

				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	944,777.72	69,798.26	1,014,575.98
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	800,795.52	14,262.66	815,058.18
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-262,402.18	343,114.71	80,712.53
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-5,507.00	-31,333.97	-36,840.97
TOTAL REVENUE				1,477,664.06	395,841.66	1,873,505.72
TOTAL TAXES CLEARING ACCOUNTS				1,477,664.06	395,841.66	1,873,505.72
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-138,595.00	-6,809.96	-145,404.96
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	366,136,223.00	20,498,453.01	386,634,676.01
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	817,757,100.30	39,187,671.45	856,944,771.75
TOTAL REVENUE				1,183,754,728.30	59,679,314.50	1,243,434,042.80
TOTAL CORPORATE NET INCOME TAXES				1,183,754,728.30	59,679,314.50	1,243,434,042.80
122 CAPITOL STOCK & FRANCHISE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	10,294,111.52	719,885.77	11,013,997.29
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	28,541,999.05	2,525,050.90	31,067,049.95
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	2,677,428.19	79,363.55	2,756,791.74
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	7,885,567.34	285,547.51	8,171,114.85
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE				29,399,106.10	3,609,847.73	33,008,953.83
TOTAL CAPITOL STOCK & FRANCHISE TAXES				29,399,106.10	3,609,847.73	33,008,953.83
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	5,014,210.19	7,927,760.21	12,941,970.40
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	13,986,485.74	1,424,586.57	15,411,072.31
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	3,307,436.95	234,904.20	3,542,341.15
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	9,632,985.44	986,223.11	10,619,208.55
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	526,000.00	0.00	526,000.00
TOTAL REVENUE				32,494,731.73	10,573,474.09	43,068,205.82
TOTAL UTILITY GROSS RECEIPTS TAXES				32,494,731.73	10,573,474.09	43,068,205.82
124 UTILITY PROPERTY TAXES						
18 Revenue						

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,826,216.17	1,244.83	1,827,461.00
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	481,415.00	5,000.00	486,415.00
TOTAL REVENUE				2,307,631.17	6,244.83	2,313,876.00
TOTAL UTILITY PROPERTY TAXES				2,307,631.17	6,244.83	2,313,876.00
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	134,480.77	887.17	135,367.94
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	28,957.36	2.02	28,959.38
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	80,837.37	0.00	80,837.37
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	166,250.62	34,947.89	201,198.51
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	350.84	2,213.46
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	545,283.00	80,650.00	625,933.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	3,257,961.33	25,581.00	3,283,542.33
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	262,615.56	19,247.12	281,862.68
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	128,654.14	-505,777.83
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	464,702.79	28,324,952.91	28,789,655.70
TOTAL REVENUE				4,309,889.71	28,615,273.09	32,925,162.80
TOTAL INSURANCE PREMIUMS				4,309,889.71	28,615,273.09	32,925,162.80
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	42,898.23	109,090.49	151,988.72
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,684,345.07	37,117.68	3,721,462.75
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	6,616,400.51	144,981.35	6,761,381.86
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	132,820.69	146,950.00	279,770.69
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	812,557.20	17,950.12	830,507.32
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,989,000.00	26,348.00	2,015,348.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	6,877,069.00	1,102,890.00	7,979,959.00
TOTAL REVENUE				20,155,090.70	1,585,327.64	21,740,418.34
TOTAL FINANCIAL INSTITUTIONS				20,155,090.70	1,585,327.64	21,740,418.34
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	11,511.14	-10,558.50	952.64
TOTAL GENERAL SERVICES				11,511.14	-10,558.50	952.64
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,597,686,851.16	851,757,716.38	5,449,444,567.54

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	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	-29,374.59	-227,771.39
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-43,970,262.67	-7,454,369.33	-51,424,632.00
FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	-47,500,000.00	-9,500,000.00	-57,000,000.00
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	718,731,939.65	119,200,669.94	837,932,609.59
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-204,296,890.63	-34,634,873.36	-238,931,763.99
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-7,028,535.87	-1,019,080.10	-8,047,615.97
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-32,656,344.11	-4,734,902.25	-37,391,246.36
TOTAL REVENUE	4,980,768,360.73	913,585,786.69	5,894,354,147.42
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-73,785.86	-39,621.32	-113,407.18
TOTAL CONSERVATION & NATURAL RESOURC	-73,785.86	-39,621.32	-113,407.18
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	4,980,706,108.87	913,535,606.87	5,894,241,715.74
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	681,422,476.67	102,628,827.56	784,051,304.23
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	-12,742,500.00	-25,485,000.00
TOTAL REVENUE	653,314,976.67	74,521,327.56	727,836,304.23
TOTAL CIGARETT TAX	653,314,976.67	74,521,327.56	727,836,304.23
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	12,787,948.43	1,887,799.44	14,675,747.87
TOTAL REVENUE	12,787,948.43	1,887,799.44	14,675,747.87
TOTAL MALT BEVERAGE TAX	12,787,948.43	1,887,799.44	14,675,747.87
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	193,314,804.94	24,944,567.41	218,259,372.35
TOTAL REVENUE	193,314,804.94	24,944,567.41	218,259,372.35
TOTAL LIQUOR TAX	193,314,804.94	24,944,567.41	218,259,372.35
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	5,353,483.90	30,146,880.52	35,500,364.42
TOTAL REVENUE	5,353,483.90	30,146,880.52	35,500,364.42

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL OTHER TOBACCO PRODUCTS TAX				5,353,483.90	30,146,880.52	35,500,364.42
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	4,660,894,736.71	834,825,125.07	5,495,719,861.78
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	628,216,579.62	439,888,688.16	1,068,105,267.78
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	144,746,492.92	14,777,853.17	159,524,346.09
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	321,003.04	36,835.24	357,838.28
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-220,146.96	-88,597.97	-308,744.93
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-56,205.09	-11,472.92	-67,678.01
TOTAL REVENUE				5,433,902,460.24	1,289,428,430.75	6,723,330,890.99
TOTAL PERSONAL INCOME TAX				5,433,902,460.24	1,289,428,430.75	6,723,330,890.99
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	303,764,856.22	45,421,665.57	349,186,521.79
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-46,932,992.63	-7,763,240.56	-54,696,233.19
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	53,108.88	68,468.80	121,577.68
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				244,216,547.27	37,726,893.81	281,943,441.08
TOTAL REALTY TRANSFER TAX				244,216,547.27	37,726,893.81	281,943,441.08
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	3,219,384.02	766,670.52	3,986,054.54
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	449,736,608.26	76,391,341.36	526,127,949.62
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-526.23	-8,096.24	-8,622.47
TOTAL REVENUE				452,955,466.05	77,149,915.64	530,105,381.69
TOTAL INHERITANCE & ESTATE TAXES				452,955,466.05	77,149,915.64	530,105,381.69
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	104,764.50	11,821.21	116,585.71
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	117,648.75	3,390.00	121,038.75
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	44,781.57	257,944.93	302,726.50
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	576,665.51	91,525.93	668,191.44
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-253,494.42	3,790,818.44	3,537,324.02
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,201,753.98	183,370.61	1,385,124.59
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-199,409.64	1,141,464.26	942,054.62
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	718,241.90	153,056.81	871,298.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	-1,308,982.01	5,633,392.19	4,324,410.18
TOTAL MINOR & REPEALED TAXES	-1,308,982.01	5,633,392.19	4,324,410.18
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	52,443,225.51	8,792,950.27	61,236,175.78
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	3,985,421.80	666,577.24	4,651,999.04
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	1,175,273.52	127,491.84	1,302,765.36
FD: 99999 APP FY: CI: 4138012 Table Games Income	1,032,738.79	164,568.86	1,197,307.65
TOTAL REVENUE	58,636,659.62	9,751,588.21	68,388,247.83
TOTAL GAMING TAXES	58,636,659.62	9,751,588.21	68,388,247.83
TOTAL TAXES, PENALTIES & INTEREST	13,307,778,315.75	2,569,191,725.94	15,876,970,041.69
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	217,175.14	25,066.82	242,241.96
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	320,786.00	65,346.00	386,132.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	423,756.82	61,834.81	485,591.63
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	1,871,646.09	204,264.09	2,075,910.18
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	713,993.88	106,911.00	820,904.88
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	28,800.00	6,375.00	35,175.00
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	80,132.50	10,467.50	90,600.00
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	28,620.00	4,075.00	32,695.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	28,950.00	7,400.00	36,350.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	36,457.00	3,628.00	40,085.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	16,327.50	1,700.00	18,027.50
FD: 99999 APP FY: CI: 4411304 Accessibility	14,500.00	1,500.00	16,000.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	47,800.00	8,200.00	56,000.00
TOTAL LABOR & INDUSTRY	3,828,944.93	506,768.22	4,335,713.15
16 Education			
FD: 99999 APP FY: CI: 4411080 Fees For Ged Transcripts	19,807.00	0.00	19,807.00
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	10,185.00	290.00	10,475.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	73,849.00	7,136.00	80,985.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	129.00	0.00	129.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	18,175.00	4,500.00	22,675.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	4,400.00	550.00	4,950.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	874,740.00	188,496.53	1,063,236.53
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	438,129.00	86,055.00	524,184.00
TOTAL EDUCATION	1,439,414.00	287,027.53	1,726,441.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18	Revenue					
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	24,196.50	4,814.00	29,010.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	991,593.05	365,531.96	1,357,125.01
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	552,916.17	88,052.68	640,968.85
TOTAL REVENUE				1,568,705.72	458,398.64	2,027,104.36
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,463,334.83	167,613.00	1,630,947.83
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	249,639.00	48,645.00	298,284.00
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	11,469,165.52	1,945,340.10	13,414,505.62
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	451,667.22	96,300.72	547,967.94
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	34,920.00	6,131.25	41,051.25
TOTAL STATE DEPARTMENT				13,668,726.57	2,264,030.07	15,932,756.64
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	21,893.85	4,605.00	26,498.85
TOTAL HUMAN SERVICES				21,893.85	4,605.00	26,498.85
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	180,851.53	24,643.28	205,494.81
TOTAL COMMUNITY & ECONOMIC DEVELOP				180,851.53	24,643.28	205,494.81
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	22,500.00	10,000.00	32,500.00
TOTAL LIQUOR CONTROL BOARD				22,500.00	10,000.00	32,500.00
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	2,900.00	-25.00	2,875.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	8,968.00	1,611.00	10,579.00
TOTAL LIEUTENANT GOVERNOR				11,868.00	1,586.00	13,454.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	1,000.00	1,500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	8,360.00	430.00	8,790.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	60,550.00	2,750.00	63,300.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	36,000.00	36,000.00
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	19,540.00	2,455.00	21,995.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,500.00	1,000.00	6,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	179,900.00	0.00	179,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	52,600.00	10,900.00	63,500.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	193,750.00	500.00	194,250.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	61,750.00	1,100.00	62,850.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	49,715.00	11,800.00	61,515.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	18,400.00	23,000.00	41,400.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	5,152.41	1,399.30	6,551.71
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	65,053.15	26,716.50	91,769.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,060.00	0.00	16,060.00
TOTAL ENVIRONMENTAL PROTECTION				808,830.56	119,050.80	927,881.36
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	32,500.00	152,500.00	185,000.00
TOTAL PA GAMING CONTROL BOARD				32,500.00	152,500.00	185,000.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	828,787.54	146,697.45	975,484.99
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	390.00	400.00	790.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	19,900.00	3,600.00	23,500.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	7,872.00	3,590.00	11,462.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	112,025.00	13,020.00	125,045.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	166,896.00	32,402.00	199,298.00
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	24,700.00	0.00	24,700.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	75,420.00	8,992.00	84,412.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	251,090.00	37,021.00	288,111.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	13,940.00	620.00	14,560.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	30,845.00	3,165.00	34,010.00
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	90,650.00	8,400.00	99,050.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,754,056.50	540,710.50	3,294,767.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,421,019.01	-206,188.25	-1,627,207.26
TOTAL HEALTH				2,967,233.03	592,429.70	3,559,662.73
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,325.00	1,025.00	4,350.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,530.00	210.00	2,740.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,033,585.82	281,568.50	1,315,154.32
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	4,795.00	830.00	5,625.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	100.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	103,087.00	18,452.00	121,539.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,750.00	1,260.00	3,010.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	120.00	215.00	335.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	3,070.00	0.00	3,070.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	107,340.00	28,800.00	136,140.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	113,253.01	29,559.00	142,812.01
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,000.00	300.00	1,300.00
TOTAL AGRICULTURE				1,373,955.83	362,319.50	1,736,275.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	22,193,437.90	1,179,917.31	23,373,355.21
TOTAL BANKING & SECURITIES				22,193,437.90	1,179,917.31	23,373,355.21
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	6,065,081.75	877,466.00	6,942,547.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	708,512.50	7,480.00	715,992.50
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	284,911.25	75,480.00	360,391.25
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,967,296.59	234,228.97	2,201,525.56
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	256,760.75	95,626.22	352,386.97
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	287,203.03	36,170.00	323,373.03
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	731,824.75	1,794,012.97	2,525,837.72
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-4,050,675.94	-1,100,119.38	-5,150,795.32
TOTAL INSURANCE				6,250,914.68	2,020,344.78	8,271,259.46
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	451.50	150.00	601.50
TOTAL AUDITOR GENERAL				451.50	150.00	601.50
TOTAL LICENSES & FEES				54,370,228.10	7,983,770.83	62,353,998.93
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	16,329.37	3,000.00	19,329.37
TOTAL LABOR & INDUSTRY				16,329.37	3,000.00	19,329.37
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	145,518.82	1,609.18	147,128.00
TOTAL ATTORNEY GENERAL				145,518.82	1,609.18	147,128.00
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	4,163,879.34	-982,220.89	3,181,658.45
TOTAL PUBLIC UTILITY COMMISSION				4,163,879.34	-982,220.89	3,181,658.45
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	175,238.90	32,632.35	207,871.25
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	237,659.15	30,592.88	268,252.03
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	10,094,402.00	1,560,653.73	11,655,055.73
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	8,645,297.96	1,281,849.49	9,927,147.45
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	252.83	49.50	302.33
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,750.05	0.00	5,750.05
TOTAL REVENUE				19,158,909.84	2,905,777.95	22,064,687.79
35	Environmental Protection					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	2,300.95	5,059.58	7,360.53
TOTAL ENVIRONMENTAL PROTECTION				2,300.95	5,059.58	7,360.53
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	76,392.00	16,282.00	92,674.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	5,825.00	0.00	5,825.00
TOTAL ETHICS COMMISSION				82,217.00	16,282.00	98,499.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	221,500.00	194,500.00	416,000.00
TOTAL PA GAMING CONTROL BOARD				221,500.00	194,500.00	416,000.00
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	49,000.00	0.00	49,000.00
TOTAL HEALTH				49,000.00	0.00	49,000.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,872.56	0.00	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	11,189.97	2,669.45	13,859.42
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,239.96	194.56	1,434.52
TOTAL AGRICULTURE				28,602.49	2,864.01	31,466.50
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	0.00	1,900.00	1,900.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,138,374.92	750,869.32	4,889,244.24
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	861,563.84	170,127.04	1,031,690.88
TOTAL TRANSPORTATION				4,999,938.76	922,896.36	5,922,835.12
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	16,534,518.80	2,541,936.14	19,076,454.94
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	697,527.00	36,757.09	734,284.09
TOTAL INSURANCE				17,232,045.80	2,578,693.23	19,810,739.03
TOTAL FINES & PENALTIES				46,100,242.37	5,648,461.42	51,748,703.79
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	92,670.59	10,370.42	103,041.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	111,956.86	10,370.42	122,327.28
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	9,298.90	3,234.80	12,533.70
TOTAL CONSERVATION & NATURAL RESOURC	37,459.26	3,234.80	40,694.06
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	5,394,560.37	-175,842.21	5,218,718.16
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	401,728.25	127,758.26	529,486.51
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	956.43	15.15	971.58
TOTAL TREASURY	-4,812,575.49	-48,068.80	-4,860,644.29
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-1,228,960.45	-34,463.58	-1,263,424.03
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	2,024,729.63	897,362.98	2,922,092.61
TOTAL LABOR & INDUSTRY	2,024,729.63	897,362.98	2,922,092.61
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	0.00	73,300,000.00	73,300,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	37,009,259.15	0.00	37,009,259.15
TOTAL REVENUE	37,009,259.15	73,300,000.00	110,309,259.15
TOTAL RECEIPTS FROM OTHER FUNDS	39,033,988.78	74,197,362.98	113,231,351.76
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	10,600.00	0.00	10,600.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	377.47	46.70	424.17
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,922,940.69	319,984.75	2,242,925.44
TOTAL CORRECTIONS	1,933,918.16	320,031.45	2,253,949.61
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-7,451.62	-1,530.92	-8,982.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	582.43	152.83	735.26
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	34.68	0.00	34.68
TOTAL LABOR & INDUSTRY				-6,834.51	-1,378.09	-8,212.60
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	135,819.76	7,200.00	143,019.76
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	2,938.06	5,406.44	8,344.50
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-205,930.10	-31,875.01	-237,805.11
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	3,346.46	320.00	3,666.46
TOTAL ATTORNEY GENERAL				-63,825.82	-18,948.57	-82,774.39
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	998,893.06	17,417.80	1,016,310.86
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	53,272.93	10,335.06	63,607.99
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	322,919.42	46,200.00	369,119.42
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-36,184.11	80,444.89	44,260.78
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	169,150.18	9,532.03	178,682.21
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	341,550.44	33,118.71	374,669.15
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	2,734.33	27,483.66	30,217.99
TOTAL GENERAL SERVICES				1,912,686.88	224,532.15	2,137,219.03
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	7,650,051.49	1,239,466.53	8,889,518.02
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	12,085.90	-8,334.32	3,751.58
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,230,788.66	977,336.09	7,208,124.75
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	341,885.06	95,038.80	436,923.86
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	16,824.10	2,457.58	19,281.68
FD: 99999	APP FY:	CI: 4451332	Conscience Money	66.00	0.00	66.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	375.00	20.00	395.00
TOTAL REVENUE				14,252,076.21	2,305,984.68	16,558,060.89
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	4,939,013.64	227,502.72	5,166,516.36
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-33,561.06	-6,030.00	-39,591.06
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	52.06	0.00	52.06
TOTAL STATE DEPARTMENT				4,905,504.64	221,472.72	5,126,977.36
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-13,701.05	-3,084.11	-16,785.16
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	220,272.45	14,853.39	235,125.84
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	8.68	0.00	8.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE POLICE				206,580.08	11,769.28	218,349.36
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		2,637.00	129.75	2,766.75
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		396.27	0.00	396.27
TOTAL HUMAN SERVICES				3,033.27	129.75	3,163.02
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		54,084.88	9,109.43	63,194.31
FD: 99999 APP FY:	CI: 4204159	PENNSWORKS Interest on Loans		424,424.41	108,004.13	532,428.54
FD: 99999 APP FY:	CI: 4204160	PENNSWORKS Penalty Charges		587.96	1,175.92	1,763.88
FD: 99999 APP FY:	CI: 4204164	PA 1st Interest on Loans		4,859.94	0.00	4,859.94
FD: 99999 APP FY:	CI: 4421123	PA 1st Penalty Charges		50.92	0.00	50.92
FD: 99999 APP FY:	CI: 4451072	Miscellaneous BA24		1,088.50	127.50	1,216.00
FD: 99999 APP FY:	CI: 4451073	Contract Interest		8,438.08	1,677.90	10,115.98
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		70.95	94.92	165.87
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		407,099.94	40,288.31	447,388.25
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		1,701,556.11	367,387.72	2,068,943.83
FD: 99999 APP FY:	CI: 4531321	PA 1st Principal Repayment		12,074.72	0.00	12,074.72
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,634,592.21	527,865.83	3,162,458.04
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		-640.91	-108.49	-749.40
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				-640.67	-108.49	-749.16
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		8,728.93	15.00	8,743.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		5,229.95	639.30	5,869.25
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		806,335.07	232,850.50	1,039,185.57
FD: 99999 APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35		271.73	140.00	411.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	30,932.72	170.00	31,102.72
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	159,766.45	0.00	159,766.45
TOTAL ENVIRONMENTAL PROTECTION				1,011,264.85	233,814.80	1,245,079.65
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	570.00	270.00	840.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	455,101.00	50,250.00	505,351.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	8,295.00	3,455.00	11,750.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	10,389.00	1,860.00	12,249.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	580.60	70.00	650.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	678.47	81.62	760.09
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	380,288.67	20,148.96	400,437.63
FD: 99999	APP FY:	CI: 4451201	Water Leases	19,118.97	100.00	19,218.97
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	95.00	0.00	95.00
TOTAL CONSERVATION & NATURAL RESOURC				875,119.01	76,235.58	951,354.59
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	81,872.46	0.00	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				81,876.32	0.00	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	-21,096.12	-4,559.19	-25,655.31
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				-17,956.74	-4,559.19	-22,515.93
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,639,869.25	0.00	3,639,869.25
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	4,892.70	0.00	4,892.70
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	13,031.63	-2,004.89	11,026.74
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-86.94	-60.38	-147.32
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-429.34	-83.84	-513.18
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	26,891.12	70,334.11	97,225.23
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	13,527.20	109.55	13,636.75

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-110,000,000.00	-20,000,000.00	-130,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	1,202,153.08	53,598.86	1,255,751.94
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	81,508,896.81	1,251,303.83	82,760,200.64
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	429,034.56	0.00	429,034.56
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	5,523,791.32	877,931.33	6,401,722.65
TOTAL TREASURY				-17,638,428.61	-17,748,871.43	-35,387,300.04
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	7,255.76	1,833.68	9,089.44
TOTAL TRANSPORTATION				7,255.76	1,833.68	9,089.44
79			Insurance			
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	138.00	0.00	138.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	1.42	0.00	1.42
TOTAL INSURANCE				139.42	0.00	139.42
81			Executive Offices			
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-2,620,428.00	-539,902.00	-3,160,330.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-49,813.14	5,376.34	-44,436.80
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	65.48	0.00	65.48
TOTAL EXECUTIVE OFFICES				-2,670,175.66	-534,525.66	-3,204,701.32
TOTAL MISCELLANEOUS REVENUE				7,476,565.45	-14,384,721.51	-6,908,156.06
TOTAL NONTAX REVENUE				145,752,064.25	73,410,410.14	219,162,474.39
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

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001 GENERAL FUND			
TOTAL LOANS FROM OTHER FUNDS	2,200,000,000.00	0.00	2,200,000,000.00
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	194,567.87	24,822.38	219,390.25
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	3,506,284.16	3,506,623.38
FD: 10013 APP FY: 2016 CI: 4435107 Cable Reimbursement	90,528.61	13,436.82	103,965.43
FD: 10013 APP FY: 2016 CI: 4435147 COMMUNITY SERVICE CENTERS	242,812.12	24,576.16	267,388.28
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	1,954.78	2,510.89	4,465.67
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	42,750.82	4,868.32	47,619.14
FD: 10013 APP FY: 2016 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	94,000.00	17,400.00	111,400.00
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	391.00	546.99
TOTAL CORRECTIONS	14,205,691.41	3,594,289.73	17,799,981.14
12 Labor & Industry			
FD: 10031 APP FY: 2016 CI: 4415260 PA One Call Fees	64,100.00	2,725.00	66,825.00
FD: 10031 APP FY: 2016 CI: 4436148 Fees for Registry	2,894.18	183.00	3,077.18
FD: 26235 APP FY: 2014 CI: 4435051 Asbestos Occupations Revenues/691	-849,379.20	0.00	-849,379.20
FD: 26235 APP FY: 2015 CI: 4435051 Asbestos Occupations Revenues/691	-922,107.89	0.00	-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	320,507.09	2,908.00	323,415.09
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2016 CI: 4415270 FIG Police Accident Report Fees	150.00	30.00	180.00
FD: 10053 APP FY: 2016 CI: 4435079 BILLETING OPERATIONS	41,289.52	18,013.50	59,303.02
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	83,488.09	20,803.52	104,291.61
FD: 10053 APP FY: 2016 CI: 4436261 Sale of Vehicles	4,900.00	0.00	4,900.00
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	69,844.56	13,530.00	83,374.56
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	23,533.90	4,593.33	28,127.23
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	41,778.32	8,493.33	50,271.65
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	27,575.90	5,250.00	32,825.90
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	47,786.40	7,291.67	55,078.07
FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue	28,832.40	5,489.17	34,321.57
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	516,600.00	112,270.43	628,870.43
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	365,521.07	59,000.05	424,521.12
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	823,943.30	113,923.02	937,866.32
FD: 10702 APP FY: 2016 CI: 4436142 Aid and Attendance	567,080.41	111,656.81	678,737.22

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001 GENERAL FUND						
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	709,591.60	149,934.10	859,525.70
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	517,382.69	80,761.17	598,143.86
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	2,732,232.40	391,365.40	3,123,597.80
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	929,448.64	128,960.70	1,058,409.34
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	2,308,782.33	334,268.63	2,643,050.96
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,019,429.22	207,662.65	1,227,091.87
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,167,986.63	195,637.24	1,363,623.87
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,181,468.28	178,590.85	1,360,059.13
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	547,570.47	146,398.03	693,968.50
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	52,700.27	23,420.40	76,120.67
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	432,211.85	64,414.27	496,626.12
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	379,845.03	1,152.08	380,997.11
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	200,990.44	42,371.46	243,361.90
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	170,828.14	62,550.72	233,378.86
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	1,510.00	260.00	1,770.00
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	1,770.00	0.00	1,770.00
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	92.93	28.14	121.07
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	9,890.24	779.98	10,670.22
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	4,185.62	666.01	4,851.63
FD: 10702	APP FY: 2016	CI: 4436663	PACE	53,644.25	5,687.05	59,331.30
FD: 10702	APP FY: 2016	CI: 4436663	PACE	5,793.83	24.59	5,818.42
FD: 10702	APP FY: 2016	CI: 4436663	PACE	53,615.61	6,165.17	59,780.78
FD: 10702	APP FY: 2016	CI: 4436663	PACE	31,601.08	5,295.07	36,896.15
FD: 10702	APP FY: 2016	CI: 4436663	PACE	32,389.90	7,221.95	39,611.85
TOTAL MILITARY & VETERANS AFFAIRS				15,364,360.52	2,513,960.49	17,878,321.01
14 Attorney General						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	63,586.81	15,094.85	78,681.66
FD: 10059	APP FY: 2016	CI: 4455227	Miscellaneous Revenue - DLE	5,500.00	0.00	5,500.00
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-12,788.65	1,166.96	-11,621.69
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	318.79	186.86	505.65
FD: 10063	APP FY: 2016	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,344.86	0.00	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	608.24	0.00	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				9,146,295.10	16,448.67	9,162,743.77
15 General Services						

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001 GENERAL FUND						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	384,681.73	12,894.75	397,576.48
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	224,252.83	13,696.62	237,949.45
FD: 10070	APP FY: 2016	CI: 4436313	Harristown Rents	1,294,822.84	987,067.25	2,281,890.09
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	4,611,534.45	312,396.20	4,923,930.65
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	2,758,768.08	0.00	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	139,964.01	417,340.92
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	523,054.54	0.00	523,054.54
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	2,173,683.45	0.00	2,173,683.45
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	674,139.08	0.00	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	13,846.51	163,409.52
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	26,698.67	1,750.00	28,448.67
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	2,280.00	570.00	2,850.00
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	18,978.85	0.00	18,978.85
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	26,107.50	2,559.00	28,666.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	307,615.64	18,588.00	326,203.64
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	332,365.65	62,698.23	395,063.88
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	83,826.22	0.00	83,826.22
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	134,283.96	11,478.98	145,762.94
FD: 10074	APP FY: 2015	CI: 4436099	TSA	-311,496.76	0.00	-311,496.76
FD: 10074	APP FY: 2016	CI: 4436099	TSA	461,455.41	31,352.80	492,808.21
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	1,356,219.45	146,330.00	1,502,549.45
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	618,457.60	41,527.92	659,985.52
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	712,352.74	0.00	712,352.74

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001 GENERAL FUND						
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	-170,000.00	0.00	-170,000.00
FD: 10074	APP FY: 2016	CI: 4436340	State Surplus Sales	380,562.28	39,149.18	419,711.46
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	79,030.12	3,644.78	82,674.90
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	199,388.88	0.00	199,388.88
FD: 10074	APP FY: 2016	CI: 4436519	Sale of Vehicles	850.00	0.00	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	8,000.00	342,730.00
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	104,586.26	0.00	104,586.26
TOTAL GENERAL SERVICES				16,298,939.25	1,847,514.23	18,146,453.48
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	631,829.13	0.00	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	12,600.00	2,200.00	14,800.00
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	2,420.11	10.00	2,430.11
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	845.85	157.60	1,003.45
TOTAL EDUCATION				3,527,563.82	2,367.60	3,529,931.42
17 Public Utility Commission						
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	35,000,000.00	36,947,000.00	71,947,000.00
TOTAL PUBLIC UTILITY COMMISSION				35,000,000.00	36,947,000.00	71,947,000.00
18 Revenue						
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,120.00	4,090.00	10,210.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	16,069.92	8,097.98	24,167.90
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	3,256,120.63	624,109.77	3,880,230.40
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	263,170.66	50,294.87	313,465.53
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	497,741.41	67,968.85	565,710.26
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	115,440.52	10,147.26	125,587.78
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	364,132.63	57,479.08	421,611.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				9,473,789.25	822,187.81	10,295,977.06
19 State Department						
FD: 10213	APP FY: 2015	CI: 4415119	REIMBURSEMENT FOR SERVICES	-153,370.25	0.00	-153,370.25
FD: 10213	APP FY: 2016	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,551,356.86	0.00	2,551,356.86
FD: 10213	APP FY: 2015	CI: 4431218	HR Consolidation – Reimb from DGS	-53,852.53	0.00	-53,852.53
FD: 10213	APP FY: 2016	CI: 4431218	HR Consolidation – Reimb from DGS	1,223,501.59	0.00	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	-121,499.92	0.00	-121,499.92
FD: 16239	APP FY: 2016	CI: 4415175	TRANSFERS FROM PLAA	28,950,099.92	0.00	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	-184.04	0.00	-184.04
FD: 16240	APP FY: 2016	CI: 4415162	STATE BOARD OF PODIATRY	250,184.04	0.00	250,184.04
FD: 16240	APP FY: 2015	CI: 4415307	Excess Revenue Returned	-12,320.50	0.00	-12,320.50
FD: 16646	APP FY: 2015	CI: 4415158	STATE BOARD OF MEDICINE	-11,962.88	0.00	-11,962.88
FD: 16646	APP FY: 2016	CI: 4415158	STATE BOARD OF MEDICINE	8,416,962.88	0.00	8,416,962.88
FD: 16646	APP FY: 2015	CI: 4415308	Excess Revenue Returned	-954,587.67	0.00	-954,587.67
FD: 16647	APP FY: 2015	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	-1,779.09	0.00	-1,779.09
FD: 16647	APP FY: 2016	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,564,779.09	0.00	1,564,779.09
FD: 16647	APP FY: 2015	CI: 4415309	Excess Revenue Returned	-1,602.25	3,204.50	1,602.25
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	-1,748.42	0.00	-1,748.42
FD: 16663	APP FY: 2016	CI: 4415155	STATE ATHLETIC COMMISSION	593,748.42	0.00	593,748.42
FD: 16663	APP FY: 2015	CI: 4415310	Excess Revenue Returned	-72,830.93	0.00	-72,830.93
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	-16,195.90	0.00	-16,195.90
FD: 26239	APP FY: 2016	CI: 4415041	CORPORATION BUREAU	6,825,195.90	0.00	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	-207,649.67	0.00	-207,649.67
TOTAL STATE DEPARTMENT				49,016,383.18	3,204.50	49,019,587.68
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	4,944.00	0.00	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	4,608.25	2,398.70	7,006.95
FD: 10220	APP FY: 2016	CI: 4411421	Expungement/Limited Access Fees	0.00	924.00	924.00
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	11,681.86	1,466.35	13,148.21
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	1,029.50	190.04	1,219.54
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	1,057.72	509.33	1,567.05
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	82.00	0.00	82.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2016	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,701,511.64	266,241.00	2,967,752.64
FD: 10220	APP FY: 2011	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	-16.00	0.00	-16.00
FD: 10220	APP FY: 2016	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	22,000.00	5,000.00	27,000.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	88,760.00	27,825.00	116,585.00
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	543,217,500.00	0.00	543,217,500.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	31,256,307.85	3,737,201.74	34,993,509.59
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,431,664.01	101,481.43	1,533,145.44
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	58,338.22	6,901.11	65,239.33
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	1,141,384.50	314,676.00	1,456,060.50
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	1,391,455.44	2,680.00	1,394,135.44
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	839,621.43	171,036.64	1,010,658.07
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	572.27	27.02	599.29
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	1,571,578.04	145,265.87	1,716,843.91
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	1,952,341.73	262,254.08	2,214,595.81
FD: 10220	APP FY: 2016	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	137,830.00	6,590.00	144,420.00
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	-900,000.00	100,000.00
TOTAL STATE POLICE				639,345,644.43	4,152,668.31	643,498,312.74
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: 10226	APP FY: 2016	CI: 4436792	Capitation MCO Assessment	0.00	146,362,591.32	146,362,591.32
FD: 10233	APP FY: 2016	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	870,098.71	141,262.67	1,011,361.38
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	234,711.18	72,623.37	307,334.55
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	640,794.59	58,851.11	699,645.70
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	458,998.85	135,596.27	594,595.12
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	596,251.82	60,055.59	656,307.41
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	297,957.52	45,991.82	343,949.34
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	582,122.44	97,731.32	679,853.76
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	539,148.72	143,514.07	682,662.79
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	617,126.39	156,314.31	773,440.70
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	3,216.24	103.30	3,319.54
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	19,324.29	8,569.35	27,893.64
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	2,960.00	0.00	2,960.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	377,645.10	0.00	377,645.10
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	2,295.61	149.92	2,445.53
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	5,198.27	527.48	5,725.75

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	230,382.92	36,204.35	266,587.27
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	164,126.19	9,148.36	173,274.55
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	4,688,177.70	774,577.78	5,462,755.48
FD: 10249	APP FY: 2016	CI: 4436155	Mental Retardation-Institutional Reimbursements	2,738.00	254.59	2,992.59
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,629,280.00	464,103.00	7,093,383.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	14,400.00	3,600.00	18,000.00
FD: 10257	APP FY: 2016	CI: 4436204	Interagency MOU Funds	547,827.16	0.00	547,827.16
FD: 10261	APP FY: 2016	CI: 4435887	BJJS Central Region	3,160.87	100.00	3,260.87
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	2,234,896.85	287,568.76	2,522,465.61
FD: 10263	APP FY: 2016	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,211,173.95	956.00	1,212,129.95
FD: 10263	APP FY: 2016	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 10263	APP FY: 2016	CI: 4436346	Adam Walsh Clearance Check Revenue	679,239.00	134,574.00	813,813.00
FD: 10266	APP FY: 2016	CI: 4455183	Casey Family Projects	7,500.00	0.00	7,500.00
FD: 10912	APP FY: 2016	CI: 4436353	Early Childhood Education Revenue	1,662,046.50	7,664.00	1,669,710.50
FD: 11076	APP FY: 2016	CI: 4436375	Hospital Assessment	0.00	40,000,000.00	40,000,000.00
FD: 11095	APP FY: 2016	CI: 4431245	CHIP-MCO Assessment	0.00	769,991.00	769,991.00
TOTAL HUMAN SERVICES				116,132,065.50	189,772,623.74	305,904,689.24
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	826,599.27	123,075.66	949,674.93
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	358,158.65	73,753.54	431,912.19
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	18,986.51	3,944.56	22,931.07
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	1,727,865.69	662,388.46	2,390,254.15
FD: 10313	APP FY: 2016	CI: 4436606	HMIS Local Match	57,255.40	34,120.00	91,375.40
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	87,500.00	0.00	87,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				31,489,680.99	897,282.22	32,386,963.21
25 Probation & Parole						
FD: 10331	APP FY: 2016	CI: 4436259	Interstate Supervision Fees -State	61,850.00	9,850.00	71,700.00
FD: 10331	APP FY: 2016	CI: 4436260	Interstate Supervision	457.87	25.78	483.65
TOTAL PROBATION & PAROLE				62,307.87	9,875.78	72,183.65
30 Historical & Museum Commission						
FD: 10347	APP FY: 2015	CI: 4436478	Box Storage at SRC	-90,303.23	0.00	-90,303.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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						
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	675.00	1,051,125.00
FD: 10355	APP FY: 2016	CI: 4436306	Reimbursements	901.37	22.64	924.01
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,051,451.37	697.64	1,052,149.01
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	7,920,871.19	-628.81	7,920,242.38
FD: 10360	APP FY: 2013	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,679.38	0.00	-1,679.38
FD: 10360	APP FY: 2014	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-12,806.46	0.00	-12,806.46
FD: 10360	APP FY: 2015	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-30,864.53	0.00	-30,864.53
FD: 10360	APP FY: 2016	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	375,696.23	42,032.22	417,728.45
FD: 10360	APP FY: 2013	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-107.19	0.00	-107.19
TOTAL CIVIL SERVICE COMMISSION				7,066,931.08	41,403.41	7,108,334.49
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	110,411.03	1,600.00	112,011.03
FD: 10381	APP FY: 2016	CI: 4435492	PADOT ISTEPA PROGRAM	386,255.70	292,811.36	679,067.06
FD: 10381	APP FY: 2016	CI: 4435598	REIMB - WPCRF - CLEAN WATER	192,261.55	134,242.46	326,504.01
FD: 10381	APP FY: 2016	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	32,010.82	12,684.72	44,695.54
FD: 10381	APP FY: 2016	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	40,013.50	28,058.54	68,072.04
FD: 10381	APP FY: 2016	CI: 4436096	Environmental Lab Registration Fees	847,741.51	167,200.00	1,014,941.51
FD: 10381	APP FY: 2016	CI: 4436097	Reimbursement for Lab Services	3,829,402.24	34,792.16	3,864,194.40
FD: 10381	APP FY: 2016	CI: 4436436	Right To Know Field Operations	2,339.79	386.60	2,726.39
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	75,429.96	55,008.30	130,438.26
FD: 10382	APP FY: 2016	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	108,499.75	90,452.28	198,952.03
FD: 10382	APP FY: 2016	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	34,282.09	62,075.37	96,357.46
FD: 10382	APP FY: 2016	CI: 4436615	Padot Istea Program	5,414.23	9,672.16	15,086.39
FD: 10386	APP FY: 2016	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	666,474.00	110,500.00	776,974.00
FD: 10390	APP FY: 2016	CI: 4435602	Reimb For Departmental Services	58,129.73	0.00	58,129.73
FD: 10390	APP FY: 2016	CI: 4435654	REIMBURSEMENT FOR EDP	2,845,250.00	2,845,250.00	5,690,500.00
FD: 10390	APP FY: 2016	CI: 4436437	Right To Know Central Office	2,188.58	224.23	2,412.81
FD: 26251	APP FY: 2016	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	623,000.00	0.00	623,000.00
TOTAL ENVIRONMENTAL PROTECTION				9,896,206.74	3,844,958.18	13,741,164.92
38 Conservation & Natural Resourc						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10394	APP FY: 2016	CI: 4435065	Automobile/ Vehicle Sale Forestry	124,762.60	4,458.78	129,221.38
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	29,621.07	-11,384.08	18,236.99
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,089.10	32.50	1,121.60
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements	61,738.10	519,314.91	581,053.01
FD: 10394	APP FY: 2016	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	10,000,000.00	10,000,000.00
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	2,240,966.64	49,043.00	2,290,009.64
FD: 10395	APP FY: 2016	CI: 4436291	Automobile/Vehicle Sale State Parks	69,008.01	1,680.00	70,688.01
FD: 10399	APP FY: 2016	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	131,750.00	7,000.00	138,750.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services	77,453.48	5,940.20	83,393.68
TOTAL CONSERVATION & NATURAL RESOURC				736,389.00	10,576,085.31	11,312,474.31
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2016	CI: 4436149	Municipal Codes Fund	23.75	4.40	28.15
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	460,720.21	108,227.94	568,948.15
TOTAL LEGISLATIVE MISC & COMMISSIONS				460,743.96	108,232.34	568,976.30
51	Supreme Court					
FD: 10414	APP FY: 2016	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,832.70	304.21	3,136.91
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	15,239.95	3,664.95	18,904.90
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	207,627.72	29,814.53	237,442.25
FD: 10417	APP FY: 2015	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	-306,140.17	0.00	-306,140.17
FD: 10430	APP FY: 2014	CI: 4945077	Transfers-51	-32,719.28	0.00	-32,719.28
FD: 10430	APP FY: 2015	CI: 4945077	Transfers-51	-12,914.28	0.00	-12,914.28
FD: 10956	APP FY: 2015	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	-81,872.67	0.00	-81,872.67
FD: 10956	APP FY: 2016	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	200.00	0.00	200.00
FD: 10956	APP FY: 2016	CI: 4455218	PJC Chargebacks	196,122.10	32,540.42	228,662.52
FD: 14421	APP FY: 2016	CI: 4411416	Filing Fees - Act 5	0.00	22,027.00	22,027.00
FD: 14421	APP FY: 2016	CI: 4415111	PUBLIC ACCESS FEES	1,497,710.42	213,787.28	1,711,497.70
FD: 14421	APP FY: 2016	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,004,570.00	0.00	45,004,570.00
FD: 14421	APP FY: 2016	CI: 4455218	PJC Chargebacks	43,716.00	7,277.79	50,993.79
TOTAL SUPREME COURT				46,618,847.28	309,416.18	46,928,263.46
52	Superior Court					
FD: 10432	APP FY: 2016	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	102,773.78	15,531.37	118,305.15
TOTAL SUPERIOR COURT				102,773.78	15,531.37	118,305.15
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					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10447	APP FY: 2016	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	85,932.44	0.00	85,932.44
FD: 10447	APP FY: 2015	CI: 4945098	Transfers BA 58	-78,851.15	0.00	-78,851.15
TOTAL COMMONWEALTH COURT				7,081.29	0.00	7,081.29
59 Magisterial District Judges						
FD: 10451	APP FY: 2015	CI: 4945064	Transfers-59	-103,801.47	0.00	-103,801.47
FD: 10452	APP FY: 2016	CI: 4436533	MDJ Education Program	14,050.00	740.00	14,790.00
TOTAL MAGISTERIAL DISTRICT JUDGES				-89,751.47	740.00	-89,011.47
67 Health						
FD: 10467	APP FY: 2016	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	887.30	99.40	986.70
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	13,193.00	2,201.00	15,394.00
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	250,072.60	52,404.00	302,476.60
FD: 10470	APP FY: 2016	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	28,500.00	47,975.00	76,475.00
FD: 10470	APP FY: 2016	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	15,512.00	15,750.00	31,262.00
FD: 10470	APP FY: 2016	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	12,194.00	1,125.00	13,319.00
FD: 10470	APP FY: 2016	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	141,558.00	162,750.00	304,308.00
FD: 10470	APP FY: 2016	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	7,030.00	5,950.00	12,980.00
FD: 10470	APP FY: 2016	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,603,893.50	19,735.00	1,623,628.50
FD: 10470	APP FY: 2016	CI: 4435829	TRAINING COURSE FEES	274.72	610.04	884.76
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	8,818.95	1,800.00	10,618.95
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	-100,202.83	-3,312,202.83
FD: 11068	APP FY: 2016	CI: 4431214	SPBP Rebates	25,000,000.00	0.00	25,000,000.00
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	374,570.40	78,606.00	453,176.40
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				25,370,954.51	288,802.61	25,659,757.12
68 Agriculture						
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	7,170.00	3,690.00	10,860.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	24,275.00	13,100.00	37,375.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	41,531.29	68,955.85	110,487.14
FD: 10528	APP FY: 2016	CI: 4415076	LIME CONTROL FEES	14,889.49	3,507.64	18,397.13
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	8,600.00	1,300.00	9,900.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	13,610.00	1,990.00	15,600.00
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	15,296.50	2,935.50	18,232.00
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	567,088.98	39,296.28	606,385.26
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	45,175.00	4,825.00	50,000.00
FD: 10528	APP FY: 2016	CI: 4431252	Certificates of Free Sale	0.00	960.00	960.00
FD: 10528	APP FY: 2016	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	1,865,500.00	0.00	1,865,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	2,120.15	6,924.73
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	67,200.00	6,700.00	73,900.00
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	38,492.50	16,494.12	54,986.62
FD: 10528	APP FY: 2016	CI: 4436496	Conference Registration Fees	1,060.00	0.00	1,060.00
FD: 10528	APP FY: 2016	CI: 4436588	EnvironmentalStew Admin GGO	218,675.00	0.00	218,675.00
TOTAL AGRICULTURE				8,193,807.21	165,874.54	8,359,681.75
73 Treasury						
FD: 10544	APP FY: 2016	CI: 4431232	PIDA Revenue	23,271.89	4,805.78	28,077.67
FD: 10544	APP FY: 2016	CI: 4435017	ADMINISTRATIVE FEES	345,526.58	49,909.04	395,435.62
FD: 10544	APP FY: 2016	CI: 4435018	ADMINISTRATIVE FEES - HES	18,072.71	2,667.48	20,740.19
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	12,358.05	900.00	13,258.05
FD: 10544	APP FY: 2016	CI: 4436127	SAP Postage Reimbursements	271,955.68	0.00	271,955.68
FD: 10544	APP FY: 2016	CI: 4436384	SSP Administrative Fees	2,084,731.66	0.00	2,084,731.66
FD: 10544	APP FY: 2016	CI: 4436385	OPEB Revenue	175,820.33	113,042.53	288,862.86
FD: 10544	APP FY: 2016	CI: 4455221	Audit Services Fee Revenues	2,644,364.63	552,736.98	3,197,101.61
TOTAL TREASURY				7,076,101.53	724,061.81	7,800,163.34
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	1,111,000.00	0.00	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	133,925.87	975.00	134,900.87
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	32,926,388.88	6,021,967.03	38,948,355.91
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 RL TNS-REIMB NEGOTIATING LABOR CONTR	-3,255,016.84	0.00	-3,255,016.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	3,255,016.84	971,452.00	4,226,468.84
FD: 10620	APP FY: 2016	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,823,043.23	13,926.77	2,836,970.00
FD: 10620	APP FY: 2016	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	46,473.00	0.00	46,473.00
FD: 10620	APP FY: 2016	CI: 4435753	SEAP	0.00	2,058,881.89	2,058,881.89
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	1,823,764.89	214,028.84	2,037,793.73
FD: 10620	APP FY: 2016	CI: 4436372	CDL Testing	115,532.50	10,868.00	126,400.50
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
FD: 10620	APP FY: 2016	CI: 4436442	OA Reimb-Services Rendered	69,804.23	0.00	69,804.23
FD: 10622	APP FY: 2016	CI: 4421115	Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622	APP FY: 2015	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	-19,480.53	-19,480.53
FD: 10622	APP FY: 2016	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	19,480.53	19,480.53
FD: 10622	APP FY: 2015	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-478,290.36	-478,290.36
FD: 10622	APP FY: 2016	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	478,290.36	478,290.36
FD: 10622	APP FY: 2015	CI: 4435530	Picb-Comptroller Srvs-Other Funds	0.00	-722,365.30	-722,365.30
FD: 10622	APP FY: 2016	CI: 4435530	Picb-Comptroller Srvs-Other Funds	917,036.45	722,365.30	1,639,401.75
FD: 10622	APP FY: 2015	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-355,869.14	-355,869.14
FD: 10622	APP FY: 2016	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	355,869.14	355,869.14
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	25,705.65	0.00	25,705.65
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	0.00	-2,734,652.10	-2,734,652.10
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	23,810,157.15	2,797,723.43	26,607,880.58
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	2,500.00	2,500.00
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	39,372.79	2,970.25	42,343.04
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	2,121,401.01	300,000.00	2,421,401.01
FD: 10633	APP FY: 2016	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,692.93	401.13	3,094.06
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				63,552,346.26	9,661,042.24	73,213,388.50
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	799,920.46	846,036.07	1,645,956.53
FD: 10642	APP FY: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,036,438.62	1,973,604.33	4,010,042.95
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				3,083,243.09	2,819,640.40	5,902,883.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,117,510,509.00	269,138,817.11	1,386,649,326.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,117,510,509.00	269,138,817.11	1,386,649,326.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40001 APP FY: 2016 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	165,765.00	12,804.00	178,569.00
FD:40131 APP FY: 2016 CI: 4710077 Labor Law Settlements	14,220.40	0.00	14,220.40
TOTAL LABOR & INDUSTRY	179,985.40	12,804.00	192,789.40
13 Military & Veterans Affairs			
FD:40226 APP FY: 2016 CI: 4710194 Holding Acct-Member Funds	211,441.22	3,162.21	214,603.43
TOTAL MILITARY & VETERANS AFFAIRS	211,441.22	3,162.21	214,603.43
14 Attorney General			
FD:40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	546,670.88	259,316.07	805,986.95
TOTAL ATTORNEY GENERAL	546,670.88	259,316.07	805,986.95
15 General Services			
FD:40012 APP FY: 2016 CI: 4435827 TORT CLAIMS PAYMENTS	500,004.62	-4.62	500,000.00
FD:40013 APP FY: 2016 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,750,522.38	-522.38	5,750,000.00
FD:40014 APP FY: 2016 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,132.96	7.04	3,250,140.00
FD:40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-3,905,414.67	0.00	-3,905,414.67
TOTAL GENERAL SERVICES	5,595,245.29	-519.96	5,594,725.33
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	58,817,695.65	2,321,235.89	61,138,931.54
FD:49017 APP FY: 2016 CI: 4730015 Access- Preschool	11,370,322.75	539,581.35	11,909,904.10
TOTAL EDUCATION	74,688,018.40	2,860,817.24	77,548,835.64
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	9,716,542.57	4,355,258.22	14,071,800.79
FD:40230 APP FY: 2016 CI: 4710197 Host Municipality Tax	59,853.49	12,883.24	72,736.73
TOTAL REVENUE	9,802,710.81	4,368,141.46	14,170,852.27
19 State Department			
FD:40027 APP FY: 2016 CI: 4710044 National Registry Of Real Estate Appraisers	2,440.00	320.00	2,760.00
TOTAL STATE DEPARTMENT	2,440.00	320.00	2,760.00
21 Human Services			
FD:40028 APP FY: 2016 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	432,270.50	40,510.00	472,780.50
FD:40029 APP FY: 2016 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	249,462.45	8,050.91	257,513.36
FD:40030 APP FY: 2016 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	53,729.51	4,143.67	57,873.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40031 APP FY: 2016 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	26,328.06	4,566.33	30,894.39
FD:40032 APP FY: 2016 CI: 4710071 Unemployment Comp Intercept ics=001710	11,659,651.12	3,002,580.50	14,662,231.62
FD:40035 APP FY: 2016 CI: 4710029 Interest - Statewide Child Support Collections	1,024.18	126.24	1,150.42
FD:40151 APP FY: 2016 CI: 4455162 Act 66 PFA Fee	15,232.34	2,210.06	17,442.40
TOTAL HUMAN SERVICES	12,437,698.16	3,062,187.71	15,499,885.87
24 Community & Economic Develop			
FD:40037 APP FY: 2016 CI: 4435125 Trade Show Participation	61,200.00	7,488.53	68,688.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	61,200.00	7,488.53	68,688.53
25 Probation & Parole			
FD:40041 APP FY: 2016 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,776,649.28	297,333.34	2,073,982.62
FD:40042 APP FY: 2016 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	8,886,998.15	1,358,170.65	10,245,168.80
TOTAL PROBATION & PAROLE	10,663,647.43	1,655,503.99	12,319,151.42
30 Historical & Museum Commission			
FD:49043 APP FY: 2016 CI: 4710007 NPS Historic Preservation Grant	100,178.82	3,667.41	103,846.23
TOTAL HISTORICAL & MUSEUM COMMISSION	100,178.82	3,667.41	103,846.23
35 Environmental Protection			
FD:40047 APP FY: 2016 CI: 4710065 Security Deposits Receipts	4,695,202.80	-22,100.00	4,673,102.80
FD:49046 APP FY: 2016 CI: 4710021 Federal Flood Control Payments	217,302.10	972.82	218,274.92
TOTAL ENVIRONMENTAL PROTECTION	4,912,504.90	-21,127.18	4,891,377.72
37 Environmental Hearing Board			
FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow	279.07	54.49	333.56
TOTAL ENVIRONMENTAL HEARING BOARD	279.07	54.49	333.56
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2016 CI: 4435347 LEASES	52,115.27	5,400.00	57,515.27
FD:40099 APP FY: 2016 CI: 4435377 MARINA MOORING	5,250.00	8,250.00	13,500.00
FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY	42,836.00	12,700.00	55,536.00
FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	12,315,134.66	1,893,918.92	14,209,053.58
FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns	79,408.53	2,048.32	81,456.85
FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	15,805,359.24	2,410,223.13	18,215,582.37
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	-400,000.00	0.00	-400,000.00
FD:40102 APP FY: 2016 CI: 4710064 Security Deposit Receipts	140,749.74	21,564.00	162,313.74
TOTAL CONSERVATION & NATURAL RESOURC	25,446,283.02	4,354,104.37	29,800,387.39
41 Senate			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	59,013.20	6,141.44	65,154.64
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	309,935.52	61,340.56	371,276.08
FD:40246 APP FY: 2016 CI: 4710216 Payroll PAUC Senate	1,208.48	3,103.86	4,312.34

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001 GENERAL FUND			
TOTAL SENATE	370,157.20	70,585.86	440,743.06
42 House of Representatives			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	116,021.21	12,184.18	128,205.39
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	546,982.29	85,156.13	632,138.42
FD:40247 APP FY: 2016 CI: 4710217 Payroll PAUC House	1,809.75	3,673.05	5,482.80
TOTAL HOUSE OF REPRESENTATIVES	664,813.25	101,013.36	765,826.61
44 Legislative Reference Bureau			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	18,011.20	4,327.50	22,338.70
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	32,459.39	6,479.85	38,939.24
TOTAL LEGISLATIVE REFERENCE BUREAU	50,470.59	10,807.35	61,277.94
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	4,739.04	805.66	5,544.70
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,829.94	680.34	3,510.28
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	7,345.34	1,169.61	8,514.95
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	2,428.51	402.56	2,831.07
TOTAL LEGISLATIVE MISC & COMMISSIONS	17,342.83	3,058.17	20,401.00
46 Joint State Government Comm.			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	5,167.72	1,805.43	6,973.15
TOTAL JOINT STATE GOVERNMENT COMM.	5,167.72	1,805.43	6,973.15
47 Legislative Budget and Finance			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	5,713.24	1,070.56	6,783.80
TOTAL LEGISLATIVE BUDGET AND FINANCE	5,713.24	1,070.56	6,783.80
48 Legislative Data Processing			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	12,813.64	1,938.53	14,752.17
TOTAL LEGISLATIVE DATA PROCESSING	12,813.64	1,938.53	14,752.17
49 Air & Water Pollution Control			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,070.75	486.27	2,557.02
TOTAL AIR & WATER POLLUTION CONTROL	2,070.75	486.27	2,557.02
51 Supreme Court			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	80,992,535.66	13,253,007.15	94,245,542.81
FD:40058 APP FY: 2016 CI: 4720012 Benefits	43,843,589.02	6,336,243.07	50,179,832.09
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	27,118,262.97	3,994,526.19	31,112,789.16
FD:40059 APP FY: 2016 CI: 4415359 Act 49 Transfers	616,299.02	0.00	616,299.02
FD:40059 APP FY: 2016 CI: 4425020 FEES - ACT 59	11,059,837.06	2,460,797.62	13,520,634.68
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	65,098.45	9,677.02	74,775.47
FD:40140 APP FY: 2016 CI: 4445054 Interest / Dividends	3,147.33	455.81	3,603.14

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001 GENERAL FUND			
FD:40140 APP FY: 2016 CI: 4710092 Fees - Access to Justice	6,367,196.26	940,405.29	7,307,601.55
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	825,407.21	64,213.32	889,620.53
TOTAL SUPREME COURT	126,228,372.98	27,059,325.47	153,287,698.45
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 IRRC IndependRegulatoryRvwComm	7,006.51	1,077.12	8,083.63
TOTAL REGULATORY REVIEW COMMISSION	7,006.51	1,077.12	8,083.63
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
73 Treasury			
FD:40064 APP FY: 2016 CI: 4710062 Reserve For Claims Of Unclaimed Property	110,000,000.00	20,000,000.00	130,000,000.00
FD:40069 APP FY: 2016 CI: 4710055 Payroll Deductions BA73	4,627,043.08	650,277.43	5,277,320.51
FD:40359 APP FY: 2016 CI: 4710104 Unclaimed Property Restitution Deposits	71,288.91	24,432.45	95,721.36
TOTAL TREASURY	114,698,331.99	20,674,709.88	135,373,041.87
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2016 CI: 4441201 SHARE Loan Program	672.54	131.33	803.87
TOTAL DRUG AND ALCOHOL PROGRAMS	672.54	131.33	803.87
78 Transportation			
FD:40228 APP FY: 2016 CI: 4710196 Vehicle Code Fines: PA State Police	3,090,091.20	556,734.37	3,646,825.57
TOTAL TRANSPORTATION	3,090,091.20	556,734.37	3,646,825.57
81 Executive Offices			
FD:40123 APP FY: 2016 CI: 4435962 Workers Comp Program ics= 00171	1,204,301.29	478,242.12	1,682,543.41
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	186,749.76	30,111.32	216,861.08
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	1,817,403.46	270,510.80	2,087,914.26
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	100,740.64	15,615.19	116,355.83
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	21,767,698.64	3,293,024.34	25,060,722.98
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	33,471,336.95	5,237,396.76	38,708,733.71
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	6,363.44	516.52	6,879.96
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	71,015,147.36	11,088,029.30	82,103,176.66
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	1,585,796.06	246,892.56	1,832,688.62
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	153,649.93	23,658.94	177,308.87
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	144,612,247.24	22,115,618.47	166,727,865.71

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FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	307,281.93	47,317.86	354,599.79
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	688,514,248.27	104,700,466.28	793,214,714.55
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,107,704.38	208,549.28	1,316,253.66
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,195,270.55	410,743.76	3,606,014.31
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	463,179.43	69,228.76	532,408.19
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	58,697,952.68	7,956,125.39	66,654,078.07
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,578.54	284.45	2,862.99
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	8,034,210.86	1,195,678.11	9,229,888.97
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	-19,878.59	-110,166.89	-130,045.48
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,480,952.91	220,111.10	1,701,064.01
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	11,152,700.38	1,708,932.45	12,861,632.83
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	849,883.30	131,245.29	981,128.59
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	562,108.35	84,940.24	647,048.59
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	291,001.13	26,698.25	317,699.38
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	126,900.00	12,999.76	139,899.76
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	11,226.90	1,279.96	12,506.86
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	140,663.29	22,041.38	162,704.67
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	10,096.77	1,843.10	11,939.87
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	101,950.17	14,887.47	116,837.64
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,507.50	1,884.08	5,391.58
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	141,138.57	15,648.31	156,786.88
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	62,858.09	10,061.75	72,919.84
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	32,167.50	4,860.00	37,027.50
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'I WH	279,229,035.97	44,432,337.32	323,661,373.29
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	256,627,618.52	40,156,221.95	296,783,840.47
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	67,207,001.10	10,476,979.07	77,683,980.17
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	4,498,993.22	679,893.23	5,178,886.45
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	74,302,935.62	11,611,296.97	85,914,232.59
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	353,094,168.62	52,836,643.51	405,930,812.13
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	447,227,246.90	66,946,789.49	514,174,036.39
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	37,065,842.38	5,722,749.61	42,788,591.99
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	42,725,442.77	6,493,318.14	49,218,760.91
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	71,035,853.09	10,590,323.28	81,626,176.37
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,675,620.00	336,417.00	2,012,037.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	360,453.00	76,239.00	436,692.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	151,287.00	35,176.00	186,463.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	6,326.00	1,273.00	7,599.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	214,640.00	43,565.00	258,205.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	51,758.14	8,258.19	60,016.33
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,040.88	169.77	1,210.65

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001 GENERAL FUND						
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	110,930.00	24,454.00	135,384.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	101,172.00	22,778.00	123,950.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	79,382.18	7,004.21	86,386.39
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	1,689,299.74	246,499.49	1,935,799.23
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	9,042.82	1,086.32	10,129.14
FD:40245	APP FY: 2016	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	0.00	178,769.84	178,769.84
FD:40245	APP FY: 2016	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	0.00	357,593.31	357,593.31
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	-30,231.83	0.00	-30,231.83
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	6,089.38	958.26	7,047.64
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	20,750.54	3,633.40	24,383.94
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	21,196.76	4,120.20	25,316.96
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-703,096.95	0.00	-703,096.95
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-1,091,382.47	-217,131.75	-1,308,514.22
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-1,184,851.69	-171,094.03	-1,355,945.72
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-126,028.18	-48,721.77	-174,749.95
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	530.00	103.49	633.49
TOTAL EXECUTIVE OFFICES				2,685,372,176.82	410,392,979.96	3,095,765,156.78
TOTAL RESTRICTED RECEIPTS				3,072,782,740.95	475,441,644.00	3,548,224,384.95
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2016	CI: 4455244	PSCOA Schlorarship Fund Deposits	90.16	17.61	107.77
TOTAL CORRECTIONS				90.16	17.61	107.77
12 Labor & Industry						
FD:60004	APP FY: 2016	CI: 4435801	SURFACE TRANSPORTATION ACT	103,010.18	4,694.81	107,704.99
FD:60005	APP FY: 2016	CI: 4415009	ASBESTOS ACCREDITATION FEES	44,000.00	9,000.00	53,000.00
FD:60005	APP FY: 2016	CI: 4415010	ASBESTOS CERTIFICATION FEES	377,125.00	84,325.00	461,450.00
FD:60005	APP FY: 2016	CI: 4415070	LEAD ACCREDITATION FEES	9,500.00	3,500.00	13,000.00
FD:60005	APP FY: 2016	CI: 4415071	LEAD CERTIFICATION FEES	64,355.00	14,325.00	78,680.00
FD:60005	APP FY: 2016	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,529.44	303.30	1,832.74
FD:60005	APP FY: 2016	CI: 4445058	Interest Earnings Asbestos/Lead Account	7,451.62	1,530.92	8,982.54
TOTAL LABOR & INDUSTRY				606,971.24	117,679.03	724,650.27
13 Military & Veterans Affairs						
FD:60158	APP FY: 2016	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	8,810.67	9,564.91	18,375.58
FD:60216	APP FY: 2016	CI: 4301511	Military Family Relief Assistance Contributions	13,346.98	2,448.74	15,795.72
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				129,784.25	12,013.65	141,797.90
14 Attorney General						
FD:60009	APP FY: 2016	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	404,913.61	27,937.34	432,850.95

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001 GENERAL FUND						
FD: 60009	APP FY: 2016	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	58,055.70	8,747.20	66,802.90
FD: 60009	APP FY: 2016	CI: 4455155	Asset Forfeiture Receipts	1,973,355.60	2,136,788.57	4,110,144.17
FD: 60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	384,110.57	106,101.58	490,212.15
FD: 60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	19,978.34	6,813.00	26,791.34
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	42,309.43	3,715.25	46,024.68
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	329.05	57.34	386.39
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	235.68	44.48	280.16
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	4,794.71	674.39	5,469.10
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	1,282.55	223.49	1,506.04
FD: 60010	APP FY: 2016	CI: 4425030	INTEREST EARNED	13,851.30	2,576.19	16,427.49
FD: 60010	APP FY: 2016	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA/	183,287.67	0.00	183,287.67
FD: 60012	APP FY: 2016	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	25.00	104.00	129.00
FD: 60012	APP FY: 2016	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,071,116.50	2,035,558.25	6,106,674.75
FD: 60012	APP FY: 2016	CI: 4445051	Interest Earned BA14	7,698.46	1,385.12	9,083.58
FD: 60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	2,045.28	358.12	2,403.40
FD: 60014	APP FY: 2016	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	39,921.65	0.00	39,921.65
FD: 60014	APP FY: 2016	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,767,003.83	44,521.95	1,811,525.78
FD: 60014	APP FY: 2016	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	977,191.95	19,550.43	996,742.38
FD: 60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	13,500.00	1,500.00	15,000.00
FD: 60014	APP FY: 2016	CI: 4455143	Health care Costs of Investigations	103,065.50	744,715.00	847,780.50
FD: 60014	APP FY: 2016	CI: 4455177	Interest Earned BA14	116,087.27	21,315.87	137,403.14
FD: 60215	APP FY: 2016	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	67,250.61	0.00	67,250.61
FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	8,362.86	13.80	8,376.66
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	4,289,936.60	652,850.89	4,942,787.49
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	1,204.25	7,284.25
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	575,100.00	71,050.00	646,150.00
FD: 60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	9,020.00	4,500.49	13,520.49
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	8,933.51	1,510.96	10,444.47
TOTAL ATTORNEY GENERAL				15,496,179.23	5,893,817.96	21,389,997.19
15 General Services						
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	600.00	100.00	700.00
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				823,763.91	100.00	823,863.91
16 Education						
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	239,875.00	73,680.00	313,555.00
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	0.72	0.14	0.86
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	327,580.99	159,660.53	487,241.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60371	APP FY: 2016	CI: 4431217	Alternative Education	29,000.00	2,000.00	31,000.00
FD:60402	APP FY: 2016	CI: 4451439	New Skills for Youth	100,000.00	0.00	100,000.00
TOTAL EDUCATION				2,131,456.71	235,340.67	2,366,797.38
17 Public Utility Commission						
FD:60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	13,650.00	1,400.00	15,050.00
FD:60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	-99,340.00	6,280.00	-93,060.00
FD:60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	65,429,027.06	101,545.00	65,530,572.06
FD:60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	673,827.82	4,731,147.00	5,404,974.82
FD:60024	APP FY: 2016	CI: 4415367	Spud Well Fee	2,550.00	0.00	2,550.00
FD:60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	14,535.35	28,711.00	43,246.35
TOTAL PUBLIC UTILITY COMMISSION				66,034,250.23	4,869,083.00	70,903,333.23
18 Revenue						
FD:60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	205,419,554.35	25,736,741.76	231,156,296.11
FD:60342	APP FY: 2016	CI: 4451441	Contingent Fee Contract Collections	49,729.47	30,000.00	79,729.47
TOTAL REVENUE				205,469,283.82	25,766,741.76	231,236,025.58
19 State Department						
FD:60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,214,518.69	548,333.70	3,762,852.39
FD:60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	62,376.38	16,121.87	78,498.25
FD:60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,019,150.40	1,227,458.76	2,246,609.16
FD:60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	71,158.33	10,957.02	82,115.35
FD:60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	742,663.37	4,191.93	746,855.30
FD:60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	183,859.04	1,960.99	185,820.03
FD:60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	47,139.02	7,650.00	54,789.02
FD:60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	29,875.61	5,006.00	34,881.61
FD:60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,202,371.25	241,068.22	6,443,439.47
FD:60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	330,660.00	48,943.52	379,603.52
FD:60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,549,876.57	21,967.61	4,571,844.18
FD:60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	23,359.27	5,460.46	28,819.73
FD:60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	75,962.83	2,254.68	78,217.51
FD:60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	97,347.70	18,522.65	115,870.35
FD:60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,062.39	1,387.00	5,449.39
FD:60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	306,295.22	43,693.03	349,988.25
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	28,888.38	5,003.21	33,891.59
FD:60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,075,404.37	361,371.62	1,436,775.99
FD:60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,798,078.14	207,893.90	2,005,972.04
FD:60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	144,489.03	18,529.00	163,018.03
FD:60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	803,585.61	98,102.40	901,688.01
FD:60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	120,285.11	21,324.12	141,609.23
FD:60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	148,898.25	200,103.60	349,001.85
FD:60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	156,545.59	152,683.70	309,229.29

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	422,552.34	14,500.00	437,052.34
FD: 60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	7,981.14	31,730.00	39,711.14
FD: 60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	366,712.86	114,832.01	481,544.87
FD: 60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	12,977,960.15	2,789,075.27	15,767,035.42
FD: 60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	1,796,192.61	25,617.80	1,821,810.41
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	56,590.36	684.00	57,274.36
FD: 60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	37,359.00	8,322.00	45,681.00
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	2,499.00	925.00	3,424.00
FD: 60032	APP FY: 2016	CI: 4415156	State Athletic Commission	70,384.87	9,946.01	80,330.88
FD: 60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	160,733.27	841.35	161,574.62
FD: 60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	22,565.55	465.50	23,031.05
FD: 60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-1,932,417.12	-117,410.71	-2,049,827.83
FD: 60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	33,561.06	6,030.00	39,591.06
FD: 60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	48,348.84	617,910.20	666,259.04
TOTAL STATE DEPARTMENT				35,324,924.88	6,773,457.42	42,098,382.30
20 State Police						
FD: 60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	4,812.95	1,167.09	5,980.04
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	502.00	1,163,973.25
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	787,680.94	121,326.60	909,007.54
FD: 60163	APP FY: 2016	CI: 4436485	Firearm Background Check	8,779.50	1,359.00	10,138.50
FD: 60163	APP FY: 2016	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,791,512.92	372,269.60	2,163,782.52
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,549,973.39	83,219.33	1,633,192.72
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,489.34	0.00	2,489.34
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	108,189.25	22,071.63	130,260.88
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	36,372.66	300.73	36,673.39
FD: 60166	APP FY: 2016	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	24,483.60	13,600.98	38,084.58
FD: 60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	8,888.10	1,917.02	10,805.12
FD: 60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	380,449.95	4,599.37	385,049.32
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	169,934.77	26,918.27	196,853.04
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	1,171.98	228.86	1,400.84
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				8,783,328.04	649,480.48	9,432,808.52
21 Human Services						
FD: 60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	108,567.00	11,098.00	119,665.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	599,451.03	12,980.04	612,431.07
FD: 60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,720,840.00	1,786,806.00	12,507,646.00
FD: 60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	40,856,701.09	34,761,555.32	75,618,256.41
FD: 60260	APP FY: 2016	CI: 4436602	Contr Hospital Assessment	0.00	-40,000,000.00	-40,000,000.00
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	10,083,643.42	3,011,919.48	13,095,562.90
FD: 60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	188,835,232.24	2,764,942.35	191,600,174.59
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	355,254.75	51,547.06	406,801.81
FD: 60396	APP FY: 2016	CI: 4121008	Children's Health Insurance Program	15,365,000.00	15,365,000.00	30,730,000.00
FD: 60397	APP FY: 2016	CI: 4411408	Medical Assistance Enrollment	52,630.00	7,756.00	60,386.00
FD: 60398	APP FY: 2016	CI: 4436790	MA MCO Assessment	121,469,735.76	25,662,846.56	147,132,582.32
FD: 60398	APP FY: 2016	CI: 4436791	Contra - MA MCO Assessment	0.00	-147,132,582.32	-147,132,582.32
TOTAL HUMAN SERVICES				304,649,228.85	-103,696,131.51	200,953,097.34
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	7,761.61	1,181.10	8,942.71
FD: 60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	548,520.00	84,908.00	633,428.00
FD: 60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	81,223.82	11,677.63	92,901.45
FD: 60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	130,647.50	0.00	130,647.50
FD: 60399	APP FY: 2016	CI: 4451432	Program Income	8,995.28	0.00	8,995.28
FD: 60414	APP FY: 2016	CI: 4120016	CFA Debt Service Transfer	47,500,000.00	9,500,000.00	57,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				50,277,148.21	9,597,766.73	59,874,914.94
25 Probation & Parole						
FD: 60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	188,643.23	29,608.88	218,252.11
FD: 60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	694.07	0.00	694.07
TOTAL PROBATION & PAROLE				189,337.30	29,608.88	218,946.18
30 Historical & Museum Commission						
FD: 60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,430.00	0.00	1,430.00
FD: 60056	APP FY: 2016	CI: 4415121	Rental and other fees-Old Economy Village	5,538.00	0.00	5,538.00
FD: 60056	APP FY: 2016	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,675.00	0.00	1,675.00
FD: 60056	APP FY: 2016	CI: 4415200	Rentals and Other Fees - Conrad Weiser	12,040.00	0.00	12,040.00
FD: 60056	APP FY: 2016	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,675.00	0.00	1,675.00
FD: 60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,581.50	1,134.50	7,716.00
FD: 60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,925.00	2,000.00	8,925.00
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	6,010.00	1,000.00	7,010.00
FD: 60056	APP FY: 2016	CI: 4435933	Rental & Other Fees PA Military Museum	2,481.50	0.00	2,481.50
FD: 60056	APP FY: 2016	CI: 4436003	Anthracite Heritage Museum	550.00	0.00	550.00
FD: 60056	APP FY: 2016	CI: 4436028	Erie Maritime Museum	575.00	0.00	575.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,350.00	0.00	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				729,977.46	4,134.50	734,111.96
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2016	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2016	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	45,000.00	5,000.00	50,000.00
FD: 60063	APP FY: 2016	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,437,007.22	0.00	1,437,007.22
FD: 60227	APP FY: 2016	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60249	APP FY: 2016	CI: 4445043	Earned Interest	640.91	108.49	749.40
FD: 60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	350,569.50	0.00	350,569.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY				32,583,217.63	5,108.49	32,588,326.12
35 Environmental Protection						
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	750.00	-750.00	0.00
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	93,800.00	4,075.00	97,875.00
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	34,175.00	5,550.00	39,725.00
FD: 60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	166,562.00	35,630.00	202,192.00
FD: 60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	30,995.39	13,819.85	44,815.24
FD: 60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	495,232.00	6,852.10	502,084.10
FD: 60065	APP FY: 2016	CI: 4425024	Fines And Penalties	86,179.00	6,700.00	92,879.00
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	14,800.00	2,600.00	17,400.00
FD: 60067	APP FY: 2016	CI: 4415049	FEES	2,750.00	0.00	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	24,500.00	2,250.00	26,750.00
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	1,413,910.00	203,724.00	1,617,634.00
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	72,878.75	6,250.00	79,128.75
FD: 60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,099,543.11	262,826.89	2,362,370.00
FD: 60070	APP FY: 2016	CI: 4425026	Fines And Penalties	183,209.94	34,788.83	217,998.77
FD: 60070	APP FY: 2016	CI: 4435007	5% Trf To Environmental Educ Fund	-17,278.60	10,250.00	-7,028.60
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	10,250.00	26,650.00
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	417,790.44	45,704.00	463,494.44
FD: 60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	1,841,718.00	230,210.00	2,071,928.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	8,100.00	1,750.00	9,850.00
FD: 60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	186,550.00	59,825.00	246,375.00
FD: 60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	215,240.00	8,750.00	223,990.00
FD: 60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	-300.00	300.00	0.00
FD: 60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	1,100,485.00	180,690.00	1,281,175.00
FD: 60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,000.00	-1,000.00	0.00
FD: 60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	742,748.00	149,920.00	892,668.00
FD: 60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	115,110.00	8,840.00	123,950.00
FD: 60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	4,500.00	-4,500.00	0.00
FD: 60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	0.00	9,250.00	9,250.00
FD: 60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	28,550.00	13,000.00	41,550.00
FD: 60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	150,450.00	40,550.00	191,000.00
FD: 60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	23,725.00	1,375.00	25,100.00
FD: 60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	563,750.00	116,500.00	680,250.00
FD: 60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	15,450.00	0.00	15,450.00
FD: 60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	692,000.00	84,750.00	776,750.00
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,766.56	-1,801.34	1,965.22
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,532,689.44	130,875.56	1,663,565.00
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	63,952.00	63,952.00
FD: 60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	702,575.00	0.00	702,575.00
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	1,500.00	-1,500.00	0.00
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	453,458.29	74,421.33	527,879.62
FD: 60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	72,059.50	6,314.54	78,374.04
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	331,411.63	65,605.38	397,017.01
FD: 60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	698.44	222.58	921.02
FD: 60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	560,343.09	228,518.24	788,861.33
FD: 60074	APP FY: 2016	CI: 4425071	Cost Recovery Assessment	647.08	1,092.42	1,739.50
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	110,800.00	6,700.00	117,500.00
FD: 60075	APP FY: 2016	CI: 4436649	Reimbursement for Departmental Services	77.06	6,860.39	6,937.45
FD: 60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	183,200.00	26,800.00	210,000.00
FD: 60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	82,641.59	25,260.00	107,901.59
FD: 60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	115,500.00	14,250.00	129,750.00
FD: 60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	51,275.00	9,500.00	60,775.00
FD: 60083	APP FY: 2016	CI: 4415096	Permit Fees	4,246,167.76	775,325.37	5,021,493.13
FD: 60083	APP FY: 2016	CI: 4425027	Fines And Penalties	8,592,052.41	304,393.52	8,896,445.93

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001 GENERAL FUND							
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	1,483,302.44	215,800.00	1,699,102.44
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	1,750.00	1,000.00	2,750.00
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		311,472.00	10,000.00	321,472.00
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					33,208,910.89	3,514,820.66	36,723,731.55
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:60147	APP FY: 2016	CI: 4435578	QUEHANNA FUND ACT 275		0.00	40,000.00	40,000.00
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		27,057.68	5,741.59	32,799.27
FD:60149	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION		11,916.64	0.00	11,916.64
FD:60149	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax		-300,000.00	0.00	-300,000.00
FD:60151	APP FY: 2016	CI: 4435972	Proceeds from Sale of Land		0.00	853,789.00	853,789.00
FD:60290	APP FY: 2016	CI: 4436009	Transfer to Forest Research Act 165 of 2002		400,000.00	0.00	400,000.00
FD:60419	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES		686,730.39	180,832.74	867,563.13
FD:60419	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES		28,742.20	30,960.73	59,702.93
FD:60419	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION		75.00	25.00	100.00
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		108,727.65	41,054.27	149,781.92
FD:60420	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES		100,028.53	71,560.04	171,588.57
FD:60420	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax		450,000.00	0.00	450,000.00
TOTAL CONSERVATION & NATURAL RESOURC					5,587,489.82	1,223,963.37	6,811,453.19
51 Supreme Court							
FD:60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS		2,002,455.68	214.48	2,002,670.16
TOTAL SUPREME COURT					2,002,455.68	214.48	2,002,670.16
67 Health							
FD:60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds		429.34	83.84	513.18
FD:60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		477,300.00	91,250.00	568,550.00
FD:60110	APP FY: 2016	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		10,500.00	0.00	10,500.00
FD:60220	APP FY: 2016	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	2,057.97	283.33	2,341.30
FD:60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts		45,961.00	8,329.00	54,290.00
FD:60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts		1,627,503.04	296,710.50	1,924,213.54
FD:60341	APP FY: 2016	CI: 4431235	State TPL		3,858,581.67	1,124.29	3,859,705.96
FD:60341	APP FY: 2016	CI: 4431236	State Rebates		25,288,410.22	379,518.30	25,667,928.52

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001 GENERAL FUND						
FD:60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	53,350.00	6,040.00	59,390.00
FD:60423	APP FY: 2016	CI: 4421126	Nursing Home Oversight Settlement	0.00	1,250,000.00	1,250,000.00
TOTAL HEALTH				31,364,093.24	2,033,339.26	33,397,432.50
68 Agriculture						
FD:60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	14,784.08	3,510.76	18,294.84
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	2,450.00	50.00	2,500.00
FD:60118	APP FY: 2016	CI: 4415046	DOG LICENSES	1,409,817.00	1,327,086.00	2,736,903.00
FD:60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	222,170.00	176,240.00	398,410.00
FD:60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	138,257.85	23,356.78	161,614.63
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	4,149.53	426.58	4,576.11
FD:60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	261,605.00	2,375.00	263,980.00
FD:60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	146,419.86	101,290.68	247,710.54
FD:60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	404,400.00	19,840.00	424,240.00
FD:60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	48,560.00	9,960.00	58,520.00
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	155,060.00	46,095.00	201,155.00
FD:60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	33,140.00	22,370.00	55,510.00
FD:60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,070.00	1,060.00	3,130.00
FD:60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	1,537,500.00	1,869,000.00	3,406,500.00
FD:60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,400.00	8,580.00	10,980.00
FD:60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,550.00	520.00	9,070.00
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	3,615.00	2,280.00	5,895.00
FD:60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	15,800.00	1,000.00	16,800.00
FD:60123	APP FY: 2016	CI: 4411420	Industrial Hemp Research	0.00	4,250.00	4,250.00
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	190,840.00	90,850.00	281,690.00
FD:60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,475.00	762.50	4,237.50
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	98,553.34	14,877.53	113,430.87
FD:60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	10,150.00	325.00	10,475.00
FD:60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	120,025.00	3,625.00	123,650.00
FD:60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	4,502.95	1,808.75	6,311.70
FD:60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	5,625.00	150.00	5,775.00
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	34,575.00	850.00	35,425.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	5,425.00	3,875.00	9,300.00
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	62,484.99	13,050.79	75,535.78
FD:60152	APP FY: 2016	CI: 4436112	Seed Miscellaneous	0.00	390.00	390.00
FD:60152	APP FY: 2016	CI: 4455103	SPC/B & C Grant	39,392.12	2,178.51	41,570.63

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001 GENERAL FUND						
FD: 60268	APP FY: 2016	CI: 4415314	Shipping Point Inspection Fee	4,072.61	8,639.87	12,712.48
FD: 60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	114,357.68	5,608.90	119,966.58
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	87,188.00	21,597.00	108,785.00
FD: 60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	23,400.00	3,000.00	26,400.00
FD: 60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	2,162.51	621.85	2,784.36
FD: 60327	APP FY: 2016	CI: 4455236	Donations and Grants	45,915.00	47,488.00	93,403.00
FD: 60327	APP FY: 2016	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				11,362,873.27	3,838,989.50	15,201,862.77
75 Banking & Securities						
FD: 60339	APP FY: 2016	CI: 4415370	License and Fees	8,410,982.33	301,775.04	8,712,757.37
FD: 60339	APP FY: 2016	CI: 4415371	Fines and Penalties	773,717.81	1,820.54	775,538.35
FD: 60339	APP FY: 2016	CI: 4455241	Miscellaneous	960.00	0.00	960.00
TOTAL BANKING & SECURITIES				9,185,660.14	303,595.58	9,489,255.72
78 Transportation						
FD: 60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	112,433.60	15,038.62	127,472.22
TOTAL TRANSPORTATION				112,433.60	15,038.62	127,472.22
81 Executive Offices						
FD: 60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,993,033.94	487,329.45	3,480,363.39
FD: 60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,949,102.71	646,298.77	4,595,401.48
FD: 60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	467,093.85	80,842.78	547,936.63
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	501.14	1,617.26	2,118.40
FD: 60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	116,760.67	17,832.54	134,593.21
FD: 60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement	57,523.33	3,334.60	60,857.93
FD: 60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation ics=001780	52,706.72	2,500.00	55,206.72
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	887,902.05	135,761.14	1,023,663.19
FD: 60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,928,106.00	0.00	1,928,106.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	3,535,456.29	187,864.08	3,723,320.37
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	915,221.34	245,530.30	1,160,751.64
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,236,436.41	21,235.00	1,257,671.41
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	682.32	0.00	682.32
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	653.08	0.00	653.08

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001 GENERAL FUND			
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	651.71	0.00	651.71
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	87,419.00	0.00	87,419.00
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	28,124.52	0.00	28,124.52
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	297.41	0.00	297.41
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	1,610.24	1,610.24
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	1,065,764.26	154,641.19	1,220,405.45
TOTAL EXECUTIVE OFFICES	17,779,143.41	1,986,397.35	19,765,540.76
TOTAL RESTRICTED REVENUE	833,832,001.97	-36,825,422.51	797,006,579.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,906,614,742.92	438,616,221.49	4,345,230,964.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,863,628.88	-4,463.95	3,859,164.93
FD: 70006 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,705,073.00	-2,305,914.00	2,399,159.00
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	-306,272.77	-8,975.25	-315,248.02
FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,337,601.07	551,870.00	3,889,471.07
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	22,276,010.82	3,916,106.02	26,192,116.84
FD: 70425 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,611,001.30	-22,053.23	2,588,948.07
FD: 70425 APP FY: 2016 CI: 4821000 Federal Revenue Operating	829,861.52	81,084.68	910,946.20
FD: 71049 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,391,536.30	0.00	1,391,536.30
FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating	23,698,283.61	3,961,420.80	27,659,704.41
FD: 71050 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,518,296.00	413,612.00	3,931,908.00
FD: 71051 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,128,645.90	0.00	1,128,645.90
FD: 71051 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,243,353.21	176,488.49	1,419,841.70
FD: 71052 APP FY: 2015 CI: 4821000 Federal Revenue Operating	5,326.29	-3,482.00	1,844.29
FD: 71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,572,504.09	243,683.71	1,816,187.80
TOTAL AGING	71,163,297.61	6,999,377.27	78,162,674.88
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	189,899.67	51,591.80	241,491.47
FD: 70466 APP FY: 2015 CI: 4821000 Federal Revenue Operating	7,753.61	0.00	7,753.61
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	1,141.31	0.00	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	24,335.21	25,321.52
FD: 80419 APP FY: 2015 CI: 4821000 Federal Revenue Operating	93,057.58	0.00	93,057.58

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001 GENERAL FUND						
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,847.05	13,639.45	107,486.50
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	21,250.84	17,054.97	38,305.81
FD: 80880	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				2,164,561.49	106,621.43	2,271,182.92
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	16,077,865.17	1,172,711.90	17,250,577.07
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,737,532.37	2,257,458.98	5,994,991.35
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	9,706,303.23	643,625.94	10,349,929.17
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,705,493.87	1,494,429.91	3,199,923.78
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	12,557,616.36	1,607,327.30	14,164,943.66
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	32,430.95	836,883.48
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	635,610.03	-7,631.20	627,978.83
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	2,376,488.38	504,999.51	2,881,487.89
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	550,456.69	76,862.77	627,319.46
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	11,329,236.22	546,778.54	11,876,014.76
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,424,760.62	169,381.58	2,594,142.20
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	2,386,866.23	201,434.26	2,588,300.49
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	85,738.31	869,327.99	955,066.30
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,062,870.20	859.15	-3,062,011.05
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,084,562.60	2,148.34	11,086,710.94
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	49,771,376.26	8,961,078.41	58,732,454.67
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	668,169.60	166,978.80	835,148.40
TOTAL LABOR & INDUSTRY				123,662,172.07	18,700,203.13	142,362,375.20
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	522,189.42	-1,078.25	521,111.17
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,143,071.23	-11,435.36	22,131,635.87
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,560,618.00	1,955,561.14	11,516,179.14

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001 GENERAL FUND						
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	196,545.51	0.00	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	4,007,756.15	1,961,902.58	5,969,658.73
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	1,719,651.24	0.00	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	4,456,410.04	834,021.64	5,290,431.68
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	2,234,355.05	684,108.12	2,918,463.17
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	3,332,497.17	703,592.60	4,036,089.77
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	569,541.60	2,236,715.48
FD: 70603	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,394.52	-8,394.52	0.00
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,680.24	8,991.34	12,671.58
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,956.07	136.00	20,092.07
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,311.68	3,997.72	29,309.40
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,935.24	46.20	17,981.44
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,553,461.17	498,287.09	3,051,748.26
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,706,182.92	283,968.09	1,990,151.01
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	2,063,645.22	341,483.81	2,405,129.03
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	1,483,496.88	227,071.98	1,710,568.86
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,168,818.41	368,623.10	2,537,441.51
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	1,052,798.37	175,023.65	1,227,822.02
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	8,944.20	5,628.93	14,573.13
TOTAL MILITARY & VETERANS AFFAIRS				69,162,608.22	8,601,077.46	77,763,685.68
14 Attorney General						
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,437,599.83	1,184.21	1,438,784.04
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,187,505.92	1,134,630.96	2,322,136.88
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	2,196,728.38	442,100.41	2,638,828.79
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,310,775.51	0.00	1,310,775.51
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	487,136.12	122,806.70	609,942.82

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001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				7,705,275.42	1,700,722.28	9,405,997.70
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	380,120.38	211,277.20	591,397.58
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	1,186,175.24	138,105.18	1,324,280.42
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	4,599,519.38	0.00	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	998,918.64	0.00	998,918.64
FD:70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,696,446.70	436,815.08	4,133,261.78
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	109,608.98	29,628.41	139,237.39
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	300,551.81	54,533.15	355,084.96
FD:70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	195,296.63	-1,334.12	193,962.51
FD:70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,961,867.42	-21,615.14	42,940,252.28
FD:70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	210,186,526.84	49,200,087.72	259,386,614.56
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	-122.68	1,618.64	1,495.96
FD:70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-304.16	-294.33	-598.49
FD:70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-46,183.65	0.00	-46,183.65
FD:70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-26,306.02	-31.00	-26,337.02
FD:70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	90,227.61	0.00	90,227.61
FD:70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,596,014.05	177,537.53	48,773,551.58
FD:70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	225,166,180.17	60,412,270.39	285,578,450.56
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	3,374,298.07	817,006.37	4,191,304.44
FD:70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-17.48	2,639.90	2,622.42
FD:70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,578,619.03	-2,639.90	2,575,979.13
FD:70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,353,618.02	673,246.25	2,026,864.27
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	232,278.90	39,356.20	271,635.10
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	1,107,738.51	160,948.48	1,268,686.99
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	322,266.86	66,423.18	388,690.04

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001 GENERAL FUND						
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	863,962.37	160,794.66	1,024,757.03
FD: 70085	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-534,426.06	0.00	-534,426.06
FD: 70085	APP FY: 2015	CI: 4821000	Federal Revenue Operating	275,225.60	0.00	275,225.60
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	984,490.67	0.00	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	-35,271.13	0.00	-35,271.13
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,439,345.18	0.00	2,439,345.18
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,124,186.19	3,337,323.31	21,461,509.50
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	6,582,529.44	147,103.78	6,729,633.22
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,077,267.19	7,483,393.00	39,560,660.19
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	19,986,982.55	19,949.13	20,006,931.68
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	178,760,286.84	65,693,486.38	244,453,773.22
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	187,264.14	16,838.10	204,102.24
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	174,897.21	0.00	174,897.21
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,370,789.41	1,447,831.13	9,818,620.54
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	771,261.57	-180,529.12	590,732.45
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	3,395,323.83	1,019,229.93	4,414,553.76
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	700,262.34	109,066.01	809,328.35
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,540,954.48	1,047,297.26	18,588,251.74
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,130,286.04	1,791,780.51	3,922,066.55
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,502.86	0.00	-5,502.86
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,638,936.07	52,758.16	3,691,694.23
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,039,484.78	1,717,406.90	6,756,891.68
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	253,410.84	17,544.00	270,954.84
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	202,114.93	75,068.11	277,183.04
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-55,502.73	-55,502.73
FD: 70558	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	55,502.73	55,502.73
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	10,551,133.02	2,172,907.99	12,724,041.01
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	599,349.09	0.00	599,349.09
FD: 70624	APP FY: 2016	CI: 4821000	Federal Revenue Operating	187,370.98	0.00	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	33,087.83	5,121.62	38,209.45
FD: 70714	APP FY: 2015	CI: 4821000	Federal Revenue Operating	592,987.38	0.00	592,987.38

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001 GENERAL FUND						
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,945,038.58	1,051,984.00	6,997,022.58
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,474,739.57	160,995.76	3,635,735.33
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,217,948.29	1,331,739.34	5,549,687.63
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	189,304.39	58,406.53	247,710.92
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,733,698.04	0.00	2,733,698.04
FD: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	465,792.17	114,724.36	580,516.53
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,587,451.23	0.00	10,587,451.23
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,691,183.43	1,322,834.09	4,014,017.52
FD: 80144	APP FY: 2013	CI: 4821000	Federal Revenue Operating	3,297.00	0.00	3,297.00
FD: 80144	APP FY: 2014	CI: 4821000	Federal Revenue Operating	247,255.00	0.00	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	84,403.17	114,134.67	198,537.84
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	48.00	216,836.19
FD: 80862	APP FY: 2015	CI: 4821000	Federal Revenue Operating	120,448.02	0.00	120,448.02
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	325.38	0.00	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				899,089,424.45	202,684,816.80	1,101,774,241.25
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	1,611,198.78	117,410.71	1,728,609.49
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				2,165,986.38	117,410.71	2,283,397.09
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	224,471.90	0.00	224,471.90
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	476,732.04	39,943.15	516,675.19
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	749,004.57	77,914.94	826,919.51
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	80,227.59	73,935.66	154,163.25
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	247,970.00	0.00	247,970.00

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001 GENERAL FUND						
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	61,735.85	6,244.79	67,980.64
FD: 82235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,776,195.82	0.00	1,776,195.82
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,755,547.69	0.00	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	212,761.87	0.00	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	430,711.26	60,942.85	491,654.11
TOTAL STATE POLICE				9,260,889.70	258,981.39	9,519,871.09
21 Human Services						
FD: 70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	54,575.80	0.00	54,575.80
FD: 70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54,195.82	7,365.04	61,560.86
FD: 70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-75,391.51	0.00	-75,391.51
FD: 70120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,525,962.94	1,333,767.84	14,859,730.78
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	11,176,374.31	20,591.23	11,196,965.54
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,659,801.51	2,427,689.66	25,087,491.17
FD: 70122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	268,203.16	56,796.84	325,000.00
FD: 70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,106,635.25	471,244.53	3,577,879.78
FD: 70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	533,488.41	-33,197.22	500,291.19
FD: 70124	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,459,319.00	990,160.00	2,449,479.00
FD: 70125	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,091,500.00	1,045,750.00	3,137,250.00
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	209,103,910.44	36,549,381.98	245,653,292.42
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,378,436.91	116,774.09	34,495,211.00
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,031,949.89	50,169,834.37	110,201,784.26
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	567.85	1,740.90
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,852.80	1,273,649.48	1,343,502.28
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,087,596.24	1,404,736.00	2,492,332.24
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	57,846,002.24	10,924,943.81	68,770,946.05
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,475.74	7,274.00	93,749.74
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	668,033.13	4,788.39	672,821.52
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,941,922.43	873,497.59	4,815,420.02
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,500.19	45,301.00	46,801.19
FD: 70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,240,879.54	1,213,429.04	4,454,308.58
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,729,589.68	1,729,589.68
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,428,305.58	14,954,737.00	39,383,042.58
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	42,031,668.19	21,000,923.97	63,032,592.16
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	387,588.00	126,713.00	514,301.00

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001 GENERAL FUND						
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,186,176.48	789,108.44	3,975,284.92
FD: 70133	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	144,528.60	144,528.60
FD: 70134	APP FY: 2016	CI: 4821000	Federal Revenue Operating	269,121.94	26,071.70	295,193.64
FD: 70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,182,987.00	2,591,505.00	7,774,492.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	162,806.31	48,127.00	210,933.31
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,093.00	120,958.34	127,051.34
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,913,226.51	2,195,541.07	7,108,767.58
FD: 70136	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	103,457.00	103,457.00
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,235,996.71	0.00	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	869,565.94	167,155.84	1,036,721.78
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	317,555.68	56,783.87	374,339.55
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	8,384,163.74	1,327,082.99	9,711,246.73
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	737,994.68	22,337.11	760,331.79
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	759,927.33	142,356.20	902,283.53
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	151,160.91	11,794.25	162,955.16
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	983,543.71	0.00	983,543.71
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,569,201.96	1,979,030.58	8,548,232.54
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,643,000.00	0.00	22,643,000.00
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	71,804,337.67	29,927,509.14	101,731,846.81
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,652,000.27	0.00	34,652,000.27
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,408,568.24	10,406,831.52	48,815,399.76
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	1,176,590.88	495,380.52	1,671,971.40
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	5,306,278.67	1,679,875.56	6,986,154.23
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,872,272.50	1,408,413.48	13,280,685.98
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,691,352.78	-18,374,703.47	41,316,649.31
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,486,697.01	38,979,951.32	60,466,648.33
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	382,500.00	1,297,052.50
FD: 70158	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,905,887.67	1,346,024.31	10,251,911.98
FD: 70159	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,010,516.00	3,005,258.00	9,015,774.00
FD: 70160	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,500,000.00	2,500,000.00	5,000,000.00
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	79,300.00	63,668,561.15
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	686,721,229.19	166,452,123.09	853,173,352.28

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001 GENERAL FUND						
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-201,089.65	1,948,498.69	1,747,409.04
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	199,635.00	66,545.00	266,180.00
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,315.00	177,946.00	237,261.00
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,355,092.14	18,320,717.44	78,675,809.58
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	359,100.00	859,100.00
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	1,522,757.13	234,254.05	1,757,011.18
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	8,569,112.00	3,109,479.73	11,678,591.73
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	22,374,380.65	-1,142.00	22,373,238.65
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,137,806.47	20,577,324.25	102,715,130.72
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	526,767.08	6,549.71	533,316.79
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	9,867,060.10	4,915,828.81	14,782,888.91
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	2,181,585.40	519,830.59	2,701,415.99
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	224,985.76	0.00	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	8,083,968.79	1,593,375.46	9,677,344.25
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	-2,535,753.38	10,827,190.41	8,291,437.03
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,295,973.15	-609,336.48	10,686,636.67
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	874,830.00	129,624.00	1,004,454.00
FD: 70177	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,725,479.00	1,862,764.00	5,588,243.00
FD: 70179	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,072,000.00	0.00	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	92,783,823.53	15,028,277.13	107,812,100.66
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	229,267.26	302,054.00	531,321.26
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,336,781.29	4,463,825.04	31,800,606.33
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	964,310.92	209,078.60	1,173,389.52
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,765,448.43	1,367,416.55	8,132,864.98
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,934,439.17	1,375,867.09	11,310,306.26
FD: 70183	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	38,764.46	38,764.46
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,851.47	298,780.48	308,631.95
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	1,904,274.10	-820.47	1,903,453.63
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,896,811.46	4,247,692.69	29,144,504.15

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FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,200,804.00	0.00	-2,200,804.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,240,538.63	11,442,906.00	12,683,444.63
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,273,751.78	5,044,988.32	15,318,740.10
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	41,902,084.71	41,902,084.71
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	7,271,033,729.85	158,555,524.62	7,429,589,254.47
FD: 70187	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,099,569.69	1,251,025.73	3,350,595.42
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,350.81	-23,503.10	171,847.71
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	898,588.00	549,414.00	1,448,002.00
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,251,704.97	0.00	3,251,704.97
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	358,867.42	137,407.01	496,274.43
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	19,375.08	46,527.62	65,902.70
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,741,562.86	980,519.31	6,722,082.17
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	2,670,303.69	856,088.56	3,526,392.25
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,645,613.47	2,852.90	2,648,466.37
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	101,662,237.48	15,313,124.59	116,975,362.07
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,545,923.36	332,860.90	15,878,784.26
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,269,935.89	753,630.64	8,023,566.53
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	1,161,952.74	0.00	1,161,952.74
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	102,158,956.29	13,772,669.84	115,931,626.13
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	49,487.24	10,427.39	59,914.63
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	420,935.41	0.00	420,935.41
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	99,987.56	46,525.26	146,512.82
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,314,992.53	912,249.73	5,227,242.26
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	81,425,891.28	13,235,461.91	94,661,353.19
FD: 70522	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70522	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	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	8,639,326.79	-107,135.68	8,532,191.11
FD: 70578	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-106,041.54	-106,041.54
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,989,999.14	0.00	26,989,999.14
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	611,036,774.45	95,240,008.52	706,276,782.97
FD: 70649	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,383,138.57	0.00	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	449,400.59	123,118.50	572,519.09
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	157,231.82	0.00	157,231.82
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	292,337.37	64,832.24	357,169.61

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001 GENERAL FUND						
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	288,102.72	0.00	288,102.72
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,754,498.41	-443.73	1,754,054.68
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,550,351.10	1,505,014.17	9,055,365.27
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	35,609,061.95	2,068,973.13	37,678,035.08
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	251,975.75	36,541.66	288,517.41
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,637,629.76	-28,216.71	6,609,413.05
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	38,204.71	0.00	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	937,291.68	0.00	937,291.68
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,306,946.69	2,882,529.35	9,189,476.04
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	62,348.93	6,555.71	68,904.64
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	2,398,343.14	844,489.08	3,242,832.22
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	263,054,022.96	45,299,818.25	308,353,841.21
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	67,604,897.05	11,536,267.91	79,141,164.96
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	2,577,707.62	424,111.82	3,001,819.44
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
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	21,769.37	217,573.22	239,342.59
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	159,865.65	28,695.05	188,560.70
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	2,017,398.42	0.00	2,017,398.42

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001 GENERAL FUND						
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	400,386.83	22,423.43	422,810.26
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	49,284.00	414,784.00
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	433,879.38	0.00	433,879.38
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,364,507.11	0.00	2,364,507.11
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,840,571.17	158,884.92	4,999,456.09
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,590,722.01	-97.84	80,590,624.17
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	676,316,443.72	73,847,043.77	750,163,487.49
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	160,487,446.32	11,226,322.21	171,713,768.53
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	2,757,826.30	750,814.13	3,508,640.43
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	420.13	7,484.18	7,904.31
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,559.52	0.24	-1,559.28
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	1,511,405.57	68,607.32	1,580,012.89
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	773,118.23	-50.62	773,067.61
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,556,724.93	3,378,940.33	17,935,665.26
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	22,050.00	66,150.00
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	16,676.00	19.00	16,695.00
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	7,062.65	0.00	7,062.65
FD: 80901	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,212.13	0.00	25,212.13
TOTAL HUMAN SERVICES				11,990,731,963.62	1,000,825,638.48	12,991,557,602.10
24 Community & Economic Develop						
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,672.14	4,310.60	29,982.74
FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,400.08	57,838.92	98,239.00
FD: 70210	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	500,000.00	500,000.00
FD: 70210	APP FY: 2002	CI: 4821000	Federal Revenue Operating	-16,863.67	0.00	-16,863.67
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-194.45	0.00	-194.45
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-1,421.95	0.00	-1,421.95
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-381.91	0.00	-381.91
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,125.91	0.00	21,125.91
FD: 70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	440,499.79	45,568.04	486,067.83
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

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001 GENERAL FUND						
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,021,260.00	851,525.00	5,872,785.00
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,898.25	0.00	-1,898.25
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	42,342.44	0.00	42,342.44
FD: 70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	85,792.24	0.00	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	221,096.50	42,862.94	263,959.44
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,120,945.00	0.00	3,120,945.00
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,785,244.00	344,302.00	2,129,546.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,091.15	97,924.39	112,015.54
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,531.88	-41,923.28	144,608.60
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,309.34	380,423.64	450,732.98
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	450,606.17	-131,696.59	318,909.58
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	3,246,219.00	3,098,627.00	6,344,846.00
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	65,300.87	8,981.82	74,282.69
FD: 70512	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	200,000.00	200,000.00
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	78,696.52	0.00	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	123,529.00	9,006,301.00
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,731.22	-41,096.99	-9,365.77
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,341.86	58,573.15	79,915.01
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,827,417.29	0.00	1,827,417.29
FD: 70968	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,674.04	0.00	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	62,185.82	110,814.97
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	701,452.51	566,481.47	1,267,933.98
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	462,176.00	245,075.34	707,251.34
FD: 71012	APP FY: 2015	CI: 4821000	Federal Revenue Operating	568,611.00	559,320.00	1,127,931.00
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	94,470.66	94,470.66
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

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001 GENERAL FUND			
FD:80547 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	39,888.82	39,888.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,174,676.88	7,167,171.75	45,341,848.63
25 Probation & Parole			
FD:80872 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,836.62	0.00	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	16,209.42	9,819.63	26,029.05
FD:80900 APP FY: 2016 CI: 4821000 Federal Revenue Operating	35,526.77	10,651.43	46,178.20
TOTAL PROBATION & PAROLE	94,710.72	20,471.06	115,181.78
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	182,579.72	0.00	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	45,140.55	8,183.91	53,324.46
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:70509 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	91,876.20	91,876.20
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:71038 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	51,596.25	51,596.25
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	2,115,804.36	151,656.36	2,267,460.72
31 PA Emergency Management Agency			
FD:70238 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	5,083.00	5,083.00
FD:70239 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,025,517.36	0.00	1,025,517.36
FD:70239 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,999,059.53	2,408,117.38	6,407,176.91
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	113,127.08	11,600.00	124,727.08
FD:80868 APP FY: 2016 CI: 4821000 Federal Revenue Operating	44,791.80	6,258.90	51,050.70
FD:82284 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-545.96	-545.96
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	14,475,154.99	101,156.53	14,576,311.52

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001 GENERAL FUND						
FD:82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,118,169.23	1,427,682.33	5,545,851.56
FD:82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	444,579.96	301,787.78	746,367.74
FD:82486	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-7,406.28	-7,406.28
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-11,990.92	0.00	-11,990.92
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-49,174.88	-29,918.47	-79,093.35
FD:82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,135.30	-4,513.87	-6,649.17
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	23,460.29	0.00	23,460.29
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,502,272.53	0.00	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	1,455,756.58	60,110.75	1,515,867.33
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	22,741.09	419,887.30
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	27,658,737.87	3,945,271.72	31,604,009.59
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,092.24	68,217.64	85,309.88
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	102,871.04	83,200.56	186,071.60
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,152.34	0.00	32,152.34
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,628.89	806.45	5,435.34
FD:82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,549.28	3,291.18	26,840.46
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	10,538.72	2,481.50	13,020.22
FD:82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,695.02	12,503.54	40,198.56
TOTAL PA EMERGENCY MANAGEMENT AGENCY				60,892,871.58	8,417,925.77	69,310,797.35
35 Environmental Protection						
FD:70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	112,731.93	0.00	112,731.93
FD:70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	922,846.72	140,769.23	1,063,615.95
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	1,053,150.64	306,491.48	1,359,642.12
FD:70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	83,947.13	0.00	83,947.13
FD:70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	572,528.19	38,505.34	611,033.53
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	311,741.71	20,013.83	331,755.54
FD:70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	319,824.84	0.00	319,824.84
FD:70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	204,174.45	0.00	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	163,739.46	0.00	163,739.46

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001 GENERAL FUND						
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,764,388.46	812,663.75	5,577,052.21
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	508,066.25	55,742.93	563,809.18
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	154,258.57	13,529.09	167,787.66
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-49,075.64	0.00	-49,075.64
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,740,793.90	411,508.26	3,152,302.16
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	27,399.37	-15,003.31
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,356.85	-7,036.29	86,320.56
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	126,873.84	4,556.01	131,429.85
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,047,600.84	2,682.32	1,050,283.16
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,090,306.80	831,736.95	1,922,043.75
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	2,058,458.19	289,861.27	2,348,319.46
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,302,279.25	49,897.99	1,352,177.24
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,828,495.43	225,893.56	2,054,388.99
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	1,037,757.51	657,722.75	1,695,480.26
FD: 70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,663.25	0.00	20,663.25
FD: 70262	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,137,848.43	0.00	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	22,483.22	7,929.24	30,412.46
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	371,789.19	61,371.80	433,160.99
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	99,441.12	3,838.33	103,279.45
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	91,982.39	34.75	92,017.14
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,735.17	0.00	42,735.17
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,281,841.50	146,029.51	1,427,871.01
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-126,650.01	0.00	-126,650.01
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,296,404.33	0.00	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	91,852.04	423,080.50
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-307,183.55	0.00	-307,183.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,768,312.26	990,840.96	2,759,153.22
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	1,968,601.11	804,460.72	2,773,061.83
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	294,767.89	33,493.73	328,261.62
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	4,851.43	855.29	5,706.72
FD:82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,062,007.57	354,451.80	9,416,459.37
FD:82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,301,752.16	5,688,695.64	29,990,447.80
TOTAL ENVIRONMENTAL PROTECTION				61,355,945.69	12,065,791.65	73,421,737.34
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	304,194.45	44,584.45	348,778.90
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	7,492.66	401.02	7,893.68
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	11,058.12	1,276.25	12,334.37
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	138,276.34	20,340.67	158,617.01
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	77,297.15	3,119.18	80,416.33
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	103,957.80	94,148.94	198,106.74
FD:70465	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,791.37	24,926.12	45,717.49
FD:70465	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,029.64	0.00	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	3,225.78	0.00	3,225.78
FD:71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,558.67	0.00	45,558.67
FD:71004	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,045.02	32,537.16	113,582.18
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:80848	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	13,326.52	13,326.52
FD:80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	439,884.19	0.00	439,884.19
FD:80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	225,556.31	0.00	225,556.31
TOTAL CONSERVATION & NATURAL RESOURC				3,142,745.72	234,660.31	3,377,406.03

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001 GENERAL FUND						
51	Supreme Court					
FD:70654	APP FY: 2016	CI: 4821000	Federal Revenue Operating	248,608.02	292,194.00	540,802.02
FD:80400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	130,675.18	0.00	130,675.18
TOTAL SUPREME COURT				379,283.20	292,194.00	671,477.20
67	Health					
FD:70294	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	89,133.15	89,133.15
FD:70295	APP FY: 2015	CI: 4821000	Federal Revenue Operating	161,989.02	0.00	161,989.02
FD:70295	APP FY: 2016	CI: 4821000	Federal Revenue Operating	144,919.98	119,769.00	264,688.98
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	155,611.01	39,313.09	194,924.10
FD:70297	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,786.53	0.00	10,786.53
FD:70297	APP FY: 2016	CI: 4821000	Federal Revenue Operating	55,967.64	11,170.30	67,137.94
FD:70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,855.48	0.00	48,855.48
FD:70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	295,145.18	55,389.97	350,535.15
FD:70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,623,664.54	-310.40	2,623,354.14
FD:70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	876,454.34	148,495.34	1,024,949.68
FD:70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,634.59	13,417.48	19,052.07
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	3,270,672.71	754,448.40	4,025,121.11
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	829,633.82	146,055.19	975,689.01
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	-199,364.48	3,435,393.10
FD:70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,132,795.33	14,987,528.56	96,120,323.89
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	979,794.36	65,198.01	1,044,992.37
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	5,460,052.28	71,586.11	5,531,638.39
FD:70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	122,725.69	0.00	122,725.69
FD:70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	296,767.20	16,800.00	313,567.20
FD:70314	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,580.00	0.00	9,580.00
FD:70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,172.06	60.76	1,232.82
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	2,992,190.77	27,368.82	3,019,559.59
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	1,139,910.43	554,593.18	1,694,503.61
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	3,442,024.20	1,760,135.80	5,202,160.00
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	692,577.02	50,908.15	743,485.17

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001 GENERAL FUND						
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,200,051.46	1,649.00	2,201,700.46
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,951,844.97	1,390,593.49	8,342,438.46
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,293,147.51	0.00	7,293,147.51
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,096,817.56	1,299,032.68	3,395,850.24
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	218,736.14	0.00	218,736.14
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	708,416.57	227,513.91	935,930.48
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	115,762.86	56,838.45	172,601.31
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,321.51	60,036.26	62,357.77
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	427.73	16,221.54	16,649.27
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	527,980.89	112,108.56	640,089.45
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	37,526.48	26,680.90	64,207.38
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	227,072.25	0.00	227,072.25
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	61,617.26	6,014.89	67,632.15
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	234,377.47	426,726.33
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	43,854.16	7,961.82	51,815.98
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	265,264.10	59,502.40	324,766.50
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	388,759.38	73,131.61	461,890.99
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	1,370,586.93	518,586.17	1,889,173.10
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	343,981.28	218,093.87	562,075.15
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	27,407.60	77,414.83
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	339,844.81	13,288.90	353,133.71
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	305,856.09	115,175.17	421,031.26
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	126,653.34	20,136.60	146,789.94
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	578,318.54	30,000.00	608,318.54
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	435,315.56	114,609.77	549,925.33
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	125,082.30	192,012.27	317,094.57
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	3,189,781.14	947,649.42	4,137,430.56

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001 GENERAL FUND						
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	641,089.11	0.00	641,089.11
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,446,535.09	69,894.48	1,516,429.57
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	543,792.22	111,165.62	654,957.84
FD: 71037	APP FY: 2015	CI: 4821000	Federal Revenue Operating	194,970.02	0.00	194,970.02
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	122,229.90	20,382.86	142,612.76
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	88,440.97	6,943.44	95,384.41
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	8,793,182.49	302,959.19	9,096,141.68
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,018,126.73	2,605,114.12	11,623,240.85
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	230,338.88	97,693.26	328,032.14
TOTAL HEALTH				178,270,088.24	27,694,472.15	205,964,560.39
68 Agriculture						
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,394,557.80	475,890.18	1,870,447.98
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	676,635.76	1,306.70	677,942.46
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	600,518.24	1,138,557.25	1,739,075.49
FD: 70345	APP FY: 2015	CI: 4821000	Federal Revenue Operating	202,937.63	248,098.03	451,035.66
FD: 70345	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	64,329.33	64,329.33
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	316,202.14	21,536.12	337,738.26
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	240,043.69	29,569.69	269,613.38
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	371,908.53	49,339.18	421,247.71
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	112,351.15	24,620.82	136,971.97
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	2,600.00	17,994.36
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	661,197.51	27,463.68	688,661.19
FD: 70461	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,766,323.00	0.00	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	182,153.51	63,600.00	245,753.51
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,920.00	0.00	-7,920.00

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001 GENERAL FUND						
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	30,733.65	0.00	30,733.65
FD: 70700	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,186.54	0.00	8,186.54
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	592,232.01	0.00	592,232.01
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,428.92	0.00	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	85,811.65	29,492.50	115,304.15
TOTAL AGRICULTURE				10,885,814.01	2,176,403.48	13,062,217.49
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	4,398,234.58	0.00	4,398,234.58
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,683,986.49	70,499.90	1,754,486.39
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	184,198.71	-28,754.27	155,444.44
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	83,964.13	0.00	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	15,560,797.76	896,159.35	16,456,957.11
FD: 70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,930,085.12	3,616,651.05	15,546,736.17
FD: 70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,204,752.61	273,898.00	1,478,650.61
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,132.00	273,629.00	311,761.00
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	-106,162.42	0.00	-106,162.42
FD: 80895	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-43,130.82	0.00	-43,130.82
TOTAL DRUG AND ALCOHOL PROGRAMS				34,930,905.16	5,102,083.03	40,032,988.19
78 Transportation						
FD: 70356	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	96,427.00	96,427.00
FD: 70356	APP FY: 2016	CI: 4821000	Federal Revenue Operating	583,275.00	888,397.00	1,471,672.00
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	2,181,755.90	3,087.00	2,184,842.90
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	41,150.00	19,100.00	60,250.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	261,552.00	0.00	261,552.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70360	APP FY: 2016	CI: 4830114	TEA 21 Access to Jobs	177,789.00	95,458.00	273,247.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	2,587,624.00	0.00	2,587,624.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	218,171.00	2,201,948.00	2,420,119.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,659,339.00	0.00	6,659,339.00
FD: 70362	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,064,068.00	64,189.00	2,128,257.00
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
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	29,739.00	280,295.00
FD: 71027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	84,363.00	84,363.00
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				27,902,021.35	3,482,708.00	31,384,729.35
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	115,098.01	2,168.50	117,266.51
TOTAL INSURANCE				245,865.82	2,168.50	248,034.32
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	192,464.00	118,795.30	311,259.30
FD: 70367	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,335.88	8,335.88
FD: 70369	APP FY: 2014	CI: 4821000	Federal Revenue Operating	34,386.36	0.00	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	385,716.67	1,742,175.35
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	1,880,132.99	372,388.57	2,252,521.56
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	277,082.03	58,863.25	335,945.28
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	110,180.41	18,230.01	128,410.42
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	69,656.79	12,152.05	81,808.84
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	572,696.25	92,978.29	665,674.54
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	1,170,837.25	32,809.66	1,203,646.91
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	133,501.52	20,093.79	153,595.31

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	59,017.37	777.29	59,794.66
FD: 70390	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,535.53	0.00	30,535.53
FD: 70390	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,091.66	5,091.66
FD: 70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	618,884.67	0.00	618,884.67
FD: 70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	280,791.70	18,530.72	299,322.42
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	6,490,745.15	0.00	6,490,745.15
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,186,086.04	831,540.20	7,017,626.24
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,611.26	0.00	-3,611.26
FD: 70403	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-11,543.12	0.00	-11,543.12
FD: 70403	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-16,104.13	0.00	-16,104.13
FD: 70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	210,200.00	0.00	210,200.00
FD: 70404	APP FY: 2016	CI: 4821000	Federal Revenue Operating	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	151,556.95	0.00	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	1,362,965.63	433,545.75	1,796,511.38
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	194,736.72	3,401.80	198,138.52
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	949.07	0.00	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	23,304.07	0.00	23,304.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	26,231,985.18	2,413,250.89	28,645,236.07
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	13,621,259,192.04	1,309,215,805.90	14,930,474,997.94
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	252,992.42	108,972.99	361,965.41
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	102,189.21	25,416.31	127,605.52
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	123,114.82	19,107.65	142,222.47
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	107,434.86	15,444.51	122,879.37
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	278,048.54	55,598.15	333,646.69
TOTAL MILITARY & VETERANS AFFAIRS	863,779.85	224,539.61	1,088,319.46
51 Supreme Court			
FD: 10414 APP FY: 2016 CI: 4850088 Federal Revenue Augmenting Current Expenditure Sym	17,976.31	1,608.59	19,584.90
FD: 10417 APP FY: 2016 CI: 4850090 Federal Revenue Augmenting Current Expenditure Sym	35,607.44	3,217.17	38,824.61
FD: 10423 APP FY: 2016 CI: 4850095 Federal Revenue Augmenting Current Expenditure Sym	2,455.68	214.48	2,670.16
FD: 10424 APP FY: 2016 CI: 4850096 Federal Revenue Augmenting Current Expenditure Sym	613.93	53.62	667.55
FD: 10430 APP FY: 2016 CI: 4850101 Federal Revenue Augmenting Current Expenditure Sym	65,303.64	5,844.58	71,148.22
FD: 11019 APP FY: 2016 CI: 4850122 Medicare D Subsidy	3,069.60	268.10	3,337.70
FD: 14421 APP FY: 2016 CI: 4850093 Federal Revenue Augmenting Current Expenditure Sym	18,417.66	1,608.59	20,026.25
TOTAL SUPREME COURT	143,444.26	12,815.13	156,259.39
52 Superior Court			
FD: 10432 APP FY: 2016 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	63,789.19	5,522.84	69,312.03
TOTAL SUPERIOR COURT	63,789.19	5,522.84	69,312.03
53 Courts of Common Pleas			
FD: 10435 APP FY: 2016 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	257,732.86	22,466.42	280,199.28
TOTAL COURTS OF COMMON PLEAS	257,732.86	22,466.42	280,199.28
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	45,102.76	4,021.47	49,124.23
TOTAL COMMONWEALTH COURT	45,102.76	4,021.47	49,124.23
59 Magisterial District Judges			
FD: 10451 APP FY: 2016 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	332,345.02	28,954.66	361,299.68
FD: 10452 APP FY: 2016 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	1,227.84	107.24	1,335.08
TOTAL MAGISTERIAL DISTRICT JUDGES	333,572.86	29,061.90	362,634.76
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2016 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	22,101.18	1,876.69	23,977.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PHILADELPHIA MUNICIPAL COURT	22,101.18	1,876.69	23,977.87
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,729,522.96	300,304.06	2,029,827.02
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	2,002,212.00	0.00	2,002,212.00
TOTAL CORRECTIONS	2,342,310.00	0.00	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
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	4,404,005.90	0.00	4,404,005.90
TOTAL FEDERAL FUNDS	13,627,392,720.90	1,309,516,109.96	14,936,908,830.86
TOTAL GENERAL FUND	34,360,048,352.82	4,659,873,284.64	39,019,921,637.46
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	694,205.50	107,720.00	801,925.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	45,236.00	37,484.00	82,720.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	778,996,893.46	133,584,627.73	912,581,521.19
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	525.00	408.02	933.02
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	148,000,020.46	0.00	148,000,020.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
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	126,000.88	31,960.16	157,961.04
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	56,501.01	8,273.30	64,774.31
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	194,704.97	30,843.71	225,548.68
TOTAL REVENUE	928,114,538.58	133,801,316.92	1,061,915,855.50
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	7,317.75	1,977.64	9,295.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	563,845.76	97,786.03	661,631.79
TOTAL TREASURY	571,163.51	99,763.67	670,927.18
TOTAL MISCELLANEOUS REVENUE	928,685,702.09	133,901,080.59	1,062,586,782.68
TOTAL NONTAX REVENUE	928,685,702.09	133,901,080.59	1,062,586,782.68
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	152,040.64	58,561.12	210,601.76
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	6,210.00	1,880.00	8,090.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	21,105.00	6,357.00	27,462.00
TOTAL AGING	179,355.64	66,798.12	246,153.76
18 Revenue			
FD: 20296 APP FY: 2016 CI: 4436164 License Fees	5,430.00	795.00	6,225.00
FD: 20296 APP FY: 2016 CI: 4436169 Annuity Assignment Fees	9,000.00	0.00	9,000.00
TOTAL REVENUE	14,430.00	795.00	15,225.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	193,785.64	67,593.12	261,378.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	193,785.64	67,593.12	261,378.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	15,694.76	-5,897.83	9,796.93
TOTAL REVENUE	15,694.76	-5,897.83	9,796.93
TOTAL RESTRICTED RECEIPTS	15,694.76	-5,897.83	9,796.93
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	3,493.00	26,308.00	29,801.00
TOTAL REVENUE	3,493.00	26,308.00	29,801.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	3,493.00	26,308.00	29,801.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,187.76	20,410.17	39,597.93
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	784.00	-19,911.00
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
TOTAL AGING	109,269.48	784.00	110,053.48
TOTAL FEDERAL FUNDS	109,269.48	784.00	110,053.48
TOTAL FEDERAL FUNDS	109,269.48	784.00	110,053.48
TOTAL STATE LOTTERY FUND	929,007,944.97	133,989,867.88	1,062,997,812.85
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	9,162.07	316.31	9,478.38
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	1,200.00	0.00	1,200.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	240.00	0.00	240.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	12,782.50	1,976.18	14,758.68
TOTAL CONSERVATION & NATURAL RESOURC	23,861.57	2,292.49	26,154.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	760.61	142.86	903.47
TOTAL TREASURY	760.61	142.86	903.47
TOTAL MISCELLANEOUS REVENUE	24,622.18	2,435.35	27,057.53
TOTAL NONTAX REVENUE	24,622.18	2,435.35	27,057.53
TOTAL WILD RESOURCE CONSERVATION FUND	24,622.18	2,435.35	27,057.53
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,268.92	10,712.50	59,981.42
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	54,923.96	0.00	54,923.96
TOTAL TREASURY	104,192.88	10,712.50	114,905.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL MISCELLANEOUS REVENUE	104,192.88	10,712.50	114,905.38
TOTAL NONTAX REVENUE	104,192.88	10,712.50	114,905.38
TOTAL ENERGY DEVELOPMENT FUND	104,192.88	10,712.50	114,905.38
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	2,252,652.54	425,951.51	2,678,604.05
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	244,224.62	44,421.54	288,646.16
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	136,028.77	28,470.16	164,498.93
TOTAL REVENUE	2,632,905.93	498,843.21	3,131,749.14
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,632,905.93	498,843.21	3,131,749.14
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	597,736.11	106,880.81	704,616.92
FD: 99999 APP FY: CI: 4113525 Breakage Harness	37,853.63	5,295.64	43,149.27
TOTAL REVENUE	637,481.63	112,176.45	749,658.08
TOTAL ADMISSION & WAGERING TAXES - HARNESS	637,481.63	112,176.45	749,658.08
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	643,308.72	-100,097.32	543,211.40
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	143,100.06	24,122.45	167,222.51
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	488,447.86	88,842.76	577,290.62
TOTAL REVENUE	1,274,856.64	12,867.89	1,287,724.53
TOTAL CONSUMPTION TAXES	1,274,856.64	12,867.89	1,287,724.53
TOTAL TAXES, PENALTIES & INTEREST	4,545,244.20	623,887.55	5,169,131.75
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	186,400.00	11,030.00	197,430.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	16,145.00	2,115.00	18,260.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	280,678.88	47,362.79	328,041.67
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	375,730.00	150.00	375,880.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00
TOTAL AGRICULTURE	908,953.88	60,657.79	969,611.67

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
005 STATE RACING FUND			
TOTAL LICENSES & FEES	908,953.88	60,657.79	969,611.67
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	73,300.00	6,550.00	79,850.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	91,093.00	7,500.00	98,593.00
TOTAL AGRICULTURE	164,393.00	14,050.00	178,443.00
TOTAL FINES & PENALTIES	164,393.00	14,050.00	178,443.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,393,411.00	0.00	2,393,411.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	4,290,000.00	660,000.00	4,950,000.00
TOTAL AGRICULTURE	6,683,411.00	660,000.00	7,343,411.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,683,411.00	660,000.00	7,343,411.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	771.25	0.00	771.25
TOTAL REVENUE	771.25	0.00	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	206,333.05	46,050.70	252,383.75
TOTAL TREASURY	206,333.05	46,050.70	252,383.75
TOTAL MISCELLANEOUS REVENUE	207,132.05	46,050.70	253,182.75
TOTAL NONTAX REVENUE	7,963,889.93	780,758.49	8,744,648.42
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	8,400.00	1,200.00	9,600.00
TOTAL AGRICULTURE	8,400.00	1,200.00	9,600.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,400.00	1,200.00	9,600.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,400.00	1,200.00	9,600.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
68 Agriculture			
FD:60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	7,584,610.07	1,400,253.33	8,984,863.40
FD:60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	4,159,290.47	632,402.89	4,791,693.36
FD:60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	4,500.00	4,750.00	9,250.00
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	2,559,290.47	632,402.89	3,191,693.36
TOTAL AGRICULTURE	14,307,666.01	2,669,809.11	16,977,475.12
TOTAL RESTRICTED REVENUE	14,307,666.01	2,669,809.11	16,977,475.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,307,666.01	2,669,809.11	16,977,475.12
TOTAL STATE RACING FUND	26,825,200.14	4,075,655.15	30,900,855.29
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	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD:99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00
TOTAL CAPITOL STOCK & FRANCHISE TAXES	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	0.00	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	588,528.83	116,642.26	705,171.09
TOTAL ENVIRONMENTAL PROTECTION	802,349.23	116,642.26	918,991.49
TOTAL LICENSES & FEES	802,349.23	116,642.26	918,991.49
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			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	149,822.81	315,757.20	465,580.01
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	36,672.64	0.00	36,672.64
TOTAL ENVIRONMENTAL PROTECTION	186,495.45	315,757.20	502,252.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	523,017.08	114,939.33	637,956.41
TOTAL TREASURY	523,017.08	114,939.33	637,956.41
TOTAL MISCELLANEOUS REVENUE	709,512.53	430,696.53	1,140,209.06
TOTAL NONTAX REVENUE	1,512,361.76	547,338.79	2,059,700.55
TOTAL HAZARDOUS SITES CLEANUP FUND	21,512,361.76	547,338.79	22,059,700.55
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	33,100.00	4,500.00	37,600.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,410.00	290.00	1,700.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,320.00	0.00	1,320.00
TOTAL TRANSPORTATION	35,830.00	4,790.00	40,620.00
TOTAL LICENSES & FEES	35,830.00	4,790.00	40,620.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	125,820.00	45,120.00	170,940.00
TOTAL TRANSPORTATION	125,820.00	45,220.00	171,040.00
TOTAL FINES & PENALTIES	125,820.00	45,220.00	171,040.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,391.28	478.45	2,869.73
TOTAL TREASURY	2,391.28	478.45	2,869.73
TOTAL MISCELLANEOUS REVENUE	2,391.28	478.45	2,869.73
TOTAL NONTAX REVENUE	164,041.28	50,488.45	214,529.73
TOTAL HIGHWAY BEAUTIFICATION FUND	164,041.28	50,488.45	214,529.73
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,369,280.29	1,102,223.51	3,471,503.80
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,325,422.40	15,358,587.60	48,684,010.00
TOTAL ENVIRONMENTAL PROTECTION	35,694,702.69	16,460,811.11	52,155,513.80
TOTAL LICENSES & FEES	35,694,702.69	16,460,811.11	52,155,513.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	929,565.32	203,286.58	1,132,851.90
TOTAL TREASURY	929,565.32	203,286.58	1,132,851.90
TOTAL MISCELLANEOUS REVENUE	929,565.32	203,286.58	1,132,851.90
TOTAL NONTAX REVENUE	36,624,268.01	16,664,097.69	53,288,365.70
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	36,624,268.01	16,664,097.69	53,288,365.70
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	19,964,611.04	9,250,657.31	29,215,268.35
TOTAL ENVIRONMENTAL PROTECTION	19,964,611.04	9,250,657.31	29,215,268.35
TOTAL LICENSES & FEES	19,964,611.04	9,250,657.31	29,215,268.35
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	929,957.11	206,270.27	1,136,227.38
TOTAL TREASURY	929,957.11	206,270.27	1,136,227.38
TOTAL MISCELLANEOUS REVENUE	975,420.30	206,270.27	1,181,690.57
TOTAL NONTAX REVENUE	20,940,031.34	9,456,927.58	30,396,958.92
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	22,440,031.34	9,456,927.58	31,896,958.92
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	46,177,851.97	2,961,328.50	49,139,180.47
TOTAL REVENUE	46,177,851.97	2,961,328.50	49,139,180.47
TOTAL TAXES CLEARING ACCOUNTS	46,177,851.97	2,961,328.50	49,139,180.47
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	30,277.98	0.00	30,277.98
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	23,243.01	0.00	23,243.01
TOTAL REVENUE	53,520.99	0.00	53,520.99
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	53,520.99	0.00	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	-1,864.66	139.72	-1,724.94
TOTAL TRANSPORTATION	-1,864.66	139.72	-1,724.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,864.66	139.72	-1,724.94
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	279,826,920.05	55,302,156.55	335,129,076.60
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	76,202,840.91	11,930,338.71	88,133,179.62
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	188,290.41	10,073.20	198,363.61
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	10,829.00	1,232.43	12,061.43
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	453,318,436.81	72,135,265.19	525,453,702.00
TOTAL REVENUE	809,547,317.18	139,379,066.08	948,926,383.26
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION	-17,500,000.00	0.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	792,047,317.18	139,379,066.08	931,426,383.26
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	5,065,796.40	870,084.12	5,935,880.52
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	2,615.28	33.00	2,648.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	5,068,411.68	870,117.12	5,938,528.80
TOTAL ALTERNATIVE FUELS TAX	5,068,411.68	870,117.12	5,938,528.80
TOTAL TAXES, PENALTIES & INTEREST	843,345,237.16	143,210,651.42	986,555,888.58
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	1,725,306.27	142,022.00	1,867,328.27
TOTAL REVENUE	1,725,339.27	142,022.00	1,867,361.27
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	623,335.00	95,964.00	719,299.00
TOTAL STATE POLICE	623,335.00	95,964.00	719,299.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	207,211.74	-78,413.69	128,798.05
FD: 99999 APP FY: CI: 4411174 Operators Licenses	35,497,144.66	6,004,793.66	41,501,938.32
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	50,387,526.09	8,898,783.18	59,286,309.27
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,216,273.44	-316,015.59	-1,532,289.03
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	16,742,852.17	2,346,840.21	19,089,692.38
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	312,354,084.52	55,322,670.60	367,676,755.12
FD: 99999 APP FY: CI: 4431026 Information Sales	10,209,048.65	1,463,172.10	11,672,220.75
TOTAL TRANSPORTATION	424,181,594.39	73,641,830.47	497,823,424.86
TOTAL LICENSES & FEES	426,530,268.66	73,879,816.47	500,410,085.13
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	3,300.00	550.00	3,850.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	70,169.67	5,026.67	75,196.34
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-4,031,057.70	-1,560,765.06	-5,591,822.76
TOTAL REVENUE	-3,957,588.03	-1,555,188.39	-5,512,776.42
TOTAL FINES & PENALTIES	-3,957,588.03	-1,555,188.39	-5,512,776.42
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			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
15	General Services					
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	196,710.48	32,915.71	229,626.19
TOTAL GENERAL SERVICES				196,710.48	32,915.71	229,626.19
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	-5.38	-1.55	-6.93
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	7,130,224.24	1,542,873.69	8,673,097.93
TOTAL TREASURY				7,130,218.86	1,542,872.14	8,673,091.00
78	Transportation					
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	18,981.00	2,575.00	21,556.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	9,640.34	-2,704.76	6,935.58
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	4,140,505.33	-3,076,295.08	1,064,210.25
FD: 99999	APP FY:	CI: 4431196	Right To Know	0.00	34.50	34.50
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	2,690,458.47	502,102.43	3,192,560.90
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	10,543.17	465.05	11,008.22
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	39,905.46	6,122.00	46,027.46
TOTAL TRANSPORTATION				6,910,994.27	-2,567,700.86	4,343,293.41
TOTAL MISCELLANEOUS REVENUE				14,240,282.24	-991,913.01	13,248,369.23
TOTAL NONTAX REVENUE				445,007,004.23	71,332,715.07	516,339,719.30
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	2,586.00	30,147.27
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: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	195.00	195.00
FD: 10580	APP FY: 2016	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,100.00	0.00	2,100.00
FD: 10580	APP FY: 2016	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00

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010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2016	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	12,742,853.98	2,446,785.88	15,189,639.86
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	6,869.50	1,797.00	8,666.50
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	264,125.00	35,555.00	299,680.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	61,926.00	2,855.00	64,781.00
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	195.00	0.00	195.00
FD: 10581	APP FY: 2016	CI: 4415207	Reimbursement of Conference Costs	2,400.00	0.00	2,400.00
FD: 10581	APP FY: 2016	CI: 4415212	License & Fees Engineering Software	9,485.00	0.00	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	1,805.62	0.00	1,805.62
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,650.00	13,456.52	18,106.52
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
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-60,000.00	-60,000.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	60,000.00	60,000.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,227,271.36	72,583.03	1,299,854.39
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	472,708.17	112,300.97	585,009.14
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	474,845.00	4,500.00	479,345.00
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	9.20	0.00	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: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	6,440.00	6,440.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	264,538.50	150.00	264,688.50
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	23,300.00	501.00	23,801.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	31,810.00	840.00	32,650.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	28,621.00	1,678.00	30,299.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases	15,937.41	3,265.00	19,202.41
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases	344.00	0.00	344.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS	234,813.67	18,620.14	253,433.81
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS	1,750.00	250.00	2,000.00
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: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	-1,897.46	-1,897.46
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	1,897.46	1,897.46
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	316,325.30	45,026.70	361,352.00
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	33,434.38	3,643.66	37,078.04

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,462.50	0.00	4,462.50
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	22,140.00	22,140.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,042.75	0.00	2,042.75
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	6,809.40	6,809.40
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-6,809.40	-6,809.40
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,924,180.11	210,573.25	2,134,753.36
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,711,968.42	270,971.19	1,982,939.61
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,137.01	740.74	8,877.75
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	171,345.26	14,114.90	185,460.16
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,390.56	2,636.24	17,026.80
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-7.47	-7.47
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	12,279.00	1,725.00	14,004.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	68,675.00	14,690.00	83,365.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	21,677.00	21,677.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	53,308.80	7,971.70	61,280.50
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,101.20	5,444.90	23,546.10
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	90,515.14	19,318.32	109,833.46
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-137.50	50.00	-87.50
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	44.00	0.00	44.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,291,395.81	485,140.10	7,776,535.91
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	2,807.00	0.00
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	10.01	10.01
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	168,828.12	13,353.27	182,181.39
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	5,000.00	1,000.00	6,000.00
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	45,086.07	0.00	45,086.07
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,932,787.28	-483,311.00	1,449,476.28
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,078,074.00	487,011.00	2,565,085.00
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	1,470.00	0.00	1,470.00
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	125,909.27	48,100.77	174,010.04
FD: 10584	APP FY: 2016	CI: 4435680	Reimbursements from Other Agencies	0.00	133,529.50	133,529.50
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	57,000.00	11,612.00	68,612.00
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	27,075.00	625.00	27,700.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	134.52	44.84	179.36
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	735.08	0.00	735.08

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010 MOTOR LICENSE FUND			
FD:16579 APP FY: 2016 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	77,963.85	21,194.93	99,158.78
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	0.00	31,988.63	31,988.63
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	13,325.00	13,325.00
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	74,000.00	16,100.00	90,100.00
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	444,332.19	402,336.91	846,669.10
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	0.00	22,134.00	22,134.00
FD:26409 APP FY: 2016 CI: 4431226 Expanded Maintenance Contributions	1,050,000.00	0.00	1,050,000.00
TOTAL TRANSPORTATION	243,871,355.86	4,572,076.63	248,443,432.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	244,629,365.86	4,572,076.63	249,201,442.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	244,629,365.86	4,572,076.63	249,201,442.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2016 CI: 4710037 Mrcrt/lfta Receipts	3,151,397.71	549,550.36	3,700,948.07
TOTAL REVENUE	3,151,397.71	549,550.36	3,700,948.07
78 Transportation			
FD:40080 APP FY: 2016 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	7,334,853.15	0.00	7,334,853.15
FD:40085 APP FY: 2016 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	53,584,243.19	6,994,825.91	60,579,069.10
FD:40088 APP FY: 2016 CI: 4710041 Motorcycle Safety Education Program	2,410,137.49	393,260.02	2,803,397.51
FD:40089 APP FY: 2016 CI: 4710019 Fed Reimbursement - Local Bridge Projects	36,026,566.87	5,524,292.68	41,550,859.55
FD:40091 APP FY: 2016 CI: 4710061 Reimb-Oth States-Apportioned Rgtrn Plan	-2,157,754.86	-264,536.20	-2,422,291.06
FD:40137 APP FY: 2016 CI: 4415220 CDL-HazMat fees	212,523.96	24,276.00	236,799.96
FD:40145 APP FY: 2016 CI: 4710169 Revenue from Assessments	11,000.00	3,000.00	14,000.00
FD:40162 APP FY: 2016 CI: 4710121 Local Share - Highway & Bridge Projects	-184,636.14	0.00	-184,636.14
FD:40162 APP FY: 2016 CI: 4710147 Interest Earned on Escrow Account Balance	237.40	0.00	237.40
FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations	5.38	1.55	6.93
FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations	610.32	0.00	610.32
FD:40233 APP FY: 2016 CI: 4710201 Fee for Local Use Program	9,592,962.60	1,984,860.74	11,577,823.34
TOTAL TRANSPORTATION	106,830,749.36	14,659,980.70	121,490,730.06
TOTAL RESTRICTED RECEIPTS	109,982,147.07	15,209,531.06	125,191,678.13
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2016 CI: 4436539 Sale of Patrol Vehicles	474,915.00	3,640.00	478,555.00
TOTAL STATE POLICE	474,915.00	3,640.00	478,555.00
73 Treasury			

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010 MOTOR LICENSE FUND			
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	218,952.00	23,400.00	242,352.00
FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program	4,701,302.00	0.00	4,701,302.00
TOTAL TRANSPORTATION	4,920,254.00	23,400.00	4,943,654.00
TOTAL RESTRICTED REVENUE	10,000,256.50	27,040.00	10,027,296.50
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	56,873,034.95	9,049,922.48	65,922,957.43
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	174,993,953.69	27,845,915.32	202,839,869.01
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	8,749,697.69	1,392,295.77	10,141,993.46
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	83,122,128.01	13,226,809.78	96,348,937.79
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	52,498,186.11	8,353,774.60	60,851,960.71
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	61,247,883.80	9,746,070.36	70,993,954.16
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	122,495,767.61	19,492,140.73	141,987,908.34
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	36,748,730.29	5,847,642.22	42,596,372.51
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	90,626.29	13,593.60	104,219.89
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,731,282.06	483,697.25	4,214,979.31
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	91,601,582.02	14,342,335.01	105,943,917.03
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	23,862,811.87	3,797,170.27	27,659,982.14
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	146,994,921.11	23,390,568.86	170,385,489.97
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,702,844.90	296,554.02	2,999,398.92
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	250,330.00	27,466.00	277,796.00
TOTAL TRANSPORTATION	865,963,780.40	137,305,956.27	1,003,269,736.67
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	865,963,780.40	137,305,956.27	1,003,269,736.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	985,946,183.97	152,542,527.33	1,138,488,711.30
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

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010 MOTOR LICENSE FUND						
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	612,252.11	1,169,680.49	1,781,932.60
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	895,525.17	0.00	895,525.17
FD: 82277	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,593,370.07	79,931.45	1,673,301.52
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				8,228,588.60	1,249,611.94	9,478,200.54
TOTAL FEDERAL FUNDS				9,402,696.18	1,249,611.94	10,652,308.12
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,035,977.94	2,678,662.07	20,714,640.01
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,480,859.23	458,671.21	3,939,530.44
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	92,822.28	65,565.99	158,388.27
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	797,824.84	5,343.43	803,168.27
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	42,105,772.70	7,571,517.24	49,677,289.94
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	4,110,176.76	373,499.17	4,483,675.93
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,125.67	5,151.60	-974.07
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	76,627.61	0.00	76,627.61
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,869,480.66	2,831,815.55	37,701,296.21
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	643,022,731.11	69,069,746.62	712,092,477.73
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,550,439.43	383,616.33	2,934,055.76
FD: 10582	APP FY: 2016	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	53,195.79	90,492.57	143,688.36
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	21,748,697.35	2,124,652.44	23,873,349.79
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	307,028.87	0.00	307,028.87
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	338,801.08	65,871.92	404,673.00
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	1,352,703.35	300,252.54	1,652,955.89
FD: 10582	APP FY: 2016	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	6,710,647.10	-6,710,647.10	0.00
FD: 10582	APP FY: 2016	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	6,710,647.10	6,710,647.10
FD: 26179	APP FY: 2016	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	82,832.87	25,586.76	108,419.63
FD: 26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	25,018.49	11,893.36	36,911.85
FD: 26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,094,740.72	1,513,368.18	6,608,108.90
FD: 26183	APP FY: 2016	CI: 4850022	Fed. Reimb.- FHWA- ER	0.00	0.05	0.05
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	17,548,011.44	2,396,043.37	19,944,054.81
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,315,138.25	626,737.40	4,941,875.65

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010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	219,598,367.93	29,579,826.60	249,178,194.53
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	4,802.07	203.04	5,005.11
TOTAL TRANSPORTATION	1,026,133,810.29	120,178,517.44	1,146,312,327.73
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,026,133,810.29	120,178,517.44	1,146,312,327.73
TOTAL FEDERAL FUNDS	1,035,536,506.47	121,428,129.38	1,156,964,635.85
TOTAL MOTOR LICENSE FUND	3,554,464,297.69	493,086,099.83	4,047,550,397.52
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	1,333.45	-633.21	700.24
TOTAL GAME COMMISSION	1,333.45	-633.21	700.24
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,333.45	-633.21	700.24
TOTAL TAXES, PENALTIES & INTEREST	1,333.45	-633.21	700.24
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	766,898.00	20,794.00	787,692.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,675,530.00	550.00	3,676,080.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,921,375.00	13,240.00	4,934,615.00
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	5,502.00	500.00	6,002.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	345.00	35.00	380.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,856.00	8.00	2,864.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	183,194.00	1,754.00	184,948.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,494,560.00	39,925.00	1,534,485.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	53,815.00	7,435.00	61,250.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	399,790.00	0.00	399,790.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	349,150.00	2,255.00	351,405.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	197,670.00	175.00	197,845.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,459,363.10	27,510.00	4,486,873.10
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	41,840.00	300.00	42,140.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	48,765.00	240.00	49,005.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	17,165.00	560.00	17,725.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	107,505.00	7,435.00	114,940.00
FD:99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	27,610.00	1,760.00	29,370.00
FD:99999 APP FY: CI: 4411197 Resident Bear Licenses	2,527,310.00	625.00	2,527,935.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
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	11,580,554.00	35,608.00	11,616,162.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	416,713.00	917.00	417,630.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	122,030.00	355.00	122,385.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	627,660.00	3,239.00	630,899.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	2,091,833.89	1,874,151.09	3,965,984.98
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	179.00	0.00	179.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,491.00	24.00	4,515.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	205,099.00	466.00	205,565.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	192,041.00	1,548.00	193,589.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	42,840.55	2,583.00	45,423.55
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	0.00	-7,500,000.00	-7,500,000.00
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	282,500.00	617.00	283,117.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,298.00	144.00	2,442.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	49,578.00	209.00	49,787.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	208,080.00	1,865.00	209,945.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	14,430.00	360.00	14,790.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	99,685.00	466.00	100,151.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	30,055.80	146.90	30,202.70
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,239,961.00	10,840.50	2,250,801.50
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	33,585.00	0.00	33,585.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	275,910.00	21,210.00	297,120.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,922.00	152.00	5,074.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,010.00	100.00	2,110.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	100,650.30	48.30	100,698.60
FD: 99999	APP FY:	CI: 4411401	Otter	4,700.00	75.00	4,775.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	80,415.00	55.00	80,470.00
FD: 99999	APP FY:	CI: 4415387	eDuck	556,102.50	19,769.00	575,871.50
TOTAL GAME COMMISSION				38,859,067.14	-5,399,950.21	33,459,116.93
TOTAL LICENSES & FEES				38,859,067.14	-5,399,950.21	33,459,116.93
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	589,403.74	131,492.68	720,896.42
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	21,533.70	4,561.53	26,095.23
TOTAL GAME COMMISSION				610,937.44	136,054.21	746,991.65
TOTAL FINES & PENALTIES				610,937.44	136,054.21	746,991.65
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	2,324.13	0.00	2,324.13

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	810.85	482.98	1,293.83
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	125,369.75	40,203.00	165,572.75
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	145,367.50	34,920.00	180,287.50
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	264.00	24.00	288.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	823.33	354.00	1,177.33
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	122,152.51	47,698.50	169,851.01
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	6,994,857.93	3,044,859.12	10,039,717.05
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	35,430.15	508.37	35,938.52
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	167.00	0.00	167.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	76,875.60	109,447.27	186,322.87
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	22,500.00	250.00	22,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	964,240.59	9,024.48	973,265.07
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	22,948.75	0.00	22,948.75
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	27,985.35	3,077.40	31,062.75
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	16,415.00	2,255.00	18,670.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	83,814.79	17,920.11	101,734.90
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,619,114.12	1,356,494.42	5,975,608.54
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	489,978.82	526,066.00	1,016,044.82
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	3,778.10	1,236.00	5,014.10
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	46,388.85	6,902.60	53,291.45
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	20,905.28	9,401.81	30,307.09
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	13,562.41	2,776.14	16,338.55
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	16,488.63	2,882.73	19,371.36
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	2,115.00	210.00	2,325.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	32,280.00	0.00	32,280.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	635.00	0.00	635.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	17,780.04	86,724.45	104,504.49
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	14.15	0.00	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	9,460.88	218.00	9,678.88
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,867.64	67.50	4,935.14
FD: 99999	APP FY:	CI: 4451407	Donations BA23	25,974.00	774.31	26,748.31
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	785.00	80.82	865.82
TOTAL GAME COMMISSION				13,953,821.15	5,304,859.01	19,258,680.16
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	474,140.63	105,608.58	579,749.21
TOTAL TREASURY				474,140.63	105,608.58	579,749.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL MISCELLANEOUS REVENUE	14,427,961.78	5,410,467.59	19,838,429.37
TOTAL NONTAX REVENUE	53,897,966.36	146,571.59	54,044,537.95
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD:26036 APP FY: 2016 CI: 4411398 Habitat License Fee Transfer	0.00	7,500,000.00	7,500,000.00
TOTAL GAME COMMISSION	0.00	7,500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,500,000.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD:60045 APP FY: 2016 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	7,500,000.00	7,500,000.00
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	-5,326.00	341.00	-4,985.00
TOTAL GAME COMMISSION	1,674.00	7,500,341.00	7,502,015.00
TOTAL RESTRICTED REVENUE	1,674.00	7,500,341.00	7,502,015.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,674.00	7,500,341.00	7,502,015.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2016 CI: 4821000 Federal Revenue Operating	6,973,264.50	0.00	6,973,264.50
FD:82836 APP FY: 2016 CI: 4821000 Federal Revenue Operating	108,934.86	583,611.92	692,546.78
TOTAL GAME COMMISSION	7,082,199.36	583,611.92	7,665,811.28
TOTAL FEDERAL FUNDS	7,082,199.36	583,611.92	7,665,811.28
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
FD:99999 APP FY: CI: 4541277 Liability (F)- Collected in Advance-BA23	0.00	-86,724.45	-86,724.45
TOTAL GAME COMMISSION	86,724.45	-86,724.45	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	86,724.45	-86,724.45	0.00
TOTAL FEDERAL FUNDS	7,168,923.81	496,887.47	7,665,811.28
TOTAL GAME FUND	61,069,897.62	15,643,166.85	76,713,064.47
012 FISH FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,819.35	87.36	-1,731.99
TOTAL FISH & BOAT COMMISSION	-1,819.35	87.36	-1,731.99
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,819.35	87.36	-1,731.99
TOTAL TAXES, PENALTIES & INTEREST	-1,819.35	87.36	-1,731.99
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	500.00	6,475.00	6,975.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	148,461.20	65,810.00	214,271.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	70,993.10	31,438.92	102,432.02
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	485,273.00	107,913.50	593,186.50
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,233,706.10	696,274.74	2,929,980.84
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	38,700.00	11,380.04	50,080.04
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	5,520.00	1,155.00	6,675.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	339,710.00	4,000.00	343,710.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	143,800.00	693.00	144,493.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	397,217.36	255,161.26	652,378.62
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,221.00	280.00	27,501.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,900.00	7,600.00	9,500.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,400.00	1,600.00	4,000.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	82,743.00	2,280.00	85,023.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	75.00	16.00	91.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	6,120.00	3,420.00	9,540.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	214,372.90	67,542.49	281,915.39
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	960.00	700.00	1,660.00
TOTAL FISH & BOAT COMMISSION	4,199,672.66	1,263,739.95	5,463,412.61
TOTAL LICENSES & FEES	4,199,672.66	1,263,739.95	5,463,412.61
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	224,993.31	24,479.82	249,473.13
TOTAL FISH & BOAT COMMISSION	224,993.31	24,479.82	249,473.13
TOTAL FINES & PENALTIES	224,993.31	24,479.82	249,473.13
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	170,786.00	117,238.15	288,024.15
TOTAL FISH & BOAT COMMISSION	2,638,565.33	117,238.15	2,755,803.48
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,638,565.33	117,238.15	2,755,803.48
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	0.00	11,850.00	11,850.00
TOTAL GENERAL SERVICES	0.00	11,850.00	11,850.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	247,362.82	17,093.43	264,456.25
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	103,155.16	2,075.58	105,230.74
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	102,257.28	9,306.00	111,563.28
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	23,428.74	1,559.94	24,988.68
FD: 99999 APP FY: CI: 4431056 Royalty Payments	244.35	0.00	244.35
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	173.50	0.00	173.50
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	40,143.00	11,883.00	52,026.00
FD: 99999 APP FY: CI: 4431065 sale of publications	4,669.41	438.86	5,108.27
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	802.78	209.94	1,012.72
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	43,045.98	0.00	43,045.98
FD: 99999 APP FY: CI: 4431181 Donations	668.00	259.44	927.44
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	17,720.00	0.00	17,720.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	109,708.00	43,298.00	153,006.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	11,305.66	0.00	11,305.66
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	60,718.85	0.00	60,718.85
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-6,049.17	-1,152.44	-7,201.61
TOTAL FISH & BOAT COMMISSION	759,354.36	84,971.75	844,326.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	681,644.62	147,091.66	828,736.28
TOTAL TREASURY	681,644.62	147,091.66	828,736.28
TOTAL MISCELLANEOUS REVENUE	1,440,998.98	243,913.41	1,684,912.39
TOTAL NONTAX REVENUE	8,504,230.28	1,649,371.33	10,153,601.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	2,378.00	2,378.00	4,756.00
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	891,586.00	57,996.00	949,582.00
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	10,406.97	3,005.88	13,412.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	189.00	236.33	425.33
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	265,265.93	60,496.13	325,762.06
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
FD: 60245 APP FY: 2016 CI: 4445038 Interest Earnings	5,967.99	1,152.44	7,120.43
FD: 60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	81.18	0.00	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	1,059,795.57	125,264.78	1,185,060.35
TOTAL RESTRICTED REVENUE	1,059,795.57	125,264.78	1,185,060.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,059,795.57	125,264.78	1,185,060.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,972,141.38	0.00	4,972,141.38
TOTAL FISH & BOAT COMMISSION	4,972,141.38	0.00	4,972,141.38
TOTAL FEDERAL FUNDS	4,972,141.38	0.00	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	5,455,343.05	0.00	5,455,343.05
TOTAL FISH FUND	15,017,549.55	1,774,723.47	16,792,273.02
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	1,248.00	5,004.00
FD: 99999 APP FY: CI: 4411371 Application Fees	5,298,346.53	277,559.42	5,575,905.95
FD: 99999 APP FY: CI: 4431202 Assessment Fees	8,708,755.00	7,133,238.00	15,841,993.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4431203 Examination Fees	610,663.95	132,580.12	743,244.07
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,000.00	100.00	3,100.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	13,657.27	4,134.23	17,791.50
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	711.00	0.00	711.00
TOTAL BANKING & SECURITIES	14,638,889.75	7,548,859.77	22,187,749.52
TOTAL LICENSES & FEES	14,638,889.75	7,548,859.77	22,187,749.52
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	231,618.75	39,750.00	271,368.75
TOTAL BANKING & SECURITIES	231,618.75	39,750.00	271,368.75
TOTAL FINES & PENALTIES	231,618.75	39,750.00	271,368.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	212,864.26	46,606.76	259,471.02
TOTAL TREASURY	212,864.26	46,606.76	259,471.02
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	212,864.99	46,606.76	259,471.75
TOTAL NONTAX REVENUE	15,083,373.49	7,635,216.53	22,718,590.02
TOTAL BANKING DEPARTMENT FUND	15,083,373.49	7,635,216.53	22,718,590.02
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	3,082,001.37	6,821.35	3,088,822.72
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	312,096.60	53,379.93	365,476.53
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	32,212.50	299.50	32,512.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,225.00	650.00	2,875.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,080.00	40.00	1,120.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	29,220.00	1,060.00	30,280.00
TOTAL MILK MARKETING BOARD	3,458,835.47	62,250.78	3,521,086.25
TOTAL LICENSES & FEES	3,458,835.47	62,250.78	3,521,086.25
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	5,950.00	150.00	6,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	5,950.00	150.00	6,100.00
TOTAL FINES & PENALTIES	5,950.00	150.00	6,100.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,976,286.09	0.00	-2,976,286.09
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,313.47	2,208.20	14,521.67
TOTAL TREASURY	12,313.47	2,208.20	14,521.67
TOTAL MISCELLANEOUS REVENUE	12,313.47	2,208.20	14,521.67
TOTAL NONTAX REVENUE	3,477,098.94	64,608.98	3,541,707.92
TOTAL MILK MARKETING FUND	3,477,098.94	64,608.98	3,541,707.92
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	238,369.42	81,454.60	319,824.02
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	63,116.72	7,855.50	70,972.22
TOTAL AGRICULTURE	301,486.14	89,310.10	390,796.24
TOTAL LICENSES & FEES	301,486.14	89,310.10	390,796.24
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	171,663.99	47,945.18	219,609.17
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	3,924.40	661.40	4,585.80
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	0.00	2,008.00	2,008.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	9,080.00	4,803.50	13,883.50
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	280,797.00	808,130.00	1,088,927.00
FD: 99999	APP FY:	CI: 4201067	Rentals	1,717,764.30	365,653.11	2,083,417.41
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	29,146.50	3,100.00	32,246.50
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	385,169.61	18,181.50	403,351.11
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	26,250.00	26,250.00	52,500.00
TOTAL AGRICULTURE				2,724,590.88	1,276,732.69	4,001,323.57
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	18,091.08	4,150.87	22,241.95
TOTAL TREASURY				18,091.08	4,150.87	22,241.95
TOTAL MISCELLANEOUS REVENUE				2,742,681.96	1,280,883.56	4,023,565.52
TOTAL NONTAX REVENUE				8,044,168.10	1,370,193.66	9,414,361.76
TOTAL STATE FARM PRODUCTS SHOW FUND				8,044,168.10	1,370,193.66	9,414,361.76
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	27,650.00	0.00	27,650.00
FD: 99999	APP FY:	CI: 4431198	Rents	4,228,232.63	730,977.46	4,959,210.09
FD: 99999	APP FY:	CI: 4431199	Royalties	33,824,758.97	4,801,426.33	38,626,185.30
FD: 99999	APP FY:	CI: 4431200	Bonus	2,840,025.00	0.00	2,840,025.00
TOTAL CONSERVATION & NATURAL RESOURC				40,920,666.60	5,532,403.79	46,453,070.39
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	280,777.81	64,410.40	345,188.21
TOTAL TREASURY				280,777.81	64,410.40	345,188.21
TOTAL MISCELLANEOUS REVENUE				41,201,444.41	5,596,814.19	46,798,258.60
TOTAL NONTAX REVENUE				41,201,444.41	5,596,814.19	46,798,258.60
TOTAL OIL AND GAS LEASE FUND				41,201,444.41	5,596,814.19	46,798,258.60
017 STATE TREASURY ARMORY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
13 Military & Veterans Affairs						
FD: 99999	APP FY:	CI: 4201005	Armory Rentals	123,809.58	21,518.00	145,327.58
FD: 99999	APP FY:	CI: 4205028	Sale Of Armories and/or Land	2,815.13	2,808.20	5,623.33
FD: 99999	APP FY:	CI: 4431518	Miscellaneous	181,745.73	13,818.72	195,564.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MILITARY & VETERANS AFFAIRS	308,370.44	38,144.92	346,515.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,146.90	2,225.49	14,372.39
TOTAL TREASURY	12,146.90	2,225.49	14,372.39
TOTAL MISCELLANEOUS REVENUE	320,517.34	40,370.41	360,887.75
TOTAL NONTAX REVENUE	320,517.34	40,370.41	360,887.75
TOTAL STATE TREASURY ARMORY FUND	320,517.34	40,370.41	360,887.75
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	391.63	1,659.70	2,051.33
TOTAL HISTORICAL & MUSEUM COMMISSION	391.63	1,659.70	2,051.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	391.63	1,659.70	2,051.33
TOTAL TAXES, PENALTIES & INTEREST	391.63	1,659.70	2,051.33
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	8,347.00	-284.00	8,063.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	35,061.50	530.00	35,591.50
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	16,489.00	-566.00	15,923.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	38,556.50	1,349.00	39,905.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	32,561.00	-51.00	32,510.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	30,186.50	-5,222.50	24,964.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	28,163.00	250.00	28,413.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	11,038.50	-228.00	10,810.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	920.00	-75.00	845.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	9,555.00	-164.00	9,391.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	222,254.50	18,780.50	241,035.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	9,401.00	-539.00	8,862.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	169,946.50	24,026.71	193,973.21
TOTAL HISTORICAL & MUSEUM COMMISSION	613,887.00	37,806.71	651,693.71
TOTAL LICENSES & FEES	613,887.00	37,806.71	651,693.71
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	20,200.00	36,650.00	56,850.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	13,804.00	1,541.00	15,345.00
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	17,818.47	4,718.00	22,536.47
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	8,740.05	341.37	9,081.42
FD: 99999	APP FY:	CI: 4201509	BPH Projects	40,000.00	6,690.90	46,690.90
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	12,917.25	2,799.51	15,716.76
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				240,845.43	52,740.78	293,586.21
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	19,458.90	3,813.76	23,272.66
TOTAL TREASURY				19,458.90	3,813.76	23,272.66
TOTAL MISCELLANEOUS REVENUE				260,304.33	56,554.54	316,858.87
TOTAL NONTAX REVENUE				874,191.33	94,361.25	968,552.58
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				939,562.96	96,020.95	1,035,583.91
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	533,898.05	118,302.47	652,200.52
TOTAL TREASURY				533,898.05	118,302.47	652,200.52
78 Transportation						
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.40	0.08	0.48
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	1,915.18	0.77	1,915.95
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)	548,994.86	67,374.16	616,369.02
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)	16,127.86	1,111.01	17,238.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	6,028.04	293.73	6,321.77
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	5,464,201.84	864,353.12	6,328,554.96
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)	209,656.28	23,832.48	233,488.76
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	157,304.80	7,777.16	165,081.96
TOTAL TRANSPORTATION	6,934,112.54	964,742.51	7,898,855.05
TOTAL MISCELLANEOUS REVENUE	7,468,010.59	1,083,044.98	8,551,055.57
TOTAL NONTAX REVENUE	7,468,010.59	1,083,044.98	8,551,055.57
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,468,010.59	1,083,044.98	8,551,055.57
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	42,588.02	3,800.00	46,388.02
FD: 99999 APP FY: CI: 4411366 Permit Fees	-900.00	18,000.00	17,100.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	51,100.00	5,350.00	56,450.00
TOTAL ENVIRONMENTAL PROTECTION	92,788.02	27,150.00	119,938.02
TOTAL LICENSES & FEES	92,788.02	27,150.00	119,938.02
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	2,420,960.00	10,250.00	2,431,210.00
TOTAL ENVIRONMENTAL PROTECTION	2,233,600.50	10,250.00	2,243,850.50
TOTAL FINES & PENALTIES	2,233,600.50	10,250.00	2,243,850.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-127,404.33	-25,817.24	-153,221.57
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	172,595.67	-25,817.24	146,778.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	787,579.23	177,468.36	965,047.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
TOTAL TREASURY	1,046,460.58	177,468.36	1,223,928.94
TOTAL MISCELLANEOUS REVENUE	1,219,056.25	151,651.12	1,370,707.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL NONTAX REVENUE	3,545,444.77	189,051.12	3,734,495.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	-316,504.62	72,113.48	-244,391.14
TOTAL ENVIRONMENTAL PROTECTION	-316,504.62	72,113.48	-244,391.14
TOTAL RESTRICTED RECEIPTS	-316,504.62	72,113.48	-244,391.14
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2016 CI: 4445037 Earned Interest	50,777.03	10,497.89	61,274.92
FD:60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	1,309,458.00	0.00	1,309,458.00
FD:60251 APP FY: 2016 CI: 4415283 Permit Fees	60,999.67	3,912.00	64,911.67
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	53,830.56	2,517.29	56,347.85
FD:60252 APP FY: 2016 CI: 4445046 Interest Earned	19,328.57	3,774.37	23,102.94
FD:60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	363,576.52	40,946.20	404,522.72
FD:60349 APP FY: 2016 CI: 4445065 Interest Earned	3,468.17	9,027.69	12,495.86
TOTAL ENVIRONMENTAL PROTECTION	2,039,430.04	70,675.44	2,110,105.48
TOTAL RESTRICTED REVENUE	2,039,430.04	70,675.44	2,110,105.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,722,925.42	142,788.92	1,865,714.34
TOTAL SURFACE MINING CONSERV&RECLAMATION	5,268,370.19	331,840.04	5,600,210.23
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	284,262.45	21,283.35	305,545.80
TOTAL LABOR & INDUSTRY	284,262.45	21,283.35	305,545.80
TOTAL FINES & PENALTIES	284,262.45	21,283.35	305,545.80
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	716,908.38	103,996.08	820,904.46
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,342,846.65	734,093.92	5,076,940.57
TOTAL LABOR & INDUSTRY	5,059,755.03	838,090.00	5,897,845.03
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	30,486.10	8,053.80	38,539.90
TOTAL TREASURY	30,486.10	8,053.80	38,539.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL MISCELLANEOUS REVENUE	5,090,241.13	846,143.80	5,936,384.93
TOTAL NONTAX REVENUE	5,374,503.58	867,427.15	6,241,930.73
TOTAL SPECIAL ADMINISTRATION FUND	5,374,503.58	867,427.15	6,241,930.73
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,448.17	283.01	1,731.18
TOTAL TREASURY	1,448.17	283.01	1,731.18
TOTAL MISCELLANEOUS REVENUE	1,448.17	283.01	1,731.18
TOTAL NONTAX REVENUE	1,448.17	283.01	1,731.18
TOTAL CAPITOL RESTORATION TRUST FUND	1,448.17	283.01	1,731.18
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	93,519.43	18,537.84	112,057.27
TOTAL LABOR & INDUSTRY	93,519.43	18,537.84	112,057.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,351.00	20,400.08	114,751.08
TOTAL TREASURY	94,351.00	20,400.08	114,751.08
TOTAL MISCELLANEOUS REVENUE	187,870.43	38,937.92	226,808.35
TOTAL NONTAX REVENUE	48,160,870.43	38,937.92	48,199,808.35
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	22,862,556.63	-849.08	22,861,707.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD:82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	46,773,937.51	10,731,024.55	57,504,962.06
TOTAL LABOR & INDUSTRY	69,635,366.93	10,730,175.47	80,365,542.40
TOTAL FEDERAL FUNDS	69,635,366.93	10,730,175.47	80,365,542.40
TOTAL FEDERAL FUNDS	69,635,366.93	10,730,175.47	80,365,542.40
TOTAL VOCATIONAL REHABILITATION FUND	117,796,237.36	10,769,113.39	128,565,350.75
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	179,446.32	436,410.01
TOTAL AGING	256,963.69	179,446.32	436,410.01
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	134,070.54	46,205.57	180,276.11
TOTAL TREASURY	134,070.54	46,205.57	180,276.11
TOTAL MISCELLANEOUS REVENUE	391,034.23	225,651.89	616,686.12
TOTAL NONTAX REVENUE	90,391,034.23	225,651.89	90,616,686.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,980,590.05	528,341.64	2,508,931.69
FD:60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	17,055,136.85	2,355,101.22	19,410,238.07
FD:60269 APP FY: 2016 CI: 4436530 Auto Cat Program	421,982.15	73,073.89	495,056.04
FD:60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	1,207,068.12	247,286.69	1,454,354.81
TOTAL AGING	20,664,777.17	3,203,803.44	23,868,580.61
TOTAL RESTRICTED REVENUE	20,664,777.17	3,203,803.44	23,868,580.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,664,777.17	3,203,803.44	23,868,580.61
TOTAL PHARMACEUTICAL ASSISTANCE FUND	111,055,811.40	3,429,455.33	114,485,266.73
025 BOAT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	19.95	-19.95	0.00
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	316,511.65	10,590.00	327,101.65
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	182,520.00	4,000.00	186,520.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,334,410.93	1,331,997.57	3,666,408.50
TOTAL FISH & BOAT COMMISSION	2,835,972.53	1,346,567.62	4,182,540.15
TOTAL LICENSES & FEES	2,835,972.53	1,346,567.62	4,182,540.15
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	236,499.91	10,131.57	246,631.48
TOTAL FISH & BOAT COMMISSION	236,499.91	10,131.57	246,631.48
TOTAL FINES & PENALTIES	236,499.91	10,131.57	246,631.48
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	5,126.70	1,230.00	6,356.70
FD: 99999 APP FY: CI: 4431040 North East Marina	8,000.00	31,649.73	39,649.73
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	375.40	113.33	488.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,070.00	40.00	1,110.00
TOTAL FISH & BOAT COMMISSION	42,351.33	33,033.06	75,384.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	329,550.04	73,355.73	402,905.77
TOTAL TREASURY	329,550.04	73,355.73	402,905.77
TOTAL MISCELLANEOUS REVENUE	371,901.37	106,388.79	478,290.16
TOTAL NONTAX REVENUE	5,865,079.74	1,463,087.98	7,328,167.72
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	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	18,085,307.04	1,463,087.98	19,548,395.02
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	210,523.99	0.00	210,523.99
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,315,681.24	103,054.02	1,418,735.26
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	78,159,442.27	16,027,255.27	94,186,697.54
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	2,879,796.72	268,926.00	3,148,722.72
TOTAL LABOR & INDUSTRY	82,565,444.22	16,399,235.29	98,964,679.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,040.49	2,749.50	17,789.99
TOTAL TREASURY	15,040.49	2,749.50	17,789.99
TOTAL MISCELLANEOUS REVENUE	82,580,484.71	16,401,984.79	98,982,469.50
TOTAL NONTAX REVENUE	82,580,484.71	16,401,984.79	98,982,469.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	605,360.77	18,947.34	624,308.11
TOTAL LABOR & INDUSTRY	605,360.77	18,947.34	624,308.11
TOTAL RESTRICTED RECEIPTS	605,360.77	18,947.34	624,308.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	605,360.77	18,947.34	624,308.11
TOTAL ADMINISTRATION FUND	83,185,845.48	16,420,932.13	99,606,777.61
027 LIQUID FUELS TAX FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,325,729.84	521,719.63	3,847,449.47
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	12,517,180.86	2,000,206.58	14,517,387.44
TOTAL REVENUE	15,842,910.70	2,521,926.21	18,364,836.91
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	15,842,910.70	2,521,926.21	18,364,836.91
TOTAL TAXES, PENALTIES & INTEREST	15,842,910.70	2,521,926.21	18,364,836.91
TOTAL LIQUID FUELS TAX FUND	15,842,910.70	2,521,926.21	18,364,836.91
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,176,206.25	306,650.00	2,482,856.25
TOTAL LIQUOR CONTROL BOARD	2,176,206.25	306,650.00	2,482,856.25
TOTAL LICENSES & FEES	2,176,206.25	306,650.00	2,482,856.25
TOTAL NONTAX REVENUE	2,176,206.25	306,650.00	2,482,856.25
TOTAL LIQUOR LICENSE FUND	2,176,206.25	306,650.00	2,482,856.25
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	1,451,845.15	435,450.53	1,887,295.68
TOTAL REVENUE	1,451,845.15	435,450.53	1,887,295.68
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,451,845.15	435,450.53	1,887,295.68
TOTAL TAXES, PENALTIES & INTEREST	1,451,845.15	435,450.53	1,887,295.68
TOTAL FIRE INSURANCE TAX FUND	1,451,845.15	435,450.53	1,887,295.68
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	45,951.64	7,790.78	53,742.42
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	674,051.55	114,526.90	788,578.45
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,720.96	842.10	6,563.06
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	284.25	0.00	284.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	2,113.26	78.24	2,191.50
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	438,481.35	49,962.68	488,444.03
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,555,035.86	804,152.39	6,359,188.25
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	69,348.70	9,421.68	78,770.38
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,790,987.57	986,774.77	7,777,762.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	475,451.69	104,188.40	579,640.09
TOTAL TREASURY	475,451.69	104,188.40	579,640.09
TOTAL MISCELLANEOUS REVENUE	7,266,439.26	1,090,963.17	8,357,402.43
TOTAL NONTAX REVENUE	7,266,439.26	1,090,963.17	8,357,402.43
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,266,439.26	1,090,963.17	8,357,402.43
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	15,868,859.33	3,651,696.22	19,520,555.55
FD: 99999 APP FY: CI: 4201132 Commissary Sales	20,854,767.03	3,602,292.72	24,457,059.75
TOTAL CORRECTIONS	36,723,626.36	7,253,988.94	43,977,615.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	255,188.73	58,133.86	313,322.59
TOTAL TREASURY	255,188.73	58,133.86	313,322.59
TOTAL MISCELLANEOUS REVENUE	36,978,815.09	7,312,122.80	44,290,937.89
TOTAL NONTAX REVENUE	36,978,815.09	7,312,122.80	44,290,937.89
TOTAL MANUFACTURING FUND	36,978,815.09	7,312,122.80	44,290,937.89
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	94,386.84	30,555.83	124,942.67
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	176,052.59	22,025.03	198,077.62
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	7,194,668.39	1,134,377.12	8,329,045.51
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	19,951.18	1,450.00	21,401.18
FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	697,000.00	-17,040.00	679,960.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	7,249,794.78	1,137,917.39	8,387,712.17
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	847.19	149.91	997.10
TOTAL GENERAL SERVICES	15,432,700.97	2,309,435.28	17,742,136.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,997.33	9,393.25	31,390.58
TOTAL TREASURY	21,997.33	9,393.25	31,390.58
TOTAL MISCELLANEOUS REVENUE	15,454,698.30	2,318,828.53	17,773,526.83
TOTAL NONTAX REVENUE	15,454,698.30	2,318,828.53	17,773,526.83
TOTAL PURCHASING FUND	15,454,698.30	2,318,828.53	17,773,526.83
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	110,624.80	56,138.45	166,763.25
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	121,175.77	521.65	121,697.42
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	114,799.05	19,726.33	134,525.38
TOTAL LABOR & INDUSTRY	351,149.55	76,386.43	427,535.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,381.89	1,363.45	8,745.34
TOTAL TREASURY	7,381.89	1,363.45	8,745.34
TOTAL MISCELLANEOUS REVENUE	358,531.44	77,749.88	436,281.32
TOTAL NONTAX REVENUE	358,531.44	77,749.88	436,281.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	148,035.83	22,620.49	170,656.32
TOTAL LABOR & INDUSTRY	148,035.83	22,620.49	170,656.32
TOTAL RESTRICTED RECEIPTS	148,035.83	22,620.49	170,656.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	148,035.83	22,620.49	170,656.32
TOTAL EMPLOYMENT FUND FOR THE BLIND	506,567.27	100,370.37	606,937.64
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	158.90	31.05	189.95
TOTAL TREASURY	158.90	31.05	189.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	158.90	31.05	189.95
TOTAL NONTAX REVENUE	158.90	31.05	189.95
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	158.90	31.05	189.95
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	4,140,057.75	684,796.99	4,824,854.74
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	19,766,100.97	2,843,080.97	22,609,181.94
TOTAL PA INFRASTRUCTURE INVESTMENT	23,906,158.72	3,527,877.96	27,434,036.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,675,978.73	375,709.29	2,051,688.02
TOTAL TREASURY	1,675,978.73	375,709.29	2,051,688.02
TOTAL MISCELLANEOUS REVENUE	25,582,137.45	3,903,587.25	29,485,724.70
TOTAL NONTAX REVENUE	25,582,137.45	3,903,587.25	29,485,724.70
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	804,460.72	1,803,862.64
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	990,840.96	1,738,611.29
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	91,852.04	234,898.69
FD: 80180 APP FY: 2016 CI: 4830106 DWSRF Loans & Principal Forgiveness	11,613,572.12	2,056,799.30	13,670,371.42
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	541,436.81	-29,499.40	511,937.41
TOTAL PA INFRASTRUCTURE INVESTMENT	15,829,319.55	3,914,453.62	19,743,773.17
TOTAL FEDERAL FUNDS	15,829,319.55	3,914,453.62	19,743,773.17
TOTAL FEDERAL FUNDS	15,829,319.55	3,914,453.62	19,743,773.17
TOTAL PENNVEST DRINKING WATER REVOLVING	41,411,457.00	7,818,040.87	49,229,497.87
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	676.30	67.29	743.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,459,866.27	865,145.00	4,325,011.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL TREASURY	3,460,542.57	865,212.29	4,325,754.86
TOTAL MISCELLANEOUS REVENUE	3,460,542.57	865,212.29	4,325,754.86
TOTAL NONTAX REVENUE	3,460,542.57	865,212.29	4,325,754.86
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	749,883,288.51	0.00	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	1,200,503,288.51	0.00	1,200,503,288.51
TOTAL SALE OF BONDS	1,200,503,288.51	0.00	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	1,355,597,083.31	0.00	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	868,297.93	868,297.93
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	47,888.92	0.00	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	8,191.87	8,191.87
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,014.98	0.00	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	704,595.27	979,595.27
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	880,441.75	880,441.75
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	-360,000.00	0.00	-360,000.00
TOTAL GENERAL SERVICES	4,785,903.90	2,461,526.82	7,247,430.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,785,903.90	2,461,526.82	7,247,430.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,785,903.90	2,461,526.82	7,247,430.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	44,039.18	10,669.03	54,708.21
FD:60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	31,865.25	18,479.31	50,344.56
TOTAL MILITARY & VETERANS AFFAIRS	75,904.43	29,148.34	105,052.77
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
TOTAL CONSERVATION & NATURAL RESOURC	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,575,904.43	29,148.34	1,605,052.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,575,904.43	29,148.34	1,605,052.77
TOTAL CAPITAL FACILITIES FUND	1,365,419,434.21	3,355,887.45	1,368,775,321.66
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,629.14	1.07	1,630.21
TOTAL TREASURY	1,629.14	1.07	1,630.21
TOTAL MISCELLANEOUS REVENUE	1,629.14	1.07	1,630.21
TOTAL NONTAX REVENUE	1,629.14	1.07	1,630.21
TOTAL PA ECONOMIC REVITALIZATION FUND	1,629.14	1.07	1,630.21
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	88,210.78	16,082.96	104,293.74
TOTAL TREASURY	-42,209.32	16,082.96	-26,126.36
TOTAL MISCELLANEOUS REVENUE	-42,209.32	16,082.96	-26,126.36
TOTAL NONTAX REVENUE	-42,209.32	16,082.96	-26,126.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	114,001,767.29	19,777,664.49	133,779,431.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL STATE EMPLOYEES' RET SYS	114,001,767.29	19,777,664.49	133,779,431.78
81 Executive Offices			
FD:40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	58,264,196.63	10,673,109.17	68,937,305.80
TOTAL EXECUTIVE OFFICES	58,264,196.63	10,673,109.17	68,937,305.80
TOTAL RESTRICTED RECEIPTS	172,265,963.92	30,450,773.66	202,716,737.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	172,265,963.92	30,450,773.66	202,716,737.58
TOTAL DEFERRED COMPENSATION FUND	172,223,754.60	30,466,856.62	202,690,611.22
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	86.93	0.11	87.04
TOTAL TREASURY	86.93	0.11	87.04
TOTAL MISCELLANEOUS REVENUE	86.93	0.11	87.04
TOTAL NONTAX REVENUE	86.93	0.11	87.04
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	86.93	0.11	87.04
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	283.63	55.43	339.06
TOTAL TREASURY	283.63	55.43	339.06
TOTAL MISCELLANEOUS REVENUE	283.63	55.43	339.06
TOTAL NONTAX REVENUE	283.63	55.43	339.06
TOTAL TAX NOTE SINKING FUND	283.63	55.43	339.06
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	249.72	48.80	298.52
TOTAL TREASURY	249.72	48.80	298.52
TOTAL MISCELLANEOUS REVENUE	249.72	48.80	298.52
TOTAL NONTAX REVENUE	249.72	48.80	298.52

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	249.72	48.80	298.52
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,305.00	974.70	6,279.70
TOTAL TREASURY	5,305.00	974.70	6,279.70
TOTAL MISCELLANEOUS REVENUE	5,305.00	974.70	6,279.70
TOTAL NONTAX REVENUE	5,305.00	974.70	6,279.70
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	5,305.00	974.70	6,279.70
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	623.40	121.82	745.22
TOTAL TREASURY	623.40	121.82	745.22
TOTAL MISCELLANEOUS REVENUE	623.40	121.82	745.22
TOTAL NONTAX REVENUE	623.40	121.82	745.22
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	623.40	121.82	745.22
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,484.85	3,258.91	15,743.76
TOTAL TREASURY	12,484.85	3,258.91	15,743.76
TOTAL MISCELLANEOUS REVENUE	12,484.85	3,258.91	15,743.76
TOTAL NONTAX REVENUE	12,484.85	3,258.91	15,743.76
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	30,224,250.00	4,317,750.00	34,542,000.00
TOTAL AGRICULTURE	30,224,250.00	4,317,750.00	34,542,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,224,250.00	4,317,750.00	34,542,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,224,250.00	4,317,750.00	34,542,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	30,224,250.00	4,317,750.00	34,542,000.00
TOTAL AGRICULTURE	30,224,250.00	4,317,750.00	34,542,000.00
TOTAL RESTRICTED REVENUE	30,224,250.00	4,317,750.00	34,542,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,224,250.00	4,317,750.00	34,542,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	60,460,984.85	8,638,758.91	69,099,743.76
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	81.73	15.97	97.70
TOTAL TREASURY	81.73	15.97	97.70
TOTAL MISCELLANEOUS REVENUE	81.73	15.97	97.70
TOTAL NONTAX REVENUE	81.73	15.97	97.70
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	81.73	15.97	97.70
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,738.15	535.10	3,273.25
TOTAL TREASURY	2,738.15	535.10	3,273.25
TOTAL MISCELLANEOUS REVENUE	2,738.15	535.10	3,273.25
TOTAL NONTAX REVENUE	2,738.15	535.10	3,273.25
TOTAL STATE SCHOOL FUND	2,738.15	535.10	3,273.25
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	-23,162.41	0.00	-23,162.41
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	224,120.28	17,107.12	241,227.40
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	37,679.60	37,679.60
TOTAL TREASURY	200,957.87	54,786.72	255,744.59
TOTAL MISCELLANEOUS REVENUE	200,957.87	54,786.72	255,744.59

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL NONTAX REVENUE	200,957.87	54,786.72	255,744.59
TOTAL STATE INSURANCE FUND	200,957.87	54,786.72	255,744.59
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	214,410,834.70	31,891,417.29	246,302,251.99
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	140,771.34	311,637.56	452,408.90
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	856,009,925.76	135,182,994.97	991,192,920.73
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,760,378.34	197,233.49	4,957,611.83
TOTAL STATE EMPLOYEES' RET SYS	1,075,321,910.14	167,583,283.31	1,242,905,193.45
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	6,229,551.28	1,057,684.21	7,287,235.49
TOTAL TREASURY	6,235,349.01	1,057,684.21	7,293,033.22
TOTAL MISCELLANEOUS REVENUE	1,081,557,259.15	168,640,967.52	1,250,198,226.67
TOTAL NONTAX REVENUE	1,081,557,259.15	168,640,967.52	1,250,198,226.67
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	17,966.73	75,641.80
TOTAL STATE EMPLOYEES' RET SYS	57,675.07	17,966.73	75,641.80
TOTAL RESTRICTED REVENUE	57,675.07	17,966.73	75,641.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,675.07	17,966.73	75,641.80
TOTAL STATE EMPLOYEES' RET SYS	1,081,614,934.22	168,658,934.25	1,250,273,868.47
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	7,615,685.34	1,437,809.49	9,053,494.83
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	17,272,192.78	1,437,809.49	18,710,002.27
TOTAL RECEIPTS FROM OTHER FUNDS	17,272,192.78	1,437,809.49	18,710,002.27
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-26,704,642.56	-51,825,695.12	-78,530,337.68
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	2,180,670.47	342,729.59	2,523,400.06
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	6,300.70	55,256.09	61,556.79
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,368,773.89	274,119.20	2,642,893.09
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-22,148,897.50	-51,153,590.24	-73,302,487.74
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	-22,146,920.18	-51,153,590.24	-73,300,510.42
TOTAL NONTAX REVENUE	-4,874,727.40	-49,715,780.75	-54,590,508.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2016 CI: 4436044 Health Options-Admin Reimbursements	682,225.16	0.00	682,225.16
FD:60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	50,931,908.29	55,123,604.14	106,055,512.43
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	11,732.65	32,340.40
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	52,046,375.84	55,135,336.79	107,181,712.63
TOTAL RESTRICTED REVENUE	52,046,375.84	55,135,336.79	107,181,712.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,046,375.84	55,135,336.79	107,181,712.63
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	47,171,648.44	5,419,556.04	52,591,204.48
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	821,882,845.31	65,597,732.36	887,480,577.67
TOTAL LABOR & INDUSTRY	821,882,845.31	65,597,732.36	887,480,577.67
TOTAL MISCELLANEOUS REVENUE	821,882,845.31	65,597,732.36	887,480,577.67
TOTAL NONTAX REVENUE	821,882,845.31	65,597,732.36	887,480,577.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	10,000,000.00	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL LABOR & INDUSTRY	46,568,990.00	0.00	46,568,990.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,568,990.00	0.00	46,568,990.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,568,990.00	0.00	46,568,990.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2016 CI: 4136006 Reemployment Services	5,076,074.59	725,386.29	5,801,460.88
FD: 60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	36,568,990.00	0.00	36,568,990.00
TOTAL LABOR & INDUSTRY	41,645,064.59	725,386.29	42,370,450.88
TOTAL RESTRICTED REVENUE	41,645,064.59	725,386.29	42,370,450.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,645,064.59	725,386.29	42,370,450.88
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	910,096,899.90	66,323,118.65	976,420,018.55
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	955,757,993.34	231,527,059.90	1,187,285,053.24
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	90,645.84	30,675.74	121,321.58
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	18,177,986.00	4,011,495.00	22,189,481.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	6,537,958.89	967,689.12	7,505,648.01
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	5,749,845.98	979,196.93	6,729,042.91
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	1,267,156.36	177,229.83	1,444,386.19
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	97,777.25	0.00	97,777.25
FD: 99999 APP FY: CI: 4810109 Extended Benefits	25,592.59	0.00	25,592.59
TOTAL LABOR & INDUSTRY	987,705,456.25	237,693,346.52	1,225,398,802.77
TOTAL MISCELLANEOUS REVENUE	987,705,456.25	237,693,346.52	1,225,398,802.77
TOTAL NONTAX REVENUE	987,705,456.25	237,693,346.52	1,225,398,802.77
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	12,787.66	-4,669.74	8,117.92
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	500.00	0.00	500.00
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	-13,915.66	2,874.48	-11,041.18
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-12,787.66	4,669.74	-8,117.92
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-500.00	0.00	-500.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD:50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	13,915.66	-2,874.48	11,041.18
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	987,705,456.25	237,693,346.52	1,225,398,802.77
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	11,776.92	318.10	12,095.02
TOTAL LABOR & INDUSTRY	11,776.92	318.10	12,095.02
TOTAL FINES & PENALTIES	11,776.92	318.10	12,095.02
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431004 Billings & Assessments-BA12	27,416,611.00	34,562,726.00	61,979,337.00
FD:99999 APP FY: CI: 4431066 Sale Of Publications BA12	161.60	0.00	161.60
FD:99999 APP FY: CI: 4451085 Miscellaneous BA12	45,400.00	5,700.00	51,100.00
TOTAL LABOR & INDUSTRY	27,462,172.60	34,568,426.00	62,030,598.60
TOTAL MISCELLANEOUS REVENUE	27,462,172.60	34,568,426.00	62,030,598.60
TOTAL NONTAX REVENUE	27,473,949.52	34,568,744.10	62,042,693.62
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	270,662.00	119.00	270,781.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	270,662.00	119.00	270,781.00
TOTAL RESTRICTED REVENUE	270,662.00	119.00	270,781.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	270,662.00	119.00	270,781.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	28,016,829.76	34,568,863.10	62,585,692.86
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.98	0.03	42.01
TOTAL TREASURY	41.98	0.03	42.01
TOTAL MISCELLANEOUS REVENUE	41.98	0.03	42.01
TOTAL NONTAX REVENUE	41.98	0.03	42.01
TOTAL CLEAN SYSTEM UPGRADE FUND	41.98	0.03	42.01
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,257.41	21,271.25	133,528.66
TOTAL TREASURY	112,257.41	21,271.25	133,528.66
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	158,031.13	0.00	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	3,555.72	60,924.44
TOTAL INSURANCE	582,450.23	3,555.72	586,005.95
TOTAL MISCELLANEOUS REVENUE	694,707.64	24,826.97	719,534.61
TOTAL NONTAX REVENUE	694,707.64	24,826.97	719,534.61
TOTAL WORKER'S COMPENSATION SECURITY FUND	694,707.64	24,826.97	719,534.61
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.31	0.52	2.83
TOTAL TREASURY	2.31	0.52	2.83
TOTAL MISCELLANEOUS REVENUE	2.31	0.52	2.83
TOTAL NONTAX REVENUE	2.31	0.52	2.83
TOTAL ENERGY CONSERVATION AND ASSISTANCE	2.31	0.52	2.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	IC 22,070,172.00	-12,123.00	22,058,049.00
TOTAL LABOR & INDUSTRY	22,070,172.00	-12,123.00	22,058,049.00
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	30,059.47	11,477.23	41,536.70
TOTAL TREASURY	5,031.35	11,477.23	16,508.58
TOTAL MISCELLANEOUS REVENUE	22,075,203.35	-645.77	22,074,557.58
TOTAL NONTAX REVENUE	22,075,203.35	-645.77	22,074,557.58
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	22,075,203.35	-645.77	22,074,557.58
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	274,855.11	1,382.08	276,237.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	274,855.11	1,382.08	276,237.19
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	10,065.19	0.00	10,065.19
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	540,142.72	34,814.19	574,956.91
TOTAL TREASURY	550,207.91	34,814.19	585,022.10
TOTAL MISCELLANEOUS REVENUE	825,063.02	36,196.27	861,259.29
TOTAL NONTAX REVENUE	825,063.02	36,196.27	861,259.29
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	-2,678,858.70	-853,132.00	-3,531,990.70
TOTAL HUMAN SERVICES	24,068,750.58	-853,132.00	23,215,618.58
TOTAL FEDERAL FUNDS	24,068,750.58	-853,132.00	23,215,618.58
TOTAL FEDERAL FUNDS	24,068,750.58	-853,132.00	23,215,618.58
TOTAL TOBACCO SETTLEMENT FUND	24,893,813.60	-816,935.73	24,076,877.87
072 REAL ESTATE RECOVERY FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	26,901.42	4,600.00	31,501.42
TOTAL STATE DEPARTMENT	26,901.42	4,600.00	31,501.42
TOTAL LICENSES & FEES	26,901.42	4,600.00	31,501.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,990.32	386.69	2,377.01
TOTAL TREASURY	1,990.32	386.69	2,377.01
TOTAL MISCELLANEOUS REVENUE	1,990.32	386.69	2,377.01
TOTAL NONTAX REVENUE	28,891.74	4,986.69	33,878.43
TOTAL REAL ESTATE RECOVERY FUND	28,891.74	4,986.69	33,878.43
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	86,215.00	12,747.91	98,962.91
FD: 99999 APP FY: CI: 4411179 Permit Fees	151,780.00	12,790.00	164,570.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	677,650.00	98,400.00	776,050.00
TOTAL ENVIRONMENTAL PROTECTION	915,645.00	123,937.91	1,039,582.91
TOTAL LICENSES & FEES	915,645.00	123,937.91	1,039,582.91
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	119,301.00	1,306.00	120,607.00
TOTAL ENVIRONMENTAL PROTECTION	109,923.85	1,306.00	111,229.85
TOTAL FINES & PENALTIES	109,923.85	1,306.00	111,229.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	81,766.23	1,568.00	83,334.23
TOTAL ENVIRONMENTAL PROTECTION	81,766.23	1,568.00	83,334.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,851.30	25,220.35	139,071.65
TOTAL TREASURY	113,851.30	25,220.35	139,071.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL MISCELLANEOUS REVENUE	195,617.53	26,788.35	222,405.88
TOTAL NONTAX REVENUE	1,221,186.38	152,032.26	1,373,218.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	245,824.20	-25,500.00	220,324.20
TOTAL ENVIRONMENTAL PROTECTION	245,824.20	-25,500.00	220,324.20
TOTAL RESTRICTED RECEIPTS	245,824.20	-25,500.00	220,324.20
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	39,097.76	0.00	39,097.76
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	284,921.96	-25,500.00	259,421.96
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,506,108.34	126,532.26	1,632,640.60
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	23,162.41	0.00	23,162.41
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	352,320.71	12,082.72	364,403.43
TOTAL TREASURY	362,396.01	12,082.72	374,478.73
TOTAL MISCELLANEOUS REVENUE	362,396.01	12,082.72	374,478.73
TOTAL NONTAX REVENUE	362,396.01	12,082.72	374,478.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	26,672,276.83	56,152.00	26,728,428.83
TOTAL AUDITOR GENERAL	26,672,276.83	56,152.00	26,728,428.83
TOTAL RESTRICTED RECEIPTS	26,672,276.83	56,152.00	26,728,428.83
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	18,251,558.76	56,152.00	18,307,710.76
TOTAL MUNICIPAL PENSION AID FUND	18,613,954.77	68,234.72	18,682,189.49
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.17	0.03	0.20
TOTAL TREASURY	0.17	0.03	0.20
TOTAL MISCELLANEOUS REVENUE	0.17	0.03	0.20
TOTAL NONTAX REVENUE	0.17	0.03	0.20
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.17	0.03	0.20
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	173,238.00	124,696.00	297,934.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	12,506,190.22	2,721,245.67	15,227,435.89
TOTAL PA MUNICIPAL RETIREMENT BOARD	12,679,428.22	2,845,941.67	15,525,369.89
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	12,679,428.22	2,845,941.67	15,525,369.89
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	127,476.84	26,657.00	154,133.84
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	54,408,210.37	4,546,473.84	58,954,684.21
TOTAL PA MUNICIPAL RETIREMENT BOARD	54,535,687.21	4,573,130.84	59,108,818.05
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	54,535,687.21	4,573,130.84	59,108,818.05
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	0.00	8,412.83	8,412.83
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	8,412.83	8,412.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	243,931.54	42,938.24	286,869.78
TOTAL TREASURY	243,931.54	42,938.24	286,869.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL MISCELLANEOUS REVENUE	243,931.54	51,351.07	295,282.61
TOTAL NONTAX REVENUE	67,459,046.97	7,470,423.58	74,929,470.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40223 APP FY: 2016 CI: 4710191 Replacement Checks - PMRS	0.00	-8,412.83	-8,412.83
TOTAL TREASURY	0.00	-8,412.83	-8,412.83
TOTAL RESTRICTED RECEIPTS	0.00	-8,412.83	-8,412.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-8,412.83	-8,412.83
TOTAL PA MUNICIPAL RETIREMENT FUND	67,459,046.97	7,462,010.75	74,921,057.72
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-3,586,498.74	-531,578.23	-4,118,076.97
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,023,568.83	703,386.50	3,726,955.33
TOTAL TREASURY	-562,929.91	171,808.27	-391,121.64
TOTAL MISCELLANEOUS REVENUE	-562,929.91	171,808.27	-391,121.64
TOTAL NONTAX REVENUE	-562,929.91	171,808.27	-391,121.64
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	58,510,763.53	817,526.35	59,328,289.88
TOTAL PA HIGHER EDUCATION ASSISTANCE	58,510,763.53	817,526.35	59,328,289.88
TOTAL NONCURRENT INVESTMENTS	58,510,763.53	817,526.35	59,328,289.88
TOTAL NONREVENUE RECEIPTS	58,510,763.53	817,526.35	59,328,289.88
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	1,263.36	176.99	1,440.35
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,263.36	176.99	1,440.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,263.36	176.99	1,440.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,263.36	176.99	1,440.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	192,669,683.66	31,724,374.58	224,394,058.24
TOTAL PA HIGHER EDUCATION ASSISTANCE	192,669,683.66	31,724,374.58	224,394,058.24
TOTAL RESTRICTED RECEIPTS	192,669,683.66	31,724,374.58	224,394,058.24
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	290,874,912.38	51,100,964.36	341,975,876.74
FD:60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	12,533,942.45	8,996.33	12,542,938.78
FD:60091 APP FY: 2016 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,813,000.00	0.00	1,813,000.00
FD:60092 APP FY: 2016 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,227,351.22	261.23	23,227,612.45
FD:60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	18,331.06	2,941.68	21,272.74
FD:60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	708,723.26	1,642.43	710,365.69
FD:60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	103,527.87	1,863.10	105,390.97
FD:60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,935.15	115.00	3,050.15
FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	117,409,122.19	18,354,272.53	135,763,394.72
FD:60179 APP FY: 2016 CI: 4455124 Payroll	45,325,408.28	7,007,035.37	52,332,443.65
FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	250,751,131.52	114,802,781.46	365,553,912.98
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	1,529,135.37	1,524.71	1,530,660.08
FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	281.82	39.48	321.30
FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	62,148.43	8,859.98	71,008.41
FD:60274 APP FY: 2016 CI: 4460013 Nat'l Guard Educational Assistance	12,584,641.00	0.00	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	84,958.20	0.00	84,958.20
FD:60318 APP FY: 2016 CI: 4455228 State grants Supplement	87,000,000.00	0.00	87,000,000.00
FD:60319 APP FY: 2016 CI: 4455229 Higher Education for the Disadvantaged	1,576,937.77	21.48	1,576,959.25
FD:60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	47,259.42	41.61	47,301.03
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	10,065,214.92	8,570.17	10,073,785.09
FD:60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	5,008,453.62	2,716.78	5,011,170.40
TOTAL PA HIGHER EDUCATION ASSISTANCE	867,178,684.59	191,302,647.70	1,058,481,332.29
TOTAL RESTRICTED REVENUE	867,178,684.59	191,302,647.70	1,058,481,332.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,059,848,368.25	223,027,022.28	1,282,875,390.53
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,117,797,465.23	224,016,533.89	1,341,813,999.12
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
080 EMERGENCY MEDICAL OPERATING SERVICE			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	475.00	0.00	475.00
TOTAL HEALTH	475.00	0.00	475.00
TOTAL FINES & PENALTIES	475.00	0.00	475.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,445,220.67	220,201.61	1,665,422.28
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,335,661.98	660,604.82	4,996,266.80
TOTAL HEALTH	5,780,882.65	880,806.43	6,661,689.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,894.07	32,188.93	176,083.00
TOTAL TREASURY	143,894.07	32,188.93	176,083.00
TOTAL MISCELLANEOUS REVENUE	5,924,776.72	912,995.36	6,837,772.08
TOTAL NONTAX REVENUE	5,925,251.72	912,995.36	6,838,247.08
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,925,251.72	912,995.36	6,838,247.08
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	32,029.25	3,755.49	35,784.74
TOTAL GENERAL SERVICES	32,029.25	3,755.49	35,784.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,418.26	667.55	4,085.81
TOTAL TREASURY	3,418.26	667.55	4,085.81
TOTAL MISCELLANEOUS REVENUE	35,447.51	4,423.04	39,870.55
TOTAL NONTAX REVENUE	35,447.51	4,423.04	39,870.55
TOTAL STATE RESTAURANT FUND	35,447.51	4,423.04	39,870.55
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	156,149.50	624,598.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	98,077,130.61	16,019,419.82	114,096,550.43
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	33,857.61	3,361.03	37,218.64
TOTAL LABOR & INDUSTRY	98,579,436.72	16,178,930.35	114,758,367.07

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
082 STATE WORKER'S INSURANCE FUND-SWIF			
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	202,181.09	102,410.35	304,591.44
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	160,787.92	17,331.55	178,119.47
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	197,859.35	34,902.01	232,761.36
TOTAL TREASURY	560,828.36	154,643.91	715,472.27
TOTAL MISCELLANEOUS REVENUE	99,140,265.08	16,333,574.26	115,473,839.34
TOTAL NONTAX REVENUE	99,140,265.08	16,333,574.26	115,473,839.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	936,170.37	184,705.25	1,120,875.62
TOTAL LABOR & INDUSTRY	936,170.37	184,705.25	1,120,875.62
TOTAL RESTRICTED RECEIPTS	936,170.37	184,705.25	1,120,875.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	936,170.37	184,705.25	1,120,875.62
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	100,076,435.45	16,518,279.51	116,594,714.96
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,502.37	293.60	1,795.97
TOTAL TREASURY	1,502.37	293.60	1,795.97
TOTAL MISCELLANEOUS REVENUE	1,502.37	293.60	1,795.97
TOTAL NONTAX REVENUE	1,502.37	293.60	1,795.97
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,502.37	293.60	1,795.97
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4116002 Direct Shippers Taxes	1,353.93	0.00	1,353.93
TOTAL LIQUOR CONTROL BOARD	1,353.93	0.00	1,353.93
TOTAL CONSUMPTION TAXES	1,353.93	0.00	1,353.93
TOTAL TAXES, PENALTIES & INTEREST	1,353.93	0.00	1,353.93
4XX NONTAX REVENUE			
410 LICENSES & FEES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees BA26	33,004.00	7,384.00	40,388.00
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License Admv Fees	935,215.00	224,200.00	1,159,415.00
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	3,433,137.00	597,071.75	4,030,208.75
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	3,269,805.00	1,016,400.00	4,286,205.00
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	4,468,568.50	693,091.25	5,161,659.75
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	2,000.00	3,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	1,000.00	2,000.00	3,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	-1,000.00	-2,000.00
TOTAL LIQUOR CONTROL BOARD				12,142,979.50	2,541,147.00	14,684,126.50
TOTAL LICENSES & FEES				12,142,979.50	2,541,147.00	14,684,126.50
420	FINES & PENALTIES					
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	26,465,447.10	-25,744,257.45	721,189.65
TOTAL LIQUOR CONTROL BOARD				26,465,447.10	-25,744,257.45	721,189.65
TOTAL FINES & PENALTIES				26,465,447.10	-25,744,257.45	721,189.65
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	1,032,041,952.14	196,007,958.50	1,228,049,910.64
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds	8,936.98	150,186.99	159,123.97
FD: 99999	APP FY:	CI: 4202128	Misc- Direct Shippers Fees	16,438.50	0.00	16,438.50
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	383,424.93	24,087.82	407,512.75
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	263,939.79	861.04	264,800.83
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp	19.10	0.00	19.10
TOTAL LIQUOR CONTROL BOARD				1,032,714,711.44	196,183,094.35	1,228,897,805.79
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,037,116.49	235,702.26	1,272,818.75
TOTAL TREASURY				1,037,116.49	235,702.26	1,272,818.75
TOTAL MISCELLANEOUS REVENUE				1,033,751,845.43	196,418,796.61	1,230,170,642.04
TOTAL NONTAX REVENUE				1,072,360,272.03	173,215,686.16	1,245,575,958.19
6XX	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
20	State Police					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
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	19,910.00	0.00	19,910.00
TOTAL STATE POLICE	21,577.77	0.00	21,577.77
26 Liquor Control Board			
FD:20064 APP.FY: 2016 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	7,065.00	3,500.00	10,565.00
TOTAL LIQUOR CONTROL BOARD	7,065.00	3,500.00	10,565.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,642.77	3,500.00	32,142.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,642.77	3,500.00	32,142.77
TOTAL STATE STORES FUND	1,072,390,268.73	173,219,186.16	1,245,609,454.89
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4202023 Tfr from OVR to HGAC	11,215,805.37	1,971,029.78	13,186,835.15
FD:99999 APP.FY: CI: 4202134 ACH Fees	-25.00	-5.00	-30.00
TOTAL LABOR & INDUSTRY	11,215,780.37	1,971,024.78	13,186,805.15
TOTAL LICENSES & FEES	11,215,780.37	1,971,024.78	13,186,805.15
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:50008 APP.FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	374,811.56	149,132.12	523,943.68
FD:99999 APP.FY: CI: 4201038 Miscellaneous BA 12	350,407.33	70,197.46	420,604.79
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
FD:99999 APP.FY: CI: 4301157 PHEAA Grant Monies	37,668.00	0.00	37,668.00
TOTAL LABOR & INDUSTRY	831,638.12	219,329.58	1,050,967.70
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	37,160.39	8,654.17	45,814.56
TOTAL TREASURY	37,160.39	8,654.17	45,814.56
TOTAL MISCELLANEOUS REVENUE	868,798.51	227,983.75	1,096,782.26
TOTAL NONTAX REVENUE	12,084,578.88	2,199,008.53	14,283,587.41
TOTAL REHABILITATION CENTER FUND	12,084,578.88	2,199,008.53	14,283,587.41
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,440,245.96	650,772.40	3,091,018.36
TOTAL ENVIRONMENTAL PROTECTION	2,440,245.96	650,772.40	3,091,018.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,181,690.38	263,214.84	1,444,905.22
TOTAL TREASURY	1,181,690.38	263,214.84	1,444,905.22
TOTAL MISCELLANEOUS REVENUE	3,621,936.34	913,987.24	4,535,923.58
TOTAL NONTAX REVENUE	3,621,936.34	913,987.24	4,535,923.58
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,621,936.34	913,987.24	4,535,923.58
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,323.18	1,821.97	11,145.15
TOTAL TREASURY	9,323.18	1,821.97	11,145.15
TOTAL MISCELLANEOUS REVENUE	9,323.18	1,821.97	11,145.15
TOTAL NONTAX REVENUE	9,323.18	1,821.97	11,145.15
TOTAL COAL LANDS IMPROVEMENT FUND	9,323.18	1,821.97	11,145.15
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	49,067.89	12,094.95	61,162.84
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,236.74	603.64	1,840.38
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	208,693.46	263,814.37	472,507.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	258,998.09	276,512.96	535,511.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,456.40	2,409.43	14,865.83
TOTAL TREASURY	12,456.40	2,409.43	14,865.83
TOTAL MISCELLANEOUS REVENUE	271,454.49	278,922.39	550,376.88
TOTAL NONTAX REVENUE	271,454.49	278,922.39	550,376.88
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	271,454.49	278,922.39	550,376.88
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	643,807,477.53	67,164,369.45	710,971,846.98
TOTAL TREASURY	643,807,477.53	67,164,369.45	710,971,846.98
TOTAL RECEIPTS FROM OTHER FUNDS	643,807,477.53	67,164,369.45	710,971,846.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,185.83	1,527.18	61,713.01
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,400,526.57	0.00	9,400,526.57
TOTAL TREASURY	9,460,712.40	1,527.18	9,462,239.58
TOTAL MISCELLANEOUS REVENUE	9,460,712.40	1,527.18	9,462,239.58
TOTAL NONTAX REVENUE	653,268,189.93	67,165,896.63	720,434,086.56
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	23,844.17	40,120,556.36
FD: 60377 APP FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015	162,917,643.75	3,748,828.75	166,666,472.50
FD: 60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	26,953,567.00	2,088,451.02	29,042,018.02
FD: 60422 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	683,084,214.28	108,578,605.79	791,662,820.07
TOTAL TREASURY	913,052,137.22	114,439,729.73	1,027,491,866.95
TOTAL RESTRICTED REVENUE	913,052,137.22	114,439,729.73	1,027,491,866.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	958,124,137.22	114,439,729.73	1,072,563,866.95
TOTAL CAPITAL DEBT FUND	1,611,392,327.15	181,605,626.36	1,792,997,953.51
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	823.79	160.99	984.78
TOTAL TREASURY	823.79	160.99	984.78
TOTAL MISCELLANEOUS REVENUE	823.79	160.99	984.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
093 BUDGET STABILIZATION RESERVE			
TOTAL NONTAX REVENUE	823.79	160.99	984.78
TOTAL BUDGET STABILIZATION RESERVE	823.79	160.99	984.78
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	3,674.59	830.43	4,505.02
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.70	0.00	28.70
TOTAL MILITARY & VETERANS AFFAIRS	3,703.29	830.43	4,533.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,872.89	354.76	2,227.65
TOTAL TREASURY	1,872.89	354.76	2,227.65
TOTAL MISCELLANEOUS REVENUE	5,576.18	1,185.19	6,761.37
TOTAL NONTAX REVENUE	5,576.18	1,185.19	6,761.37
TOTAL PA VETERANS' MEMORIAL TRUST FUND	5,576.18	1,185.19	6,761.37
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,267.45	444.25	2,711.70
TOTAL TREASURY	2,267.45	444.25	2,711.70
TOTAL MISCELLANEOUS REVENUE	2,267.45	444.25	2,711.70
TOTAL NONTAX REVENUE	2,267.45	444.25	2,711.70
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	3,823.13	7,149.53
TOTAL ENVIRONMENTAL PROTECTION	3,326.40	3,823.13	7,149.53
TOTAL RESTRICTED RECEIPTS	3,326.40	3,823.13	7,149.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,326.40	3,823.13	7,149.53
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	5,593.85	4,267.38	9,861.23
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.55	1.28	7.83
TOTAL TREASURY	6.55	1.28	7.83
TOTAL MISCELLANEOUS REVENUE	6.55	1.28	7.83
TOTAL NONTAX REVENUE	6.55	1.28	7.83
TOTAL LOW-LEVEL WASTE FUND	6.55	1.28	7.83
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	1,650.17	0.00	1,650.17
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	0.00	108,668.70	108,668.70
TOTAL PA INFRASTRUCTURE INVESTMENT	1,650.17	108,668.70	110,318.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,824,552.35	624,366.32	3,448,918.67
TOTAL TREASURY	2,824,552.35	624,366.32	3,448,918.67
TOTAL MISCELLANEOUS REVENUE	2,826,202.52	733,035.02	3,559,237.54
TOTAL NONTAX REVENUE	2,826,202.52	733,035.02	3,559,237.54
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	-52,082,358.83	0.00	-52,082,358.83
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	160,455,184.25	0.00	160,455,184.25
TOTAL PA INFRASTRUCTURE INVESTMENT	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,000,000.00	0.00	50,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2016 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	0.00	7,003,500.00	7,003,500.00
FD: 60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	723,430.56	111,510.15	834,940.71
FD: 60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	2,647,691.87	414,313.67	3,062,005.54
FD: 60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	18,993,075.44	3,798,896.66	22,791,972.10
FD: 60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	621,862.47	822,587.56	1,444,450.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	22,986,060.34	12,150,808.04	35,136,868.38
TOTAL RESTRICTED REVENUE	22,986,060.34	12,150,808.04	35,136,868.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,986,060.34	12,150,808.04	35,136,868.38
TOTAL PENNVEST FUND	75,812,262.86	12,883,843.06	88,696,105.92
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,242.99	3,827.46	24,070.45
TOTAL TREASURY	20,242.99	3,827.46	24,070.45
TOTAL MISCELLANEOUS REVENUE	20,242.99	3,827.46	24,070.45
TOTAL NONTAX REVENUE	20,242.99	3,827.46	24,070.45
TOTAL PENNVEST BOND AUTHORIZATION FUND	20,242.99	3,827.46	24,070.45
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	5,987,814.79	1,553,744.13	7,541,558.92
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	938,676.37	258,922.96	1,197,599.33
TOTAL PA INFRASTRUCTURE INVESTMENT	6,926,491.16	1,812,667.09	8,739,158.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,891.73	2,507.19	17,398.92
TOTAL TREASURY	14,891.73	2,507.19	17,398.92
TOTAL MISCELLANEOUS REVENUE	6,941,382.89	1,815,174.28	8,756,557.17
TOTAL NONTAX REVENUE	6,941,382.89	1,815,174.28	8,756,557.17
TOTAL PENNVEST REDEMPTION FUND	6,941,382.89	1,815,174.28	8,756,557.17
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	9,119,122.49	1,444,185.63	10,563,308.12
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	75,758,155.11	6,430,934.41	82,189,089.52
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	88,758.04	0.00	88,758.04
TOTAL PA INFRASTRUCTURE INVESTMENT	84,972,277.82	7,875,120.04	92,847,397.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,243,142.53	1,408,684.98	7,651,827.51
TOTAL TREASURY	6,243,142.53	1,408,684.98	7,651,827.51
TOTAL MISCELLANEOUS REVENUE	91,215,420.35	9,283,805.02	100,499,225.37
TOTAL NONTAX REVENUE	91,537,520.35	9,283,805.02	100,821,325.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2016 CI: 4531304 Principle Repayments	372,204.11	86,743.38	458,947.49
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	86,743.38	702,129.95
TOTAL RESTRICTED REVENUE	615,386.57	86,743.38	702,129.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	615,386.57	86,743.38	702,129.95
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	13,166,932.69	1,979,901.44	15,146,834.13
TOTAL PA INFRASTRUCTURE INVESTMENT	17,523,054.59	1,979,901.44	19,502,956.03
TOTAL FEDERAL FUNDS	17,523,054.59	1,979,901.44	19,502,956.03
TOTAL FEDERAL FUNDS	17,523,054.59	1,979,901.44	19,502,956.03
TOTAL PENNVEST WATER POLLUTION CONTROL RE	109,675,961.51	11,350,449.84	121,026,411.35
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	16,308,888.78	1,247,727.32	17,556,616.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL STATE EMPLOYEES' RET SYS	16,308,888.78	1,247,727.32	17,556,616.10
TOTAL RECEIPTS FROM OTHER FUNDS	16,308,888.78	1,247,727.32	17,556,616.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221,575.80	46,159.35	267,735.15
TOTAL TREASURY	221,575.80	46,159.35	267,735.15
TOTAL MISCELLANEOUS REVENUE	221,575.80	46,159.35	267,735.15
TOTAL NONTAX REVENUE	16,530,464.58	1,293,886.67	17,824,351.25
TOTAL DEFERRED COMPENSATION FUND - SHORT	16,530,464.58	1,293,886.67	17,824,351.25
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	32,000.00	0.00	32,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	396,385.37	83,352.60	479,737.97
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	930.82	220.92	1,151.74
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	5,405,812.80	1,157,751.58	6,563,564.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,835,128.99	1,241,325.10	7,076,454.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	268,530.92	62,031.26	330,562.18
TOTAL TREASURY	268,530.92	62,031.26	330,562.18
TOTAL MISCELLANEOUS REVENUE	6,103,659.91	1,303,356.36	7,407,016.27
TOTAL NONTAX REVENUE	6,103,659.91	1,303,356.36	7,407,016.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60328 APP FY: 2016 CI: 4204515 MELF-SSBCI Interest on Notes and Loans	69,897.87	0.00	69,897.87
FD: 60328 APP FY: 2016 CI: 4810051 SSBCI Funding	9,000,000.00	0.00	9,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,069,897.87	0.00	9,069,897.87
TOTAL RESTRICTED REVENUE	9,069,897.87	0.00	9,069,897.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,069,897.87	0.00	9,069,897.87
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	15,173,557.78	1,303,356.36	16,476,914.14
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	798,157.75	177,791.98	975,949.73
TOTAL TREASURY	798,157.75	177,791.98	975,949.73
TOTAL MISCELLANEOUS REVENUE	798,157.75	177,791.98	975,949.73
TOTAL NONTAX REVENUE	798,157.75	177,791.98	975,949.73
TOTAL INSURANCE LIQUIDATION FUND	798,157.75	177,791.98	975,949.73
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	12,742,500.00	25,485,000.00
TOTAL REVENUE	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL CIGARETT TAX	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	12,742,500.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,659,325.00	0.00	10,659,325.00
TOTAL AGRICULTURE	10,659,325.00	0.00	10,659,325.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,659,325.00	0.00	10,659,325.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,722.21	25,673.22	155,395.43
TOTAL TREASURY	129,722.21	25,673.22	155,395.43
TOTAL MISCELLANEOUS REVENUE	129,722.21	25,673.22	155,395.43
TOTAL NONTAX REVENUE	10,789,047.21	25,673.22	10,814,720.43
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	23,531,547.21	12,768,173.22	36,299,720.43
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	607,550.50	62,870.50	670,421.00
TOTAL REVENUE	607,550.50	62,870.50	670,421.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL LICENSES & FEES	607,550.50	62,870.50	670,421.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,587.90	199.25	2,787.15
TOTAL REVENUE	2,587.90	199.25	2,787.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,548.19	1,070.38	6,618.57
TOTAL TREASURY	5,548.19	1,070.38	6,618.57
TOTAL MISCELLANEOUS REVENUE	8,136.09	1,269.63	9,405.72
TOTAL NONTAX REVENUE	615,686.59	64,140.13	679,826.72
TOTAL CHILDREN'S TRUST FUND	615,686.59	64,140.13	679,826.72
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	68,750.00	232,600.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	163,850.00	68,750.00	232,600.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,792.08	9,987.48	64,779.56
TOTAL TREASURY	54,792.08	9,987.48	64,779.56
TOTAL MISCELLANEOUS REVENUE	218,642.08	78,737.48	297,379.56
TOTAL NONTAX REVENUE	3,218,642.08	78,737.48	3,297,379.56
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,218,642.08	78,737.48	3,297,379.56
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,038,808.14	229,873.31	1,268,681.45
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	56,683.25	249,021.31	305,704.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL TREASURY	1,095,491.39	478,894.62	1,574,386.01
TOTAL MISCELLANEOUS REVENUE	1,095,491.39	478,894.62	1,574,386.01
TOTAL NONTAX REVENUE	1,095,491.39	478,894.62	1,574,386.01
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,095,491.39	478,894.62	1,574,386.01
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,290,923.14	398,802.04	1,689,725.18
TOTAL ENVIRONMENTAL PROTECTION	1,290,923.14	398,802.04	1,689,725.18
TOTAL LICENSES & FEES	1,290,923.14	398,802.04	1,689,725.18
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	286,701.47	24,215.11	310,916.58
TOTAL ENVIRONMENTAL PROTECTION	223,773.07	24,215.11	247,988.18
TOTAL FINES & PENALTIES	223,773.07	24,215.11	247,988.18
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	17,840.00	0.00	17,840.00
TOTAL ENVIRONMENTAL PROTECTION	43,079.35	0.00	43,079.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,019.08	2,695.51	17,714.59
TOTAL TREASURY	15,019.08	2,695.51	17,714.59
TOTAL MISCELLANEOUS REVENUE	58,098.43	2,695.51	60,793.94
TOTAL NONTAX REVENUE	1,572,794.64	425,712.66	1,998,507.30
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	286,652.50	0.00	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	293,620.53	0.00	293,620.53
TOTAL FEDERAL FUNDS	293,620.53	0.00	293,620.53
TOTAL FEDERAL FUNDS	293,620.53	0.00	293,620.53
TOTAL STORAGE TANK FUND	3,656,649.96	425,712.66	4,082,362.62
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	27,461,691.43	4,654,781.14	32,116,472.57
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	2,285,323.52	2,970,903.05	5,256,226.57
FD: 99999 APP FY: CI: 4411287 TIP Fees	149,720.75	88,524.50	238,245.25
TOTAL INSURANCE	29,896,735.70	7,714,208.69	37,610,944.39
TOTAL LICENSES & FEES	29,896,735.70	7,714,208.69	37,610,944.39
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4301161 Loans Other Income	1,200.00	200.00	1,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,200.00	200.00	1,400.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	509,172.92	115,414.84	624,587.76
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72
TOTAL TREASURY	585,322.64	115,414.84	700,737.48
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	114.82	11.45	126.27
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	200.00	4,789.55
TOTAL INSURANCE	7,185.83	211.45	7,397.28
TOTAL MISCELLANEOUS REVENUE	593,708.47	115,826.29	709,534.76

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL NONTAX REVENUE	30,490,444.17	7,830,034.98	38,320,479.15
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	30,490,444.17	7,830,034.98	38,320,479.15
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	14,880.00	2,520.00	17,400.00
TOTAL TRANSPORTATION	14,880.00	2,520.00	17,400.00
TOTAL LICENSES & FEES	14,880.00	2,520.00	17,400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,677.62	1,504.98	9,182.60
TOTAL TREASURY	7,677.62	1,504.98	9,182.60
TOTAL MISCELLANEOUS REVENUE	7,677.62	1,504.98	9,182.60
TOTAL NONTAX REVENUE	22,557.62	4,024.98	26,582.60
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	22,557.62	4,024.98	26,582.60
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	10,440.00	8,160.00	18,600.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	629,750.00	-1,575.00	628,175.00
TOTAL LABOR & INDUSTRY	640,190.00	6,585.00	646,775.00
TOTAL LICENSES & FEES	640,190.00	6,585.00	646,775.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-110,871.26	0.00	-110,871.26
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,368.80	5,581.51	30,950.31
TOTAL TREASURY	-85,502.46	5,581.51	-79,920.95
TOTAL MISCELLANEOUS REVENUE	-85,502.46	5,581.51	-79,920.95
TOTAL NONTAX REVENUE	554,687.54	12,166.51	566,854.05
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%	70,000.00	-175.00	69,825.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	70,000.00	-175.00	69,825.00
TOTAL RESTRICTED RECEIPTS	70,000.00	-175.00	69,825.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,000.00	-175.00	69,825.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	624,687.54	11,991.51	636,679.05
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	4,469.23	1,262.91	5,732.14
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	262.97	41.46	304.43
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	92,785.36	25,266.25	118,051.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	97,517.56	26,570.62	124,088.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,624.42	2,466.50	15,090.92
TOTAL TREASURY	12,624.42	2,466.50	15,090.92
TOTAL MISCELLANEOUS REVENUE	110,141.98	29,037.12	139,179.10
TOTAL NONTAX REVENUE	110,141.98	29,037.12	139,179.10
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	110,141.98	29,037.12	139,179.10
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	134,127,270.45	28,061,994.81	162,189,265.26
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	16,028,232.42	2,519,182.50	18,547,414.92
TOTAL REVENUE	150,155,502.87	30,581,177.31	180,736,680.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	150,155,502.87	30,581,177.31	180,736,680.18
TOTAL TAXES, PENALTIES & INTEREST	150,155,502.87	30,581,177.31	180,736,680.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,303.77	10,592.83	61,896.60
TOTAL TREASURY	51,303.77	10,592.83	61,896.60
TOTAL MISCELLANEOUS REVENUE	51,303.77	10,592.83	61,896.60
TOTAL NONTAX REVENUE	51,303.77	10,592.83	61,896.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL SALES AND USE TAX FUND	150,206,806.64	30,591,770.14	180,798,576.78
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	203,078,703.77	42,100,481.29	245,179,185.06
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,318,047.73	583,602.34	2,901,650.07
TOTAL REVENUE	205,396,751.50	42,684,083.63	248,080,835.13
TOTAL PERSONAL INCOME TAX	205,396,751.50	42,684,083.63	248,080,835.13
TOTAL TAXES, PENALTIES & INTEREST	205,396,751.50	42,684,083.63	248,080,835.13
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,235.53	6,688.32	40,923.85
TOTAL TREASURY	34,235.53	6,688.32	40,923.85
TOTAL MISCELLANEOUS REVENUE	34,235.53	6,688.32	40,923.85
TOTAL NONTAX REVENUE	34,235.53	6,688.32	40,923.85
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	205,430,987.03	42,690,771.95	248,121,758.98
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	50,998,798.54	8,473,449.43	59,472,247.97
TOTAL REVENUE	50,998,798.54	8,473,449.43	59,472,247.97
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	67,840,186.50	33,525,193.51	101,365,380.01
TOTAL TRANSPORTATION	67,840,186.50	33,525,193.51	101,365,380.01
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	118,838,985.04	41,998,642.94	160,837,627.98
TOTAL TAXES, PENALTIES & INTEREST	118,838,985.04	41,998,642.94	160,837,627.98
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,205.38	7,516.34	78,721.72
TOTAL TREASURY	71,205.38	7,516.34	78,721.72
TOTAL MISCELLANEOUS REVENUE	71,205.38	7,516.34	78,721.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL NONTAX REVENUE	71,205.38	7,516.34	78,721.72
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	118,910,190.42	42,006,159.28	160,916,349.70
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	713,333.10	155,151.12	868,484.22
TOTAL TREASURY	713,333.10	155,151.12	868,484.22
TOTAL MISCELLANEOUS REVENUE	713,333.10	155,151.12	868,484.22
TOTAL NONTAX REVENUE	713,333.10	155,151.12	868,484.22
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	864,032.19	718,333.88	1,582,366.07
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,459,615.53	1,897,668.24	5,357,283.77
TOTAL ENVIRONMENTAL PROTECTION	4,323,647.72	2,616,002.12	6,939,649.84
TOTAL FEDERAL FUNDS	4,323,647.72	2,616,002.12	6,939,649.84
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	-2,616,002.12	-6,939,649.84
TOTAL ENVIRONMENTAL PROTECTION	60,513,661.18	-2,616,002.12	57,897,659.06
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	60,513,661.18	-2,616,002.12	57,897,659.06
TOTAL FEDERAL FUNDS	64,837,308.90	0.00	64,837,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	65,550,642.00	155,151.12	65,705,793.12
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.11	0.02	0.13
TOTAL TREASURY	0.11	0.02	0.13
TOTAL MISCELLANEOUS REVENUE	0.11	0.02	0.13
TOTAL NONTAX REVENUE	0.11	0.02	0.13
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.11	0.02	0.13

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	87.02	0.00	87.02
TOTAL TREASURY	87.02	0.00	87.02
TOTAL MISCELLANEOUS REVENUE	87.02	0.00	87.02
TOTAL NONTAX REVENUE	18,413.05	0.00	18,413.05
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	18,413.05	0.00	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	3,119,044.97	415,091.70	3,534,136.67
TOTAL TREASURY	3,119,044.97	415,091.70	3,534,136.67
TOTAL MISCELLANEOUS REVENUE	3,119,044.97	415,091.70	3,534,136.67
TOTAL NONTAX REVENUE	3,119,044.97	415,091.70	3,534,136.67
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,119,044.97	415,091.70	3,534,136.67
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	15,896,784.41	29,016.80	15,925,801.21
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	943,432.55	166,200.00	1,109,632.55
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	84,262.50	17,625.00	101,887.50
TOTAL ENVIRONMENTAL PROTECTION	16,924,479.46	212,841.80	17,137,321.26
TOTAL LICENSES & FEES	16,924,479.46	212,841.80	17,137,321.26
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	1,745,178.71	134,780.73	1,879,959.44

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,662,518.70	134,780.73	1,797,299.43
TOTAL FINES & PENALTIES	1,662,518.70	134,780.73	1,797,299.43
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	30,935.00	0.00	30,935.00
TOTAL ENVIRONMENTAL PROTECTION	30,935.00	0.00	30,935.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	547,093.59	124,583.49	671,677.08
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
TOTAL TREASURY	943,375.26	124,583.49	1,067,958.75
TOTAL MISCELLANEOUS REVENUE	974,310.26	124,583.49	1,098,893.75
TOTAL NONTAX REVENUE	19,561,308.42	472,206.02	20,033,514.44
TOTAL CLEAN AIR FUND	19,561,308.42	472,206.02	20,033,514.44
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	293.55	37.04	330.59
TOTAL TREASURY	293.55	37.04	330.59
TOTAL MISCELLANEOUS REVENUE	293.55	37.04	330.59
TOTAL NONTAX REVENUE	293.55	37.04	330.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2016 CI: 4451436 HOME Program Income	212,408.67	0.00	212,408.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	212,408.67	0.00	212,408.67
TOTAL RESTRICTED REVENUE	212,408.67	0.00	212,408.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	212,408.67	0.00	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	35,913.67	197,848.84
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	297,976.47	109,988.07	407,964.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	459,911.64	145,901.74	605,813.38

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
TOTAL FEDERAL FUNDS	459,911.64	145,901.74	605,813.38
TOTAL FEDERAL FUNDS	459,911.64	145,901.74	605,813.38
TOTAL HOME INVESTMENT TRUST FUND	672,613.86	145,938.78	818,552.64
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,303.04	456.65	2,759.69
TOTAL TREASURY	2,303.04	456.65	2,759.69
TOTAL MISCELLANEOUS REVENUE	2,303.04	456.65	2,759.69
TOTAL NONTAX REVENUE	2,303.04	456.65	2,759.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	4,250,000.00	2,000,000.00	6,250,000.00
TOTAL PA PORT AUTHORITIES	4,250,000.00	2,000,000.00	6,250,000.00
TOTAL RESTRICTED REVENUE	4,250,000.00	2,000,000.00	6,250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,250,000.00	2,000,000.00	6,250,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,252,303.04	2,000,456.65	6,252,759.69
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,135.79	1,445.61	8,581.40
TOTAL TREASURY	7,135.79	1,445.61	8,581.40
TOTAL MISCELLANEOUS REVENUE	7,135.79	1,445.61	8,581.40
TOTAL NONTAX REVENUE	7,135.79	1,445.61	8,581.40
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
FD: 60140 APP FY: 2016 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	375,000.00	375,000.00
TOTAL PA PORT AUTHORITIES	83.01	375,000.00	375,083.01
TOTAL RESTRICTED REVENUE	83.01	375,000.00	375,083.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83.01	375,000.00	375,083.01
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	1,412,893.51	376,445.61	1,789,339.12
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	71,953,718.09	10,417,648.26	82,371,366.35
TOTAL TREASURY	71,953,718.09	10,417,648.26	82,371,366.35
TOTAL MISCELLANEOUS REVENUE	71,953,718.09	10,417,648.26	82,371,366.35
TOTAL NONTAX REVENUE	71,953,718.09	10,417,648.26	82,371,366.35
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	71,953,718.09	10,417,648.26	82,371,366.35
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	121,880,453.78	21,737,280.99	143,617,734.77
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	351,826.62	49,506.68	401,333.30
TOTAL TREASURY	122,232,280.40	21,786,787.67	144,019,068.07
TOTAL MISCELLANEOUS REVENUE	122,232,280.40	21,786,787.67	144,019,068.07
TOTAL NONTAX REVENUE	122,232,280.40	21,786,787.67	144,019,068.07
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	1,013,820.14	181,247.54	1,195,067.68
TOTAL TREASURY	1,013,820.14	181,247.54	1,195,067.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,013,820.14	181,247.54	1,195,067.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,013,820.14	181,247.54	1,195,067.68
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	123,246,100.54	21,968,035.21	145,214,135.75
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	38,859.74	8,224.04	47,083.78
TOTAL ENVIRONMENTAL PROTECTION	38,859.74	8,224.04	47,083.78
TOTAL LICENSES & FEES	38,859.74	8,224.04	47,083.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,561.70	2,804.96	17,366.66
TOTAL TREASURY	14,561.70	2,804.96	17,366.66
TOTAL MISCELLANEOUS REVENUE	14,561.70	2,804.96	17,366.66
TOTAL NONTAX REVENUE	53,421.44	11,029.00	64,450.44
TOTAL REMINING FINANCIAL ASSURANCE FUND	53,421.44	11,029.00	64,450.44
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
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,196.45	1,077.98	6,274.43
TOTAL TREASURY	5,196.45	1,077.98	6,274.43
TOTAL MISCELLANEOUS REVENUE	5,196.45	1,077.98	6,274.43
TOTAL NONTAX REVENUE	844,235.17	1,077.98	845,313.15
TOTAL ENVIRONMENTAL EDUCATION FUND	844,235.17	1,077.98	845,313.15
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	-288,338.00	-36,212.00	-324,550.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-27,493.00	-3,520.00	-31,013.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-123,918.07	-15,322.43	-139,240.50
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-13,876.00	-1,531.00	-15,407.00
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	-17,348.00	-2,202.00	-19,550.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-2,377.00	-284.00	-2,661.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-19,905.00	-2,399.00	-22,304.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-54,616.00	-6,906.00	-61,522.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-19,445.00	-2,385.00	-21,830.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-218.00	-28.00	-246.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-229,156.00	-28,206.00	-257,362.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	669,452.23	146,329.95	815,782.18
TOTAL TREASURY	-127,241.84	47,334.52	-79,907.32
TOTAL MISCELLANEOUS REVENUE	-127,241.84	47,334.52	-79,907.32
TOTAL NONTAX REVENUE	-127,241.84	47,334.52	-79,907.32
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	30,913.46	1,531.00	32,444.46
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	17,348.00	2,202.00	19,550.00
FD: 40197 APP FY: 2016 CI: 4710165 Proceeds from TRL	2,377.00	284.00	2,661.00
FD: 40201 APP FY: 2016 CI: 4710173 Proceeds from Lukens Steel	49,790.16	2,399.00	52,189.16
FD: 40225 APP FY: 2016 CI: 4710192 Proceeds from Hostess Brands	236,609.83	6,906.00	243,515.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40232 APP FY: 2016 CI: 4710200 Proceeds from Florence Mining Company	19,445.00	2,385.00	21,830.00
FD:40237 APP FY: 2016 CI: 4710205 Proceeds from Pope & Talbot Inc	218.00	28.00	246.00
FD:40238 APP FY: 2016 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	240,153.57	28,206.00	268,359.57
TOTAL LABOR & INDUSTRY	605,402.92	43,941.00	649,343.92
TOTAL RESTRICTED RECEIPTS	605,402.92	43,941.00	649,343.92
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2016 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	28,846.97	0.00	28,846.97
FD:60006 APP FY: 2016 CI: 4445067 Interest WC Self Insured Employers	288,338.00	36,212.00	324,550.00
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	27,493.00	3,520.00	31,013.00
FD:60008 APP FY: 2016 CI: 4445021 Interest-Workers Comp-Prefund Account	88,462.80	15,322.43	103,785.23
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	543,357.63	55,054.43	598,412.06
TOTAL RESTRICTED REVENUE	543,357.63	55,054.43	598,412.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,148,760.55	98,995.43	1,247,755.98
TOTAL SELF-INSURANCE GUARANTY FUND	1,021,518.71	146,329.95	1,167,848.66
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	46,932,992.63	7,763,240.56	54,696,233.19
TOTAL REVENUE	46,932,992.63	7,763,240.56	54,696,233.19
TOTAL REALTY TRANSFER TAX	46,932,992.63	7,763,240.56	54,696,233.19
TOTAL TAXES, PENALTIES & INTEREST	46,932,992.63	7,763,240.56	54,696,233.19
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,360,836.20	304,507.12	1,665,343.32
TOTAL TREASURY	1,360,836.20	304,507.12	1,665,343.32
TOTAL MISCELLANEOUS REVENUE	1,360,836.20	304,507.12	1,665,343.32
TOTAL NONTAX REVENUE	1,360,836.20	304,507.12	1,665,343.32
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	48,293,828.83	8,067,747.68	56,361,576.51
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130,090.85	28,723.17	158,814.02
TOTAL TREASURY	130,090.85	28,723.17	158,814.02
TOTAL MISCELLANEOUS REVENUE	130,090.85	28,723.17	158,814.02
TOTAL NONTAX REVENUE	130,090.85	28,723.17	158,814.02
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	130,090.85	28,723.17	158,814.02
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	24,775.00	4,900.00	29,675.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,400.00	1,425.00	3,825.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	900.00	100.00	1,000.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,150.00	105.00	1,255.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	920.00	200.00	1,120.00
TOTAL AGRICULTURE	30,145.00	6,730.00	36,875.00
TOTAL LICENSES & FEES	30,145.00	6,730.00	36,875.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	3,800.00	4,000.00	7,800.00
TOTAL AGRICULTURE	3,800.00	4,000.00	7,800.00
TOTAL FINES & PENALTIES	3,800.00	4,000.00	7,800.00
440 RECEIPTS FROM OTHER FUNDS			
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	8,173.84	2,238.63	10,412.47
TOTAL TREASURY	8,173.84	2,238.63	10,412.47
TOTAL MISCELLANEOUS REVENUE	8,173.84	2,238.63	10,412.47
TOTAL NONTAX REVENUE	2,756,118.84	12,968.63	2,769,087.47

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NUTRIENT MANAGEMENT FUND	2,756,118.84	12,968.63	2,769,087.47
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	84,258,683.87	17,226,090.15	101,484,774.02
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	11,450,171.47	1,857,812.34	13,307,983.81
TOTAL REVENUE	95,708,855.34	19,083,902.49	114,792,757.83
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	95,708,855.34	19,083,902.49	114,792,757.83
TOTAL TAXES, PENALTIES & INTEREST	95,708,855.34	19,083,902.49	114,792,757.83
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,207.56	6,972.46	40,180.02
TOTAL TREASURY	33,207.56	6,972.46	40,180.02
TOTAL MISCELLANEOUS REVENUE	33,207.56	6,972.46	40,180.02
TOTAL NONTAX REVENUE	33,207.56	6,972.46	40,180.02
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	95,742,062.90	19,090,874.95	114,832,937.85
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	1,034.00	258.50	1,292.50
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,855.07	58.23	1,913.30
TOTAL HEALTH	2,889.07	316.73	3,205.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,803.81	881.55	5,685.36
TOTAL TREASURY	4,803.81	881.55	5,685.36
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	122,734.00	22,134.00	144,868.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	220,878.10	39,838.00	260,716.10
TOTAL TRANSPORTATION	343,612.10	61,972.00	405,584.10
TOTAL MISCELLANEOUS REVENUE	351,304.98	63,170.28	414,475.26
TOTAL NONTAX REVENUE	351,304.98	63,170.28	414,475.26
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	351,304.98	63,170.28	414,475.26

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,121.08	6,992.62	27,113.70
TOTAL TREASURY	20,121.08	6,992.62	27,113.70
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,075,593.71	3,587.45	14,079,181.16
TOTAL INSURANCE FRAUD PREVENTION	14,075,593.71	3,587.45	14,079,181.16
TOTAL MISCELLANEOUS REVENUE	14,095,714.79	10,580.07	14,106,294.86
TOTAL NONTAX REVENUE	14,095,714.79	10,580.07	14,106,294.86
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,095,714.79	10,580.07	14,106,294.86
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,108.57	5.11	1,113.68
TOTAL TREASURY	1,108.57	5.11	1,113.68
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	6,990,934.57	5.11	6,990,939.68
TOTAL NONTAX REVENUE	6,990,934.57	5.11	6,990,939.68
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,934.57	5.11	6,990,939.68
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	21,102.49	5,070.47	26,172.96
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	152,470.10	32,457.60	184,927.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	173,572.59	37,528.07	211,100.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173,275.99	37,964.63	211,240.62
TOTAL TREASURY	173,275.99	37,964.63	211,240.62
TOTAL MISCELLANEOUS REVENUE	346,848.58	75,492.70	422,341.28
TOTAL NONTAX REVENUE	2,346,848.58	75,492.70	2,422,341.28
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,346,848.58	75,492.70	2,422,341.28
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,060,929.30	165,912.40	1,226,841.70
TOTAL STATE POLICE	1,060,929.30	165,912.40	1,226,841.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,526.76	5,456.43	32,983.19
TOTAL TREASURY	27,526.76	5,456.43	32,983.19
TOTAL MISCELLANEOUS REVENUE	1,088,456.06	171,368.83	1,259,824.89
TOTAL NONTAX REVENUE	1,088,456.06	171,368.83	1,259,824.89
TOTAL DNA DETECTION FUND	1,088,456.06	171,368.83	1,259,824.89
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	564,587.50	92,241.72	656,829.22
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	2,144.18	1,123.66	3,267.84
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,221.68	139.08	2,360.76
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	4,446,742.69	796,138.30	5,242,880.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,015,696.05	889,642.76	5,905,338.81
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-3,419.53	-708.97	-4,128.50
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207,387.55	44,835.91	252,223.46
TOTAL TREASURY	203,968.02	44,126.94	248,094.96
TOTAL MISCELLANEOUS REVENUE	5,219,664.07	933,769.70	6,153,433.77
TOTAL NONTAX REVENUE	5,219,664.07	933,769.70	6,153,433.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
160 SMALL BUSINESS FIRST FUND			
24 Community & Economic Develop			
FD:60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	3,419.53	708.97	4,128.50
FD:60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	4,729.43	788.40	5,517.83
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	84,495.14	11,959.60	96,454.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	118,331.39	13,456.97	131,788.36
TOTAL RESTRICTED REVENUE	118,331.39	13,456.97	131,788.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	118,331.39	13,456.97	131,788.36
TOTAL SMALL BUSINESS FIRST FUND	5,337,995.46	947,226.67	6,285,222.13
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			
FD:99999 APP FY: CI: 4204161 Min/Partc Int on Loans	859.41	216,886.00	217,745.41
FD:99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	9,528.50	2,664.00	12,192.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,387.91	219,550.00	229,937.91
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	108,010.72	23,226.88	131,237.60
TOTAL TREASURY	108,010.72	23,226.88	131,237.60
TOTAL MISCELLANEOUS REVENUE	118,398.63	242,776.88	361,175.51
TOTAL NONTAX REVENUE	14,643,398.63	242,776.88	14,886,175.51
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	1,187,588.45	1,559,842.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	372,254.38	1,187,588.45	1,559,842.83
TOTAL RESTRICTED RECEIPTS	372,254.38	1,187,588.45	1,559,842.83
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	7,250,000.00	7,250,000.00	14,500,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	725,000.00	725,000.00	1,450,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	6,525,000.00	6,525,000.00	13,050,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	14,500,000.00	29,000,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	14,500,000.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,872,254.38	15,687,588.45	30,559,842.83
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	29,515,653.01	15,930,365.33	45,446,018.34
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	719,621.87	149,379.33	869,001.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	898,985.86	0.00	898,985.86
TOTAL TREASURY	1,618,607.73	149,379.33	1,767,987.06
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	109,560,162.21	10,693,464.00	120,253,626.21
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	361,495.01	0.00	361,495.01
TOTAL INSURANCE	109,921,657.22	10,693,464.00	120,615,121.22
TOTAL MISCELLANEOUS REVENUE	111,540,264.95	10,842,843.33	122,383,108.28
TOTAL NONTAX REVENUE	111,540,264.95	10,842,843.33	122,383,108.28
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	111,540,264.95	10,842,843.33	122,383,108.28
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,195.60	3,891.44	26,087.04
TOTAL TREASURY	22,195.60	3,891.44	26,087.04
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	18,469.96	645.61	19,115.57
TOTAL PATIENT SAFETY AUTHORITY	271,388.48	645.61	272,034.09
TOTAL MISCELLANEOUS REVENUE	293,584.08	4,537.05	298,121.13
TOTAL NONTAX REVENUE	4,532,545.52	4,537.05	4,537,082.57
TOTAL PATIENT SAFETY TRUST FUND	4,532,545.52	4,537.05	4,537,082.57
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	1,574,630.40	240,344.55	1,814,974.95
TOTAL EXECUTIVE OFFICES	1,574,630.40	240,344.55	1,814,974.95
TOTAL FINES & PENALTIES	1,574,630.40	240,344.55	1,814,974.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,266.90	25,903.96	145,170.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	17,662.31	0.00	17,662.31
TOTAL TREASURY	136,929.21	25,903.96	162,833.17
TOTAL MISCELLANEOUS REVENUE	136,929.21	25,903.96	162,833.17
TOTAL NONTAX REVENUE	1,711,559.61	266,248.51	1,977,808.12
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,711,559.61	266,248.51	1,977,808.12
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,346.99	2,205.02	14,552.01
TOTAL TREASURY	12,346.99	2,205.02	14,552.01
TOTAL MISCELLANEOUS REVENUE	12,346.99	2,205.02	14,552.01
TOTAL NONTAX REVENUE	12,346.99	2,205.02	14,552.01
TOTAL BENEFITS COMPLETION PLAN FUND	12,346.99	2,205.02	14,552.01
166 911 FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	13,921,883.19	2,582,818.03	16,504,701.22
TOTAL REVENUE	13,921,883.19	2,582,818.03	16,504,701.22
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	88,207,094.00	43,875,230.25	132,082,324.25
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	28,793,208.46	5,988,465.85	34,781,674.31
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	24,936,830.29	9,808,124.99	34,744,955.28
TOTAL PA EMERGENCY MANAGEMENT AGENCY	141,937,132.75	59,671,821.09	201,608,953.84
TOTAL LICENSES & FEES	155,859,015.94	62,254,639.12	218,113,655.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	229,192.25	47,564.16	276,756.41
TOTAL TREASURY	229,192.25	47,564.16	276,756.41
TOTAL MISCELLANEOUS REVENUE	229,192.25	47,564.16	276,756.41
TOTAL NONTAX REVENUE	156,088,208.19	62,302,203.28	218,390,411.47
TOTAL 911 FUND	156,088,208.19	62,302,203.28	218,390,411.47
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	20,882.93	0.00	20,882.93
TOTAL TREASURY	20,882.93	0.00	20,882.93
TOTAL RECEIPTS FROM OTHER FUNDS	20,882.93	0.00	20,882.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,710.69	271.61	1,982.30
TOTAL TREASURY	1,710.69	271.61	1,982.30
TOTAL MISCELLANEOUS REVENUE	1,710.69	271.61	1,982.30
TOTAL NONTAX REVENUE	22,593.62	271.61	22,865.23
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	22,593.62	271.61	22,865.23
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	381,604,778.11	67,785,751.38	449,390,529.49
TOTAL REVENUE	381,604,778.11	67,785,751.38	449,390,529.49
TOTAL GAMING TAXES	381,604,778.11	67,785,751.38	449,390,529.49
TOTAL TAXES, PENALTIES & INTEREST	381,604,778.11	67,785,751.38	449,390,529.49
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	2,435,852.46	-2,326,189.16
TOTAL REVENUE	4,023,337.21	2,435,852.46	6,459,189.67
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,023,337.21	2,435,852.46	6,459,189.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	424,586.17	60,763.65	485,349.82
TOTAL TREASURY	424,586.17	60,763.65	485,349.82
TOTAL MISCELLANEOUS REVENUE	424,586.17	60,763.65	485,349.82
TOTAL NONTAX REVENUE	6,947,923.38	2,496,616.11	9,444,539.49
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: 2015 CI: 4436585 Augmenting Revenue - Section 1401 Return	0.00	-841,019.07	-841,019.07
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	14,026,329.73	1,753,775.57	15,780,105.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL STATE POLICE	14,026,329.73	912,756.50	14,939,086.23
65 PA Gaming Control Board			
FD:14987 APP FY: 2016 CI: 4411360 Administration Fees	17,386,316.04	3,323,975.75	20,710,291.79
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:14987 APP FY: 2015 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-1,594,833.39	-1,594,833.39
FD:16908 APP FY: 2016 CI: 4415265 Investigative Fees	3,082,184.44	0.00	3,082,184.44
TOTAL PA GAMING CONTROL BOARD	20,461,535.21	1,729,142.36	22,190,677.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,660,493.00	2,641,898.86	41,302,391.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,660,493.00	2,641,898.86	41,302,391.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	3,383,920.34	504,172.31	3,888,092.65
FD:40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	3,133,620.68	476,954.70	3,610,575.38
FD:40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	6,543,105.80	996,755.51	7,539,861.31
FD:40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	2,904,292.60	446,019.25	3,350,311.85
FD:40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	3,382,709.69	504,359.55	3,887,069.24
FD:40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,342,824.32	510,946.93	3,853,771.25
FD:40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,023,087.27	674,753.42	4,697,840.69
FD:40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,321,150.18	344,093.56	2,665,243.74
FD:40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	7,085,635.53	1,067,264.38	8,152,899.91
FD:40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,646,267.73	203,736.03	1,850,003.76
FD:40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,416,027.46	205,158.20	1,621,185.66
FD:40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemaacolin Casino	419,004.17	59,285.87	478,290.04
TOTAL REVENUE	39,601,645.77	5,993,499.71	45,595,145.48
TOTAL RESTRICTED RECEIPTS	39,601,645.77	5,993,499.71	45,595,145.48
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	616,057.69	324,008.36	940,066.05
TOTAL EDUCATION	616,057.69	324,008.36	940,066.05
18 Revenue			
FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment	39,725,788.75	30,874,700.80	70,600,489.55
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	7,330,533.45	712,517.18	8,043,050.63
TOTAL REVENUE	47,056,322.20	31,587,217.98	78,643,540.18
24 Community & Economic Develop			
FD:60239 APP FY: 2016 CI: 4138508 Local Share Account Washington Co	672,229.74	7,509,929.38	8,182,159.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	3,040,855.07	6,672,534.91	9,713,389.98
FD: 60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	877,746.42	415,527.54	1,293,273.96
FD: 60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	814,123.15	8,342,607.18	9,156,730.33
FD: 60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	343,747.69	134,426.42	478,174.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,748,702.07	23,075,025.43	28,823,727.50
65 PA Gaming Control Board			
FD: 60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	1,698,724.21	307,224.36	2,005,948.57
FD: 60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees	120,000.00	-150,000.00	-30,000.00
FD: 60213 APP FY: 2016 CI: 4415247 Problem Gaming Education and Outreach	135,881.59	10,520.66	146,402.25
FD: 60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees	391,142.51	17,487.50	408,630.01
FD: 60363 APP FY: 2016 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	1,000.00	2,000.00
TOTAL PA GAMING CONTROL BOARD	2,346,748.31	186,232.52	2,532,980.83
TOTAL RESTRICTED REVENUE	55,767,830.27	55,172,484.29	110,940,314.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,369,476.04	61,165,984.00	156,535,460.04
TOTAL STATE GAMING FUND	522,582,670.53	134,090,250.35	656,672,920.88
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			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,385.97	8,026.17	50,412.14
TOTAL TREASURY	42,385.97	8,026.17	50,412.14
TOTAL MISCELLANEOUS REVENUE	42,385.97	8,026.17	50,412.14
TOTAL NONTAX REVENUE	42,385.97	8,026.17	50,412.14
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	13,190,483.75	8,026.17	13,198,509.92
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	383,041,243.95	28,245,684.25	411,286,928.20
TOTAL EDUCATION	383,041,243.95	28,245,684.25	411,286,928.20
TOTAL RECEIPTS FROM OTHER FUNDS	383,041,243.95	28,245,684.25	411,286,928.20
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	3,203,337.99	965,094.85	4,168,432.84
TOTAL PA GAMING CONTROL BOARD	3,203,337.99	965,094.85	4,168,432.84
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	834,719.18	53,952.56	888,671.74
TOTAL TREASURY	834,719.18	53,952.56	888,671.74
TOTAL MISCELLANEOUS REVENUE	4,038,057.17	1,019,047.41	5,057,104.58
TOTAL NONTAX REVENUE	387,079,301.12	29,264,731.66	416,344,032.78
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PROPERTY TAX RELIEF FUND	386,127,930.12	29,264,731.66	415,392,661.78
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	56,118,350.12	9,968,493.00	66,086,843.12
TOTAL REVENUE	56,118,350.12	9,968,493.00	66,086,843.12
TOTAL GAMING TAXES	56,118,350.12	9,968,493.00	66,086,843.12
TOTAL TAXES, PENALTIES & INTEREST	56,118,350.12	9,968,493.00	66,086,843.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,317.54	14,319.85	90,637.39
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,452,928.93	0.00	4,452,928.93
TOTAL TREASURY	4,529,246.47	14,319.85	4,543,566.32
TOTAL MISCELLANEOUS REVENUE	4,529,246.47	14,319.85	4,543,566.32
TOTAL NONTAX REVENUE	4,529,246.47	14,319.85	4,543,566.32
TOTAL PA GAMING ECONOMIC DEVELOPMENT	60,647,596.59	9,982,812.85	70,630,409.44
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,083.75	9,656.01	41,739.76
TOTAL TREASURY	32,083.75	9,656.01	41,739.76
TOTAL MISCELLANEOUS REVENUE	32,083.75	9,656.01	41,739.76
TOTAL NONTAX REVENUE	32,083.75	9,656.01	41,739.76
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	5,309,000.00	0.00	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	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	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	115,849,791.54	20,285,307.12	136,135,098.66
TOTAL REVENUE	115,849,791.54	20,285,307.12	136,135,098.66
68 Agriculture			
FD:60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	135,508,791.54	20,285,307.12	155,794,098.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	135,508,791.54	20,285,307.12	155,794,098.66
TOTAL PA RACE HORSE DEVELOPMENT FUND	155,199,875.29	20,294,963.13	175,494,838.42
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.12	0.02	0.14
TOTAL TREASURY	0.12	0.02	0.14
TOTAL MISCELLANEOUS REVENUE	0.12	0.02	0.14
TOTAL NONTAX REVENUE	0.12	0.02	0.14
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.12	0.02	0.14
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	345.22	3.43	348.65
TOTAL TREASURY	345.22	3.43	348.65
TOTAL MISCELLANEOUS REVENUE	345.22	3.43	348.65
TOTAL NONTAX REVENUE	345.22	3.43	348.65
TOTAL BROADBAND OUTREACH AND AGGREGATION	345.22	3.43	348.65
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
175 EDUCATION TECHNOLOGY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13.55	2.65	16.20
TOTAL TREASURY	13.55	2.65	16.20
TOTAL MISCELLANEOUS REVENUE	13.55	2.65	16.20
TOTAL NONTAX REVENUE	13.55	2.65	16.20
TOTAL EDUCATION TECHNOLOGY FUND	13.55	2.65	16.20
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	16,487.51	829.24	17,316.75
TOTAL TREASURY	16,487.51	829.24	17,316.75
TOTAL MISCELLANEOUS REVENUE	16,487.51	829.24	17,316.75
TOTAL NONTAX REVENUE	12,516,487.51	829.24	12,517,316.75
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,516,487.51	829.24	12,517,316.75
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,202.88	235.07	1,437.95
TOTAL TREASURY	1,202.88	235.07	1,437.95
TOTAL MISCELLANEOUS REVENUE	1,202.88	235.07	1,437.95
TOTAL NONTAX REVENUE	1,202.88	235.07	1,437.95
TOTAL JOB TRAINING FUND	1,202.88	235.07	1,437.95
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,332.41	20,416.61	112,749.02
TOTAL TREASURY	92,332.41	20,416.61	112,749.02
TOTAL MISCELLANEOUS REVENUE	92,332.41	20,416.61	112,749.02
TOTAL NONTAX REVENUE	48,961,332.41	20,416.61	48,981,749.02
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,961,332.41	20,416.61	48,981,749.02
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,607.26	6,233.55	53,840.81
TOTAL TREASURY	47,607.26	6,233.55	53,840.81
TOTAL MISCELLANEOUS REVENUE	47,607.26	6,233.55	53,840.81
TOTAL NONTAX REVENUE	47,607.26	6,233.55	53,840.81
TOTAL GROWING GREENER BOND FUND	47,607.26	6,233.55	53,840.81
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	14,891,426.32	519,957.50	15,411,383.82
TOTAL TREASURY	14,891,426.32	519,957.50	15,411,383.82
TOTAL RECEIPTS FROM OTHER FUNDS	14,891,426.32	519,957.50	15,411,383.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	842.09	0.00	842.09
TOTAL TREASURY	842.09	0.00	842.09
TOTAL MISCELLANEOUS REVENUE	842.09	0.00	842.09
TOTAL NONTAX REVENUE	14,892,268.41	519,957.50	15,412,225.91
TOTAL GROWING GREENER BOND SINKING FUND	14,892,268.41	519,957.50	15,412,225.91
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
181 WATER SUPPLY & WASTEWATER TREATMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,340.40	19,977.85	115,318.25
TOTAL TREASURY	95,340.40	19,977.85	115,318.25
TOTAL MISCELLANEOUS REVENUE	95,340.40	19,977.85	115,318.25
TOTAL NONTAX REVENUE	95,340.40	19,977.85	115,318.25
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	9,946,096.01	19,977.85	9,966,073.86
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	9,118,995.61	411,008.13	9,530,003.74
TOTAL TREASURY	9,118,995.61	411,008.13	9,530,003.74
TOTAL RECEIPTS FROM OTHER FUNDS	9,118,995.61	411,008.13	9,530,003.74
TOTAL NONTAX REVENUE	9,118,995.61	411,008.13	9,530,003.74
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,118,995.61	411,008.13	9,530,003.74
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
183 CONSERVATION DISTRICT FUND			
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	18,030.32	3,003.22	21,033.54
TOTAL TREASURY	18,030.32	3,003.22	21,033.54
TOTAL MISCELLANEOUS REVENUE	18,030.32	3,003.22	21,033.54
TOTAL NONTAX REVENUE	887,030.32	3,003.22	890,033.54
TOTAL CONSERVATION DISTRICT FUND	887,030.32	3,003.22	890,033.54
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,921,225.00	-22.00	2,921,203.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	358,084.05	20,480.12	378,564.17
TOTAL LABOR & INDUSTRY	3,279,309.05	20,458.12	3,299,767.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,416.79	2,396.61	18,813.40
TOTAL TREASURY	16,416.79	2,396.61	18,813.40
TOTAL MISCELLANEOUS REVENUE	3,295,725.84	22,854.73	3,318,580.57
TOTAL NONTAX REVENUE	3,295,725.84	22,854.73	3,318,580.57
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,295,725.84	22,854.73	3,318,580.57
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,078.53	1,370.31	8,448.84
TOTAL TREASURY	7,078.53	1,370.31	8,448.84
TOTAL MISCELLANEOUS REVENUE	7,078.53	1,370.31	8,448.84
TOTAL NONTAX REVENUE	7,078.53	1,370.31	8,448.84
TOTAL PERSIAN GULF VETERANS COMPENSATION	7,078.53	1,370.31	8,448.84
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
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	31,372,607.79	5,212,558.29	36,585,166.08
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	205,580,626.95	34,157,217.32	239,737,844.27
TOTAL TRANSPORTATION	236,953,234.74	39,369,775.61	276,323,010.35
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	236,953,234.74	39,369,775.61	276,323,010.35
TOTAL TAXES, PENALTIES & INTEREST	236,953,234.74	39,369,775.61	276,323,010.35
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTF	105,893,343.79	17,184,372.65	123,077,716.44
TOTAL TRANSPORTATION	105,893,343.79	17,184,372.65	123,077,716.44
TOTAL LICENSES & FEES	105,893,343.79	17,184,372.65	123,077,716.44
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	16,813,743.66	2,621,672.02	19,435,415.68
TOTAL REVENUE	16,813,743.66	2,621,672.02	19,435,415.68
TOTAL FINES & PENALTIES	16,813,743.66	2,621,672.02	19,435,415.68
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	10,695,625.90	921,609.68	11,617,235.58
TOTAL TRANSPORTATION	10,695,625.90	921,609.68	11,617,235.58
TOTAL RECEIPTS FROM OTHER FUNDS	10,695,625.90	921,609.68	11,617,235.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,377,249.44	718,847.72	4,096,097.16
TOTAL TREASURY	3,377,249.44	718,847.72	4,096,097.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	3,377,249.44	718,847.72	4,096,097.16
TOTAL NONTAX REVENUE	136,779,962.79	21,446,502.07	158,226,464.86
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	568,733,197.53	60,816,277.68	629,549,475.21
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.27	2.00	7.27
TOTAL TREASURY	5.27	2.00	7.27
TOTAL MISCELLANEOUS REVENUE	5.27	2.00	7.27
TOTAL NONTAX REVENUE	5.27	2.00	7.27
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
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,710.44	0.00	2,710.44
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	2,715.71	2.00	2,717.71
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
189 OPEB INVESTMENT POOL			
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	10,000.00	0.00	10,000.00
TOTAL REVENUE	10,000.00	0.00	10,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,618.03	320.03	1,938.06
TOTAL TREASURY	1,618.03	320.03	1,938.06
TOTAL MISCELLANEOUS REVENUE	11,618.03	320.03	11,938.06
TOTAL NONTAX REVENUE	11,618.03	320.03	11,938.06
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	11,618.03	320.03	11,938.06
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,950.00	4,070.00	8,020.00
TOTAL ENVIRONMENTAL PROTECTION	3,950.00	4,070.00	8,020.00
TOTAL LICENSES & FEES	3,950.00	4,070.00	8,020.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	293.29	55.32	348.61
TOTAL TREASURY	293.29	55.32	348.61
TOTAL MISCELLANEOUS REVENUE	293.29	55.32	348.61
TOTAL NONTAX REVENUE	4,243.29	4,125.32	8,368.61
TOTAL MINE SAFETY FUND	4,243.29	4,125.32	8,368.61
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,450.39	1,912.39	23,362.78
TOTAL TREASURY	21,450.39	1,912.39	23,362.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL MISCELLANEOUS REVENUE	21,450.39	1,912.39	23,362.78
TOTAL NONTAX REVENUE	21,450.39	1,912.39	23,362.78
TOTAL WATER & SEWER SYSTEMS ASST BOND	21,450.39	1,912.39	23,362.78
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	11,920,040.00	1,317,207.50	13,237,247.50
TOTAL TREASURY	11,920,040.00	1,317,207.50	13,237,247.50
TOTAL RECEIPTS FROM OTHER FUNDS	11,920,040.00	1,317,207.50	13,237,247.50
TOTAL NONTAX REVENUE	11,920,040.00	1,317,207.50	13,237,247.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	11,920,040.00	1,317,207.50	13,237,247.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,108.61	2,340.35	13,448.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10,606.98	1,599.57	12,206.55
TOTAL TREASURY	21,715.59	3,939.92	25,655.51
TOTAL MISCELLANEOUS REVENUE	21,715.59	3,939.92	25,655.51
TOTAL NONTAX REVENUE	21,715.59	3,939.92	25,655.51
TOTAL TREASURY INITIATIVE SUPPORT FUND	21,715.59	3,939.92	25,655.51
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	144,674,257.78	10,305,875.38	154,980,133.16
TOTAL LABOR & INDUSTRY	144,674,257.78	10,305,875.38	154,980,133.16
TOTAL MISCELLANEOUS REVENUE	144,674,257.78	10,305,875.38	154,980,133.16
TOTAL NONTAX REVENUE	144,674,257.78	10,305,875.38	154,980,133.16
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	144,674,257.78	10,305,875.38	154,980,133.16
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
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	32,897.60	8,356.55	41,254.15
TOTAL TREASURY	32,897.60	8,356.55	41,254.15
TOTAL MISCELLANEOUS REVENUE	32,897.60	8,356.55	41,254.15
TOTAL NONTAX REVENUE	32,897.60	8,356.55	41,254.15
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,701,322.80	8,356.55	12,709,679.35
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	119,120.94	8,582.37	127,703.31
TOTAL TREASURY	119,120.94	8,582.37	127,703.31
TOTAL MISCELLANEOUS REVENUE	119,120.94	8,582.37	127,703.31
TOTAL NONTAX REVENUE	179,420.94	8,582.37	188,003.31
TOTAL UNCONVENTIONAL GAS WELL FUND	179,420.94	8,582.37	188,003.31
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,679.13	5,222.68	55,901.81
TOTAL TREASURY	50,679.13	5,222.68	55,901.81
TOTAL MISCELLANEOUS REVENUE	50,679.13	5,222.68	55,901.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL NONTAX REVENUE	50,679.13	5,222.68	55,901.81
TOTAL MARCELLUS LEGACY FUND	50,679.13	5,222.68	55,901.81
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,705.13	566.75	12,271.88
TOTAL TREASURY	11,705.13	566.75	12,271.88
TOTAL MISCELLANEOUS REVENUE	11,705.13	566.75	12,271.88
TOTAL NONTAX REVENUE	11,705.13	566.75	12,271.88
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,705.13	566.75	12,271.88
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,961.50	1,288.98	8,250.48
TOTAL TREASURY	6,961.50	1,288.98	8,250.48
TOTAL MISCELLANEOUS REVENUE	6,961.50	1,288.98	8,250.48
TOTAL NONTAX REVENUE	6,961.50	1,288.98	8,250.48
TOTAL PA EHEALTH PARTNERSHIP FUND	6,961.50	1,288.98	8,250.48
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	763,743.00	139,300.00	903,043.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	8,314.02	2,504.96	10,818.98
TOTAL MILITARY & VETERANS AFFAIRS	772,057.02	141,804.96	913,861.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,265.79	1,478.74	8,744.53
TOTAL TREASURY	7,265.79	1,478.74	8,744.53
TOTAL MISCELLANEOUS REVENUE	779,322.81	143,283.70	922,606.51
TOTAL NONTAX REVENUE	779,322.81	143,283.70	922,606.51
TOTAL VETERANS' TRUST FUND	779,322.81	143,283.70	922,606.51
207 JUSTICE REINVESTMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	32,308.34	7,155.16	39,463.50
TOTAL TREASURY	32,308.34	7,155.16	39,463.50
TOTAL MISCELLANEOUS REVENUE	32,308.34	7,155.16	39,463.50
TOTAL NONTAX REVENUE	9,646,308.34	7,155.16	9,653,463.50
TOTAL JUSTICE REINVESTMENT FUND	9,646,308.34	7,155.16	9,653,463.50
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	4,050,675.94	1,100,119.38	5,150,795.32
TOTAL INSURANCE	4,050,675.94	1,100,119.38	5,150,795.32
TOTAL LICENSES & FEES	4,050,675.94	1,100,119.38	5,150,795.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,429.94	6,094.04	51,523.98
TOTAL TREASURY	45,429.94	6,094.04	51,523.98
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	226,208.62	15,691.78	241,900.40
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	277,769.61	0.00	277,769.61
TOTAL INSURANCE	503,978.23	15,691.78	519,670.01
TOTAL MISCELLANEOUS REVENUE	549,408.17	21,785.82	571,193.99
TOTAL NONTAX REVENUE	4,600,084.11	1,121,905.20	5,721,989.31
TOTAL INSURANCE REG AND OVERSIGHT FUND	4,600,084.11	1,121,905.20	5,721,989.31
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
209 PHILA TAXI AND LIMO REG FUND			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,308,635.00	377,891.00	2,686,526.00
TOTAL EXECUTIVE OFFICES	2,308,635.00	377,891.00	2,686,526.00
TOTAL LICENSES & FEES	2,308,635.00	377,891.00	2,686,526.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,230.49	377.88	1,608.37
TOTAL TREASURY	1,230.49	377.88	1,608.37
TOTAL MISCELLANEOUS REVENUE	1,230.49	377.88	1,608.37
TOTAL NONTAX REVENUE	2,309,865.49	378,268.88	2,688,134.37
TOTAL PHILA TAXI AND LIMO REG FUND	2,309,865.49	378,268.88	2,688,134.37
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,604.74	3.80	2,608.54
TOTAL TREASURY	2,604.74	3.80	2,608.54
TOTAL MISCELLANEOUS REVENUE	2,604.74	3.80	2,608.54
TOTAL NONTAX REVENUE	2,604.74	3.80	2,608.54
TOTAL PHILA TAXI MEDALLION FUND	2,604.74	3.80	2,608.54
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	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	36,569,773.38	5,934,543.11	42,504,316.49
TOTAL TRANSPORTATION	36,569,773.38	5,934,543.11	42,504,316.49
TOTAL LICENSES & FEES	36,569,773.38	5,934,543.11	42,504,316.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	480,753.61	114,172.96	594,926.57
TOTAL TREASURY	480,753.61	114,172.96	594,926.57
TOTAL MISCELLANEOUS REVENUE	480,753.61	114,172.96	594,926.57
TOTAL NONTAX REVENUE	37,050,526.99	6,048,716.07	43,099,243.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	5,560.00	0.00	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	30,005,560.00	0.00	30,005,560.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,005,560.00	0.00	30,005,560.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,005,560.00	0.00	30,005,560.00
TOTAL MULTIMODAL TRANSPORTATION FUND	84,556,086.99	6,048,716.07	90,604,803.06
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231.14	0.10	231.24
TOTAL TREASURY	231.14	0.10	231.24
TOTAL MISCELLANEOUS REVENUE	231.14	0.10	231.24
TOTAL NONTAX REVENUE	231.14	0.10	231.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CITY REVITALIZATION & IMPROVEMENT	3,779,606.64	0.10	3,779,606.74
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	7,930.30	1,478.29	9,408.59
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,478.29	577.84	2,056.13
TOTAL TREASURY	9,408.59	2,056.13	11,464.72
TOTAL MISCELLANEOUS REVENUE	9,408.59	2,056.13	11,464.72
TOTAL NONTAX REVENUE	9,408.59	2,056.13	11,464.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	25,126,517.67	3,247,802.98	28,374,320.65
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-364,132.63	-57,479.08	-421,611.71
TOTAL TREASURY	24,762,385.04	3,190,323.90	27,952,708.94
TOTAL RESTRICTED RECEIPTS	24,762,385.04	3,190,323.90	27,952,708.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,762,385.04	3,190,323.90	27,952,708.94
TOTAL LOCAL CIGARETTE TAX FUND	24,771,793.63	3,192,380.03	27,964,173.66
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-35,541.48	-28,590.60	-64,132.08
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	473,378.07	104,738.82	578,116.89
TOTAL TREASURY	437,836.59	76,148.22	513,984.81
TOTAL MISCELLANEOUS REVENUE	437,836.59	76,148.22	513,984.81
TOTAL NONTAX REVENUE	437,836.59	76,148.22	513,984.81
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
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	122,720.65	28,590.60	151,311.25
FD:60379 APP FY: 2016 CI: 4451419 NCAA – Penn State	23,692.09	0.00	23,692.09
TOTAL EXECUTIVE OFFICES	146,412.74	28,590.60	175,003.34
TOTAL RESTRICTED REVENUE	146,412.74	28,590.60	175,003.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	146,412.74	28,590.60	175,003.34
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	584,249.33	104,738.82	688,988.15
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	2,245.34	1,867.57	4,112.91
TOTAL TREASURY	2,245.34	1,867.57	4,112.91
TOTAL MISCELLANEOUS REVENUE	2,245.34	1,867.57	4,112.91
TOTAL NONTAX REVENUE	2,245.34	1,867.57	4,112.91
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MEDICAL MARIJUANA PROGRAM FUND	3,002,245.34	1,867.57	3,004,112.91
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	52,707,859,313.95	7,165,827,848.65	59,873,687,162.60