,588.02
FD: 99999 APP FY: CI: 4411366 Permit Fees	-900.00	0.00	-900.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	42,600.00	8,500.00	51,100.00
TOTAL ENVIRONMENTAL PROTECTION	71,589.94	21,198.08	92,788.02
TOTAL LICENSES & FEES	71,589.94	21,198.08	92,788.02
420 FINES & PENALTIES			
35 Environmental Protection			
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	2,406,305.00	14,655.00	2,420,960.00
TOTAL ENVIRONMENTAL PROTECTION	2,218,945.50	14,655.00	2,233,600.50
TOTAL FINES & PENALTIES	2,218,945.50	14,655.00	2,233,600.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-102,394.14	-25,010.19	-127,404.33
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	197,605.86	-25,010.19	172,595.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	673,685.89	113,893.34	787,579.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
TOTAL TREASURY	932,567.24	113,893.34	1,046,460.58
TOTAL MISCELLANEOUS REVENUE	1,130,173.10	88,883.15	1,219,056.25
TOTAL NONTAX REVENUE	3,420,708.54	124,736.23	3,545,444.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	-299,874.62	-16,630.00	-316,504.62
TOTAL ENVIRONMENTAL PROTECTION	-299,874.62	-16,630.00	-316,504.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED RECEIPTS	-299,874.62	-16,630.00	-316,504.62
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	40,531.39	10,245.64	50,777.03
FD: 60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	1,320,882.93	-11,424.93	1,309,458.00
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	54,199.67	6,800.00	60,999.67
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	51,532.13	2,298.43	53,830.56
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	15,645.07	3,683.50	19,328.57
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	332,969.23	30,607.29	363,576.52
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	-5,314.45	8,782.62	3,468.17
TOTAL ENVIRONMENTAL PROTECTION	1,988,437.49	50,992.55	2,039,430.04
TOTAL RESTRICTED REVENUE	1,988,437.49	50,992.55	2,039,430.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,688,562.87	34,362.55	1,722,925.42
TOTAL SURFACE MINING CONSERV&RECLAMATION	5,109,271.41	159,098.78	5,268,370.19
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	225,704.11	58,558.34	284,262.45
TOTAL LABOR & INDUSTRY	225,704.11	58,558.34	284,262.45
TOTAL FINES & PENALTIES	225,704.11	58,558.34	284,262.45
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	716,908.38	0.00	716,908.38
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,475,453.53	867,393.12	4,342,846.65
TOTAL LABOR & INDUSTRY	4,192,361.91	867,393.12	5,059,755.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,320.82	7,165.28	30,486.10
TOTAL TREASURY	23,320.82	7,165.28	30,486.10
TOTAL MISCELLANEOUS REVENUE	4,215,682.73	874,558.40	5,090,241.13
TOTAL NONTAX REVENUE	4,441,386.84	933,116.74	5,374,503.58
TOTAL SPECIAL ADMINISTRATION FUND	4,441,386.84	933,116.74	5,374,503.58
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,172.21	275.96	1,448.17
TOTAL TREASURY	1,172.21	275.96	1,448.17
TOTAL MISCELLANEOUS REVENUE	1,172.21	275.96	1,448.17
TOTAL NONTAX REVENUE	1,172.21	275.96	1,448.17
TOTAL CAPITOL RESTORATION TRUST FUND	1,172.21	275.96	1,448.17
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
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
TOTAL LABOR & INDUSTRY	47,973,000.00	0.00	47,973,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,973,000.00	0.00	47,973,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	68,119.38	25,400.05	93,519.43
TOTAL LABOR & INDUSTRY	68,119.38	25,400.05	93,519.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,409.70	21,941.30	94,351.00
TOTAL TREASURY	72,409.70	21,941.30	94,351.00
TOTAL MISCELLANEOUS REVENUE	140,529.08	47,341.35	187,870.43
TOTAL NONTAX REVENUE	48,113,529.08	47,341.35	48,160,870.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	23,028,612.20	-166,055.57	22,862,556.63
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	32,841,412.12	13,932,525.39	46,773,937.51
TOTAL LABOR & INDUSTRY	55,868,897.11	13,766,469.82	69,635,366.93
TOTAL FEDERAL FUNDS	55,868,897.11	13,766,469.82	69,635,366.93
TOTAL FEDERAL FUNDS	55,868,897.11	13,766,469.82	69,635,366.93

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOCATIONAL REHABILITATION FUND	103,982,426.19	13,813,811.17	117,796,237.36
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	90,000,000.00	0.00	90,000,000.00
TOTAL AGING	90,000,000.00	0.00	90,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	90,000,000.00	0.00	90,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2016 CI: 4431234 Department of Corrections Claims	256,963.69	0.00	256,963.69
TOTAL AGING	256,963.69	0.00	256,963.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,144.06	18,926.48	134,070.54
TOTAL TREASURY	115,144.06	18,926.48	134,070.54
TOTAL MISCELLANEOUS REVENUE	372,107.75	18,926.48	391,034.23
TOTAL NONTAX REVENUE	90,372,107.75	18,926.48	90,391,034.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	764,539.69	1,216,050.36	1,980,590.05
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	15,330,180.77	1,724,956.08	17,055,136.85
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	359,665.45	62,316.70	421,982.15
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	1,032,496.40	174,571.72	1,207,068.12
TOTAL AGING	17,486,882.31	3,177,894.86	20,664,777.17
TOTAL RESTRICTED REVENUE	17,486,882.31	3,177,894.86	20,664,777.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,486,882.31	3,177,894.86	20,664,777.17
TOTAL PHARMACEUTICAL ASSISTANCE FUND	107,858,990.06	3,196,821.34	111,055,811.40
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	302,004.15	14,507.50	316,511.65
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	179,680.00	2,840.00	182,520.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,829,950.14	504,460.79	2,334,410.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	2,314,164.24	521,808.29	2,835,972.53
TOTAL LICENSES & FEES	2,314,164.24	521,808.29	2,835,972.53
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	223,346.05	13,153.86	236,499.91
TOTAL FISH & BOAT COMMISSION	223,346.05	13,153.86	236,499.91
TOTAL FINES & PENALTIES	223,346.05	13,153.86	236,499.91
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,420,705.93	0.00	2,420,705.93
TOTAL FISH & BOAT COMMISSION	2,420,705.93	0.00	2,420,705.93
TOTAL RECEIPTS FROM OTHER FUNDS	2,420,705.93	0.00	2,420,705.93
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	2,476.70	2,650.00	5,126.70
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	27,779.23	0.00	27,779.23
FD: 99999 APP FY: CI: 4431182 Donations	209.40	166.00	375.40
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,030.00	40.00	1,070.00
TOTAL FISH & BOAT COMMISSION	39,495.33	2,856.00	42,351.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	279,485.21	50,064.83	329,550.04
TOTAL TREASURY	279,485.21	50,064.83	329,550.04
TOTAL MISCELLANEOUS REVENUE	318,980.54	52,920.83	371,901.37
TOTAL NONTAX REVENUE	5,277,196.76	587,882.98	5,865,079.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams	7,687,089.17	0.00	7,687,089.17
TOTAL FISH & BOAT COMMISSION	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,533,138.13	0.00	4,533,138.13
TOTAL FISH & BOAT COMMISSION	4,533,138.13	0.00	4,533,138.13
TOTAL FEDERAL FUNDS	4,533,138.13	0.00	4,533,138.13
TOTAL FEDERAL FUNDS	4,533,138.13	0.00	4,533,138.13
TOTAL BOAT FUND	17,497,424.06	587,882.98	18,085,307.04
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	148,467.96	62,056.03	210,523.99
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	929,224.31	386,456.93	1,315,681.24
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	62,205,011.47	15,954,430.80	78,159,442.27
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	2,122,622.90	757,173.82	2,879,796.72
TOTAL LABOR & INDUSTRY	65,405,326.64	17,160,117.58	82,565,444.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,041.64	3,998.85	15,040.49
TOTAL TREASURY	11,041.64	3,998.85	15,040.49
TOTAL MISCELLANEOUS REVENUE	65,416,368.28	17,164,116.43	82,580,484.71
TOTAL NONTAX REVENUE	65,416,368.28	17,164,116.43	82,580,484.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	174,264.61	431,096.16	605,360.77
TOTAL LABOR & INDUSTRY	174,264.61	431,096.16	605,360.77
TOTAL RESTRICTED RECEIPTS	174,264.61	431,096.16	605,360.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	174,264.61	431,096.16	605,360.77
TOTAL ADMINISTRATION FUND	65,590,632.89	17,595,212.59	83,185,845.48
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	2,772,980.61	552,749.23	3,325,729.84
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	10,439,784.26	2,077,396.60	12,517,180.86
TOTAL REVENUE	13,212,764.87	2,630,145.83	15,842,910.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,212,764.87	2,630,145.83	15,842,910.70
TOTAL TAXES, PENALTIES & INTEREST	13,212,764.87	2,630,145.83	15,842,910.70
TOTAL LIQUID FUELS TAX FUND	13,212,764.87	2,630,145.83	15,842,910.70
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,896,600.00	279,606.25	2,176,206.25
TOTAL LIQUOR CONTROL BOARD	1,896,600.00	279,606.25	2,176,206.25
TOTAL LICENSES & FEES	1,896,600.00	279,606.25	2,176,206.25
TOTAL NONTAX REVENUE	1,896,600.00	279,606.25	2,176,206.25
TOTAL LIQUOR LICENSE FUND	1,896,600.00	279,606.25	2,176,206.25
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,078,922.45	372,922.70	1,451,845.15
TOTAL REVENUE	1,078,922.45	372,922.70	1,451,845.15
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,078,922.45	372,922.70	1,451,845.15
TOTAL TAXES, PENALTIES & INTEREST	1,078,922.45	372,922.70	1,451,845.15
TOTAL FIRE INSURANCE TAX FUND	1,078,922.45	372,922.70	1,451,845.15
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	38,250.66	7,700.98	45,951.64
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	561,867.46	112,184.09	674,051.55
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,773.29	947.67	5,720.96
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	203.49	80.76	284.25
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,777.00	336.26	2,113.26
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	379,976.22	58,505.13	438,481.35
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,483,093.19	1,071,942.67	5,555,035.86
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	60,176.26	9,172.44	69,348.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,530,117.57	1,260,870.00	6,790,987.57
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	406,977.47	68,474.22	475,451.69
TOTAL TREASURY	406,977.47	68,474.22	475,451.69
TOTAL MISCELLANEOUS REVENUE	5,937,095.04	1,329,344.22	7,266,439.26
TOTAL NONTAX REVENUE	5,937,095.04	1,329,344.22	7,266,439.26
TOTAL VOLUNTEER COMPANIES LOAN FUND	5,937,095.04	1,329,344.22	7,266,439.26
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	13,251,012.91	2,617,846.42	15,868,859.33
FD: 99999 APP FY: CI: 4201132 Commissary Sales	17,335,447.74	3,519,319.29	20,854,767.03
TOTAL CORRECTIONS	30,586,460.65	6,137,165.71	36,723,626.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	215,460.33	39,728.40	255,188.73
TOTAL TREASURY	215,460.33	39,728.40	255,188.73
TOTAL MISCELLANEOUS REVENUE	30,801,920.98	6,176,894.11	36,978,815.09
TOTAL NONTAX REVENUE	30,801,920.98	6,176,894.11	36,978,815.09
TOTAL MANUFACTURING FUND	30,801,920.98	6,176,894.11	36,978,815.09
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	62,448.80	31,938.04	94,386.84
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	151,400.63	24,651.96	176,052.59
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,054,598.13	1,140,070.26	7,194,668.39
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	18,833.19	1,117.99	19,951.18
FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	455,630.00	241,370.00	697,000.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	5,727,718.86	1,522,075.92	7,249,794.78
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	771.23	75.96	847.19
TOTAL GENERAL SERVICES	12,471,400.84	2,961,300.13	15,432,700.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,950.50	7,046.83	21,997.33
TOTAL TREASURY	14,950.50	7,046.83	21,997.33
TOTAL MISCELLANEOUS REVENUE	12,486,351.34	2,968,346.96	15,454,698.30
TOTAL NONTAX REVENUE	12,486,351.34	2,968,346.96	15,454,698.30

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PURCHASING FUND	12,486,351.34	2,968,346.96	15,454,698.30
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside	107,914.70	2,710.10	110,624.80
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	117,190.58	3,985.19	121,175.77
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	101,355.24	13,443.81	114,799.05
TOTAL LABOR & INDUSTRY	331,010.45	20,139.10	351,149.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,005.01	1,376.88	7,381.89
TOTAL TREASURY	6,005.01	1,376.88	7,381.89
TOTAL MISCELLANEOUS REVENUE	337,015.46	21,515.98	358,531.44
TOTAL NONTAX REVENUE	337,015.46	21,515.98	358,531.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	129,598.67	18,437.16	148,035.83
TOTAL LABOR & INDUSTRY	129,598.67	18,437.16	148,035.83
TOTAL RESTRICTED RECEIPTS	129,598.67	18,437.16	148,035.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129,598.67	18,437.16	148,035.83
TOTAL EMPLOYMENT FUND FOR THE BLIND	466,614.13	39,953.14	506,567.27
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	128.62	30.28	158.90
TOTAL TREASURY	128.62	30.28	158.90
TOTAL MISCELLANEOUS REVENUE	128.62	30.28	158.90
TOTAL NONTAX REVENUE	128.62	30.28	158.90
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	128.62	30.28	158.90
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	3,449,082.81	690,974.94	4,140,057.75
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	15,050,709.73	4,715,391.24	19,766,100.97
TOTAL PA INFRASTRUCTURE INVESTMENT	18,499,792.54	5,406,366.18	23,906,158.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,429,696.96	246,281.77	1,675,978.73
TOTAL TREASURY	1,429,696.96	246,281.77	1,675,978.73
TOTAL MISCELLANEOUS REVENUE	19,929,489.50	5,652,647.95	25,582,137.45
TOTAL NONTAX REVENUE	19,929,489.50	5,652,647.95	25,582,137.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	929,043.75	0.00	929,043.75
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	999,401.92	0.00	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	4,483,608.90	7,129,963.22	11,613,572.12
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	436,239.75	105,197.06	541,436.81
TOTAL PA INFRASTRUCTURE INVESTMENT	8,594,159.27	7,235,160.28	15,829,319.55
TOTAL FEDERAL FUNDS	8,594,159.27	7,235,160.28	15,829,319.55
TOTAL FEDERAL FUNDS	8,594,159.27	7,235,160.28	15,829,319.55
TOTAL PENNVEST DRINKING WATER REVOLVING	28,523,648.77	12,887,808.23	41,411,457.00
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	2,585,137.72	874,728.55	3,459,866.27
TOTAL TREASURY	2,585,814.02	874,728.55	3,460,542.57
TOTAL MISCELLANEOUS REVENUE	2,585,814.02	874,728.55	3,460,542.57
TOTAL NONTAX REVENUE	2,585,814.02	874,728.55	3,460,542.57
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	749,380,000.00	503,288.51	749,883,288.51
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
TOTAL TREASURY	1,200,000,000.00	503,288.51	1,200,503,288.51
TOTAL SALE OF BONDS	1,200,000,000.00	503,288.51	1,200,503,288.51
582 PREMIUM ON SALE OF BONDS			
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
TOTAL TREASURY	155,093,794.80	0.00	155,093,794.80
TOTAL PREMIUM ON SALE OF BONDS	155,093,794.80	0.00	155,093,794.80
TOTAL NONREVENUE RECEIPTS	1,355,093,794.80	503,288.51	1,355,597,083.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	47,888.92	47,888.92
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,500,000.00	0.00	4,500,000.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	23,014.98	23,014.98
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
TOTAL GENERAL SERVICES	4,715,000.00	70,903.90	4,785,903.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,715,000.00	70,903.90	4,785,903.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,715,000.00	70,903.90	4,785,903.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	0.00	44,039.18	44,039.18
FD: 60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	0.00	31,865.25	31,865.25
TOTAL MILITARY & VETERANS AFFAIRS	0.00	75,904.43	75,904.43
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL CONSERVATION & NATURAL RESOURC	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	75,904.43	1,575,904.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	75,904.43	1,575,904.43
TOTAL CAPITAL FACILITIES FUND	1,363,894,608.82	1,524,825.39	1,365,419,434.21
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,628.09	1.05	1,629.14
TOTAL TREASURY	1,628.09	1.05	1,629.14
TOTAL MISCELLANEOUS REVENUE	1,628.09	1.05	1,629.14
TOTAL NONTAX REVENUE	1,628.09	1.05	1,629.14
TOTAL PA ECONOMIC REVITALIZATION FUND	1,628.09	1.05	1,629.14
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
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	68,092.97	20,117.81	88,210.78
TOTAL TREASURY	-62,327.13	20,117.81	-42,209.32
TOTAL MISCELLANEOUS REVENUE	-62,327.13	20,117.81	-42,209.32
TOTAL NONTAX REVENUE	-62,327.13	20,117.81	-42,209.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	98,425,940.71	15,575,826.58	114,001,767.29
TOTAL STATE EMPLOYEES' RET SYS	98,425,940.71	15,575,826.58	114,001,767.29
81 Executive Offices			
FD: 40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	49,135,431.87	9,128,764.76	58,264,196.63
TOTAL EXECUTIVE OFFICES	49,135,431.87	9,128,764.76	58,264,196.63
TOTAL RESTRICTED RECEIPTS	147,561,372.58	24,704,591.34	172,265,963.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	147,561,372.58	24,704,591.34	172,265,963.92
TOTAL DEFERRED COMPENSATION FUND	147,499,045.45	24,724,709.15	172,223,754.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	86.82	0.11	86.93
TOTAL TREASURY	86.82	0.11	86.93
TOTAL MISCELLANEOUS REVENUE	86.82	0.11	86.93
TOTAL NONTAX REVENUE	86.82	0.11	86.93
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	86.82	0.11	86.93
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	229.58	54.05	283.63
TOTAL TREASURY	229.58	54.05	283.63
TOTAL MISCELLANEOUS REVENUE	229.58	54.05	283.63
TOTAL NONTAX REVENUE	229.58	54.05	283.63
TOTAL TAX NOTE SINKING FUND	229.58	54.05	283.63
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	202.13	47.59	249.72
TOTAL TREASURY	202.13	47.59	249.72
TOTAL MISCELLANEOUS REVENUE	202.13	47.59	249.72
TOTAL NONTAX REVENUE	202.13	47.59	249.72
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	202.13	47.59	249.72
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,326.02	978.98	5,305.00
TOTAL TREASURY	4,326.02	978.98	5,305.00
TOTAL MISCELLANEOUS REVENUE	4,326.02	978.98	5,305.00
TOTAL NONTAX REVENUE	4,326.02	978.98	5,305.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	4,326.02	978.98	5,305.00
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	504.61	118.79	623.40
TOTAL TREASURY	504.61	118.79	623.40
TOTAL MISCELLANEOUS REVENUE	504.61	118.79	623.40
TOTAL NONTAX REVENUE	504.61	118.79	623.40
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	504.61	118.79	623.40
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,746.75	2,738.10	12,484.85
TOTAL TREASURY	9,746.75	2,738.10	12,484.85
TOTAL MISCELLANEOUS REVENUE	9,746.75	2,738.10	12,484.85
TOTAL NONTAX REVENUE	9,746.75	2,738.10	12,484.85
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2016 CI: 4436589 Charges for Sales and Services	25,906,500.00	4,317,750.00	30,224,250.00
TOTAL AGRICULTURE	25,906,500.00	4,317,750.00	30,224,250.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,906,500.00	4,317,750.00	30,224,250.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,906,500.00	4,317,750.00	30,224,250.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	25,906,500.00	4,317,750.00	30,224,250.00
TOTAL AGRICULTURE	25,906,500.00	4,317,750.00	30,224,250.00
TOTAL RESTRICTED REVENUE	25,906,500.00	4,317,750.00	30,224,250.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,906,500.00	4,317,750.00	30,224,250.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	51,822,746.75	8,638,238.10	60,460,984.85
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
055 STATE COLLEGE EXPERIMENTALFARM FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66.16	15.57	81.73
TOTAL TREASURY	66.16	15.57	81.73
TOTAL MISCELLANEOUS REVENUE	66.16	15.57	81.73
TOTAL NONTAX REVENUE	66.16	15.57	81.73
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	66.16	15.57	81.73
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,216.38	521.77	2,738.15
TOTAL TREASURY	2,216.38	521.77	2,738.15
TOTAL MISCELLANEOUS REVENUE	2,216.38	521.77	2,738.15
TOTAL NONTAX REVENUE	2,216.38	521.77	2,738.15
TOTAL STATE SCHOOL FUND	2,216.38	521.77	2,738.15
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-23,162.41	-23,162.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	212,858.05	11,262.23	224,120.28
TOTAL TREASURY	212,858.05	-11,900.18	200,957.87
TOTAL MISCELLANEOUS REVENUE	212,858.05	-11,900.18	200,957.87
TOTAL NONTAX REVENUE	212,858.05	-11,900.18	200,957.87
TOTAL STATE INSURANCE FUND	212,858.05	-11,900.18	200,957.87
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	175,889,923.52	38,520,911.18	214,410,834.70
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	235,105.39	-94,334.05	140,771.34
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	719,253,471.97	136,756,453.79	856,009,925.76
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,955,644.22	804,734.12	4,760,378.34
TOTAL STATE EMPLOYEES' RET SYS	899,334,145.10	175,987,765.04	1,075,321,910.14

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	5,797.73	0.00	5,797.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,067,992.59	1,161,558.69	6,229,551.28
TOTAL TREASURY	5,073,790.32	1,161,558.69	6,235,349.01
TOTAL MISCELLANEOUS REVENUE	904,407,935.42	177,149,323.73	1,081,557,259.15
TOTAL NONTAX REVENUE	904,407,935.42	177,149,323.73	1,081,557,259.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS	57,675.07	0.00	57,675.07
TOTAL STATE EMPLOYEES' RET SYS	57,675.07	0.00	57,675.07
TOTAL RESTRICTED REVENUE	57,675.07	0.00	57,675.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,675.07	0.00	57,675.07
TOTAL STATE EMPLOYEES' RET SYS	904,465,610.49	177,149,323.73	1,081,614,934.22
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	7,245,189.02	370,496.32	7,615,685.34
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	9,656,507.44	0.00	9,656,507.44
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	16,901,696.46	370,496.32	17,272,192.78
TOTAL RECEIPTS FROM OTHER FUNDS	16,901,696.46	370,496.32	17,272,192.78
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-27,528,906.68	824,264.12	-26,704,642.56
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,157,229.25	23,441.22	2,180,670.47
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	5,403.56	897.14	6,300.70
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,099,985.16	268,788.73	2,368,773.89
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-23,266,288.71	1,117,391.21	-22,148,897.50
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	1,977.32	0.00	1,977.32
TOTAL TREASURY	1,977.32	0.00	1,977.32
TOTAL MISCELLANEOUS REVENUE	-23,264,311.39	1,117,391.21	-22,146,920.18
TOTAL NONTAX REVENUE	-6,362,614.93	1,487,887.53	-4,874,727.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2016 CI: 4436044 Health Options-Admin Reimbursements	473,332.15	208,893.01	682,225.16
FD:60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	50,888,162.82	43,745.47	50,931,908.29
FD:60126 APP FY: 2016 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	324,458.64	0.00	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	20,607.75	0.00	20,607.75
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	51,793,737.36	252,638.48	52,046,375.84
TOTAL RESTRICTED REVENUE	51,793,737.36	252,638.48	52,046,375.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,793,737.36	252,638.48	52,046,375.84
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	45,431,122.43	1,740,526.01	47,171,648.44
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	811,044,918.76	10,837,926.55	821,882,845.31
TOTAL LABOR & INDUSTRY	811,044,918.76	10,837,926.55	821,882,845.31
TOTAL MISCELLANEOUS REVENUE	811,044,918.76	10,837,926.55	821,882,845.31
TOTAL NONTAX REVENUE	811,044,918.76	10,837,926.55	821,882,845.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	5,220,793.38	4,779,206.62	10,000,000.00
FD:26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement	36,568,990.00	0.00	36,568,990.00
TOTAL LABOR & INDUSTRY	41,789,783.38	4,779,206.62	46,568,990.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,789,783.38	4,779,206.62	46,568,990.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,789,783.38	4,779,206.62	46,568,990.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2016 CI: 4136006 Reemployment Services	4,836,030.48	240,044.11	5,076,074.59
FD:60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	36,568,990.00	0.00	36,568,990.00
TOTAL LABOR & INDUSTRY	41,405,020.48	240,044.11	41,645,064.59
TOTAL RESTRICTED REVENUE	41,405,020.48	240,044.11	41,645,064.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,405,020.48	240,044.11	41,645,064.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	894,239,722.62	15,857,177.28	910,096,899.90
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	791,088,787.55	164,669,205.79	955,757,993.34
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	90,645.84	0.00	90,645.84
FD: 99999 APP FY: CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	14,735,142.00	3,442,844.00	18,177,986.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,274,942.43	1,263,016.46	6,537,958.89
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	4,715,665.31	1,034,180.67	5,749,845.98
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	1,001,000.61	266,155.75	1,267,156.36
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	50.00	450.00	500.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	79,951.03	17,826.22	97,777.25
FD: 99999 APP FY: CI: 4810109 Extended Benefits	25,550.59	42.00	25,592.59
TOTAL LABOR & INDUSTRY	817,011,735.36	170,693,720.89	987,705,456.25
TOTAL MISCELLANEOUS REVENUE	817,011,735.36	170,693,720.89	987,705,456.25
TOTAL NONTAX REVENUE	817,011,735.36	170,693,720.89	987,705,456.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	9,460.95	3,326.71	12,787.66
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	50.00	450.00	500.00
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	-9,467.96	-4,447.70	-13,915.66
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-9,460.95	-3,326.71	-12,787.66
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	-450.00	-500.00
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	9,467.96	4,447.70	13,915.66
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	817,011,735.36	170,693,720.89	987,705,456.25
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	10,589.03	1,187.89	11,776.92
TOTAL LABOR & INDUSTRY	10,589.03	1,187.89	11,776.92
TOTAL FINES & PENALTIES	10,589.03	1,187.89	11,776.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	163,590.00	27,253,021.00	27,416,611.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	121.20	161.60
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	35,600.00	9,800.00	45,400.00
TOTAL LABOR & INDUSTRY	199,230.40	27,262,942.20	27,462,172.60
TOTAL MISCELLANEOUS REVENUE	199,230.40	27,262,942.20	27,462,172.60
TOTAL NONTAX REVENUE	209,819.43	27,264,130.09	27,473,949.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	274,000.00	0.00	274,000.00
FD: 16315 APP FY: 2015 CI: 4436409 SBA-WC	-1,781.76	0.00	-1,781.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	272,218.24	0.00	272,218.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	272,218.24	0.00	272,218.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	272,218.24	0.00	272,218.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2016 CI: 4435883 Workers' Compensation Small Business Advocate	243,037.00	27,625.00	270,662.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	243,037.00	27,625.00	270,662.00
TOTAL RESTRICTED REVENUE	243,037.00	27,625.00	270,662.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	243,037.00	27,625.00	270,662.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	725,074.67	27,291,755.09	28,016,829.76
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.95	0.03	41.98
TOTAL TREASURY	41.95	0.03	41.98
TOTAL MISCELLANEOUS REVENUE	41.95	0.03	41.98
TOTAL NONTAX REVENUE	41.95	0.03	41.98
TOTAL CLEAN SYSTEM UPGRADE FUND	41.95	0.03	41.98
067 WORKER'S COMPENSATION SECURITY FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,128.09	17,129.32	112,257.41
TOTAL TREASURY	95,128.09	17,129.32	112,257.41
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	-34,705.41	192,736.54	158,031.13
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	367,050.38	0.00	367,050.38
FD: 99999 APP FY: CI: 4451225 Miscellaneous	57,368.72	0.00	57,368.72
TOTAL INSURANCE	389,713.69	192,736.54	582,450.23
TOTAL MISCELLANEOUS REVENUE	484,841.78	209,865.86	694,707.64
TOTAL NONTAX REVENUE	484,841.78	209,865.86	694,707.64
TOTAL WORKER'S COMPENSATION SECURITY FUND	484,841.78	209,865.86	694,707.64
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.80	0.51	2.31
TOTAL TREASURY	1.80	0.51	2.31
TOTAL MISCELLANEOUS REVENUE	1.80	0.51	2.31
TOTAL NONTAX REVENUE	1.80	0.51	2.31
TOTAL ENERGY CONSERVATION AND ASSISTANCE	1.80	0.51	2.31
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	22,076,374.00	-6,202.00	22,070,172.00
TOTAL LABOR & INDUSTRY	22,076,374.00	-6,202.00	22,070,172.00
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	17,885.95	12,173.52	30,059.47
TOTAL TREASURY	-7,142.17	12,173.52	5,031.35
TOTAL MISCELLANEOUS REVENUE	22,069,231.83	5,971.52	22,075,203.35
TOTAL NONTAX REVENUE	22,069,231.83	5,971.52	22,075,203.35

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	22,069,231.83	5,971.52	22,075,203.35
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	304,114.80	-29,259.69	274,855.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	304,114.80	-29,259.69	274,855.11
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	8,967.10	1,098.09	10,065.19
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	502,874.46	37,268.26	540,142.72
TOTAL TREASURY	511,841.56	38,366.35	550,207.91
TOTAL MISCELLANEOUS REVENUE	815,956.36	9,106.66	825,063.02
TOTAL NONTAX REVENUE	815,956.36	9,106.66	825,063.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	26,867,174.54	0.00	26,867,174.54
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-119,565.26	0.00	-119,565.26
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-2,072,180.01	-606,678.69	-2,678,858.70
TOTAL HUMAN SERVICES	24,675,429.27	-606,678.69	24,068,750.58
TOTAL FEDERAL FUNDS	24,675,429.27	-606,678.69	24,068,750.58
TOTAL FEDERAL FUNDS	24,675,429.27	-606,678.69	24,068,750.58
TOTAL TOBACCO SETTLEMENT FUND	25,491,385.63	-597,572.03	24,893,813.60
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	22,898.92	4,002.50	26,901.42
TOTAL STATE DEPARTMENT	22,898.92	4,002.50	26,901.42
TOTAL LICENSES & FEES	22,898.92	4,002.50	26,901.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,616.02	374.30	1,990.32
TOTAL TREASURY	1,616.02	374.30	1,990.32
TOTAL MISCELLANEOUS REVENUE	1,616.02	374.30	1,990.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL NONTAX REVENUE	24,514.94	4,376.80	28,891.74
TOTAL REAL ESTATE RECOVERY FUND	24,514.94	4,376.80	28,891.74
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	62,215.00	24,000.00	86,215.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	136,030.00	15,750.00	151,780.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	337,600.00	340,050.00	677,650.00
TOTAL ENVIRONMENTAL PROTECTION	535,845.00	379,800.00	915,645.00
TOTAL LICENSES & FEES	535,845.00	379,800.00	915,645.00
420 FINES & PENALTIES			
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	65,050.00	54,251.00	119,301.00
TOTAL ENVIRONMENTAL PROTECTION	55,672.85	54,251.00	109,923.85
TOTAL FINES & PENALTIES	55,672.85	54,251.00	109,923.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	60,789.50	20,976.73	81,766.23
TOTAL ENVIRONMENTAL PROTECTION	60,789.50	20,976.73	81,766.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,542.37	16,308.93	113,851.30
TOTAL TREASURY	97,542.37	16,308.93	113,851.30
TOTAL MISCELLANEOUS REVENUE	158,331.87	37,285.66	195,617.53
TOTAL NONTAX REVENUE	749,849.72	471,336.66	1,221,186.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	201,724.20	44,100.00	245,824.20
TOTAL ENVIRONMENTAL PROTECTION	201,724.20	44,100.00	245,824.20
TOTAL RESTRICTED RECEIPTS	201,724.20	44,100.00	245,824.20
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	39,097.76	0.00	39,097.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	39,097.76	0.00	39,097.76
TOTAL RESTRICTED REVENUE	39,097.76	0.00	39,097.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	240,821.96	44,100.00	284,921.96
TOTAL NONCOAL SURFACE MINING CONSERVATION	990,671.68	515,436.66	1,506,108.34
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-13,087.11	0.00	-13,087.11
FD: 99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	0.00	23,162.41	23,162.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	340,492.38	11,828.33	352,320.71
TOTAL TREASURY	327,405.27	34,990.74	362,396.01
TOTAL MISCELLANEOUS REVENUE	327,405.27	34,990.74	362,396.01
TOTAL NONTAX REVENUE	327,405.27	34,990.74	362,396.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	26,552,851.30	119,425.53	26,672,276.83
TOTAL AUDITOR GENERAL	26,552,851.30	119,425.53	26,672,276.83
TOTAL RESTRICTED RECEIPTS	26,552,851.30	119,425.53	26,672,276.83
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement	-8,420,718.07	0.00	-8,420,718.07
TOTAL AUDITOR GENERAL	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED REVENUE	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,132,133.23	119,425.53	18,251,558.76
TOTAL MUNICIPAL PENSION AID FUND	18,459,538.50	154,416.27	18,613,954.77
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.14	0.03	0.17
TOTAL TREASURY	0.14	0.03	0.17
TOTAL MISCELLANEOUS REVENUE	0.14	0.03	0.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
TOTAL NONTAX REVENUE	0.14	0.03	0.17
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.14	0.03	0.17
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	155,025.00	18,213.00	173,238.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	10,724,286.13	1,781,904.09	12,506,190.22
TOTAL PA MUNICIPAL RETIREMENT BOARD	10,879,311.13	1,800,117.09	12,679,428.22
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	10,879,311.13	1,800,117.09	12,679,428.22
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	103,731.84	23,745.00	127,476.84
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	49,196,966.13	5,211,244.24	54,408,210.37
TOTAL PA MUNICIPAL RETIREMENT BOARD	49,300,697.97	5,234,989.24	54,535,687.21
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	49,300,697.97	5,234,989.24	54,535,687.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,372.44	67,559.10	243,931.54
TOTAL TREASURY	176,372.44	67,559.10	243,931.54
TOTAL MISCELLANEOUS REVENUE	176,372.44	67,559.10	243,931.54
TOTAL NONTAX REVENUE	60,356,381.54	7,102,665.43	67,459,046.97
TOTAL PA MUNICIPAL RETIREMENT FUND	60,356,381.54	7,102,665.43	67,459,046.97
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-2,997,241.16	-589,257.58	-3,586,498.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,534,115.80	489,453.03	3,023,568.83
TOTAL TREASURY	-463,125.36	-99,804.55	-562,929.91
TOTAL MISCELLANEOUS REVENUE	-463,125.36	-99,804.55	-562,929.91
TOTAL NONTAX REVENUE	-463,125.36	-99,804.55	-562,929.91
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	57,635,890.64	874,872.89	58,510,763.53
TOTAL PA HIGHER EDUCATION ASSISTANCE	57,635,890.64	874,872.89	58,510,763.53
TOTAL NONCURRENT INVESTMENTS	57,635,890.64	874,872.89	58,510,763.53
TOTAL NONREVENUE RECEIPTS	57,635,890.64	874,872.89	58,510,763.53
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,025.13	238.23	1,263.36
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,025.13	238.23	1,263.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,025.13	238.23	1,263.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,025.13	238.23	1,263.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	167,405,036.93	25,264,646.73	192,669,683.66
TOTAL PA HIGHER EDUCATION ASSISTANCE	167,405,036.93	25,264,646.73	192,669,683.66
TOTAL RESTRICTED RECEIPTS	167,405,036.93	25,264,646.73	192,669,683.66
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	263,849,577.76	27,025,334.62	290,874,912.38
FD:60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	12,526,742.81	7,199.64	12,533,942.45
FD:60091 APP FY: 2016 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	906,500.00	906,500.00	1,813,000.00
FD:60092 APP FY: 2016 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,226,275.21	1,076.01	23,227,351.22
FD:60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	14,502.16	3,828.90	18,331.06
FD:60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	357,959.94	350,763.32	708,723.26
FD:60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	101,046.10	2,481.77	103,527.87
FD:60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,495.15	440.00	2,935.15
FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	97,421,554.06	19,987,568.13	117,409,122.19
FD:60179 APP FY: 2016 CI: 4455124 Payroll	38,330,194.95	6,995,213.33	45,325,408.28
FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	219,818,475.66	30,932,655.86	250,751,131.52
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	1,527,024.96	2,110.41	1,529,135.37
FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	228.68	53.14	281.82
FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	47,945.94	14,202.49	62,148.43
FD:60274 APP FY: 2016 CI: 4460013 Nat'l Guard Educational Assistance	6,852,791.00	5,731,850.00	12,584,641.00
FD:60303 APP FY: 2016 CI: 4810123 School of Medicine Grant	101,268.66	0.00	101,268.66
FD:60305 APP FY: 2016 CI: 4455225 Public Defender/DA Loan Forgiveness	79,192.00	5,766.20	84,958.20
FD:60318 APP FY: 2016 CI: 4455228 State grants Supplement	79,500,000.00	7,500,000.00	87,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60319 APP FY: 2016 CI: 4455229 Higher Education for the Disadvantaged	1,576,908.90	28.87	1,576,937.77
FD: 60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	47,203.47	55.95	47,259.42
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	10,052,349.98	12,864.94	10,065,214.92
FD: 60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	5,002,237.92	6,215.70	5,008,453.62
TOTAL PA HIGHER EDUCATION ASSISTANCE	767,692,475.31	99,486,209.28	867,178,684.59
TOTAL RESTRICTED REVENUE	767,692,475.31	99,486,209.28	867,178,684.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	935,097,512.24	124,750,856.01	1,059,848,368.25
TOTAL HIGHER EDUCATION ASSISTANCE FUND	992,271,302.65	125,526,162.58	1,117,797,465.23
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	375.00	100.00	475.00
TOTAL HEALTH	375.00	100.00	475.00
TOTAL FINES & PENALTIES	375.00	100.00	475.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,236,591.89	208,628.78	1,445,220.67
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,709,775.68	625,886.30	4,335,661.98
TOTAL HEALTH	4,946,367.57	834,515.08	5,780,882.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,554.41	20,339.66	143,894.07
TOTAL TREASURY	123,554.41	20,339.66	143,894.07
TOTAL MISCELLANEOUS REVENUE	5,069,921.98	854,854.74	5,924,776.72
TOTAL NONTAX REVENUE	5,070,296.98	854,954.74	5,925,251.72
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,070,296.98	854,954.74	5,925,251.72
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	27,439.93	4,589.32	32,029.25
TOTAL GENERAL SERVICES	27,439.93	4,589.32	32,029.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,766.19	652.07	3,418.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL TREASURY	2,766.19	652.07	3,418.26
TOTAL MISCELLANEOUS REVENUE	30,206.12	5,241.39	35,447.51
TOTAL NONTAX REVENUE	30,206.12	5,241.39	35,447.51
TOTAL STATE RESTAURANT FUND	30,206.12	5,241.39	35,447.51
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	81,749,841.72	16,327,288.89	98,077,130.61
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	30,969.25	2,888.36	33,857.61
TOTAL LABOR & INDUSTRY	82,249,259.47	16,330,177.25	98,579,436.72
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	202,181.09	0.00	202,181.09
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	131,472.30	29,315.62	160,787.92
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	158,992.93	38,866.42	197,859.35
TOTAL TREASURY	492,646.32	68,182.04	560,828.36
TOTAL MISCELLANEOUS REVENUE	82,741,905.79	16,398,359.29	99,140,265.08
TOTAL NONTAX REVENUE	82,741,905.79	16,398,359.29	99,140,265.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	818,325.62	117,844.75	936,170.37
TOTAL LABOR & INDUSTRY	818,325.62	117,844.75	936,170.37
TOTAL RESTRICTED RECEIPTS	818,325.62	117,844.75	936,170.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	818,325.62	117,844.75	936,170.37
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	83,560,231.41	16,516,204.04	100,076,435.45
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,216.08	286.29	1,502.37
TOTAL TREASURY	1,216.08	286.29	1,502.37
TOTAL MISCELLANEOUS REVENUE	1,216.08	286.29	1,502.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
TOTAL NONTAX REVENUE	1,216.08	286.29	1,502.37
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,216.08	286.29	1,502.37
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4116002 Direct Shippers Taxes	0.00	1,353.93	1,353.93
TOTAL LIQUOR CONTROL BOARD	0.00	1,353.93	1,353.93
TOTAL CONSUMPTION TAXES	0.00	1,353.93	1,353.93
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,353.93	1,353.93
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	26,800.00	6,204.00	33,004.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	797,115.00	138,100.00	935,215.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,957,207.00	475,930.00	3,433,137.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	2,261,805.00	1,008,000.00	3,269,805.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,690,849.75	777,718.75	4,468,568.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,250.00	0.00	2,250.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	9,737,026.75	2,405,952.75	12,142,979.50
TOTAL LICENSES & FEES	9,737,026.75	2,405,952.75	12,142,979.50
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	528,995.50	25,936,451.60	26,465,447.10
TOTAL LIQUOR CONTROL BOARD	528,995.50	25,936,451.60	26,465,447.10
TOTAL FINES & PENALTIES	528,995.50	25,936,451.60	26,465,447.10
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	17.50	0.00	17.50
TOTAL STATE POLICE	17.50	0.00	17.50
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	826,787,208.04	205,254,744.10	1,032,041,952.14
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	0.00	8,936.98	8,936.98

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	16,312.50	126.00	16,438.50
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	323,912.22	59,512.71	383,424.93
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	219,355.84	44,583.95	263,939.79
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	19.10	0.00	19.10
TOTAL LIQUOR CONTROL BOARD	827,346,807.70	205,367,903.74	1,032,714,711.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820,516.11	216,600.38	1,037,116.49
TOTAL TREASURY	820,516.11	216,600.38	1,037,116.49
TOTAL MISCELLANEOUS REVENUE	828,167,341.31	205,584,504.12	1,033,751,845.43
TOTAL NONTAX REVENUE	838,433,363.56	233,926,908.47	1,072,360,272.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2016 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,667.77	0.00	1,667.77
FD: 10219 APP FY: 2016 CI: 4301505 SALE OF AUTOMOBILES	8,380.00	11,530.00	19,910.00
TOTAL STATE POLICE	10,047.77	11,530.00	21,577.77
26 Liquor Control Board			
FD: 20064 APP FY: 2016 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	7,065.00	0.00	7,065.00
TOTAL LIQUOR CONTROL BOARD	7,065.00	0.00	7,065.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,112.77	11,530.00	28,642.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,112.77	11,530.00	28,642.77
TOTAL STATE STORES FUND	838,450,476.33	233,939,792.40	1,072,390,268.73
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	9,662,173.90	1,553,631.47	11,215,805.37
FD: 99999 APP FY: CI: 4202134 ACH Fees	-20.00	-5.00	-25.00
TOTAL LABOR & INDUSTRY	9,662,153.90	1,553,626.47	11,215,780.37
TOTAL LICENSES & FEES	9,662,153.90	1,553,626.47	11,215,780.37
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	277,700.31	97,111.25	374,811.56
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	284,695.13	65,712.20	350,407.33
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	33,651.23	0.00	33,651.23
FD: 99999 APP FY: CI: 4301113 Ve Act 101	35,100.00	0.00	35,100.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	37,668.00	0.00	37,668.00
TOTAL LABOR & INDUSTRY	668,814.67	162,823.45	831,638.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,395.14	8,765.25	37,160.39
TOTAL TREASURY	28,395.14	8,765.25	37,160.39
TOTAL MISCELLANEOUS REVENUE	697,209.81	171,588.70	868,798.51
TOTAL NONTAX REVENUE	10,359,363.71	1,725,215.17	12,084,578.88
TOTAL REHABILITATION CENTER FUND	10,359,363.71	1,725,215.17	12,084,578.88
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,102,419.14	337,826.82	2,440,245.96
TOTAL ENVIRONMENTAL PROTECTION	2,102,419.14	337,826.82	2,440,245.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,010,448.16	171,242.22	1,181,690.38
TOTAL TREASURY	1,010,448.16	171,242.22	1,181,690.38
TOTAL MISCELLANEOUS REVENUE	3,112,867.30	509,069.04	3,621,936.34
TOTAL NONTAX REVENUE	3,112,867.30	509,069.04	3,621,936.34
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,112,867.30	509,069.04	3,621,936.34
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,546.59	1,776.59	9,323.18
TOTAL TREASURY	7,546.59	1,776.59	9,323.18
TOTAL MISCELLANEOUS REVENUE	7,546.59	1,776.59	9,323.18
TOTAL NONTAX REVENUE	7,546.59	1,776.59	9,323.18
TOTAL COAL LANDS IMPROVEMENT FUND	7,546.59	1,776.59	9,323.18
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	39,749.77	9,318.12	49,067.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,214.96	21.78	1,236.74
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	181,931.30	26,762.16	208,693.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	222,896.03	36,102.06	258,998.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,110.81	2,345.59	12,456.40
TOTAL TREASURY	10,110.81	2,345.59	12,456.40
TOTAL MISCELLANEOUS REVENUE	233,006.84	38,447.65	271,454.49
TOTAL NONTAX REVENUE	233,006.84	38,447.65	271,454.49
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	233,006.84	38,447.65	271,454.49
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	619,431,127.21	24,376,350.32	643,807,477.53
TOTAL TREASURY	619,431,127.21	24,376,350.32	643,807,477.53
TOTAL RECEIPTS FROM OTHER FUNDS	619,431,127.21	24,376,350.32	643,807,477.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,059.49	3,126.34	60,185.83
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,400,526.57	0.00	9,400,526.57
TOTAL TREASURY	9,457,586.06	3,126.34	9,460,712.40
TOTAL MISCELLANEOUS REVENUE	9,457,586.06	3,126.34	9,460,712.40
TOTAL NONTAX REVENUE	628,888,713.27	24,379,476.66	653,268,189.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40177 APP FY: 2016 CI: 4710152 RefGoBonds 2nd refunding Series 2009	45,072,000.00	0.00	45,072,000.00
TOTAL TREASURY	45,072,000.00	0.00	45,072,000.00
TOTAL RESTRICTED RECEIPTS	45,072,000.00	0.00	45,072,000.00
780 RESTRICTED REVENUE			
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	162,917,643.75	0.00	162,917,643.75
FD: 60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	26,953,567.00	0.00	26,953,567.00
FD: 60422 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	0.00	683,084,214.28	683,084,214.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	229,967,922.94	683,084,214.28	913,052,137.22
TOTAL RESTRICTED REVENUE	229,967,922.94	683,084,214.28	913,052,137.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	275,039,922.94	683,084,214.28	958,124,137.22
TOTAL CAPITAL DEBT FUND	903,928,636.21	707,463,690.94	1,611,392,327.15
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	666.81	156.98	823.79
TOTAL TREASURY	666.81	156.98	823.79
TOTAL MISCELLANEOUS REVENUE	666.81	156.98	823.79
TOTAL NONTAX REVENUE	666.81	156.98	823.79
TOTAL BUDGET STABILIZATION RESERVE	666.81	156.98	823.79
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	3,624.59	50.00	3,674.59
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.70	0.00	28.70
TOTAL MILITARY & VETERANS AFFAIRS	3,653.29	50.00	3,703.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,523.93	348.96	1,872.89
TOTAL TREASURY	1,523.93	348.96	1,872.89
TOTAL MISCELLANEOUS REVENUE	5,177.22	398.96	5,576.18
TOTAL NONTAX REVENUE	5,177.22	398.96	5,576.18
TOTAL PA VETERANS' MEMORIAL TRUST FUND	5,177.22	398.96	5,576.18
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,834.26	433.19	2,267.45
TOTAL TREASURY	1,834.26	433.19	2,267.45
TOTAL MISCELLANEOUS REVENUE	1,834.26	433.19	2,267.45

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL NONTAX REVENUE	1,834.26	433.19	2,267.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	3,326.40	0.00	3,326.40
TOTAL ENVIRONMENTAL PROTECTION	3,326.40	0.00	3,326.40
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	5,160.66	433.19	5,593.85
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5.30	1.25	6.55
TOTAL TREASURY	5.30	1.25	6.55
TOTAL MISCELLANEOUS REVENUE	5.30	1.25	6.55
TOTAL NONTAX REVENUE	5.30	1.25	6.55
TOTAL LOW-LEVEL WASTE FUND	5.30	1.25	6.55
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	1,632.67	17.50	1,650.17
TOTAL PA INFRASTRUCTURE INVESTMENT	1,632.67	17.50	1,650.17
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,420,404.77	404,147.58	2,824,552.35
TOTAL TREASURY	2,420,404.77	404,147.58	2,824,552.35
TOTAL MISCELLANEOUS REVENUE	2,422,037.44	404,165.08	2,826,202.52
TOTAL NONTAX REVENUE	2,422,037.44	404,165.08	2,826,202.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-52,082,358.83	-52,082,358.83
FD:26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	58,372,825.42	102,082,358.83	160,455,184.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	50,000,000.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50,000,000.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50,000,000.00	50,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	610,697.57	112,732.99	723,430.56
FD:60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	2,221,612.78	426,079.09	2,647,691.87
FD:60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	16,409,468.02	2,583,607.42	18,993,075.44
FD:60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	447,657.86	174,204.61	621,862.47
TOTAL PA INFRASTRUCTURE INVESTMENT	19,689,436.23	3,296,624.11	22,986,060.34
TOTAL RESTRICTED REVENUE	19,689,436.23	3,296,624.11	22,986,060.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,689,436.23	3,296,624.11	22,986,060.34
TOTAL PENNVEST FUND	22,111,473.67	53,700,789.19	75,812,262.86
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	16,510.88	3,732.11	20,242.99
TOTAL TREASURY	16,510.88	3,732.11	20,242.99
TOTAL MISCELLANEOUS REVENUE	16,510.88	3,732.11	20,242.99
TOTAL NONTAX REVENUE	16,510.88	3,732.11	20,242.99
TOTAL PENNVEST BOND AUTHORIZATION FUND	16,510.88	3,732.11	20,242.99
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,333,224.94	654,589.85	5,987,814.79
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	862,662.22	76,014.15	938,676.37
TOTAL PA INFRASTRUCTURE INVESTMENT	6,195,887.16	730,604.00	6,926,491.16
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	12,195.23	2,696.50	14,891.73
TOTAL TREASURY	12,195.23	2,696.50	14,891.73
TOTAL MISCELLANEOUS REVENUE	6,208,082.39	733,300.50	6,941,382.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL NONTAX REVENUE	6,208,082.39	733,300.50	6,941,382.89
TOTAL PENNVEST REDEMPTION FUND	6,208,082.39	733,300.50	6,941,382.89
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	-22,000.00	0.00	-22,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	392.95	0.00	392.95
FD: 99999 APP FY: CI: 4204114 Interest Payments	7,625,081.33	1,494,041.16	9,119,122.49
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	5,849.23	0.00	5,849.23
FD: 99999 APP FY: CI: 4521213 Principal Repayments	54,323,759.78	21,434,395.33	75,758,155.11
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	88,758.04	0.00	88,758.04
TOTAL PA INFRASTRUCTURE INVESTMENT	62,043,841.33	22,928,436.49	84,972,277.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,313,080.34	930,062.19	6,243,142.53
TOTAL TREASURY	5,313,080.34	930,062.19	6,243,142.53
TOTAL MISCELLANEOUS REVENUE	67,356,921.67	23,858,498.68	91,215,420.35
TOTAL NONTAX REVENUE	67,679,021.67	23,858,498.68	91,537,520.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2016 CI: 4531304 Principle Repayments	372,204.11	0.00	372,204.11
FD: 60253 APP FY: 2016 CI: 4201127 Nutrient Credit Programs Receipts	243,182.46	0.00	243,182.46
TOTAL PA INFRASTRUCTURE INVESTMENT	615,386.57	0.00	615,386.57
TOTAL RESTRICTED REVENUE	615,386.57	0.00	615,386.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	615,386.57	0.00	615,386.57
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	4,356,121.90	0.00	4,356,121.90
FD: 80183 APP FY: 2016 CI: 4830108 CWSRF Loans/PF/Admin	9,399,126.74	3,767,805.95	13,166,932.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	13,755,248.64	3,767,805.95	17,523,054.59
TOTAL FEDERAL FUNDS	13,755,248.64	3,767,805.95	17,523,054.59
TOTAL FEDERAL FUNDS	13,755,248.64	3,767,805.95	17,523,054.59
TOTAL PENNVEST WATER POLLUTION CONTROL RE	82,049,656.88	27,626,304.63	109,675,961.51
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	13,480,267.03	2,828,621.75	16,308,888.78
TOTAL STATE EMPLOYEES' RET SYS	13,480,267.03	2,828,621.75	16,308,888.78
TOTAL RECEIPTS FROM OTHER FUNDS	13,480,267.03	2,828,621.75	16,308,888.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,595.64	44,980.16	221,575.80
TOTAL TREASURY	176,595.64	44,980.16	221,575.80
TOTAL MISCELLANEOUS REVENUE	176,595.64	44,980.16	221,575.80
TOTAL NONTAX REVENUE	13,656,862.67	2,873,601.91	16,530,464.58
TOTAL DEFERRED COMPENSATION FUND - SHORT	13,656,862.67	2,873,601.91	16,530,464.58
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	7,000.00	25,000.00	32,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	373,238.27	23,147.10	396,385.37
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	709.56	221.26	930.82
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,058,129.60	1,347,683.20	5,405,812.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,439,077.43	1,396,051.56	5,835,128.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	224,845.03	43,685.89	268,530.92
TOTAL TREASURY	224,845.03	43,685.89	268,530.92
TOTAL MISCELLANEOUS REVENUE	4,663,922.46	1,439,737.45	6,103,659.91
TOTAL NONTAX REVENUE	4,663,922.46	1,439,737.45	6,103,659.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
24 Community & Economic Develop			
FD:60328 APP FY: 2016 CI: 4204515 MELF-SSBCI Interest on Notes and Loans	0.00	69,897.87	69,897.87
FD:60328 APP FY: 2016 CI: 4810051 SSBCI Funding	0.00	9,000,000.00	9,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	9,069,897.87	9,069,897.87
TOTAL RESTRICTED REVENUE	0.00	9,069,897.87	9,069,897.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	9,069,897.87	9,069,897.87
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,663,922.46	10,509,635.32	15,173,557.78
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	682,975.79	115,181.96	798,157.75
TOTAL TREASURY	682,975.79	115,181.96	798,157.75
TOTAL MISCELLANEOUS REVENUE	682,975.79	115,181.96	798,157.75
TOTAL NONTAX REVENUE	682,975.79	115,181.96	798,157.75
TOTAL INSURANCE LIQUIDATION FUND	682,975.79	115,181.96	798,157.75
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD:99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD:99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	8,528,325.00	2,131,000.00	10,659,325.00
TOTAL AGRICULTURE	8,528,325.00	2,131,000.00	10,659,325.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,528,325.00	2,131,000.00	10,659,325.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	103,398.83	26,323.38	129,722.21
TOTAL TREASURY	103,398.83	26,323.38	129,722.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL MISCELLANEOUS REVENUE	103,398.83	26,323.38	129,722.21
TOTAL NONTAX REVENUE	8,631,723.83	2,157,323.38	10,789,047.21
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	21,374,223.83	2,157,323.38	23,531,547.21
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	523,985.00	83,565.50	607,550.50
TOTAL REVENUE	523,985.00	83,565.50	607,550.50
TOTAL LICENSES & FEES	523,985.00	83,565.50	607,550.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,494.90	93.00	2,587.90
TOTAL REVENUE	2,494.90	93.00	2,587.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,431.16	1,117.03	5,548.19
TOTAL TREASURY	4,431.16	1,117.03	5,548.19
TOTAL MISCELLANEOUS REVENUE	6,926.06	1,210.03	8,136.09
TOTAL NONTAX REVENUE	530,911.06	84,775.53	615,686.59
TOTAL CHILDREN'S TRUST FUND	530,911.06	84,775.53	615,686.59
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	163,850.00	0.00	163,850.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	163,850.00	0.00	163,850.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,426.19	10,365.89	54,792.08
TOTAL TREASURY	44,426.19	10,365.89	54,792.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL MISCELLANEOUS REVENUE	208,276.19	10,365.89	218,642.08
TOTAL NONTAX REVENUE	3,208,276.19	10,365.89	3,218,642.08
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,208,276.19	10,365.89	3,218,642.08
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	891,664.79	147,143.35	1,038,808.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,221.38	52,461.87	56,683.25
TOTAL TREASURY	895,886.17	199,605.22	1,095,491.39
TOTAL MISCELLANEOUS REVENUE	895,886.17	199,605.22	1,095,491.39
TOTAL NONTAX REVENUE	895,886.17	199,605.22	1,095,491.39
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	895,886.17	199,605.22	1,095,491.39
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,125,025.98	165,897.16	1,290,923.14
TOTAL ENVIRONMENTAL PROTECTION	1,125,025.98	165,897.16	1,290,923.14
TOTAL LICENSES & FEES	1,125,025.98	165,897.16	1,290,923.14
420 FINES & PENALTIES			
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	223,879.47	62,822.00	286,701.47
TOTAL ENVIRONMENTAL PROTECTION	160,951.07	62,822.00	223,773.07
TOTAL FINES & PENALTIES	160,951.07	62,822.00	223,773.07
490 MISCELLANEOUS REVENUE			
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	13,330.00	4,510.00	17,840.00
TOTAL ENVIRONMENTAL PROTECTION	38,569.35	4,510.00	43,079.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,762.73	2,256.35	15,019.08
TOTAL TREASURY	12,762.73	2,256.35	15,019.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL MISCELLANEOUS REVENUE	51,332.08	6,766.35	58,098.43
TOTAL NONTAX REVENUE	1,337,309.13	235,485.51	1,572,794.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD:20073 APP FY: 2016 CI: 4436430 Investigation & Closure Costs Reimbursement	1,790,234.79	0.00	1,790,234.79
TOTAL ENVIRONMENTAL PROTECTION	1,790,234.79	0.00	1,790,234.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,790,234.79	0.00	1,790,234.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,790,234.79	0.00	1,790,234.79
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	236,652.50	50,000.00	286,652.50
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	720,501.42	0.00	720,501.42
TOTAL ENVIRONMENTAL PROTECTION	243,620.53	50,000.00	293,620.53
TOTAL FEDERAL FUNDS	243,620.53	50,000.00	293,620.53
TOTAL FEDERAL FUNDS	243,620.53	50,000.00	293,620.53
TOTAL STORAGE TANK FUND	3,371,164.45	285,485.51	3,656,649.96
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	22,486,934.66	4,974,756.77	27,461,691.43
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	458,340.74	1,826,982.78	2,285,323.52
FD: 99999 APP FY: CI: 4411287 TIP Fees	82,747.14	66,973.61	149,720.75
TOTAL INSURANCE	23,028,022.54	6,868,713.16	29,896,735.70
TOTAL LICENSES & FEES	23,028,022.54	6,868,713.16	29,896,735.70
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4301161 Loans Other Income	1,000.00	200.00	1,200.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,000.00	200.00	1,200.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	432,864.52	76,308.40	509,172.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72
TOTAL TREASURY	509,014.24	76,308.40	585,322.64
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	114.82	0.00	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
TOTAL INSURANCE	7,185.83	0.00	7,185.83
TOTAL MISCELLANEOUS REVENUE	517,200.07	76,508.40	593,708.47
TOTAL NONTAX REVENUE	23,545,222.61	6,945,221.56	30,490,444.17
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	23,545,222.61	6,945,221.56	30,490,444.17
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	12,660.00	2,220.00	14,880.00
TOTAL TRANSPORTATION	12,660.00	2,220.00	14,880.00
TOTAL LICENSES & FEES	12,660.00	2,220.00	14,880.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,211.44	1,466.18	7,677.62
TOTAL TREASURY	6,211.44	1,466.18	7,677.62
TOTAL MISCELLANEOUS REVENUE	6,211.44	1,466.18	7,677.62
TOTAL NONTAX REVENUE	18,871.44	3,686.18	22,557.62
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	18,871.44	3,686.18	22,557.62
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	8,890.00	1,550.00	10,440.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	627,275.00	2,475.00	629,750.00
TOTAL LABOR & INDUSTRY	636,165.00	4,025.00	640,190.00
TOTAL LICENSES & FEES	636,165.00	4,025.00	640,190.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-110,871.26	0.00	-110,871.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,533.72	3,835.08	25,368.80
TOTAL TREASURY	-89,337.54	3,835.08	-85,502.46
TOTAL MISCELLANEOUS REVENUE	-89,337.54	3,835.08	-85,502.46
TOTAL NONTAX REVENUE	546,827.46	7,860.08	554,687.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	69,725.00	275.00	70,000.00
TOTAL LABOR & INDUSTRY	69,725.00	275.00	70,000.00
TOTAL RESTRICTED RECEIPTS	69,725.00	275.00	70,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,725.00	275.00	70,000.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	616,552.46	8,135.08	624,687.54
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	3,876.59	592.64	4,469.23
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	197.13	65.84	262.97
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	75,766.10	17,019.26	92,785.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	79,839.82	17,677.74	97,517.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,223.59	2,400.83	12,624.42
TOTAL TREASURY	10,223.59	2,400.83	12,624.42
TOTAL MISCELLANEOUS REVENUE	90,063.41	20,078.57	110,141.98
TOTAL NONTAX REVENUE	90,063.41	20,078.57	110,141.98
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	90,063.41	20,078.57	110,141.98
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	113,430,947.09	20,696,323.36	134,127,270.45
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	13,640,368.15	2,387,864.27	16,028,232.42
TOTAL REVENUE	127,071,315.24	23,084,187.63	150,155,502.87
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	127,071,315.24	23,084,187.63	150,155,502.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
TOTAL TAXES, PENALTIES & INTEREST	127,071,315.24	23,084,187.63	150,155,502.87
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,671.58	9,632.19	51,303.77
TOTAL TREASURY	41,671.58	9,632.19	51,303.77
TOTAL MISCELLANEOUS REVENUE	41,671.58	9,632.19	51,303.77
TOTAL NONTAX REVENUE	41,671.58	9,632.19	51,303.77
TOTAL LOCAL SALES AND USE TAX FUND	127,112,986.82	23,093,819.82	150,206,806.64
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	171,303,934.04	31,774,769.73	203,078,703.77
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,097,097.75	220,949.98	2,318,047.73
TOTAL REVENUE	173,401,031.79	31,995,719.71	205,396,751.50
TOTAL PERSONAL INCOME TAX	173,401,031.79	31,995,719.71	205,396,751.50
TOTAL TAXES, PENALTIES & INTEREST	173,401,031.79	31,995,719.71	205,396,751.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,322.26	7,913.27	34,235.53
TOTAL TREASURY	26,322.26	7,913.27	34,235.53
TOTAL MISCELLANEOUS REVENUE	26,322.26	7,913.27	34,235.53
TOTAL NONTAX REVENUE	26,322.26	7,913.27	34,235.53
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	173,427,354.05	32,003,632.98	205,430,987.03
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	43,106,414.25	7,892,384.29	50,998,798.54
TOTAL REVENUE	43,106,414.25	7,892,384.29	50,998,798.54
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	67,747,760.72	92,425.78	67,840,186.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TRANSPORTATION	67,747,760.72	92,425.78	67,840,186.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	110,854,174.97	7,984,810.07	118,838,985.04
TOTAL TAXES, PENALTIES & INTEREST	110,854,174.97	7,984,810.07	118,838,985.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,112.03	18,093.35	71,205.38
TOTAL TREASURY	53,112.03	18,093.35	71,205.38
TOTAL MISCELLANEOUS REVENUE	53,112.03	18,093.35	71,205.38
TOTAL NONTAX REVENUE	53,112.03	18,093.35	71,205.38
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	110,907,287.00	8,002,903.42	118,910,190.42
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	609,087.45	104,245.65	713,333.10
TOTAL TREASURY	609,087.45	104,245.65	713,333.10
TOTAL MISCELLANEOUS REVENUE	609,087.45	104,245.65	713,333.10
TOTAL NONTAX REVENUE	609,087.45	104,245.65	713,333.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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
TOTAL ENVIRONMENTAL PROTECTION	4,323,647.72	0.00	4,323,647.72
TOTAL FEDERAL FUNDS	4,323,647.72	0.00	4,323,647.72
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2016 CI: 4541260 Liability(F)-Collected in Advance-BA35	64,837,308.90	0.00	64,837,308.90
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-4,323,647.72	0.00	-4,323,647.72
TOTAL ENVIRONMENTAL PROTECTION	60,513,661.18	0.00	60,513,661.18
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	65,446,396.35	104,245.65	65,550,642.00
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.09	0.02	0.11
TOTAL TREASURY	0.09	0.02	0.11
TOTAL MISCELLANEOUS REVENUE	0.09	0.02	0.11
TOTAL NONTAX REVENUE	0.09	0.02	0.11
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.09	0.02	0.11
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941017 Transfer from General Fund BA73	18,326.03	0.00	18,326.03
TOTAL TREASURY	18,326.03	0.00	18,326.03
TOTAL RECEIPTS FROM OTHER FUNDS	18,326.03	0.00	18,326.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87.01	0.01	87.02
TOTAL TREASURY	87.01	0.01	87.02
TOTAL MISCELLANEOUS REVENUE	87.01	0.01	87.02
TOTAL NONTAX REVENUE	18,413.04	0.01	18,413.05
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	18,413.04	0.01	18,413.05
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,830,683.27	288,361.70	3,119,044.97
TOTAL TREASURY	2,830,683.27	288,361.70	3,119,044.97
TOTAL MISCELLANEOUS REVENUE	2,830,683.27	288,361.70	3,119,044.97
TOTAL NONTAX REVENUE	2,830,683.27	288,361.70	3,119,044.97
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,830,683.27	288,361.70	3,119,044.97
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	15,864,334.34	32,450.07	15,896,784.41
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	773,870.55	169,562.00	943,432.55
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	78,450.00	5,812.50	84,262.50
TOTAL ENVIRONMENTAL PROTECTION	16,716,654.89	207,824.57	16,924,479.46
TOTAL LICENSES & FEES	16,716,654.89	207,824.57	16,924,479.46
420 FINES & PENALTIES			
35 Environmental Protection			
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	1,544,827.36	200,351.35	1,745,178.71
TOTAL ENVIRONMENTAL PROTECTION	1,462,167.35	200,351.35	1,662,518.70
TOTAL FINES & PENALTIES	1,462,167.35	200,351.35	1,662,518.70
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	14,600.00	16,335.00	30,935.00
TOTAL ENVIRONMENTAL PROTECTION	14,600.00	16,335.00	30,935.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	464,516.76	82,576.83	547,093.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
TOTAL TREASURY	860,798.43	82,576.83	943,375.26
TOTAL MISCELLANEOUS REVENUE	875,398.43	98,911.83	974,310.26
TOTAL NONTAX REVENUE	19,054,220.67	507,087.75	19,561,308.42
TOTAL CLEAN AIR FUND	19,054,220.67	507,087.75	19,561,308.42
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262.33	31.22	293.55
TOTAL TREASURY	262.33	31.22	293.55
TOTAL MISCELLANEOUS REVENUE	262.33	31.22	293.55
TOTAL NONTAX REVENUE	262.33	31.22	293.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD: 60400 APP FY: 2016 CI: 4451436 HOME Program Income	211,172.00	1,236.67	212,408.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	211,172.00	1,236.67	212,408.67
TOTAL RESTRICTED REVENUE	211,172.00	1,236.67	212,408.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	211,172.00	1,236.67	212,408.67
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	80,766.68	297,976.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	379,144.96	80,766.68	459,911.64
TOTAL FEDERAL FUNDS	379,144.96	80,766.68	459,911.64
TOTAL FEDERAL FUNDS	379,144.96	80,766.68	459,911.64
TOTAL HOME INVESTMENT TRUST FUND	590,579.29	82,034.57	672,613.86
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,991.06	311.98	2,303.04
TOTAL TREASURY	1,991.06	311.98	2,303.04
TOTAL MISCELLANEOUS REVENUE	1,991.06	311.98	2,303.04
TOTAL NONTAX REVENUE	1,991.06	311.98	2,303.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	4,000,000.00	250,000.00	4,250,000.00
TOTAL PA PORT AUTHORITIES	4,000,000.00	250,000.00	4,250,000.00
TOTAL RESTRICTED REVENUE	4,000,000.00	250,000.00	4,250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,000,000.00	250,000.00	4,250,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,001,991.06	250,311.98	4,252,303.04
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,698.15	1,437.64	7,135.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL TREASURY	5,698.15	1,437.64	7,135.79
TOTAL MISCELLANEOUS REVENUE	5,698.15	1,437.64	7,135.79
TOTAL NONTAX REVENUE	5,698.15	1,437.64	7,135.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2016 CI: 4415086 Miscellaneous Revenue	83.01	0.00	83.01
TOTAL PA PORT AUTHORITIES	83.01	0.00	83.01
TOTAL RESTRICTED REVENUE	83.01	0.00	83.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83.01	0.00	83.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD:89478 APP FY: 2016 CI: 4821000 Federal Revenue Operating	167,628.00	0.00	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
TOTAL PA PORT AUTHORITIES	1,405,674.71	0.00	1,405,674.71
TOTAL FEDERAL FUNDS	1,405,674.71	0.00	1,405,674.71
TOTAL FEDERAL FUNDS	1,405,674.71	0.00	1,405,674.71
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,411,455.87	1,437.64	1,412,893.51
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	51,079,006.09	20,874,712.00	71,953,718.09
TOTAL TREASURY	51,079,006.09	20,874,712.00	71,953,718.09
TOTAL MISCELLANEOUS REVENUE	51,079,006.09	20,874,712.00	71,953,718.09
TOTAL NONTAX REVENUE	51,079,006.09	20,874,712.00	71,953,718.09
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	51,079,006.09	20,874,712.00	71,953,718.09
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	101,170,668.39	20,709,785.39	121,880,453.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	295,071.77	56,754.85	351,826.62
TOTAL TREASURY	101,465,740.16	20,766,540.24	122,232,280.40
TOTAL MISCELLANEOUS REVENUE	101,465,740.16	20,766,540.24	122,232,280.40
TOTAL NONTAX REVENUE	101,465,740.16	20,766,540.24	122,232,280.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	887,401.36	126,418.78	1,013,820.14
TOTAL TREASURY	887,401.36	126,418.78	1,013,820.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	887,401.36	126,418.78	1,013,820.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	887,401.36	126,418.78	1,013,820.14
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	102,353,141.52	20,892,959.02	123,246,100.54
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	33,566.54	5,293.20	38,859.74
TOTAL ENVIRONMENTAL PROTECTION	33,566.54	5,293.20	38,859.74
TOTAL LICENSES & FEES	33,566.54	5,293.20	38,859.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,825.58	2,736.12	14,561.70
TOTAL TREASURY	11,825.58	2,736.12	14,561.70
TOTAL MISCELLANEOUS REVENUE	11,825.58	2,736.12	14,561.70
TOTAL NONTAX REVENUE	45,392.12	8,029.32	53,421.44
TOTAL REMINING FINANCIAL ASSURANCE FUND	45,392.12	8,029.32	53,421.44
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
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
TOTAL ENVIRONMENTAL PROTECTION	839,038.72	0.00	839,038.72
TOTAL RECEIPTS FROM OTHER FUNDS	839,038.72	0.00	839,038.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,120.54	1,075.91	5,196.45
TOTAL TREASURY	4,120.54	1,075.91	5,196.45
TOTAL MISCELLANEOUS REVENUE	4,120.54	1,075.91	5,196.45
TOTAL NONTAX REVENUE	843,159.26	1,075.91	844,235.17
TOTAL ENVIRONMENTAL EDUCATION FUND	843,159.26	1,075.91	844,235.17
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-248,763.00	-39,575.00	-288,338.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-23,724.00	-3,769.00	-27,493.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-107,397.09	-16,520.98	-123,918.07
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-12,205.00	-1,671.00	-13,876.00
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	-14,990.00	-2,358.00	-17,348.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-2,069.00	-308.00	-2,377.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-17,307.00	-2,598.00	-19,905.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-47,187.00	-7,429.00	-54,616.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-16,871.00	-2,574.00	-19,445.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-188.00	-30.00	-218.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-198,632.00	-30,524.00	-229,156.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	570,456.80	98,995.43	669,452.23
TOTAL TREASURY	-118,880.29	-8,361.55	-127,241.84
TOTAL MISCELLANEOUS REVENUE	-118,880.29	-8,361.55	-127,241.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL NONTAX REVENUE	-118,880.29	-8,361.55	-127,241.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
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	11,000.44	19,913.02	30,913.46
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	14,990.00	2,358.00	17,348.00
FD:40197 APP FY: 2016 CI: 4710165 Proceeds from TRL	2,069.00	308.00	2,377.00
FD:40201 APP FY: 2016 CI: 4710173 Proceeds from Lukens Steel	43,592.16	6,198.00	49,790.16
FD:40225 APP FY: 2016 CI: 4710192 Proceeds from Hostess Brands	229,180.83	7,429.00	236,609.83
FD:40232 APP FY: 2016 CI: 4710200 Proceeds from Florence Mining Company	16,871.00	2,574.00	19,445.00
FD:40237 APP FY: 2016 CI: 4710205 Proceeds from Pope & Talbot Inc	188.00	30.00	218.00
FD:40238 APP FY: 2016 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	209,629.57	30,524.00	240,153.57
TOTAL LABOR & INDUSTRY	536,068.90	69,334.02	605,402.92
TOTAL RESTRICTED RECEIPTS	536,068.90	69,334.02	605,402.92
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2016 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	17,299.29	11,547.68	28,846.97
FD:60006 APP FY: 2016 CI: 4445067 Interest WC Self Insured Employers	248,763.00	39,575.00	288,338.00
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	23,724.00	3,769.00	27,493.00
FD:60008 APP FY: 2016 CI: 4445021 Interest-Workers Comp-Prefund Account	71,941.82	16,520.98	88,462.80
FD:60008 APP FY: 2016 CI: 4455254 Workers' Comp Prefund	77,452.59	0.00	77,452.59
FD:60008 APP FY: 2016 CI: 4945135 WC Prefund Act 53 Transfer	35,455.27	0.00	35,455.27
TOTAL LABOR & INDUSTRY	471,944.97	71,412.66	543,357.63
TOTAL RESTRICTED REVENUE	471,944.97	71,412.66	543,357.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,008,013.87	140,746.68	1,148,760.55
TOTAL SELF-INSURANCE GUARANTY FUND	889,133.58	132,385.13	1,021,518.71
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	40,142,478.51	6,790,514.12	46,932,992.63
TOTAL REVENUE	40,142,478.51	6,790,514.12	46,932,992.63
TOTAL REALTY TRANSFER TAX	40,142,478.51	6,790,514.12	46,932,992.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL TAXES, PENALTIES & INTEREST	40,142,478.51	6,790,514.12	46,932,992.63
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,160,900.56	199,935.64	1,360,836.20
TOTAL TREASURY	1,160,900.56	199,935.64	1,360,836.20
TOTAL MISCELLANEOUS REVENUE	1,160,900.56	199,935.64	1,360,836.20
TOTAL NONTAX REVENUE	1,160,900.56	199,935.64	1,360,836.20
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	41,303,379.07	6,990,449.76	48,293,828.83
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,886.04	19,204.81	130,090.85
TOTAL TREASURY	110,886.04	19,204.81	130,090.85
TOTAL MISCELLANEOUS REVENUE	110,886.04	19,204.81	130,090.85
TOTAL NONTAX REVENUE	110,886.04	19,204.81	130,090.85
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	110,886.04	19,204.81	130,090.85
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	22,815.00	1,960.00	24,775.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,200.00	200.00	2,400.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	750.00	900.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	925.00	225.00	1,150.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	920.00	0.00	920.00
TOTAL AGRICULTURE	27,010.00	3,135.00	30,145.00
TOTAL LICENSES & FEES	27,010.00	3,135.00	30,145.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	3,800.00	0.00	3,800.00
TOTAL AGRICULTURE	3,800.00	0.00	3,800.00
TOTAL FINES & PENALTIES	3,800.00	0.00	3,800.00
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,941.22	2,232.62	8,173.84
TOTAL TREASURY	5,941.22	2,232.62	8,173.84
TOTAL MISCELLANEOUS REVENUE	5,941.22	2,232.62	8,173.84
TOTAL NONTAX REVENUE	2,750,751.22	5,367.62	2,756,118.84
TOTAL NUTRIENT MANAGEMENT FUND	2,750,751.22	5,367.62	2,756,118.84
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	70,896,285.91	13,362,397.96	84,258,683.87
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	9,808,566.62	1,641,604.85	11,450,171.47
TOTAL REVENUE	80,704,852.53	15,004,002.81	95,708,855.34
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	80,704,852.53	15,004,002.81	95,708,855.34
TOTAL TAXES, PENALTIES & INTEREST	80,704,852.53	15,004,002.81	95,708,855.34
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,122.37	6,085.19	33,207.56
TOTAL TREASURY	27,122.37	6,085.19	33,207.56
TOTAL MISCELLANEOUS REVENUE	27,122.37	6,085.19	33,207.56
TOTAL NONTAX REVENUE	27,122.37	6,085.19	33,207.56
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	80,731,974.90	15,010,088.00	95,742,062.90
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	100.00	934.00	1,034.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,808.07	47.00	1,855.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL HEALTH	1,908.07	981.00	2,889.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,959.01	844.80	4,803.81
TOTAL TREASURY	3,959.01	844.80	4,803.81
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	104,467.00	18,267.00	122,734.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	189,978.00	30,900.10	220,878.10
TOTAL TRANSPORTATION	294,445.00	49,167.10	343,612.10
TOTAL MISCELLANEOUS REVENUE	300,312.08	50,992.90	351,304.98
TOTAL NONTAX REVENUE	300,312.08	50,992.90	351,304.98
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	300,312.08	50,992.90	351,304.98
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,322.44	6,798.64	20,121.08
TOTAL TREASURY	13,322.44	6,798.64	20,121.08
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,034,697.90	40,895.81	14,075,593.71
TOTAL INSURANCE FRAUD PREVENTION	14,034,697.90	40,895.81	14,075,593.71
TOTAL MISCELLANEOUS REVENUE	14,048,020.34	47,694.45	14,095,714.79
TOTAL NONTAX REVENUE	14,048,020.34	47,694.45	14,095,714.79
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,048,020.34	47,694.45	14,095,714.79
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,103.60	4.97	1,108.57
TOTAL TREASURY	1,103.60	4.97	1,108.57
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,989,826.00	0.00	6,989,826.00
TOTAL MISCELLANEOUS REVENUE	6,990,929.60	4.97	6,990,934.57
TOTAL NONTAX REVENUE	6,990,929.60	4.97	6,990,934.57

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,929.60	4.97	6,990,934.57
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	18,589.11	2,513.38	21,102.49
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	126,351.19	26,118.91	152,470.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	144,940.30	28,632.29	173,572.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147,060.03	26,215.96	173,275.99
TOTAL TREASURY	147,060.03	26,215.96	173,275.99
TOTAL MISCELLANEOUS REVENUE	292,000.33	54,848.25	346,848.58
TOTAL NONTAX REVENUE	2,292,000.33	54,848.25	2,346,848.58
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,292,000.33	54,848.25	2,346,848.58
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	889,293.98	171,635.32	1,060,929.30
TOTAL STATE POLICE	889,293.98	171,635.32	1,060,929.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,309.66	5,217.10	27,526.76
TOTAL TREASURY	22,309.66	5,217.10	27,526.76
TOTAL MISCELLANEOUS REVENUE	911,603.64	176,852.42	1,088,456.06
TOTAL NONTAX REVENUE	911,603.64	176,852.42	1,088,456.06
TOTAL DNA DETECTION FUND	911,603.64	176,852.42	1,088,456.06
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	441,657.43	122,930.07	564,587.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,802.25	341.93	2,144.18
FD: 99999 APP FY: CI: 4301140 Loans Other Income	556.32	1,665.36	2,221.68
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,733,817.61	712,925.08	4,446,742.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,177,833.61	837,862.44	5,015,696.05
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,735.79	-683.74	-3,419.53
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	175,596.20	31,791.35	207,387.55
TOTAL TREASURY	172,860.41	31,107.61	203,968.02
TOTAL MISCELLANEOUS REVENUE	4,350,694.02	868,970.05	5,219,664.07
TOTAL NONTAX REVENUE	4,350,694.02	868,970.05	5,219,664.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	2,735.79	683.74	3,419.53
FD: 60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	4,024.73	704.70	4,729.43
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	72,568.93	11,926.21	84,495.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	105,016.74	13,314.65	118,331.39
TOTAL RESTRICTED REVENUE	105,016.74	13,314.65	118,331.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	105,016.74	13,314.65	118,331.39
TOTAL SMALL BUSINESS FIRST FUND	4,455,710.76	882,284.70	5,337,995.46
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	25,000.00	0.00	25,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000.00	0.00	25,000.00
TOTAL LICENSES & FEES	25,000.00	0.00	25,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	8,558.04	970.46	9,528.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,417.45	970.46	10,387.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,329.62	22,681.10	108,010.72
TOTAL TREASURY	85,329.62	22,681.10	108,010.72
TOTAL MISCELLANEOUS REVENUE	94,747.07	23,651.56	118,398.63
TOTAL NONTAX REVENUE	14,619,747.07	23,651.56	14,643,398.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments	372,254.38	0.00	372,254.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	372,254.38	0.00	372,254.38
TOTAL RESTRICTED RECEIPTS	372,254.38	0.00	372,254.38
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	7,250,000.00	0.00	7,250,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	725,000.00	0.00	725,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	6,525,000.00	0.00	6,525,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,872,254.38	0.00	14,872,254.38
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	29,492,001.45	23,651.56	29,515,653.01
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	584,759.59	134,862.28	719,621.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	898,985.86	898,985.86
TOTAL TREASURY	584,759.59	1,033,848.14	1,618,607.73
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	106,428,106.95	3,132,055.26	109,560,162.21
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	361,495.01	0.00	361,495.01
TOTAL INSURANCE	106,789,601.96	3,132,055.26	109,921,657.22
TOTAL MISCELLANEOUS REVENUE	107,374,361.55	4,165,903.40	111,540,264.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL NONTAX REVENUE	107,374,361.55	4,165,903.40	111,540,264.95
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	107,374,361.55	4,165,903.40	111,540,264.95
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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
TOTAL PATIENT SAFETY AUTHORITY	4,238,961.44	0.00	4,238,961.44
TOTAL LICENSES & FEES	4,238,961.44	0.00	4,238,961.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,772.12	4,423.48	22,195.60
TOTAL TREASURY	17,772.12	4,423.48	22,195.60
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	252,918.52	0.00	252,918.52
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	17,270.97	1,198.99	18,469.96
TOTAL PATIENT SAFETY AUTHORITY	270,189.49	1,198.99	271,388.48
TOTAL MISCELLANEOUS REVENUE	287,961.61	5,622.47	293,584.08
TOTAL NONTAX REVENUE	4,526,923.05	5,622.47	4,532,545.52
TOTAL PATIENT SAFETY TRUST FUND	4,526,923.05	5,622.47	4,532,545.52
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,327,687.31	246,943.09	1,574,630.40
TOTAL EXECUTIVE OFFICES	1,327,687.31	246,943.09	1,574,630.40
TOTAL FINES & PENALTIES	1,327,687.31	246,943.09	1,574,630.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,359.36	16,907.54	119,266.90
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	17,662.31	17,662.31
TOTAL TREASURY	102,359.36	34,569.85	136,929.21
TOTAL MISCELLANEOUS REVENUE	102,359.36	34,569.85	136,929.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL NONTAX REVENUE	1,430,046.67	281,512.94	1,711,559.61
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,430,046.67	281,512.94	1,711,559.61
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,145.59	2,201.40	12,346.99
TOTAL TREASURY	10,145.59	2,201.40	12,346.99
TOTAL MISCELLANEOUS REVENUE	10,145.59	2,201.40	12,346.99
TOTAL NONTAX REVENUE	10,145.59	2,201.40	12,346.99
TOTAL BENEFITS COMPLETION PLAN FUND	10,145.59	2,201.40	12,346.99
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	11,591,938.87	2,329,944.32	13,921,883.19
TOTAL REVENUE	11,591,938.87	2,329,944.32	13,921,883.19
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	87,969,168.73	237,925.27	88,207,094.00
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	25,837,289.95	2,955,918.51	28,793,208.46
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	23,743,153.56	1,193,676.73	24,936,830.29
TOTAL PA EMERGENCY MANAGEMENT AGENCY	137,549,612.24	4,387,520.51	141,937,132.75
TOTAL LICENSES & FEES	149,141,551.11	6,717,464.83	155,859,015.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	184,275.54	44,916.71	229,192.25
TOTAL TREASURY	184,275.54	44,916.71	229,192.25
TOTAL MISCELLANEOUS REVENUE	184,275.54	44,916.71	229,192.25
TOTAL NONTAX REVENUE	149,325,826.65	6,762,381.54	156,088,208.19
TOTAL 911 FUND	149,325,826.65	6,762,381.54	156,088,208.19
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	20,882.93	0.00	20,882.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	20,882.93	0.00	20,882.93
TOTAL RECEIPTS FROM OTHER FUNDS	20,882.93	0.00	20,882.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,428.41	282.28	1,710.69
TOTAL TREASURY	1,428.41	282.28	1,710.69
TOTAL MISCELLANEOUS REVENUE	1,428.41	282.28	1,710.69
TOTAL NONTAX REVENUE	22,311.34	282.28	22,593.62
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	22,311.34	282.28	22,593.62
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	327,405,538.68	54,199,239.43	381,604,778.11
TOTAL REVENUE	327,405,538.68	54,199,239.43	381,604,778.11
TOTAL GAMING TAXES	327,405,538.68	54,199,239.43	381,604,778.11
TOTAL TAXES, PENALTIES & INTEREST	327,405,538.68	54,199,239.43	381,604,778.11
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	2,500,000.00	0.00	2,500,000.00
TOTAL LICENSES & FEES	2,500,000.00	0.00	2,500,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541102 Collected in Advance-168/18	8,785,378.83	0.00	8,785,378.83
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-4,762,041.62	0.00	-4,762,041.62
TOTAL REVENUE	4,023,337.21	0.00	4,023,337.21
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,023,337.21	0.00	4,023,337.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	361,733.95	62,852.22	424,586.17
TOTAL TREASURY	361,733.95	62,852.22	424,586.17
TOTAL MISCELLANEOUS REVENUE	361,733.95	62,852.22	424,586.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL NONTAX REVENUE	6,885,071.16	62,852.22	6,947,923.38
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	1,223,000.00	0.00	1,223,000.00
TOTAL ATTORNEY GENERAL	1,223,000.00	0.00	1,223,000.00
18 Revenue			
FD: 14906 APP FY: 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
TOTAL REVENUE	2,949,628.06	0.00	2,949,628.06
20 State Police			
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	11,473,069.21	2,553,260.52	14,026,329.73
TOTAL STATE POLICE	11,473,069.21	2,553,260.52	14,026,329.73
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	14,514,823.12	2,871,492.92	17,386,316.04
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	3,082,184.44	0.00	3,082,184.44
TOTAL PA GAMING CONTROL BOARD	17,590,042.29	2,871,492.92	20,461,535.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,235,739.56	5,424,753.44	38,660,493.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,235,739.56	5,424,753.44	38,660,493.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	3,016,676.83	367,243.51	3,383,920.34
FD: 40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	2,816,031.30	317,589.38	3,133,620.68
FD: 40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	5,739,696.08	803,409.72	6,543,105.80
FD: 40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	2,594,232.04	310,060.56	2,904,292.60
FD: 40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	3,026,957.70	355,751.99	3,382,709.69
FD: 40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,924,066.61	418,757.71	3,342,824.32
FD: 40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,557,393.09	465,694.18	4,023,087.27
FD: 40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,087,819.45	233,330.73	2,321,150.18
FD: 40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	6,233,178.42	852,457.11	7,085,635.53
FD: 40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,505,547.13	140,720.60	1,646,267.73
FD: 40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,259,179.40	156,848.06	1,416,027.46
FD: 40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	380,919.66	38,084.51	419,004.17
TOTAL REVENUE	35,141,697.71	4,459,948.06	39,601,645.77

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL RESTRICTED RECEIPTS	35,141,697.71	4,459,948.06	39,601,645.77
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	616,057.69	0.00	616,057.69
TOTAL EDUCATION	616,057.69	0.00	616,057.69
18 Revenue			
FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment	33,349,407.66	6,376,381.09	39,725,788.75
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	5,789,098.03	1,541,435.42	7,330,533.45
TOTAL REVENUE	39,138,505.69	7,917,816.51	47,056,322.20
24 Community & Economic Develop			
FD:60239 APP FY: 2016 CI: 4138508 Local Share Account Washington Co	672,229.74	0.00	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
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,748,702.07	0.00	5,748,702.07
65 PA Gaming Control Board			
FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	1,409,555.70	289,168.51	1,698,724.21
FD:60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees	240,000.00	-120,000.00	120,000.00
FD:60213 APP FY: 2016 CI: 4415247 Problem Gaming Education and Outreach	117,690.48	18,191.11	135,881.59
FD:60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees	344,367.51	46,775.00	391,142.51
FD:60363 APP FY: 2016 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
TOTAL PA GAMING CONTROL BOARD	2,112,613.69	234,134.62	2,346,748.31
TOTAL RESTRICTED REVENUE	47,615,879.14	8,151,951.13	55,767,830.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	82,757,576.85	12,611,899.19	95,369,476.04
TOTAL STATE GAMING FUND	450,283,926.25	72,298,744.28	522,582,670.53
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,309.96	8,076.01	42,385.97
TOTAL TREASURY	34,309.96	8,076.01	42,385.97
TOTAL MISCELLANEOUS REVENUE	34,309.96	8,076.01	42,385.97
TOTAL NONTAX REVENUE	34,309.96	8,076.01	42,385.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,536,371.78	0.00	5,536,371.78
TOTAL DRUG AND ALCOHOL PROGRAMS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,611,726.00	0.00	4,611,726.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,182,407.74	8,076.01	13,190,483.75
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	313,891,483.72	69,149,760.23	383,041,243.95
TOTAL EDUCATION	313,891,483.72	69,149,760.23	383,041,243.95
TOTAL RECEIPTS FROM OTHER FUNDS	313,891,483.72	69,149,760.23	383,041,243.95
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,572,300.38	631,037.61	3,203,337.99
TOTAL PA GAMING CONTROL BOARD	2,572,300.38	631,037.61	3,203,337.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	825,021.85	9,697.33	834,719.18
TOTAL TREASURY	825,021.85	9,697.33	834,719.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL MISCELLANEOUS REVENUE	3,397,322.23	640,734.94	4,038,057.17
TOTAL NONTAX REVENUE	317,288,805.95	69,790,495.17	387,079,301.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD:40139 APP FY: 2016 CI: 4710122 Property Tax Relief Reserve	-951,371.00	0.00	-951,371.00
TOTAL EDUCATION	-951,371.00	0.00	-951,371.00
TOTAL RESTRICTED RECEIPTS	-951,371.00	0.00	-951,371.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-951,371.00	0.00	-951,371.00
TOTAL PROPERTY TAX RELIEF FUND	316,337,434.95	69,790,495.17	386,127,930.12
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	48,147,873.66	7,970,476.46	56,118,350.12
TOTAL REVENUE	48,147,873.66	7,970,476.46	56,118,350.12
TOTAL GAMING TAXES	48,147,873.66	7,970,476.46	56,118,350.12
TOTAL TAXES, PENALTIES & INTEREST	48,147,873.66	7,970,476.46	56,118,350.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	63,521.77	12,795.77	76,317.54
FD:99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,452,928.93	0.00	4,452,928.93
TOTAL TREASURY	4,516,450.70	12,795.77	4,529,246.47
TOTAL MISCELLANEOUS REVENUE	4,516,450.70	12,795.77	4,529,246.47
TOTAL NONTAX REVENUE	4,516,450.70	12,795.77	4,529,246.47
TOTAL PA GAMING ECONOMIC DEVELOPMENT	52,664,324.36	7,983,272.23	60,647,596.59
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,317.47	7,766.28	32,083.75
TOTAL TREASURY	24,317.47	7,766.28	32,083.75
TOTAL MISCELLANEOUS REVENUE	24,317.47	7,766.28	32,083.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL NONTAX REVENUE	24,317.47	7,766.28	32,083.75
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2016 CI: 4945141 Transfer to PA Vet Laboratory System	2,636,000.00	2,673,000.00	5,309,000.00
FD: 16822 APP FY: 2016 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	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
TOTAL AGRICULTURE	16,986,000.00	2,673,000.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,986,000.00	2,673,000.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,986,000.00	2,673,000.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment	99,445,766.89	16,404,024.65	115,849,791.54
TOTAL REVENUE	99,445,766.89	16,404,024.65	115,849,791.54
68 Agriculture			
FD: 60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund	16,986,000.00	2,673,000.00	19,659,000.00
TOTAL AGRICULTURE	16,986,000.00	2,673,000.00	19,659,000.00
TOTAL RESTRICTED REVENUE	116,431,766.89	19,077,024.65	135,508,791.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	116,431,766.89	19,077,024.65	135,508,791.54
TOTAL PA RACE HORSE DEVELOPMENT FUND	133,442,084.36	21,757,790.93	155,199,875.29
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.10	0.02	0.12
TOTAL TREASURY	0.10	0.02	0.12
TOTAL MISCELLANEOUS REVENUE	0.10	0.02	0.12
TOTAL NONTAX REVENUE	0.10	0.02	0.12
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.10	0.02	0.12
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	341.88	3.34	345.22
TOTAL TREASURY	341.88	3.34	345.22
TOTAL MISCELLANEOUS REVENUE	341.88	3.34	345.22
TOTAL NONTAX REVENUE	341.88	3.34	345.22
TOTAL BROADBAND OUTREACH AND AGGREGATION	341.88	3.34	345.22
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10.97	2.58	13.55
TOTAL TREASURY	10.97	2.58	13.55
TOTAL MISCELLANEOUS REVENUE	10.97	2.58	13.55
TOTAL NONTAX REVENUE	10.97	2.58	13.55
TOTAL EDUCATION TECHNOLOGY FUND	10.97	2.58	13.55
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,500,000.00	0.00	12,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,431.07	4,056.44	16,487.51
TOTAL TREASURY	12,431.07	4,056.44	16,487.51
TOTAL MISCELLANEOUS REVENUE	12,431.07	4,056.44	16,487.51
TOTAL NONTAX REVENUE	12,512,431.07	4,056.44	12,516,487.51
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,512,431.07	4,056.44	12,516,487.51
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	973.66	229.22	1,202.88
TOTAL TREASURY	973.66	229.22	1,202.88

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
TOTAL MISCELLANEOUS REVENUE	973.66	229.22	1,202.88
TOTAL NONTAX REVENUE	973.66	229.22	1,202.88
TOTAL JOB TRAINING FUND	973.66	229.22	1,202.88
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,408.53	19,923.88	92,332.41
TOTAL TREASURY	72,408.53	19,923.88	92,332.41
TOTAL MISCELLANEOUS REVENUE	72,408.53	19,923.88	92,332.41
TOTAL NONTAX REVENUE	48,941,408.53	19,923.88	48,961,332.41
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,941,408.53	19,923.88	48,961,332.41
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,735.58	6,871.68	47,607.26
TOTAL TREASURY	40,735.58	6,871.68	47,607.26
TOTAL MISCELLANEOUS REVENUE	40,735.58	6,871.68	47,607.26
TOTAL NONTAX REVENUE	40,735.58	6,871.68	47,607.26
TOTAL GROWING GREENER BOND FUND	40,735.58	6,871.68	47,607.26
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	14,385,421.19	506,005.13	14,891,426.32
TOTAL TREASURY	14,385,421.19	506,005.13	14,891,426.32
TOTAL RECEIPTS FROM OTHER FUNDS	14,385,421.19	506,005.13	14,891,426.32
490 MISCELLANEOUS REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	842.08	0.01	842.09
TOTAL TREASURY	842.08	0.01	842.09
TOTAL MISCELLANEOUS REVENUE	842.08	0.01	842.09
TOTAL NONTAX REVENUE	14,386,263.27	506,005.14	14,892,268.41
TOTAL GROWING GREENER BOND SINKING FUND	14,386,263.27	506,005.14	14,892,268.41
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,849.70	19,490.70	95,340.40
TOTAL TREASURY	75,849.70	19,490.70	95,340.40
TOTAL MISCELLANEOUS REVENUE	75,849.70	19,490.70	95,340.40
TOTAL NONTAX REVENUE	75,849.70	19,490.70	95,340.40
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
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
TOTAL TREASURY	8,725,000.00	0.00	8,725,000.00
TOTAL SALE OF BONDS	8,725,000.00	0.00	8,725,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960226 Premium on Sale of Bonds	1,125,755.61	0.00	1,125,755.61
TOTAL TREASURY	1,125,755.61	0.00	1,125,755.61
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	9,926,605.31	19,490.70	9,946,096.01
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	8,470,745.61	648,250.00	9,118,995.61
TOTAL TREASURY	8,470,745.61	648,250.00	9,118,995.61

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	8,470,745.61	648,250.00	9,118,995.61
TOTAL NONTAX REVENUE	8,470,745.61	648,250.00	9,118,995.61
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	8,470,745.61	648,250.00	9,118,995.61
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	869,000.00	0.00	869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,409.98	3,620.34	18,030.32
TOTAL TREASURY	14,409.98	3,620.34	18,030.32
TOTAL MISCELLANEOUS REVENUE	14,409.98	3,620.34	18,030.32
TOTAL NONTAX REVENUE	883,409.98	3,620.34	887,030.32
TOTAL CONSERVATION DISTRICT FUND	883,409.98	3,620.34	887,030.32
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,920,731.00	494.00	2,921,225.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	268,050.12	90,033.93	358,084.05
TOTAL LABOR & INDUSTRY	3,188,781.12	90,527.93	3,279,309.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,451.03	2,965.76	16,416.79
TOTAL TREASURY	13,451.03	2,965.76	16,416.79
TOTAL MISCELLANEOUS REVENUE	3,202,232.15	93,493.69	3,295,725.84
TOTAL NONTAX REVENUE	3,202,232.15	93,493.69	3,295,725.84
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,202,232.15	93,493.69	3,295,725.84
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,736.31	1,342.22	7,078.53
TOTAL TREASURY	5,736.31	1,342.22	7,078.53
TOTAL MISCELLANEOUS REVENUE	5,736.31	1,342.22	7,078.53
TOTAL NONTAX REVENUE	5,736.31	1,342.22	7,078.53
TOTAL PERSIAN GULF VETERANS COMPENSATION	5,736.31	1,342.22	7,078.53
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	35,881.25	0.00	35,881.25
TOTAL TREASURY	35,881.25	0.00	35,881.25
TOTAL RECEIPTS FROM OTHER FUNDS	35,881.25	0.00	35,881.25
TOTAL NONTAX REVENUE	35,881.25	0.00	35,881.25
TOTAL PERSIAN GULF VETERANS COMP SINKING	35,881.25	0.00	35,881.25
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	26,517,500.20	4,855,107.59	31,372,607.79
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	173,765,733.97	31,814,892.98	205,580,626.95
TOTAL TRANSPORTATION	200,283,234.17	36,670,000.57	236,953,234.74
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	200,283,234.17	36,670,000.57	236,953,234.74
TOTAL TAXES, PENALTIES & INTEREST	200,283,234.17	36,670,000.57	236,953,234.74
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	88,803,256.70	17,090,087.09	105,893,343.79
TOTAL TRANSPORTATION	88,803,256.70	17,090,087.09	105,893,343.79
TOTAL LICENSES & FEES	88,803,256.70	17,090,087.09	105,893,343.79
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	14,425,726.37	2,388,017.29	16,813,743.66
TOTAL REVENUE	14,425,726.37	2,388,017.29	16,813,743.66
TOTAL FINES & PENALTIES	14,425,726.37	2,388,017.29	16,813,743.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	9,619,623.92	1,076,001.98	10,695,625.90
TOTAL TRANSPORTATION	9,619,623.92	1,076,001.98	10,695,625.90
TOTAL RECEIPTS FROM OTHER FUNDS	9,619,623.92	1,076,001.98	10,695,625.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,813,966.26	563,283.18	3,377,249.44
TOTAL TREASURY	2,813,966.26	563,283.18	3,377,249.44
TOTAL MISCELLANEOUS REVENUE	2,813,966.26	563,283.18	3,377,249.44
TOTAL NONTAX REVENUE	115,662,573.25	21,117,389.54	136,779,962.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	195,000,000.00	0.00	195,000,000.00
TOTAL TRANSPORTATION	195,000,000.00	0.00	195,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	195,000,000.00	0.00	195,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	195,000,000.00	0.00	195,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	510,945,807.42	57,787,390.11	568,733,197.53
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.32	1.95	5.27
TOTAL TREASURY	3.32	1.95	5.27
TOTAL MISCELLANEOUS REVENUE	3.32	1.95	5.27
TOTAL NONTAX REVENUE	3.32	1.95	5.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2016 CI: 4133008 NIZ State Tax Penalties	2,710.44	0.00	2,710.44
TOTAL TREASURY	2,710.44	0.00	2,710.44
TOTAL RESTRICTED RECEIPTS	2,710.44	0.00	2,710.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,710.44	0.00	2,710.44
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	2,713.76	1.95	2,715.71
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2016 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	8,500.00	1,500.00	10,000.00
TOTAL REVENUE	8,500.00	1,500.00	10,000.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,306.58	311.45	1,618.03
TOTAL TREASURY	1,306.58	311.45	1,618.03
TOTAL MISCELLANEOUS REVENUE	9,806.58	1,811.45	11,618.03
TOTAL NONTAX REVENUE	9,806.58	1,811.45	11,618.03
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	9,806.58	1,811.45	11,618.03
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,855.00	95.00	3,950.00
TOTAL ENVIRONMENTAL PROTECTION	3,855.00	95.00	3,950.00
TOTAL LICENSES & FEES	3,855.00	95.00	3,950.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	239.43	53.86	293.29
TOTAL TREASURY	239.43	53.86	293.29

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
TOTAL MISCELLANEOUS REVENUE	239.43	53.86	293.29
TOTAL NONTAX REVENUE	4,094.43	148.86	4,243.29
TOTAL MINE SAFETY FUND	4,094.43	148.86	4,243.29
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,694.77	2,755.62	21,450.39
TOTAL TREASURY	18,694.77	2,755.62	21,450.39
TOTAL MISCELLANEOUS REVENUE	18,694.77	2,755.62	21,450.39
TOTAL NONTAX REVENUE	18,694.77	2,755.62	21,450.39
TOTAL WATER & SEWER SYSTEMS ASST BOND	18,694.77	2,755.62	21,450.39
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	10,947,290.00	972,750.00	11,920,040.00
TOTAL TREASURY	10,947,290.00	972,750.00	11,920,040.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,947,290.00	972,750.00	11,920,040.00
TOTAL NONTAX REVENUE	10,947,290.00	972,750.00	11,920,040.00
TOTAL WATER & SEWER SYS ASST BOND SINKING	10,947,290.00	972,750.00	11,920,040.00
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,595.52	1,513.09	11,108.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,053.10	1,553.88	10,606.98
TOTAL TREASURY	18,648.62	3,066.97	21,715.59
TOTAL MISCELLANEOUS REVENUE	18,648.62	3,066.97	21,715.59
TOTAL NONTAX REVENUE	18,648.62	3,066.97	21,715.59
TOTAL TREASURY INITIATIVE SUPPORT FUND	18,648.62	3,066.97	21,715.59
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
199 UNEMPLOYMENT COMP. DEBT SERVICE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	137,580,009.82	7,094,247.96	144,674,257.78
TOTAL LABOR & INDUSTRY	137,580,009.82	7,094,247.96	144,674,257.78
TOTAL MISCELLANEOUS REVENUE	137,580,009.82	7,094,247.96	144,674,257.78
TOTAL NONTAX REVENUE	137,580,009.82	7,094,247.96	144,674,257.78
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	137,580,009.82	7,094,247.96	144,674,257.78
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	12,668,425.20	0.00	12,668,425.20
TOTAL REVENUE	12,668,425.20	0.00	12,668,425.20
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,749.20	8,148.40	32,897.60
TOTAL TREASURY	24,749.20	8,148.40	32,897.60
TOTAL MISCELLANEOUS REVENUE	24,749.20	8,148.40	32,897.60
TOTAL NONTAX REVENUE	24,749.20	8,148.40	32,897.60
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,693,174.40	8,148.40	12,701,322.80
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	60,300.00	0.00	60,300.00
TOTAL PUBLIC UTILITY COMMISSION	60,300.00	0.00	60,300.00
TOTAL LICENSES & FEES	60,300.00	0.00	60,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,650.95	8,469.99	119,120.94
TOTAL TREASURY	110,650.95	8,469.99	119,120.94
TOTAL MISCELLANEOUS REVENUE	110,650.95	8,469.99	119,120.94

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL NONTAX REVENUE	170,950.95	8,469.99	179,420.94
TOTAL UNCONVENTIONAL GAS WELL FUND	170,950.95	8,469.99	179,420.94
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,264.37	5,414.76	50,679.13
TOTAL TREASURY	45,264.37	5,414.76	50,679.13
TOTAL MISCELLANEOUS REVENUE	45,264.37	5,414.76	50,679.13
TOTAL NONTAX REVENUE	45,264.37	5,414.76	50,679.13
TOTAL MARCELLUS LEGACY FUND	45,264.37	5,414.76	50,679.13
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,060.62	644.51	11,705.13
TOTAL TREASURY	11,060.62	644.51	11,705.13
TOTAL MISCELLANEOUS REVENUE	11,060.62	644.51	11,705.13
TOTAL NONTAX REVENUE	11,060.62	644.51	11,705.13
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,060.62	644.51	11,705.13
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,704.58	1,256.92	6,961.50
TOTAL TREASURY	5,704.58	1,256.92	6,961.50
TOTAL MISCELLANEOUS REVENUE	5,704.58	1,256.92	6,961.50
TOTAL NONTAX REVENUE	5,704.58	1,256.92	6,961.50
TOTAL PA EHEALTH PARTNERSHIP FUND	5,704.58	1,256.92	6,961.50
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	653,990.00	109,753.00	763,743.00

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
206 VETERANS' TRUST FUND			
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	8,314.02	0.00	8,314.02
TOTAL MILITARY & VETERANS AFFAIRS	662,304.02	109,753.00	772,057.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,853.14	1,412.65	7,265.79
TOTAL TREASURY	5,853.14	1,412.65	7,265.79
TOTAL MISCELLANEOUS REVENUE	668,157.16	111,165.65	779,322.81
TOTAL NONTAX REVENUE	668,157.16	111,165.65	779,322.81
TOTAL VETERANS' TRUST FUND	668,157.16	111,165.65	779,322.81
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	9,614,000.00	0.00	9,614,000.00
TOTAL CORRECTIONS	9,614,000.00	0.00	9,614,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,614,000.00	0.00	9,614,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,178.38	7,129.96	32,308.34
TOTAL TREASURY	25,178.38	7,129.96	32,308.34
TOTAL MISCELLANEOUS REVENUE	25,178.38	7,129.96	32,308.34
TOTAL NONTAX REVENUE	9,639,178.38	7,129.96	9,646,308.34
TOTAL JUSTICE REINVESTMENT FUND	9,639,178.38	7,129.96	9,646,308.34
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	1,512,425.21	2,538,250.73	4,050,675.94
TOTAL INSURANCE	1,512,425.21	2,538,250.73	4,050,675.94
TOTAL LICENSES & FEES	1,512,425.21	2,538,250.73	4,050,675.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,132.58	6,297.36	45,429.94
TOTAL TREASURY	39,132.58	6,297.36	45,429.94
79 Insurance			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	200,791.50	25,417.12	226,208.62
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	96,560.66	181,208.95	277,769.61
TOTAL INSURANCE	297,352.16	206,626.07	503,978.23
TOTAL MISCELLANEOUS REVENUE	336,484.74	212,923.43	549,408.17
TOTAL NONTAX REVENUE	1,848,909.95	2,751,174.16	4,600,084.11
TOTAL INSURANCE REG AND OVERSIGHT FUND	1,848,909.95	2,751,174.16	4,600,084.11
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,163,146.00	1,145,489.00	2,308,635.00
TOTAL EXECUTIVE OFFICES	1,163,146.00	1,145,489.00	2,308,635.00
TOTAL LICENSES & FEES	1,163,146.00	1,145,489.00	2,308,635.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	974.89	255.60	1,230.49
TOTAL TREASURY	974.89	255.60	1,230.49
TOTAL MISCELLANEOUS REVENUE	974.89	255.60	1,230.49
TOTAL NONTAX REVENUE	1,164,120.89	1,145,744.60	2,309,865.49
TOTAL PHILA TAXI AND LIMO REG FUND	1,164,120.89	1,145,744.60	2,309,865.49
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,560.31	44.43	2,604.74
TOTAL TREASURY	2,560.31	44.43	2,604.74
TOTAL MISCELLANEOUS REVENUE	2,560.31	44.43	2,604.74
TOTAL NONTAX REVENUE	2,560.31	44.43	2,604.74
TOTAL PHILA TAXI MEDALLION FUND	2,560.31	44.43	2,604.74
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	8,750,000.00	17,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TRANSPORTATION	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	30,667,791.35	5,901,982.03	36,569,773.38
TOTAL TRANSPORTATION	30,667,791.35	5,901,982.03	36,569,773.38
TOTAL LICENSES & FEES	30,667,791.35	5,901,982.03	36,569,773.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,079.25	104,674.36	480,753.61
TOTAL TREASURY	376,079.25	104,674.36	480,753.61
TOTAL MISCELLANEOUS REVENUE	376,079.25	104,674.36	480,753.61
TOTAL NONTAX REVENUE	31,043,870.60	6,006,656.39	37,050,526.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	1,720.00	3,840.00	5,560.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,001,720.00	3,840.00	30,005,560.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,001,720.00	3,840.00	30,005,560.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,001,720.00	3,840.00	30,005,560.00
TOTAL MULTIMODAL TRANSPORTATION FUND	69,795,590.60	14,760,496.39	84,556,086.99
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.62	189.52	231.14
TOTAL TREASURY	41.62	189.52	231.14
TOTAL MISCELLANEOUS REVENUE	41.62	189.52	231.14
TOTAL NONTAX REVENUE	41.62	189.52	231.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
73 Treasury			
FD:40234 APP FY: 2016 CI: 4133012 CRIZ - Bethlehem	43,654.00	0.00	43,654.00
FD:40235 APP FY: 2016 CI: 4133013 CRIZ - Lancaster	3,400,253.77	0.00	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	189,900.39	0.00	189,900.39
FD:40244 APP FY: 2016 CI: 4710213 CRIZ-Local Share Tamaqua	10,654.56	0.00	10,654.56
TOTAL TREASURY	3,779,375.50	0.00	3,779,375.50
TOTAL RESTRICTED RECEIPTS	3,779,375.50	0.00	3,779,375.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,779,375.50	0.00	3,779,375.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	3,779,417.12	189.52	3,779,606.64
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	6,063.57	1,866.73	7,930.30
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,478.29	0.00	1,478.29
TOTAL TREASURY	7,541.86	1,866.73	9,408.59
TOTAL MISCELLANEOUS REVENUE	7,541.86	1,866.73	9,408.59
TOTAL NONTAX REVENUE	7,541.86	1,866.73	9,408.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	20,777,381.04	4,349,136.63	25,126,517.67
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-229,470.84	-134,661.79	-364,132.63
TOTAL TREASURY	20,547,910.20	4,214,474.84	24,762,385.04
TOTAL RESTRICTED RECEIPTS	20,547,910.20	4,214,474.84	24,762,385.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,547,910.20	4,214,474.84	24,762,385.04
TOTAL LOCAL CIGARETTE TAX FUND	20,555,452.06	4,216,341.57	24,771,793.63
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-7,639.22	-27,902.26	-35,541.48
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	404,999.28	68,378.79	473,378.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL TREASURY	397,360.06	40,476.53	437,836.59
TOTAL MISCELLANEOUS REVENUE	397,360.06	40,476.53	437,836.59
TOTAL NONTAX REVENUE	397,360.06	40,476.53	437,836.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	94,818.39	27,902.26	122,720.65
FD:60379 APP FY: 2016 CI: 4451419 NCAA – Penn State	23,692.09	0.00	23,692.09
TOTAL EXECUTIVE OFFICES	118,510.48	27,902.26	146,412.74
TOTAL RESTRICTED REVENUE	118,510.48	27,902.26	146,412.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	118,510.48	27,902.26	146,412.74
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	515,870.54	68,378.79	584,249.33
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,279.87	0.00	1,279.87
TOTAL TREASURY	1,279.87	0.00	1,279.87
TOTAL MISCELLANEOUS REVENUE	1,279.87	0.00	1,279.87
TOTAL NONTAX REVENUE	1,279.87	0.00	1,279.87
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,279.87	0.00	1,279.87
217 MEDICAL MARIJUANA PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	396.76	1,848.58	2,245.34

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL TREASURY	396.76	1,848.58	2,245.34
TOTAL MISCELLANEOUS REVENUE	396.76	1,848.58	2,245.34
TOTAL NONTAX REVENUE	396.76	1,848.58	2,245.34
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4530276 Loans From General Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
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	3,000,396.76	1,848.58	3,002,245.34
218 PLANCON BOND PROJECTS FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			
FD: 60421 APP FY: 2016 CI: 4941216 School Construction Bond Projects Fund	735,394,096.69	0.00	735,394,096.69
TOTAL EDUCATION	735,394,096.69	0.00	735,394,096.69
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
TOTAL ALL FUNDS	43,518,706,890.72	9,189,152,423.23	52,707,859,313.95