

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	1,081,656.04	63,358.46	1,145,014.50
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	815,558.18	500.00	816,058.18
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-223,760.05	1,240,359.48	1,016,599.43
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	52,209.32	-85,531.97	-33,322.65
<b>TOTAL REVENUE</b>	<b>1,725,663.49</b>	<b>1,218,685.97</b>	<b>2,944,349.46</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>1,725,663.49</b>	<b>1,218,685.97</b>	<b>2,944,349.46</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-145,404.96	0.00	-145,404.96
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	404,305,458.69	180,317,597.08	584,623,055.77
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	876,517,963.34	277,157,716.69	1,153,675,680.03
<b>TOTAL REVENUE</b>	<b>1,280,678,017.07</b>	<b>457,475,313.77</b>	<b>1,738,153,330.84</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>1,280,678,017.07</b>	<b>457,475,313.77</b>	<b>1,738,153,330.84</b>
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	11,646,740.92	973,739.17	12,620,480.09
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	32,444,830.28	3,922,058.42	36,366,888.70
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	2,769,830.58	-85,740.14	2,684,090.44
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	8,091,346.37	-101.13	8,091,245.24
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	-10,000,000.00	-30,000,000.00
<b>TOTAL REVENUE</b>	<b>34,952,748.15</b>	<b>-5,190,043.68</b>	<b>29,762,704.47</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>	<b>34,952,748.15</b>	<b>-5,190,043.68</b>	<b>29,762,704.47</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	14,738,736.27	162,757,571.48	177,496,307.75
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	17,145,893.15	144,783,488.72	161,929,381.87
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	28,134.40	103,057.80	131,192.20
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	3,647,977.15	179,221,316.04	182,869,293.19
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	11,232,342.55	670,366,483.51	681,598,826.06
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	526,000.00	1,872,366.00	2,398,366.00
<b>TOTAL REVENUE</b>	<b>47,319,083.52</b>	<b>1,159,104,283.55</b>	<b>1,206,423,367.07</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>47,319,083.52</b>	<b>1,159,104,283.55</b>	<b>1,206,423,367.07</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,852,442.00	31,032.32	1,883,474.32
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	491,415.00	531,953.00	1,023,368.00
<b>TOTAL REVENUE</b>				<b>2,343,857.00</b>	<b>562,985.32</b>	<b>2,906,842.32</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				2,343,857.00	562,985.32	2,906,842.32
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	137,055.97	1,480,923.00	1,617,978.97
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	28,959.38	29.00	28,988.38
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	121,550.62	498,876.00	620,426.62
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	4,775,722.95	10,482,756.67	15,258,479.62
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	3,349.32	4,829.00	8,178.32
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	12,732.06	76,889,294.00	76,902,026.06
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	133,218.00	18,949,842.00	19,083,060.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	2,256.34	51,671,803.00	51,674,059.34
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	20,511,423.00	173,579,366.74	194,090,789.74
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	6,844,838.00	6,844,838.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	3,462,029.39	393,499.00	3,855,528.39
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	322,413.51	604,310.00	926,723.51
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	707.01	287,661.00	288,368.01
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	-739,735.11	152,799.99	-586,935.12
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	34,178,151.35	613,413.63	34,791,564.98
<b>TOTAL REVENUE</b>				<b>62,949,833.79</b>	<b>342,454,241.03</b>	<b>405,404,074.82</b>
<b>TOTAL INSURANCE PREMIUMS</b>				62,949,833.79	342,454,241.03	405,404,074.82
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	597,723.84	22,752,399.00	23,350,122.84
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,885,915.42	52,612,655.38	56,498,570.80
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	7,331,010.63	208,131,741.03	215,462,751.66
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	279,770.69	1,202.14	280,972.83
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	830,507.32	1,088,280.50	1,918,787.82
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,015,348.00	2,183,550.00	4,198,898.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	7,979,959.00	1,001,700.00	8,981,659.00
<b>TOTAL REVENUE</b>				<b>22,920,234.90</b>	<b>287,771,528.05</b>	<b>310,691,762.95</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				22,920,234.90	287,771,528.05	310,691,762.95
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	3,664.07	35,110.90	38,774.97
<b>TOTAL GENERAL SERVICES</b>				<b>3,664.07</b>	<b>35,110.90</b>	<b>38,774.97</b>

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FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		6,115,237,219.33	684,073,206.32	6,799,310,425.65
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax		-227,771.39	0.00	-227,771.39
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV		-59,490,499.40	-6,305,056.41	-65,795,555.81
FD: 99999 APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016		-66,500,000.00	-9,500,000.00	-76,000,000.00
FD: 99999 APP FY:	CI: 4120050	Motor Vehicle Sales Tax		935,496,736.97	126,827,758.54	1,062,324,495.51
FD: 99999 APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-276,407,811.03	-29,294,876.68	-305,702,687.71
FD: 99999 APP FY:	CI: 4120057	.947% PTAF Transfer MV		-9,176,446.31	-923,932.29	-10,100,378.60
FD: 99999 APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-42,636,075.84	-4,292,821.60	-46,928,897.44
<b>TOTAL REVENUE</b>				<b>6,596,295,352.33</b>	<b>760,584,277.88</b>	<b>7,356,879,630.21</b>
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38		-117,112.85	-144.19	-117,257.04
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-117,112.85</b>	<b>-144.19</b>	<b>-117,257.04</b>
53 Courts of Common Pleas						
FD: 99999 APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax		22.86	0.00	22.86
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>22.86</b>	<b>0.00</b>	<b>22.86</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>6,596,181,926.41</b>	<b>760,619,244.59</b>	<b>7,356,801,171.00</b>
<b>132 CIGARETT TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		871,114,886.63	108,572,470.22	979,687,356.85
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-25,485,000.00	0.00	-25,485,000.00
<b>TOTAL REVENUE</b>				<b>814,899,886.63</b>	<b>108,572,470.22</b>	<b>923,472,356.85</b>
<b>TOTAL CIGARETT TAX</b>				<b>814,899,886.63</b>	<b>108,572,470.22</b>	<b>923,472,356.85</b>
<b>133 MALT BEVERAGE TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		16,463,069.58	1,561,618.20	18,024,687.78
<b>TOTAL REVENUE</b>				<b>16,463,069.58</b>	<b>1,561,618.20</b>	<b>18,024,687.78</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>16,463,069.58</b>	<b>1,561,618.20</b>	<b>18,024,687.78</b>
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4123000	Liquor Tax-18%		244,245,508.15	29,746,836.84	273,992,344.99
<b>TOTAL REVENUE</b>				<b>244,245,508.15</b>	<b>29,746,836.84</b>	<b>273,992,344.99</b>
<b>TOTAL LIQUOR TAX</b>				<b>244,245,508.15</b>	<b>29,746,836.84</b>	<b>273,992,344.99</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
18 Revenue						

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	44,571,117.35	8,643,621.04	53,214,738.39
<b>TOTAL REVENUE</b>				<b>44,571,117.35</b>	<b>8,643,621.04</b>	<b>53,214,738.39</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				44,571,117.35	8,643,621.04	53,214,738.39
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	6,253,263,887.50	1,004,870,516.02	7,258,134,403.52
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,086,927,104.70	47,712,138.05	1,134,639,242.75
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	182,560,493.45	109,484,998.88	292,045,492.33
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	380,308.19	26,864.23	407,172.42
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-308,744.93	-16,416.19	-325,161.12
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-67,678.01	0.00	-67,678.01
<b>TOTAL REVENUE</b>				<b>7,522,755,370.90</b>	<b>1,162,078,100.99</b>	<b>8,684,833,471.89</b>
<b>TOTAL PERSONAL INCOME TAX</b>				7,522,755,370.90	1,162,078,100.99	8,684,833,471.89
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	383,831,476.40	38,440,995.79	422,272,472.19
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-61,509,483.03	-5,196,743.19	-66,706,226.22
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	92,268.53	191,446.38	283,714.91
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 58 of 2015-Contra	-12,668,425.20	0.00	-12,668,425.20
<b>TOTAL REVENUE</b>				<b>309,745,836.70</b>	<b>33,435,698.98</b>	<b>343,181,535.68</b>
<b>TOTAL REALTY TRANSFER TAX</b>				309,745,836.70	33,435,698.98	343,181,535.68
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,578,151.37	531,436.76	5,109,588.13
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	593,919,148.55	92,347,550.95	686,266,699.50
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-8,622.47	-600.00	-9,222.47
<b>TOTAL REVENUE</b>				<b>598,488,677.45</b>	<b>92,878,387.71</b>	<b>691,367,065.16</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				598,488,677.45	92,878,387.71	691,367,065.16
<b>144 MINOR &amp; REPEALED TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	188,433.58	814,130.57	1,002,564.15
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,184.00	770.00	14,954.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	122,532.12	87,425.00	209,957.12
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	159,426.00	0.00	159,426.00
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	317,854.00	14,044.05	331,898.05
FD: 99999	APP FY:	CI: 4133001	Excess 2% Auto Rental Tax	265.68	0.00	265.68
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	759,399.15	77,120.56	836,519.71
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	1,494,664.22	-1,833,924.46	-339,260.24

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FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,578,279.59	239,456.10	1,817,735.69
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	0.00	-78,481,792.35	-78,481,792.35
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	344,500.34	1,422,826.80	1,767,327.14
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	902,575.61	210,394.64	1,112,970.25
<b>TOTAL REVENUE</b>				<b>2,248,306.13</b>	<b>-77,449,549.09</b>	<b>-75,201,242.96</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				2,248,306.13	-77,449,549.09	-75,201,242.96
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	69,167,044.67	10,821,344.74	79,988,389.41
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,309,480.34	880,127.65	6,189,607.99
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,405,276.80	206,045.76	1,611,322.56
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,427,614.73	282,149.06	1,709,763.79
<b>TOTAL REVENUE</b>				<b>77,309,416.54</b>	<b>12,189,667.21</b>	<b>89,499,083.75</b>
<b>TOTAL GAMING TAXES</b>				77,309,416.54	12,189,667.21	89,499,083.75
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				17,679,798,553.76	4,375,673,090.70	22,055,471,644.46
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	259,378.96	45,023.92	304,402.88
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	433,634.00	61,761.00	495,395.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	530,490.76	65,980.46	596,471.22
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,432,022.18	360,867.88	2,792,890.06
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	985,520.00	168,221.84	1,153,741.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	37,500.00	5,775.00	43,275.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	105,048.50	13,355.00	118,403.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	37,180.00	6,425.00	43,605.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	42,410.00	7,000.00	49,410.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	45,021.00	5,455.00	50,476.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	20,177.50	2,500.00	22,677.50
FD: 99999	APP FY:	CI: 4411304	Accessability	18,700.00	3,300.00	22,000.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	64,600.00	12,500.00	77,100.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>5,011,682.90</b>	<b>758,165.10</b>	<b>5,769,848.00</b>
<b>16 Education</b>						
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	10,785.00	14,000.00	24,785.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	88,450.00	7,475.00	95,925.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	174.00	48.00	222.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	30,785.00	-2,850.00	27,935.00

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FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,100.00	100.00	6,200.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,455,805.89	-93,545.00	1,362,260.89
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	602,646.00	0.00	602,646.00
<b>TOTAL EDUCATION</b>				<b>2,214,552.89</b>	<b>-74,772.00</b>	<b>2,139,780.89</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	32,653.50	5,095.00	37,748.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,499,483.47	79,554.50	1,579,037.97
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	725,280.34	90,127.88	815,408.22
<b>TOTAL REVENUE</b>				<b>2,257,417.31</b>	<b>174,777.38</b>	<b>2,432,194.69</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,815,282.08	190,637.50	2,005,919.58
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	345,694.00	58,975.00	404,669.00
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	16,670,822.12	3,511,666.44	20,182,488.56
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	647,974.42	85,539.85	733,514.27
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	51,111.50	12,945.00	64,056.50
<b>TOTAL STATE DEPARTMENT</b>				<b>19,530,884.12</b>	<b>3,859,763.79</b>	<b>23,390,647.91</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	31,523.85	6,395.00	37,918.85
<b>TOTAL HUMAN SERVICES</b>				<b>31,523.85</b>	<b>6,395.00</b>	<b>37,918.85</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	223,585.06	22,168.26	245,753.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>223,585.06</b>	<b>22,168.26</b>	<b>245,753.32</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	36,000.00	2,000.00	38,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>36,000.00</b>	<b>2,000.00</b>	<b>38,000.00</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	8,900.00	-33.00	8,867.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	13,107.00	1,640.00	14,747.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>22,007.00</b>	<b>1,607.00</b>	<b>23,614.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,500.00	500.00	2,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	15,220.00	1,690.00	16,910.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	65,600.00	1,100.00	66,700.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	7,450.00	13,350.00	20,800.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	37,400.00	25,000.00	62,400.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	79,000.00	0.00	79,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	29,205.00	2,980.00	32,185.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	9,000.00	1,500.00	10,500.00

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FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	181,300.00	9,800.00	191,100.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	70,550.00	800.00	71,350.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	199,500.00	3,500.00	203,000.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	72,000.00	11,700.00	83,700.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	65,745.00	10,270.00	76,015.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	42,300.00	12,325.00	54,625.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	7,121.71	1,039.30	8,161.01
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	91,844.65	850.00	92,694.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	18,270.00	4,500.00	22,770.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>993,006.36</b>	<b>100,904.30</b>	<b>1,093,910.66</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	187,500.00	180,000.00	367,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>187,500.00</b>	<b>180,000.00</b>	<b>367,500.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,127,698.88	164,600.22	1,292,299.10
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	810.00	70.00	880.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	25,300.00	1,250.00	26,550.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	11,447.00	0.00	11,447.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	153,745.00	26,800.00	180,545.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	241,596.00	17,814.00	259,410.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	190.00	580.00	770.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	25,200.00	0.00	25,200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	127,120.00	30,098.00	157,218.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	335,521.00	45,170.00	380,691.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	15,430.00	44,300.00	59,730.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	41,270.00	5,345.00	46,615.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	17,500.00	0.00	17,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	129,637.50	14,112.50	143,750.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,854,402.50	704,453.00	4,558,855.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,897,562.51	-279,817.75	-2,177,380.26
<b>TOTAL HEALTH</b>				<b>4,209,305.37</b>	<b>774,774.97</b>	<b>4,984,080.34</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,525.00	50.00	4,575.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,860.00	20.00	2,880.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,450,601.32	214,181.94	1,664,783.26
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,135.00	820.00	6,955.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	126,636.00	8,077.00	134,713.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	3,040.00	690.00	3,730.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	420.00	55.00	475.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	3,570.00	1,440.00	5,010.00

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FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	135,960.00	30,420.00	166,380.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	151,613.01	24,145.00	175,758.01
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	0.00	1,400.00
<b>TOTAL AGRICULTURE</b>				<b>1,886,960.33</b>	<b>279,898.94</b>	<b>2,166,859.27</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	24,159,050.65	703,920.00	24,862,970.65
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>24,159,050.65</b>	<b>703,920.00</b>	<b>24,862,970.65</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	7,919,742.75	955,091.00	8,874,833.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	715,737.50	18,849,350.00	19,565,087.50
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	401,226.25	78,320.80	479,547.05
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	2,474,502.29	342,489.42	2,816,991.71
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	570,697.32	45,224.83	615,922.15
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	397,173.03	36,020.00	433,193.03
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,526,788.71	7,232,671.63	9,759,460.34
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-6,711,027.39	-791,906.54	-7,502,933.93
<b>TOTAL INSURANCE</b>				<b>8,294,840.46</b>	<b>26,747,261.14</b>	<b>35,042,101.60</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	701.50	150.00	851.50
<b>TOTAL AUDITOR GENERAL</b>				<b>701.50</b>	<b>150.00</b>	<b>851.50</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>69,059,017.80</b>	<b>33,537,013.88</b>	<b>102,596,031.68</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	23,273.93	2,980.00	26,253.93
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>23,273.93</b>	<b>2,980.00</b>	<b>26,253.93</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	148,160.26	1,972.03	150,132.29
<b>TOTAL ATTORNEY GENERAL</b>				<b>148,160.26</b>	<b>1,972.03</b>	<b>150,132.29</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	3,228,556.72	-11,419.20	3,217,137.52
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>3,228,556.72</b>	<b>-11,419.20</b>	<b>3,217,137.52</b>
<b>18 Revenue</b>						
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	226,781.84	22,372.21	249,154.05
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	314,130.47	20,464.18	334,594.65
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	13,062,700.69	1,476,604.76	14,539,305.45
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	11,142,642.44	1,081,131.76	12,223,774.20



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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	312.33	0.00	312.33
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,750.05	0.00	5,750.05
<b>TOTAL REVENUE</b>				<b>24,752,626.77</b>	<b>2,600,572.91</b>	<b>27,353,199.68</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	7,820.72	0.00	7,820.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>7,820.72</b>	<b>0.00</b>	<b>7,820.72</b>
<b>40 Ethics Commission</b>						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	95,291.50	2,895.00	98,186.50
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	13,503.00	0.00	13,503.00
<b>TOTAL ETHICS COMMISSION</b>				<b>108,794.50</b>	<b>2,895.00</b>	<b>111,689.50</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	456,000.00	0.00	456,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>456,000.00</b>	<b>0.00</b>	<b>456,000.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	58,500.00	0.00	58,500.00
<b>TOTAL HEALTH</b>				<b>58,500.00</b>	<b>0.00</b>	<b>58,500.00</b>
<b>68 Agriculture</b>						
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	16,017.50	1,331.91	17,349.41
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,499.49	84.53	1,584.02
<b>TOTAL AGRICULTURE</b>				<b>33,689.55</b>	<b>1,416.44</b>	<b>35,105.99</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	1,900.00	0.00	1,900.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	6,027,904.42	668,714.38	6,696,618.80
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,226,224.53	279,779.50	1,506,004.03
<b>TOTAL TRANSPORTATION</b>				<b>7,256,028.95</b>	<b>948,493.88</b>	<b>8,204,522.83</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	21,529,983.68	2,421,774.27	23,951,757.95
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	749,284.09	12,200.00	761,484.09
<b>TOTAL INSURANCE</b>				<b>22,279,267.77</b>	<b>2,433,974.27</b>	<b>24,713,242.04</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>58,352,719.17</b>	<b>5,980,885.33</b>	<b>64,333,604.50</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>15 General Services</b>						
FD: 99999	APP FY: 2016	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999	APP FY: 2016	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05

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<b>001 GENERAL FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
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	87,578.82	-48,456.18	39,122.64
<b>TOTAL REVENUE</b>	<b>106,865.09</b>	<b>-48,456.18</b>	<b>58,408.91</b>
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
<b>TOTAL HUMAN SERVICES</b>	<b>932,195.93</b>	<b>0.00</b>	<b>932,195.93</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4120902 Parks Local Tax Withholdings	28,160.36	0.00	28,160.36
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	15,885.22	856.83	16,742.05
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>44,045.58</b>	<b>856.83</b>	<b>44,902.41</b>
73 Treasury			
FD: 99999 APP FY: 2016 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2016 CI: 4541240 Return Check Clearing Account	-9,930,454.06	0.00	-9,930,454.06
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	5,426,602.92	148,272.20	5,574,875.12
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	649,997.30	-34,684.48	615,312.82
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	-4,597.98	-52.72	-4,650.70
<b>TOTAL TREASURY</b>	<b>-4,537,818.30</b>	<b>113,535.00</b>	<b>-4,424,283.30</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-952,708.71</b>	<b>65,935.65</b>	<b>-886,773.06</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	2,922,092.61	0.00	2,922,092.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,922,092.61</b>	<b>0.00</b>	<b>2,922,092.61</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	144,900,000.00	0.00	144,900,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	37,009,259.15	0.00	37,009,259.15
<b>TOTAL REVENUE</b>	<b>181,909,259.15</b>	<b>0.00</b>	<b>181,909,259.15</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>184,831,351.76</b>	<b>0.00</b>	<b>184,831,351.76</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	10,600.00	4,570.00	15,170.00

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FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	486.92	207.64	694.56
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,581,830.22	328,896.25	2,910,726.47
<b>TOTAL CORRECTIONS</b>				<b>2,592,917.14</b>	<b>333,673.89</b>	<b>2,926,591.03</b>
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-11,159.15	-2,160.36	-13,319.51
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	1,037.76	103.65	1,141.41
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	34.68	0.00	34.68
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-10,086.71</b>	<b>-2,056.71</b>	<b>-12,143.42</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	153,389.50	275.00	153,664.50
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	8,344.50	0.00	8,344.50
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-282,776.95	-44,636.76	-327,413.71
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	10,537.11	1,028.60	11,565.71
<b>TOTAL ATTORNEY GENERAL</b>				<b>-110,505.84</b>	<b>-43,333.16</b>	<b>-153,839.00</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,767,248.07	0.00	1,767,248.07
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	64,977.99	25,555.21	90,533.20
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	384,139.82	78,081.60	462,221.42
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-28,159.22	-10,830.89	-38,990.11
FD: 99999	APP FY:	CI: 4436415	Right to Know	349.75	3.00	352.75
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	186,765.03	15,226.13	201,991.16
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	405,101.33	67,515.60	472,616.93
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	53,230.06	1,029.62	54,259.68
<b>TOTAL GENERAL SERVICES</b>				<b>2,893,653.71</b>	<b>176,580.27</b>	<b>3,070,233.98</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	812.45	278.00	1,090.45
<b>TOTAL EDUCATION</b>				<b>812.45</b>	<b>278.00</b>	<b>1,090.45</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	10,110,654.14	1,202,142.09	11,312,796.23
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	3,751.58	27,823.82	31,575.40
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	8,156,024.79	968,813.74	9,124,838.53
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	488,566.27	-38,968.43	449,597.84
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	21,458.14	2,578.31	24,036.45
FD: 99999	APP FY:	CI: 4451332	Conscience Money	66.00	108.38	174.38
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	385.00	105.00	490.00
<b>TOTAL REVENUE</b>				<b>18,780,905.92</b>	<b>2,162,602.91</b>	<b>20,943,508.83</b>
<b>19 State Department</b>						

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,282,702.72	-28,082.72	1,254,620.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-45,702.97	-5,794.78	-51,497.75
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	52.06	0.00	52.06
<b>TOTAL STATE DEPARTMENT</b>				<b>1,237,051.81</b>	<b>-33,877.50</b>	<b>1,203,174.31</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-19,700.90	-1,156.36	-20,857.26
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	261,256.46	15,147.69	276,404.15
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	8.68	0.00	8.68
<b>TOTAL STATE POLICE</b>				<b>241,564.24</b>	<b>13,991.33</b>	<b>255,555.57</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,235.25	497.75	3,733.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	396.27	0.00	396.27
<b>TOTAL HUMAN SERVICES</b>				<b>3,631.52</b>	<b>497.75</b>	<b>4,129.27</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	39.80	0.00	39.80
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	66,128.33	9,149.99	75,278.32
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	631,813.79	98,956.96	730,770.75
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	1,910.87	118.34	2,029.21
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	6,079.75	1,210.64	7,290.39
FD: 99999	APP FY:	CI: 4421123	PA 1st Penalty Charges	50.92	0.00	50.92
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	1,216.00	997.75	2,213.75
FD: 99999	APP FY:	CI: 4451073	Contract Interest	10,601.07	0.00	10,601.07
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	23.24	11.68	34.92
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	236.82	42.17	278.99
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	457,854.71	38,847.80	496,702.51
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	19,905.24	0.00	19,905.24
FD: 99999	APP FY:	CI: 4529990	GENERAL Principle Repayments	0.00	125.00	125.00
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,965,174.01	408,097.99	3,373,272.00
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	15,742.09	3,676.36	19,418.45
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>4,177,064.16</b>	<b>561,234.68</b>	<b>4,738,298.84</b>
<b>25 Probation &amp; Parole</b>						
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
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>46.35</b>	<b>0.00</b>	<b>46.35</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	118.50	0.00	118.50
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	21.70	0.00	21.70
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>140.20</b>	<b>0.00</b>	<b>140.20</b>

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<b>001 GENERAL FUND</b>						
<b>31 PA Emergency Management Agency</b>						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-749.52	-0.15	-749.67
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.24	0.00	0.24
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-749.28</b>	<b>-0.15</b>	<b>-749.43</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,799.93	99.00	8,898.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	5,999.48	904.00	6,903.48
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,145,973.07	116,680.50	1,262,653.57
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	417.92	0.04	417.96
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	31,102.72	25.00	31,127.72
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	159,766.45	0.00	159,766.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,352,059.57</b>	<b>117,708.54</b>	<b>1,469,768.11</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	840.00	80.00	920.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	543,351.00	63,200.00	606,551.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	11,850.00	0.00	11,850.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	13,039.00	4,845.00	17,884.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	670.60	0.00	670.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	792.59	33.69	826.28
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	433,159.35	105,437.90	538,597.25
FD: 99999	APP FY:	CI: 4451201	Water Leases	33,997.96	650.00	34,647.96
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	95.00	0.00	95.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,037,797.80</b>	<b>174,246.59</b>	<b>1,212,044.39</b>
<b>51 Supreme Court</b>						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	50,000.00	0.00	50,000.00
<b>TOTAL SUPREME COURT</b>				<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	2.25	0.00	2.25
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>2.25</b>	<b>0.00</b>	<b>2.25</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	110,008.52	25,238.10	135,246.62
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	3.86	0.00	3.86
<b>TOTAL HEALTH</b>				<b>110,012.38</b>	<b>25,238.10</b>	<b>135,250.48</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4431513	Right To Know	138.50	37.75	176.25
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-30,525.87	-4,897.92	-35,423.79
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	2,379.12	0.00	2,379.12

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	621.76	0.00	621.76
<b>TOTAL AGRICULTURE</b>				<b>-27,386.49</b>	<b>-4,860.17</b>	<b>-32,246.66</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,639,869.25	2,300,487.75	5,940,357.00
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	12,501.97	0.00	12,501.97
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	8,817.86	7,737.31	16,555.17
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-147.32	0.00	-147.32
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-599.24	-82.65	-681.89
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	99,566.11	558.00	100,124.11
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	13,636.75	0.00	13,636.75
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-150,000,000.00	-20,000,000.00	-170,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	1,365,971.68	6,017,840.38	7,383,812.06
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	89,168,736.19	14,011,334.64	103,180,070.83
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	7,185,680.44	1,100,922.05	8,286,602.49
<b>TOTAL TREASURY</b>				<b>-48,076,931.75</b>	<b>3,438,797.48</b>	<b>-44,638,134.27</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 99999	APP FY:	CI: 4431516	Right to Know Law Requests	106.75	0.00	106.75
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>106.75</b>	<b>0.00</b>	<b>106.75</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	100.00	0.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4431194	Right To Know	9,547.17	492.69	10,039.86
<b>TOTAL TRANSPORTATION</b>				<b>9,547.17</b>	<b>492.69</b>	<b>10,039.86</b>
<b>79 Insurance</b>						
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
<b>TOTAL INSURANCE</b>				<b>139.42</b>	<b>0.00</b>	<b>139.42</b>
<b>81 Executive Offices</b>						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-3,698,698.00	-590,385.00	-4,289,083.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-51,757.43	-8,670.86	-60,428.29
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	65.48	0.00	65.48
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-3,750,389.95</b>	<b>-599,055.86</b>	<b>-4,349,445.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>-19,488,497.18</b>	<b>6,322,158.68</b>	<b>-13,166,338.50</b>
<b>TOTAL NONTAX REVENUE</b>				<b>291,801,882.84</b>	<b>45,905,993.54</b>	<b>337,707,876.38</b>
<b>5XX NONREVENUE RECEIPTS</b>						

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<b>001 GENERAL FUND</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4531231 Advances to Other Funds-Repayments	55,000,000.00	0.00	55,000,000.00
<b>TOTAL REVENUE</b>	<b>55,000,000.00</b>	<b>0.00</b>	<b>55,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	55,000,000.00	0.00	55,000,000.00
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4530265 Cash Management Loan	2,200,000,000.00	0.00	2,200,000,000.00
<b>TOTAL TREASURY</b>	<b>2,200,000,000.00</b>	<b>0.00</b>	<b>2,200,000,000.00</b>
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
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	0.00	-830.00	-830.00
FD: 10011 APP FY: 2016 CI: 4435392 Medical Co-Payments	257,135.15	26,287.12	283,422.27
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	7,134,158.54	61.15	7,134,219.69
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	0.00	-732.00	-732.00
FD: 10013 APP FY: 2016 CI: 4435107 Cable Reimbursement	119,967.62	14,336.80	134,304.42
FD: 10013 APP FY: 2016 CI: 4435147 COMMUNITY SERVICE CENTERS	294,826.33	25,237.74	320,064.07
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	4,628.42	34.25	4,662.67
FD: 10013 APP FY: 2015 CI: 4436253 Miscellaneous Institution Reimbursement	0.00	-728.86	-728.86
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	52,112.06	8,969.43	61,081.49
FD: 10013 APP FY: 2016 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	126,800.00	16,000.00	142,800.00
FD: 10014 APP FY: 2016 CI: 4435167 COUNTY TRAINING	62,553.00	25,913.00	88,466.00
FD: 10014 APP FY: 2016 CI: 4435901 Miscellaneous Reimbursements-Central Office	546.99	44.75	591.74
<b>TOTAL CORRECTIONS</b>	<b>21,552,728.11</b>	<b>114,593.38</b>	<b>21,667,321.49</b>
12 Labor & Industry			
FD: 10031 APP FY: 2016 CI: 4415260 PA One Call Fees	71,725.00	2,950.00	74,675.00
FD: 10031 APP FY: 2016 CI: 4436148 Fees for Registry	38,822.68	2,316.00	41,138.68
FD: 10031 APP FY: 2016 CI: 4436486 Conference Fees	3,300.00	9,900.00	13,200.00
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>367,360.59</b>	<b>15,166.00</b>	<b>382,526.59</b>
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2016 CI: 4415270 FIG Police Accident Report Fees	180.00	0.00	180.00

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 10053	APP FY: 2016	CI: 4435079	BILLETING OPERATIONS	59,303.02	0.00	59,303.02
FD: 10053	APP FY: 2016	CI: 4435428	Miscellaneous Reimbursements	50,485.54	22,663.42	73,148.96
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	131,774.04	18,262.13	150,036.17
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	96,904.56	13,530.00	110,434.56
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	32,720.56	4,593.33	37,313.89
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	58,764.98	8,493.33	67,258.31
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	38,075.90	5,250.00	43,325.90
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	62,369.74	7,291.67	69,661.41
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	39,810.74	5,489.17	45,299.91
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	795,198.10	152,010.73	947,208.83
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	494,683.54	93,242.74	587,926.28
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	1,018,177.50	172,907.30	1,191,084.80
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	766,773.53	91,236.55	858,010.08
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	1,101,510.16	144,288.80	1,245,798.96
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	677,460.80	85,904.31	763,365.11
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	3,427,841.83	314,867.27	3,742,709.10
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,188,729.15	205,327.32	1,394,056.47
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	2,909,465.17	468,939.84	3,378,405.01
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,390,587.87	169,439.32	1,560,027.19
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,729,640.21	210,155.83	1,939,796.04
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,540,318.47	192,419.13	1,732,737.60
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	746,440.66	97,906.62	844,347.28
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	154,649.77	2,763.25	157,413.02
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	511,166.51	34,232.78	545,399.29
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	486,963.63	68,104.90	555,068.53
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	314,653.99	27,363.00	342,016.99
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	288,139.42	9,002.13	297,141.55
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	1,770.00	0.00	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	121.07	12,758.57	12,879.64
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	370.00	11,883.76	12,253.76
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	11,804.27	5,787.24	17,591.51
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	4,851.63	1,371.34	6,222.97
FD: 10702	APP FY: 2016	CI: 4436663	PACE	62,388.99	2,349.36	64,738.35
FD: 10702	APP FY: 2016	CI: 4436663	PACE	5,869.27	226.48	6,095.75
FD: 10702	APP FY: 2016	CI: 4436663	PACE	67,345.27	11,046.77	78,392.04
FD: 10702	APP FY: 2016	CI: 4436663	PACE	42,774.62	7,890.01	50,664.63
FD: 10702	APP FY: 2016	CI: 4436663	PACE	45,456.94	7,308.52	52,765.46



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>20,488,671.11</b>	<b>2,686,306.92</b>	<b>23,174,978.03</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	134,350.99	14,425.82	148,776.81
FD: 10059	APP FY: 2016	CI: 4455227	Miscellaneous Revenue - DLE	5,500.00	1,910.00	7,410.00
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-12,064.47	-321.36	-12,385.83
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	1,090.26	2,971.39	4,061.65
FD: 10063	APP FY: 2016	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,928.19	0.00	2,928.19
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	625.86	25.27	651.13
FD: 16054	APP FY: 2016	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,492,000.00	0.00	5,492,000.00
FD: 16819	APP FY: 2016	CI: 4415364	Home Improvement Enforcement	2,053,000.00	0.00	2,053,000.00
FD: 26346	APP FY: 2016	CI: 4415262	Full Time DA Reimbursements	1,539,225.05	0.00	1,539,225.05
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,219,155.88</b>	<b>19,011.12</b>	<b>9,238,167.00</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	406,474.23	55,648.75	462,122.98
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	240,449.45	2,375.00	242,824.45
FD: 10070	APP FY: 2016	CI: 4436313	Harristown Rents	2,609,581.84	327,691.75	2,937,273.59
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	4,772,450.00	739,053.99	5,511,503.99
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	1,445,075.73	206,439.39	1,651,515.12
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	3,680,445.78	608,489.38	4,288,935.16
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	557,603.89	73,187.64	630,791.53
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	683,291.49	100,559.10	783,850.59
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	2,894,378.05	361,674.58	3,256,052.63
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	898,244.38	112,011.53	1,010,255.91
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	193,923.16	0.00	193,923.16
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	28,448.67	250.00	28,698.67
FD: 10074	APP FY: 2015	CI: 4435345	Law Enforcement Purchasing Program	-1,000.00	0.00	-1,000.00
FD: 10074	APP FY: 2016	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2015	CI: 4435420	Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2016	CI: 4435420	Minority & Women Business Opportunities	47,800.00	0.00	47,800.00
FD: 10074	APP FY: 2016	CI: 4435438	NEWS ROOM	3,040.00	617.50	3,657.50
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-17,718.85	0.00	-17,718.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2016	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	19,008.85	0.00	19,008.85
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	28,991.50	4,890.00	33,881.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	326,203.64	32,553.87	358,757.51
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	464,102.49	88,419.93	552,522.42
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	87,277.15	0.00	87,277.15
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	160,699.33	30,308.60	191,007.93
FD: 10074	APP FY: 2015	CI: 4436099	TSA	-311,496.76	0.00	-311,496.76
FD: 10074	APP FY: 2016	CI: 4436099	TSA	520,612.18	16,559.29	537,171.47
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	1,614,047.45	160,662.00	1,774,709.45
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	664,690.48	11,450.54	676,141.02
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
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	507,879.29	102,493.83	610,373.12
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	83,583.57	1,067.66	84,651.23
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	199,388.88	118,681.15	318,070.03
FD: 10074	APP FY: 2016	CI: 4436519	Sale of Vehicles	850.00	910.00	1,760.00
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	342,730.00	0.00	342,730.00
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	104,586.26	66,858.15	171,444.41
<b>TOTAL GENERAL SERVICES</b>				<b>22,297,683.58</b>	<b>3,222,853.63</b>	<b>25,520,537.21</b>
<b>16 Education</b>						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	-400,000.00	0.00	-400,000.00
FD: 10094	APP FY: 2016	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2016	CI: 4415383	Professional Educator Discipline Account	145,807.16	211,667.41	357,474.57
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	319.03	0.00	319.03
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	19,450.00	0.00	19,450.00
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	2,510.11	0.00	2,510.11

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<b>001 GENERAL FUND</b>						
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	1,318.51	61.60	1,380.11
<b>TOTAL EDUCATION</b>				<b>3,535,134.40</b>	<b>211,729.01</b>	<b>3,746,863.41</b>
17	Public Utility Commission					
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	71,947,000.00	0.00	71,947,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>71,947,000.00</b>	<b>0.00</b>	<b>71,947,000.00</b>
18	Revenue					
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	57,070.00	14,110.00	71,180.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	27,604.67	21,385.57	48,990.24
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	4,457,055.83	468,873.88	4,925,929.71
FD: 10208	APP FY: 2016	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,850,946.08	0.00	6,850,946.08
FD: 10208	APP FY: 2016	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	348,230.61	5,150.42	353,381.03
FD: 10208	APP FY: 2016	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	13,426,000.00	0.00	13,426,000.00
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	619,725.10	82,717.73	702,442.83
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	135,759.73	6,505.02	142,264.75
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	491,316.08	75,666.54	566,982.62
<b>TOTAL REVENUE</b>				<b>26,588,755.50</b>	<b>674,409.16</b>	<b>27,263,164.66</b>
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	1,198,749.99	3,750,106.85
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	115,005.88	1,338,507.47
FD: 10903	APP FY: 2016	CI: 4415299	Transfer of Current Year Revenue	550,000.00	0.00	550,000.00
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	41,190,029.28	0.00	41,190,029.28
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	0.00	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

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<b>001 GENERAL FUND</b>						
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
<b>TOTAL STATE DEPARTMENT</b>				<b>61,534,517.04</b>	<b>1,313,755.87</b>	<b>62,848,272.91</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,744,000.00	0.00	1,744,000.00
FD: 10214	APP FY: 2016	CI: 4436287	Pre Employment Testing	54,709.42	5,934.73	60,644.15
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	5,946.00	520.00	6,466.00
FD: 10216	APP FY: 2016	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10216	APP FY: 2016	CI: 4436620	Return of PY Unused Funds	0.00	42.07	42.07
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	7,929.35	799.25	8,728.60
FD: 10220	APP FY: 2016	CI: 4411421	Expungement/Limited Access Fees	2,178.00	1,188.00	3,366.00
FD: 10220	APP FY: 2016	CI: 4411422	Lethal Weapons	20,871.58	9,960.35	30,831.93
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	15,935.08	2,053.63	17,988.71
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	1,378.57	101.79	1,480.36
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	1,965.72	0.00	1,965.72
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	82.00	-22,640.00	-22,558.00
FD: 10220	APP FY: 2016	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,325,280.64	396,310.00	3,721,590.64
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	31,000.00	4,500.00	35,500.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	129,202.50	12,635.00	141,837.50
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	543,217,500.00	60,357,500.00	603,575,000.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	38,590,443.50	2,022,138.19	40,612,581.69
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	7,815,673.59	43,586.69	7,859,260.28
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	73,979.30	9,389.88	83,369.18
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	1,561,018.75	43,554.00	1,604,572.75
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	-484,199.80	0.00	-484,199.80
FD: 10220	APP FY: 2016	CI: 4435973	PATCH-Credit Card Receipts	4,329,831.44	439,281.67	4,769,113.11
FD: 10220	APP FY: 2016	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,872,546.78	536.00	1,873,082.78
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	1,047,323.72	-37,155.11	1,010,168.61
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	599.29	192.62	791.91
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	1,907,408.63	521,373.27	2,428,781.90
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	2,402,747.35	0.00	2,402,747.35
FD: 10220	APP FY: 2016	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	149,420.00	6,520.00	155,940.00
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	100,000.00	0.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>655,574,755.41</b>	<b>63,818,322.03</b>	<b>719,393,077.44</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2016	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	0.00	70,000,000.00	70,000,000.00
FD: 10226	APP FY: 2016	CI: 4436550	Statewide Quality Care Assessment Capitation	92,204,909.44	130,952,288.44	223,157,197.88

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FD: 10226	APP FY: 2016	CI: 4436792	Capitation MCO Assessment	443,616,081.52	0.00	443,616,081.52
FD: 10233	APP FY: 2016	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,126,839.78	161,755.31	1,288,595.09
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	307,334.55	39,314.01	346,648.56
FD: 10238	APP FY: 2016	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	0.00	2,300,000.00	2,300,000.00
FD: 10238	APP FY: 2016	CI: 4436366	Annual Fee child Support Collections	115,636.01	119,871.80	235,507.81
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	783,064.50	59,890.06	842,954.56
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	642,392.67	82,390.00	724,782.67
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	801,622.20	261,705.07	1,063,327.27
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	490,402.59	53,210.71	543,613.30
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	792,731.17	83,491.91	876,223.08
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	757,211.31	70,801.26	828,012.57
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	852,794.94	136,958.56	989,753.50
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	3,319.54	27.65	3,347.19
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	38,820.70	14,385.76	53,206.46
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	1,870.00	4,830.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	377,645.10	50.00	377,695.10
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	2,699.53	307.00	3,006.53
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	6,691.71	1,110.16	7,801.87
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	266,587.27	60,728.11	327,315.38
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	196,926.16	29,664.68	226,590.84
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	6,202,491.38	757,554.20	6,960,045.58
FD: 10249	APP FY: 2016	CI: 4436155	Mental Retardation-Institutional Reimbursements	3,147.59	0.00	3,147.59
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	7,093,383.00	0.00	7,093,383.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	21,600.00	0.00	21,600.00
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	3,260.87	272.00	3,532.87
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	2,943,566.94	350,966.59	3,294,533.53
FD: 10263	APP FY: 2016	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,212,129.95	0.00	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	947,253.00	0.00	947,253.00
FD: 10266	APP FY: 2016	CI: 4455183	Casey Family Projects	7,500.00	0.00	7,500.00
FD: 10267	APP FY: 2016	CI: 4436070	NH Assessment	225,464,163.75	98,919,220.58	324,383,384.33
FD: 10912	APP FY: 2016	CI: 4436353	Early Childhood Education Revenue	1,669,710.50	0.00	1,669,710.50
FD: 10946	APP FY: 2016	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	0.00	3,000,000.00	3,000,000.00
FD: 10958	APP FY: 2016	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00
FD: 11076	APP FY: 2016	CI: 4436375	Hospital Assessment	75,000,000.00	0.00	75,000,000.00

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FD: 11076	APP FY: 2016	CI: 4436548	Statewide Quality Care Assessment Inpatient	224,428,769.09	0.00	224,428,769.09
FD: 11095	APP FY: 2016	CI: 4431245	CHIP-MCO Assessment	3,694,304.00	0.00	3,694,304.00
<b>TOTAL HUMAN SERVICES</b>				<b>1,093,114,499.10</b>	<b>310,657,833.86</b>	<b>1,403,772,332.96</b>
<b>24</b>	<b>Community &amp; Economic Develop</b>					
FD: 10294	APP FY: 2016	CI: 4415379	Film Tax Credit App	30,142.29	10,000.00	40,142.29
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	1,145,060.37	127,076.10	1,272,136.47
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	481,312.20	48,211.97	529,524.17
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	25,668.26	5,914.14	31,582.40
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	2,390,254.15	0.00	2,390,254.15
FD: 10313	APP FY: 2016	CI: 4436606	HMIS Local Match	100,042.40	35,486.88	135,529.28
FD: 10313	APP FY: 2016	CI: 4455207	Transfer Between Governmental Units	1,070,151.61	100,000.00	1,170,151.61
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>32,769,398.05</b>	<b>326,689.09</b>	<b>33,096,087.14</b>
<b>25</b>	<b>Probation &amp; Parole</b>					
FD: 10331	APP FY: 2016	CI: 4436259	Interstate Supervision Fees -State	84,500.00	6,500.00	91,000.00
FD: 10331	APP FY: 2016	CI: 4436260	Interstate Supervision	494.11	81.41	575.52
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>84,994.11</b>	<b>6,581.41</b>	<b>91,575.52</b>
<b>30</b>	<b>Historical &amp; Museum Commission</b>					
FD: 10347	APP FY: 2016	CI: 4435342	KEYSTONE FUND	500,000.00	0.00	500,000.00
FD: 10347	APP FY: 2015	CI: 4436478	Box Storage at SRC	-90,303.23	0.00	-90,303.23
FD: 10347	APP FY: 2016	CI: 4436478	Box Storage at SRC	90,303.23	580,958.08	671,261.31
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>500,000.00</b>	<b>580,958.08</b>	<b>1,080,958.08</b>
<b>31</b>	<b>PA Emergency Management Agency</b>					
FD: 10354	APP FY: 2016	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	25.00	125.00
FD: 10354	APP FY: 2016	CI: 4435475	OFFICE OF FIRE SAFETY	1,051,125.00	695.76	1,051,820.76
FD: 10355	APP FY: 2016	CI: 4436306	Reimbursements	924.01	16.45	940.46
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1,052,149.01</b>	<b>737.21</b>	<b>1,052,886.22</b>
<b>32</b>	<b>Civil Service Commission</b>					
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-200,634.46	0.00	-200,634.46
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-983,544.32	0.00	-983,544.32
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,920,242.38	5,691,986.24	13,612,228.62
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

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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	475,546.82	174,616.22	650,163.04
FD: 10360	APP FY: 2013	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-107.19	0.00	-107.19
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>7,166,152.86</b>	<b>5,866,602.46</b>	<b>13,032,755.32</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2016	CI: 4425082	Lab Accreditation Fines & Penalties	31,250.00	0.00	31,250.00
FD: 10381	APP FY: 2016	CI: 4435062	AUTOMOBILE/VEHICLE SALE	112,011.03	29,360.00	141,371.03
FD: 10381	APP FY: 2016	CI: 4435492	PADOT ISTEPA PROGRAM	679,067.06	0.00	679,067.06
FD: 10381	APP FY: 2016	CI: 4435598	REIMB - WPCRF - CLEAN WATER	326,504.01	0.00	326,504.01
FD: 10381	APP FY: 2016	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	52,402.49	5,498.31	57,900.80
FD: 10381	APP FY: 2012	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	0.09	0.09
FD: 10381	APP FY: 2016	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	68,072.04	0.00	68,072.04
FD: 10381	APP FY: 2016	CI: 4436096	Environmental Lab Registration Fees	1,095,691.51	122,700.00	1,218,391.51
FD: 10381	APP FY: 2016	CI: 4436097	Reimbursement for Lab Services	6,236,630.11	62,481.89	6,299,112.00
FD: 10381	APP FY: 2016	CI: 4436436	Right To Know Field Operations	2,726.39	312.37	3,038.76
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	8.91	51.17
FD: 10382	APP FY: 2016	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	130,438.26	0.00	130,438.26
FD: 10382	APP FY: 2016	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	198,952.03	0.00	198,952.03
FD: 10382	APP FY: 2016	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	96,369.46	31.60	96,401.06
FD: 10382	APP FY: 2016	CI: 4436615	Padot Istea Program	15,086.39	0.00	15,086.39
FD: 10386	APP FY: 2016	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	838,974.00	0.00	838,974.00
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	5,690,500.00	0.00	5,690,500.00
FD: 10390	APP FY: 2016	CI: 4436437	Right To Know Central Office	2,484.97	189.79	2,674.76
FD: 26251	APP FY: 2016	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	623,000.00	0.00	623,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>16,264,141.74</b>	<b>220,582.96</b>	<b>16,484,724.70</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2016	CI: 4435065	Automobile/ Vehicle Sale Forestry	130,022.70	3,901.00	133,923.70
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	21,555.38	1,367.98	22,923.36
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,156.60	126.50	1,283.10
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements	1,146,910.61	76,248.94	1,223,159.55
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	250.00	250.00
FD: 10394	APP FY: 2016	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	10,000,000.00	0.00	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	2,308,632.97	71,253.85	2,379,886.82
FD: 10395	APP FY: 2016	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	10,000,000.00	10,000,000.00
FD: 10395	APP FY: 2016	CI: 4436291	Automobile/Vehicle Sale State Parks	70,691.16	13,766.43	84,457.59
FD: 10399	APP FY: 2016	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	139,250.00	5,500.00	144,750.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services	84,523.11	1,790,067.14	1,874,590.25
FD: 10399	APP FY: 2016	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,894,000.00	0.00	2,894,000.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>14,796,742.53</b>	<b>11,962,481.84</b>	<b>26,759,224.37</b>
45 Legislative Misc & Commissions			
FD:30121 APP FY: 2016 CI: 4436149 Municipal Codes Fund	28.15	0.00	28.15
FD:30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	647,025.65	17,119.87	664,145.52
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>647,053.80</b>	<b>17,119.87</b>	<b>664,173.67</b>
51 Supreme Court			
FD:10414 APP FY: 2016 CI: 4415022 COBRA ADMINISTRATIVE FEES	4,542.11	302.81	4,844.92
FD:10414 APP FY: 2015 CI: 4436532 Interpreter Program	57,807.79	306,549.77	364,357.56
FD:10414 APP FY: 2016 CI: 4436532 Interpreter Program	22,179.90	5,575.00	27,754.90
FD:10414 APP FY: 2016 CI: 4455256 Other Income	26,667.00	8,555.47	35,222.47
FD:10414 APP FY: 2015 CI: 4945091 Transfer - BA 51	0.00	-367,527.08	-367,527.08
FD:10417 APP FY: 2016 CI: 4415052 FEES & CHARGES-SUPREME COURT	262,510.76	13,630.41	276,141.17
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	125,025.00	125,225.00
FD:10956 APP FY: 2016 CI: 4455218 PJC Chargebacks	265,467.61	30,943.33	296,410.94
FD:14421 APP FY: 2016 CI: 4411416 Filing Fees - Act 5	88,630.52	75,878.48	164,509.00
FD:14421 APP FY: 2016 CI: 4415111 PUBLIC ACCESS FEES	1,965,992.05	237,544.12	2,203,536.17
FD:14421 APP FY: 2016 CI: 4435796 STATEWIDE JUDICIAL COMPUTER SYSTEM	45,004,570.00	1,422.00	45,005,992.00
FD:14421 APP FY: 2016 CI: 4455218 PJC Chargebacks	58,324.39	7,242.97	65,567.36
<b>TOTAL SUPREME COURT</b>	<b>47,323,245.73</b>	<b>445,142.28</b>	<b>47,768,388.01</b>
52 Superior Court			
FD:10432 APP FY: 2016 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	138,005.75	18,457.11	156,462.86
<b>TOTAL SUPERIOR COURT</b>	<b>138,005.75</b>	<b>18,457.11</b>	<b>156,462.86</b>
53 Courts of Common Pleas			
FD:10435 APP FY: 2016 CI: 4455253 Other Income	0.00	139.00	139.00
FD:10436 APP FY: 2016 CI: 4945066 Transfers-53	0.00	1,364,000.00	1,364,000.00
FD:10437 APP FY: 2016 CI: 4436514 Revenues Augmenting Current Expenditure Symbols	-22.86	960.00	937.14
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>-22.86</b>	<b>1,365,099.00</b>	<b>1,365,076.14</b>
58 Commonwealth Court			
FD:10447 APP FY: 2016 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	98,483.04	24,458.58	122,941.62
FD:10447 APP FY: 2015 CI: 4945098 Transfers BA 58	-78,851.15	0.00	-78,851.15
<b>TOTAL COMMONWEALTH COURT</b>	<b>19,631.89</b>	<b>24,458.58</b>	<b>44,090.47</b>
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	16,970.00	3,520.00	20,490.00



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<b>001 GENERAL FUND</b>						
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>-86,831.47</b>	<b>3,520.00</b>	<b>-83,311.47</b>
<b>67 Health</b>						
FD: 10467	APP FY: 2016	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	1,024.00	0.00	1,024.00
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	17,964.00	2,490.00	20,454.00
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	357,932.60	70,468.00	428,400.60
FD: 10470	APP FY: 2016	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	81,091.00	3,916.00	85,007.00
FD: 10470	APP FY: 2016	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	32,478.00	1,400.00	33,878.00
FD: 10470	APP FY: 2016	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	16,733.00	2,653.00	19,386.00
FD: 10470	APP FY: 2016	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	342,983.00	20,008.00	362,991.00
FD: 10470	APP FY: 2016	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	13,496.00	1,400.00	14,896.00
FD: 10470	APP FY: 2016	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,654,243.50	11,155.00	1,665,398.50
FD: 10470	APP FY: 2016	CI: 4435829	TRAINING COURSE FEES	1,234.76	0.00	1,234.76
FD: 10497	APP FY: 2016	CI: 4435496	Payments-Departmental Services ics=001610	1,506.75	0.00	1,506.75
FD: 10497	APP FY: 2016	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	11,318.95	200.00	11,518.95
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	5,041.36	0.00	5,041.36
FD: 11068	APP FY: 2015	CI: 4431214	SPBP Rebates	-3,312,202.83	0.00	-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	536,360.40	105,702.00	642,062.40
FD: 26322	APP FY: 2016	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,500,000.00	0.00	1,500,000.00
<b>TOTAL HEALTH</b>				<b>26,282,647.78</b>	<b>219,392.00</b>	<b>26,502,039.78</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	15,260.00	1,940.00	17,200.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	38,300.00	1,425.00	39,725.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	293,986.52	289,433.98	583,420.50
FD: 10528	APP FY: 2016	CI: 4415076	LIME CONTROL FEES	22,932.76	1,057.90	23,990.66
FD: 10528	APP FY: 2016	CI: 4415077	LIME REGISTRATION FEES	2,100.00	125.00	2,225.00
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	11,900.00	2,800.00	14,700.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	20,340.00	8,270.00	28,610.00
FD: 10528	APP FY: 2016	CI: 4415219	Consumer Fireworks License	129,580.00	0.00	129,580.00
FD: 10528	APP FY: 2016	CI: 4415341	Food Facility Re-Inspection Fees	21,232.00	2,850.00	24,082.00
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	633,546.94	101,247.20	734,794.14
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	51,475.00	1,400.00	52,875.00
FD: 10528	APP FY: 2016	CI: 4431252	Certificates of Free Sale	8,160.00	13,680.00	21,840.00
FD: 10528	APP FY: 2016	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	1,865,500.00	0.00	1,865,500.00
FD: 10528	APP FY: 2016	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	130,806.93	0.00	130,806.93
FD: 10528	APP FY: 2016	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	525,790.35	0.00	525,790.35
FD: 10528	APP FY: 2016	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	6,924.73	0.00	6,924.73
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	85,200.00	7,900.00	93,100.00
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	125,280.42	18,314.00	143,594.42

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<b>001 GENERAL FUND</b>			
FD: 10528 APP FY: 2016 CI: 4436496 Conference Registration Fees	1,675.00	615.00	2,290.00
FD: 10528 APP FY: 2016 CI: 4436588 EnvironmentalStew Admin GGO	218,675.00	0.00	218,675.00
<b>TOTAL AGRICULTURE</b>	<b>8,936,665.65</b>	<b>451,058.08</b>	<b>9,387,723.73</b>
<b>73 Treasury</b>			
FD: 10544 APP FY: 2016 CI: 4431232 PIDA Revenue	32,896.91	4,409.14	37,306.05
FD: 10544 APP FY: 2016 CI: 4435017 ADMINISTRATIVE FEES	453,089.27	50,111.25	503,200.52
FD: 10544 APP FY: 2016 CI: 4435018 ADMINISTRATIVE FEES - HES	23,887.53	2,940.24	26,827.77
FD: 10544 APP FY: 2016 CI: 4435268 GENERAL GOVT - RECEIPTS FROM SWIF	67,850.00	0.00	67,850.00
FD: 10544 APP FY: 2016 CI: 4435269 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	1,432,150.00	500,000.00	1,932,150.00
FD: 10544 APP FY: 2016 CI: 4435422 MISCELLANEOUS	15,058.05	1,500.00	16,558.05
FD: 10544 APP FY: 2016 CI: 4436127 SAP Postage Reimbursements	271,955.68	173,788.46	445,744.14
FD: 10544 APP FY: 2016 CI: 4436384 SSP Administrative Fees	2,084,731.66	420,245.17	2,504,976.83
FD: 10544 APP FY: 2016 CI: 4436385 OPEB Revenue	288,862.86	0.00	288,862.86
FD: 10544 APP FY: 2016 CI: 4455221 Audit Services Fee Revenues	3,227,123.85	91,501.09	3,318,624.94
<b>TOTAL TREASURY</b>	<b>7,897,605.81</b>	<b>1,244,495.35</b>	<b>9,142,101.16</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 11029 APP FY: 2016 CI: 4425076 Community Restitution Payments	177.82	0.00	177.82
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>177.82</b>	<b>0.00</b>	<b>177.82</b>
<b>75 Banking &amp; Securities</b>			
FD: 26385 APP FY: 2014 CI: 4415372 License and Fees	-719,138.58	717,558.15	-1,580.43
FD: 26385 APP FY: 2015 CI: 4415372 License and Fees	0.00	-719,147.78	-719,147.78
FD: 26385 APP FY: 2016 CI: 4415372 License and Fees	8,500,000.00	0.00	8,500,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>7,780,861.42</b>	<b>-1,589.63</b>	<b>7,779,271.79</b>
<b>81 Executive Offices</b>			
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	136,600.87	520.00	137,120.87
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	836,024.49	1,815,704.49
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	39,204,000.00	0.00	39,204,000.00
FD: 10620 APP FY: 2015 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	-814,811.58	0.00	-814,811.58
FD: 10620 APP FY: 2016 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	820,747.58	0.00	820,747.58
FD: 10620 APP FY: 2015 CI: 4435346 LEADERSHIP DEVELOPMENT INSTITUTE	-25,445.40	0.00	-25,445.40
FD: 10620 APP FY: 2016 CI: 4435346 LEADERSHIP DEVELOPMENT INSTITUTE	25,445.40	0.00	25,445.40
FD: 10620 APP FY: 2015 CI: 4435471 OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	-3,255,016.84	0.00	-3,255,016.84
FD: 10620 APP FY: 2016 CI: 4435471 OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	4,241,016.84	0.00	4,241,016.84
FD: 10620 APP FY: 2016 CI: 4435624 REIMB-CLASSIFICATION AND PAY DIVISION	2,836,970.00	0.00	2,836,970.00

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FD: 10620	APP FY: 2015	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-1,494.28	0.00	-1,494.28
FD: 10620	APP FY: 2016	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	48,122.28	0.00	48,122.28
FD: 10620	APP FY: 2015	CI: 4435753	SEAP	-940,594.21	0.00	-940,594.21
FD: 10620	APP FY: 2016	CI: 4435753	SEAP	3,007,023.65	331,641.60	3,338,665.25
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	-1,564,755.19	0.00	-1,564,755.19
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	3,907,099.48	326,644.00	4,233,743.48
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	-6,147.00	0.00	-6,147.00
FD: 10620	APP FY: 2016	CI: 4436372	CDL Testing	146,070.00	1,350.00	147,420.00
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	9,093,025.76	44,232.31	9,137,258.07
FD: 10620	APP FY: 2016	CI: 4436442	OA Reimb-Services Rendered	69,804.23	59,578.00	129,382.23
FD: 10622	APP FY: 2016	CI: 4421115	Commw Offset Program Reimbursements	30.00	-30.00	0.00
FD: 10622	APP FY: 2016	CI: 4421115	Commw Offset Program Reimbursements	0.00	30.00	30.00
FD: 10622	APP FY: 2015	CI: 4435071	B.O.A. SINGLE AUDIT	-19,480.53	0.00	-19,480.53
FD: 10622	APP FY: 2016	CI: 4435071	B.O.A. SINGLE AUDIT	19,480.53	0.00	19,480.53
FD: 10622	APP FY: 2015	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-478,290.36	0.00	-478,290.36
FD: 10622	APP FY: 2016	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,552,117.98	5,927.83	6,558,045.81
FD: 10622	APP FY: 2015	CI: 4435530	Picb-Comptroller Srvs-Other Funds	-722,365.30	0.00	-722,365.30
FD: 10622	APP FY: 2016	CI: 4435530	Picb-Comptroller Srvs-Other Funds	2,926,499.88	0.00	2,926,499.88
FD: 10622	APP FY: 2015	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-355,869.14	0.00	-355,869.14
FD: 10622	APP FY: 2016	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	355,869.14	0.00	355,869.14
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	25,705.65	-25,705.65	0.00
FD: 10622	APP FY: 2015	CI: 4436432	Comptroller Services	-2,734,652.10	0.00	-2,734,652.10
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	28,049,883.47	603,266.87	28,653,150.34
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	163,000.00	33,000.00	196,000.00
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	47,461.79	8,161.75	55,623.54
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	2,421,401.01	0.00	2,421,401.01
FD: 10633	APP FY: 2016	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	3,399.77	724.19	4,123.96
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
<b>TOTAL EXECUTIVE OFFICES</b>				<b>91,354,481.49</b>	<b>2,225,365.39</b>	<b>93,579,846.88</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2015	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642	APP FY: 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	2,280,015.88	239,460.42	2,519,476.30
FD: 10642	APP FY: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,010,042.95	2,082,297.48	6,092,340.43
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

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<b>001 GENERAL FUND</b>			
FD:10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	3,307,870.13	0.00	3,307,870.13
<b>TOTAL AUDITOR GENERAL</b>	<b>6,536,942.84</b>	<b>2,321,757.90</b>	<b>8,858,700.74</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,255,684,304.67	410,032,889.96	2,665,717,194.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,255,684,304.67	410,032,889.96	2,665,717,194.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40001 APP FY: 2016 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	178,401.00	0.00	178,401.00
FD:40131 APP FY: 2016 CI: 4710077 Labor Law Settlements	16,559.32	9,000.00	25,559.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>194,960.32</b>	<b>9,000.00</b>	<b>203,960.32</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2016 CI: 4710194 Holding Acct-Member Funds	204,564.40	150,852.70	355,417.10
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>204,564.40</b>	<b>150,852.70</b>	<b>355,417.10</b>
14 Attorney General			
FD:40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,029,124.97	557,325.44	1,586,450.41
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,029,124.97</b>	<b>557,325.44</b>	<b>1,586,450.41</b>
15 General Services			
FD:40012 APP FY: 2016 CI: 4435827 TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD:40013 APP FY: 2016 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD:40014 APP FY: 2016 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,160.00	20.00	3,250,180.00
FD:40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-4,025,499.99	4,455,095.51	429,595.52
<b>TOTAL GENERAL SERVICES</b>	<b>5,474,660.01</b>	<b>4,455,115.51</b>	<b>9,929,775.52</b>
16 Education			
FD:40132 APP FY: 2016 CI: 4710014 Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD:49017 APP FY: 2016 CI: 4730014 Access- School Age Children	62,966,915.32	2,422,938.59	65,389,853.91
FD:49017 APP FY: 2016 CI: 4730015 Access- Preschool	12,196,662.28	651,629.60	12,848,291.88
<b>TOTAL EDUCATION</b>	<b>79,663,577.60</b>	<b>3,074,568.19</b>	<b>82,738,145.79</b>
18 Revenue			
FD:40019 APP FY: 2016 CI: 4435270 GOOD FAITH DEPOSITS	26,314.75	0.00	26,314.75
FD:40025 APP FY: 2016 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	14,072,804.20	62,613.56	14,135,417.76
FD:40230 APP FY: 2016 CI: 4710197 Host Municipality Tax	72,736.73	17,532.88	90,269.61
<b>TOTAL REVENUE</b>	<b>14,171,855.68</b>	<b>80,146.44</b>	<b>14,252,002.12</b>
19 State Department			
FD:40027 APP FY: 2016 CI: 4710044 National Registry Of Real Estate Appraisers	3,040.00	520.00	3,560.00
<b>TOTAL STATE DEPARTMENT</b>	<b>3,040.00</b>	<b>520.00</b>	<b>3,560.00</b>
21 Human Services			

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FD:40028	APP FY: 2016	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	509,140.50	36,250.00	545,390.50
FD:40029	APP FY: 2016	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	697,006.09	344,460.89	1,041,466.98
FD:40030	APP FY: 2016	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	62,908.28	0.00	62,908.28
FD:40031	APP FY: 2016	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	35,377.38	4,201.59	39,578.97
FD:40032	APP FY: 2016	CI: 4710071	Unemployment Comp Intercept ics=001710	17,365,459.39	2,651,462.82	20,016,922.21
FD:40035	APP FY: 2016	CI: 4710029	Interest - Statewide Child Support Collections	1,276.84	111.89	1,388.73
FD:40151	APP FY: 2016	CI: 4455162	Act 66 PFA Fee	19,812.31	2,411.44	22,223.75
<b>TOTAL HUMAN SERVICES</b>				<b>18,690,980.79</b>	<b>3,038,898.63</b>	<b>21,729,879.42</b>
<b>24 Community &amp; Economic Develop</b>						
FD:40037	APP FY: 2016	CI: 4435125	Trade Show Participation	68,688.53	14,900.00	83,588.53
FD:40166	APP FY: 2016	CI: 4710124	CDBG Section 108 Loan Guarantee	0.00	219,220.00	219,220.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>68,688.53</b>	<b>234,120.00</b>	<b>302,808.53</b>
<b>25 Probation &amp; Parole</b>						
FD:40041	APP FY: 2016	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,500,532.82	479,528.41	2,980,061.23
FD:40042	APP FY: 2016	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,539,000.09	1,476,128.60	13,015,128.69
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>14,039,532.91</b>	<b>1,955,657.01</b>	<b>15,995,189.92</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:49043	APP FY: 2016	CI: 4710007	NPS Historic Preservation Grant	104,872.63	5,398.56	110,271.19
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>104,872.63</b>	<b>5,398.56</b>	<b>110,271.19</b>
<b>35 Environmental Protection</b>						
FD:40047	APP FY: 2016	CI: 4710065	Security Deposits Receipts	4,660,602.80	50,350.00	4,710,952.80
FD:49046	APP FY: 2016	CI: 4710021	Federal Flood Control Payments	220,694.93	2,395.92	223,090.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>4,881,297.73</b>	<b>52,745.92</b>	<b>4,934,043.65</b>
<b>37 Environmental Hearing Board</b>						
FD:40229	APP FY: 2016	CI: 4710198	Appellant Escrow	389.49	53.71	443.20
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>389.49</b>	<b>53.71</b>	<b>443.20</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:40099	APP FY: 2016	CI: 4435347	LEASES	59,540.27	4,575.00	64,115.27
FD:40099	APP FY: 2016	CI: 4435377	MARINA MOORING	15,750.00	1,500.00	17,250.00
FD:40099	APP FY: 2016	CI: 4435704	RIGHTS-OF-WAY	57,036.00	3,560.00	60,596.00
FD:40099	APP FY: 2016	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	16,862,198.33	1,919,818.64	18,782,016.97
FD:40099	APP FY: 2016	CI: 4436473	Parks Nature inns	92,642.52	10,639.17	103,281.69
FD:40100	APP FY: 2016	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	20,378,477.84	2,087,782.16	22,466,260.00
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	296,727.74	-9,518.25	287,209.49
FD:49105	APP FY: 2016	CI: 4710043	National Forest Reserve	0.00	1,699,022.56	1,699,022.56
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>34,767,802.28</b>	<b>5,717,379.28</b>	<b>40,485,181.56</b>

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<b>41 Senate</b>			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	71,342.06	9,103.18	80,445.24
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	423,259.00	67,715.08	490,974.08
FD:40246 APP FY: 2016 CI: 4710216 Payroll PAUC Senate	6,969.42	3,530.89	10,500.31
<b>TOTAL SENATE</b>	<b>501,570.48</b>	<b>80,349.15</b>	<b>581,919.63</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	140,331.91	17,612.16	157,944.07
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	716,917.47	119,750.33	836,667.80
FD:40247 APP FY: 2016 CI: 4710217 Payroll PAUC House	9,137.51	5,532.22	14,669.73
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>866,386.89</b>	<b>142,894.71</b>	<b>1,009,281.60</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	22,680.20	1,219.00	23,899.20
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	44,116.09	5,666.08	49,782.17
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>66,796.29</b>	<b>6,885.08</b>	<b>73,681.37</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	6,350.36	805.66	7,156.02
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,963.84	453.56	4,417.40
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	9,692.69	1,772.27	11,464.96
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	3,233.63	603.84	3,837.47
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>23,240.52</b>	<b>3,635.33</b>	<b>26,875.85</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,716.81	743.66	8,460.47
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>7,716.81</b>	<b>743.66</b>	<b>8,460.47</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	7,854.36	1,579.13	9,433.49
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>7,854.36</b>	<b>1,579.13</b>	<b>9,433.49</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	16,696.06	2,034.55	18,730.61
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>16,696.06</b>	<b>2,034.55</b>	<b>18,730.61</b>
<b>49 Air &amp; Water Pollution Control</b>			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,881.20	328.28	3,209.48
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>2,881.20</b>	<b>328.28</b>	<b>3,209.48</b>
<b>51 Supreme Court</b>			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	107,513,144.95	13,288,018.46	120,801,163.41
FD:40058 APP FY: 2016 CI: 4720012 Benefits	56,234,540.05	6,286,033.92	62,520,573.97
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	36,900,199.26	1,942,924.77	38,843,124.03
FD:40059 APP FY: 2016 CI: 4415359 Act 49 Transfers	616,299.02	367,527.08	983,826.10

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<b>001 GENERAL FUND</b>						
FD:40059	APP FY: 2016	CI: 4425020	FEES - ACT 59	13,761,827.16	2,080,231.41	15,842,058.57
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	82,643.67	12,473.90	95,117.57
FD:40140	APP FY: 2016	CI: 4445054	Interest / Dividends	4,174.22	642.28	4,816.50
FD:40140	APP FY: 2016	CI: 4710092	Fees - Access to Justice	8,577,178.05	828,651.23	9,405,829.28
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	1,008,738.69	137,743.63	1,146,482.32
<b>TOTAL SUPREME COURT</b>				<b>180,035,745.07</b>	<b>24,944,246.68</b>	<b>204,979,991.75</b>
58	Commonwealth Court					
FD:40242	APP FY: 2016	CI: 4710212	Commonwealth Court Escrow Account	2,200.00	0.00	2,200.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>
63	Regulatory Review Commission					
FD:40215	APP FY: 2016	CI: 4710185	Earned Income Tax IRRIC IndependRegulatoryRvwComm	9,160.75	1,615.68	10,776.43
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>9,160.75</b>	<b>1,615.68</b>	<b>10,776.43</b>
67	Health					
FD:40350	APP FY: 2016	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	1,789,718.06	300,364.32	2,090,082.38
FD:40350	APP FY: 2016	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	56,279.67	225,262.67	281,542.34
FD:40350	APP FY: 2016	CI: 4710155	Contra Act 13	-4,238,961.44	-525,310.15	-4,764,271.59
<b>TOTAL HEALTH</b>				<b>-2,392,963.71</b>	<b>316.84</b>	<b>-2,392,646.87</b>
73	Treasury					
FD:40064	APP FY: 2016	CI: 4710062	Reserve For Claims Of Unclaimed Property	150,000,000.00	20,000,000.00	170,000,000.00
FD:40069	APP FY: 2016	CI: 4710055	Payroll Deductions BA73	5,930,233.91	651,028.99	6,581,262.90
FD:40359	APP FY: 2016	CI: 4710104	Unclaimed Property Restitution Deposits	312,082.33	70,553.48	382,635.81
<b>TOTAL TREASURY</b>				<b>156,242,316.24</b>	<b>20,721,582.47</b>	<b>176,963,898.71</b>
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2016	CI: 4441201	SHARE Loan Program	938.67	129.46	1,068.13
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>938.67</b>	<b>129.46</b>	<b>1,068.13</b>
78	Transportation					
FD:40228	APP FY: 2016	CI: 4710196	Vehicle Code Fines: PA State Police	4,291,081.66	701,886.18	4,992,967.84
<b>TOTAL TRANSPORTATION</b>				<b>4,291,081.66</b>	<b>701,886.18</b>	<b>4,992,967.84</b>
81	Executive Offices					
FD:40123	APP FY: 2016	CI: 4435962	Workers Comp Program	1,746,836.29	307,474.57	2,054,310.86
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	246,471.31	30,753.35	277,224.66
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,356,144.80	313,515.04	2,669,659.84
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	131,548.71	15,111.59	146,660.30
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	28,338,924.34	4,318,426.92	32,657,351.26
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	43,798,786.97	6,618,781.09	50,417,568.06
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	7,396.48	516.52	7,913.00

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FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	92,876,636.49	14,170,925.63	107,047,562.12
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,072,583.07	315,697.40	2,388,280.47
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	200,347.71	23,232.50	223,580.21
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	188,748,156.12	28,864,085.17	217,612,241.29
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	400,656.51	46,444.41	447,100.92
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	897,160,998.71	137,715,427.57	1,034,876,426.28
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,481,402.20	214,855.21	1,696,257.41
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,984,973.13	493,994.57	4,478,967.70
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	601,448.78	90,656.26	692,105.04
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	74,109,583.14	9,621,441.31	83,731,024.45
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,678.54	113.20	2,791.74
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	10,454,440.15	1,593,204.25	12,047,644.40
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	-133,250.69	37,354.10	-95,896.59
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,922,131.65	299,686.55	2,221,818.20
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	14,580,725.43	2,394,806.82	16,975,532.25
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,111,808.52	162,063.69	1,273,872.21
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	733,948.90	108,843.20	842,792.10
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	348,336.16	79,452.53	427,788.69
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	148,962.76	12,945.00	161,907.76
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	13,786.82	1,380.35	15,167.17
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	181,979.49	27,594.81	209,574.30
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	14,825.46	7,709.31	22,534.77
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	131,948.67	19,550.16	151,498.83
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	5,751.58	540.00	6,291.58
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	178,988.19	6,986.00	185,974.19
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	83,431.66	15,774.67	99,206.33
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,163.25	0.00	2,163.25
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	41,743.50	7,009.50	48,753.00
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'l WH	366,177,944.01	56,379,698.96	422,557,642.97
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	336,373,532.90	51,216,402.04	387,589,934.94
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	87,874,984.56	13,393,107.34	101,268,091.90
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	5,858,308.37	886,497.50	6,744,805.87
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	97,168,426.45	15,248,681.76	112,417,108.21
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	458,451,907.67	67,791,086.68	526,242,994.35
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	580,752,942.29	86,037,540.31	666,790,482.60
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	48,417,151.99	8,382,325.00	56,799,476.99
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	55,701,919.97	8,488,439.94	64,190,359.91
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	91,275,136.37	14,369,700.00	105,644,836.37
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2,358,040.00	384,900.00	2,742,940.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	501,736.00	68,888.00	570,624.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	223,239.00	38,819.00	262,058.00



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FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	8,871.00	1,318.00	10,189.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	304,894.00	50,809.00	355,703.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	68,143.87	8,315.46	76,459.33
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,380.42	169.77	1,550.19
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	160,207.00	26,532.00	186,739.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	141,711.00	19,119.00	160,830.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	90,907.40	13,808.74	104,716.14
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	2,127,829.79	245,278.03	2,373,107.82
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	256,936.25	4,792.12	261,728.37
FD:40245	APP FY: 2016	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	384,429.55	0.00	384,429.55
FD:40245	APP FY: 2016	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	768,974.43	0.00	768,974.43
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	7,884.87	780.84	8,665.71
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	27,956.74	3,348.12	31,304.86
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	29,515.28	4,032.58	33,547.86
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	-1,344,461.20	0.00	-1,344,461.20
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-1,547,944.68	0.00	-1,547,944.68
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-174,749.95	0.00	-174,749.95
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	739.77	102.09	841.86
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,499,603,271.52</b>	<b>531,000,845.53</b>	<b>4,030,604,117.05</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>4,012,580,240.15</b>	<b>596,940,854.12</b>	<b>4,609,521,094.27</b>
<b>780 RESTRICTED REVENUE</b>						
11 Corrections						
FD:60337	APP FY: 2016	CI: 4455244	PSCOA Schlorarship Fund Deposits	125.84	17.36	143.20
<b>TOTAL CORRECTIONS</b>				<b>125.84</b>	<b>17.36</b>	<b>143.20</b>
12 Labor & Industry						
FD:60004	APP FY: 2016	CI: 4435801	SURFACE TRANSPORTATION ACT	124,478.73	3,254.62	127,733.35
FD:60005	APP FY: 2016	CI: 4415009	ASBESTOS ACCREDITATION FEES	58,000.00	8,000.00	66,000.00
FD:60005	APP FY: 2016	CI: 4415010	ASBESTOS CERTIFICATION FEES	556,825.00	100,400.00	657,225.00
FD:60005	APP FY: 2016	CI: 4415070	LEAD ACCREDITATION FEES	13,500.00	2,000.00	15,500.00
FD:60005	APP FY: 2016	CI: 4415071	LEAD CERTIFICATION FEES	91,455.00	9,012.50	100,467.50
FD:60005	APP FY: 2016	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,902.74	136.56	2,039.30
FD:60005	APP FY: 2016	CI: 4445058	Interest Earnings Asbestos/Lead Account	11,159.15	2,160.36	13,319.51
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>857,320.62</b>	<b>124,964.04</b>	<b>982,284.66</b>
13 Military & Veterans Affairs						
FD:60158	APP FY: 2016	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	18,375.58	0.00	18,375.58
FD:60216	APP FY: 2016	CI: 4301511	Military Family Relief Assistance Contributions	18,945.25	16,061.89	35,007.14
FD:60356	APP FY: 2016	CI: 4421117	State Military Justice Fund	4,675.00	0.00	4,675.00
FD:60405	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	103,651.60	0.00	103,651.60

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<b>001 GENERAL FUND</b>						
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>145,647.43</b>	<b>16,061.89</b>	<b>161,709.32</b>
14	Attorney General					
FD:60009	APP FY: 2016	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	432,850.95	92,498.90	525,349.85
FD:60009	APP FY: 2016	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	77,278.14	12,930.65	90,208.79
FD:60009	APP FY: 2016	CI: 4425080	PBPP Agreement Administrative Costs	0.00	619.75	619.75
FD:60009	APP FY: 2016	CI: 4455155	Asset Forfeiture Receipts	7,259,088.29	-1,307,086.42	5,952,001.87
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	490,179.65	1,992,274.24	2,482,453.89
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	26,791.34	0.00	26,791.34
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	30.00	16,363.78	16,393.78
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	57,434.19	8,181.71	65,615.90
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	445.27	62.62	507.89
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	328.70	54.02	382.72
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	6,690.93	2,934.60	9,625.53
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	1,735.56	244.07	1,979.63
FD:60010	APP FY: 2016	CI: 4425030	INTEREST EARNED	19,074.93	2,824.05	21,898.98
FD:60010	APP FY: 2016	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	203,793.87	11,867.93	215,661.80
FD:60012	APP FY: 2016	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	129.00	400.00	529.00
FD:60012	APP FY: 2016	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,106,674.75	0.00	6,106,674.75
FD:60012	APP FY: 2016	CI: 4445051	Interest Earned BA14	10,681.00	2,034.98	12,715.98
FD:60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	2,768.88	384.04	3,152.92
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	1,819,539.73	750.00	1,820,289.73
FD:60014	APP FY: 2016	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,003,072.85	0.00	1,003,072.85
FD:60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,000.00	2,000.00	19,000.00
FD:60014	APP FY: 2016	CI: 4455143	Health care Costs of Investigations	847,780.50	0.00	847,780.50
FD:60014	APP FY: 2016	CI: 4455177	Interest Earned BA14	160,147.07	24,476.90	184,623.97
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	11,432.75	1,657.79	13,090.54
FD:60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	5,773,311.69	608,822.86	6,382,134.55
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	7,966.25	3,648.44	11,614.69
FD:60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	755,550.00	105,950.00	861,500.00
FD:60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	16,269.49	5,300.00	21,569.49
FD:60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	12,037.67	1,781.98	13,819.65
<b>TOTAL ATTORNEY GENERAL</b>				<b>25,574,561.71</b>	<b>1,590,976.89</b>	<b>27,165,538.60</b>
15	General Services					
FD:60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	800.00	100.00	900.00
FD:60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	573,163.91	0.00	573,163.91
FD:60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	250,000.00	0.00	250,000.00
<b>TOTAL GENERAL SERVICES</b>				<b>823,963.91</b>	<b>100.00</b>	<b>824,063.91</b>
16	Education					

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	387,270.00	57,180.00	444,450.00
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	1.00	0.13	1.13
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	634,983.01	105,303.63	740,286.64
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	33,800.00	3,200.00	37,000.00
FD: 60402	APP FY: 2016	CI: 4451439	New Skills for Youth	100,000.00	0.00	100,000.00
<b>TOTAL EDUCATION</b>				<b>2,591,054.01</b>	<b>165,683.76</b>	<b>2,756,737.77</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	16,100.00	350.00	16,450.00
FD: 60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	-42,610.00	26,760.00	-15,850.00
FD: 60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	65,642,587.56	200,215.00	65,842,802.56
FD: 60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	6,072,612.82	363,125.00	6,435,737.82
FD: 60024	APP FY: 2016	CI: 4415367	Spud Well Fee	2,900.00	54,800.00	57,700.00
FD: 60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	47,901.35	13,880.00	61,781.35
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>71,739,491.73</b>	<b>659,130.00</b>	<b>72,398,621.73</b>
<b>18 Revenue</b>						
FD: 60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	255,016,036.86	9,569,046.34	264,585,083.20
FD: 60342	APP FY: 2016	CI: 4451441	Contingent Fee Contract Collections	79,729.47	329,119.31	408,848.78
<b>TOTAL REVENUE</b>				<b>255,095,766.33</b>	<b>9,898,165.65</b>	<b>264,993,931.98</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,429,174.49	839,810.79	5,268,985.28
FD: 60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	90,095.46	12,475.00	102,570.46
FD: 60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,455,553.99	525,006.95	4,980,560.94
FD: 60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	94,854.52	11,619.09	106,473.61
FD: 60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	750,606.99	3,699.69	754,306.68
FD: 60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	188,769.30	2,972.89	191,742.19
FD: 60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	57,859.02	5,539.26	63,398.28
FD: 60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	39,022.60	7,849.33	46,871.93
FD: 60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,953,119.97	998,414.81	7,951,534.78
FD: 60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	383,720.13	1,273.34	384,993.47
FD: 60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,594,832.51	43,284.71	4,638,117.22
FD: 60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	35,413.13	34,377.41	69,790.54
FD: 60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	82,561.93	2,315.19	84,877.12
FD: 60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	127,268.52	12,903.56	140,172.08
FD: 60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,594.39	4,765.00	10,359.39
FD: 60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	474,922.42	85,763.06	560,685.48
FD: 60028	APP FY: 2016	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.40	4,800.00	4,800.40
FD: 60028	APP FY: 2016	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	39,162.89	4,675.92	43,838.81
FD: 60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,681,315.39	47,643.19	1,728,958.58
FD: 60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,032,942.47	12,660.16	2,045,602.63
FD: 60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,224,319.94	1,342,864.77	2,567,184.71

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FD:60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,008,795.79	128,558.23	1,137,354.02
FD:60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	165,303.86	20,378.74	185,682.60
FD:60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,525,576.99	451,453.07	1,977,030.06
FD:60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	590,318.34	79,543.33	669,861.67
FD:60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	443,062.34	12,565.00	455,627.34
FD:60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	366,826.14	155,390.00	522,216.14
FD:60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	570,887.37	11,659.61	582,546.98
FD:60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	17,855,896.14	486,349.85	18,342,245.99
FD:60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	1,854,160.43	22,549.95	1,876,710.38
FD:60032	APP FY: 2016	CI: 4415015	Boxing 5% Gross	61,351.86	15,079.02	76,430.88
FD:60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	51,086.00	6,888.00	57,974.00
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	6,809.00	224.00	7,033.00
FD:60032	APP FY: 2016	CI: 4415156	State Athletic Commission	90,822.38	662.25	91,484.63
FD:60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	174,029.72	24,370.88	198,400.60
FD:60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	24,316.55	2,425.00	26,741.55
FD:60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-2,161,028.02	0.00	-2,161,028.02
FD:60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	45,702.97	5,794.78	51,497.75
FD:60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	757,957.66	26,911.72	784,869.38
<b>TOTAL STATE DEPARTMENT</b>				<b>51,205,035.98</b>	<b>5,455,517.55</b>	<b>56,660,553.53</b>
<b>20 State Police</b>						
FD:60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	6,956.44	930.36	7,886.80
FD:60160	APP FY: 2016	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	6,110.00	0.00	6,110.00
FD:60160	APP FY: 2016	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	1,744,734.00	0.00	1,744,734.00
FD:60160	APP FY: 2016	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD:60161	APP FY: 2016	CI: 4445018	CRIMINAL LAB USER FEES	1,025,919.92	128,087.60	1,154,007.52
FD:60163	APP FY: 2016	CI: 4436485	Firearm Background Check	10,927.50	2,226.00	13,153.50
FD:60163	APP FY: 2016	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	2,376,099.52	418,033.30	2,794,132.82
FD:60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,633,192.72	212,598.46	1,845,791.18
FD:60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,489.34	0.00	2,489.34
FD:60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	130,260.88	24,775.85	155,036.73
FD:60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	5,281.00	5,281.00
FD:60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	36,673.39	2,502.79	39,176.18
FD:60166	APP FY: 2016	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	38,084.58	9,216.43	47,301.01
FD:60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	12,744.46	226.00	12,970.46
FD:60167	APP FY: 2016	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	403,891.14	-1,598,082.33	-1,194,191.19
FD:60167	APP FY: 2016	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	2,311,209.73	2,311,209.73
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	223,721.31	26,024.99	249,746.30
FD:60335	APP FY: 2016	CI: 4436639	ARRA Broadband Middle Mile	8,563.94	612.78	9,176.72
FD:60336	APP FY: 2016	CI: 4445243	PSTA Scholarship Fund Deposits	1,635.75	225.61	1,861.36
FD:60360	APP FY: 2016	CI: 4425081	Vehicle Code Fines	521,994.72	0.00	521,994.72

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FD:60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	2,110,855.78	1,500,000.00	3,610,855.78
<b>TOTAL STATE POLICE</b>				<b>10,445,172.39</b>	<b>3,043,868.57</b>	<b>13,489,040.96</b>
<b>21 Human Services</b>						
FD:60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	161,565.00	40,450.00	202,015.00
FD:60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,012,501.23	194,584.38	1,207,085.61
FD:60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14,294,453.00	-513,193.00	13,781,260.00
FD:60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	75,618,256.41	0.00	75,618,256.41
FD:60260	APP FY: 2016	CI: 4436602	Contr Hospital Assessment	-75,000,000.00	0.00	-75,000,000.00
FD:60262	APP FY: 2016	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	11,388,001.06	340,144,912.76	351,532,913.82
FD:60262	APP FY: 2016	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	0.00	-70,000,000.00	-70,000,000.00
FD:60289	APP FY: 2016	CI: 4436132	Nursing Facility Assessments	251,115,974.11	90,865,858.75	341,981,832.86
FD:60289	APP FY: 2016	CI: 4436603	Contr Nursing Home Assessment	-225,464,163.75	-98,919,220.58	-324,383,384.33
FD:60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	378,857,083.70	2,528,870.09	381,385,953.79
FD:60309	APP FY: 2016	CI: 4436604	Contr Quality Care Assessment	-316,633,678.53	-137,152,288.44	-453,785,966.97
FD:60370	APP FY: 2016	CI: 4411395	Act 28 Birth Certificate Fees	474,390.63	69,954.44	544,345.07
FD:60396	APP FY: 2016	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD:60397	APP FY: 2016	CI: 4411408	Medical Assistance Enrollment	78,830.00	10,080.00	88,910.00
FD:60398	APP FY: 2016	CI: 4436790	MA MCO Assessment	447,310,385.52	0.00	447,310,385.52
FD:60398	APP FY: 2016	CI: 4436791	Contra - MA MCO Assessment	-447,310,385.52	0.00	-447,310,385.52
<b>TOTAL HUMAN SERVICES</b>				<b>146,633,212.86</b>	<b>127,270,008.40</b>	<b>273,903,221.26</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60051	APP FY: 2016	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD:60052	APP FY: 2016	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	9,320.32	1,289.10	10,609.42
FD:60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	736,012.00	30,532.00	766,544.00
FD:60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	107,409.12	17,617.64	125,026.76
FD:60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	137,397.50	0.00	137,397.50
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	66,500,000.00	9,500,000.00	76,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>69,499,134.22</b>	<b>9,549,438.74</b>	<b>79,048,572.96</b>
<b>25 Probation &amp; Parole</b>						
FD:60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	246,891.85	31,334.24	278,226.09
FD:60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	694.07	1,859.25	2,553.32
FD:60408	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	120,085.32	0.00	120,085.32
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>367,671.24</b>	<b>33,193.49</b>	<b>400,864.73</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,755.00	0.00	1,755.00
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	2,575.00	0.00	2,575.00
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	1,725.00	50.00	1,775.00

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FD: 60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	8,925.50	1,397.00	10,322.50
FD: 60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	10,300.00	1,150.00	11,450.00
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	8,010.00	1,000.00	9,010.00
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	675.00	0.00	675.00
FD: 60056	APP FY: 2016	CI: 4436028	Erie Maritime Museum Rentals an	575.00	0.00	575.00
FD: 60056	APP FY: 2016	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	6,643.22	0.00	6,643.22
FD: 60056	APP FY: 2016	CI: 4436438	PA Lumber Museum	1,800.00	200.00	2,000.00
FD: 60056	APP FY: 2016	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 60056	APP FY: 2016	CI: 4436778	Rental & Other Fees Bushy Run	3,240.00	0.00	3,240.00
FD: 60409	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	631,953.24	0.00	631,953.24
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>740,921.46</b>	<b>3,797.00</b>	<b>744,718.46</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2016	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2016	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	55,000.00	2,500.00	57,500.00
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	749.52	0.15	749.67
FD: 60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	350,569.50	0.00	350,569.50
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>32,593,326.24</b>	<b>2,500.15</b>	<b>32,595,826.39</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	107,750.00	4,750.00	112,500.00
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	55,475.00	6,100.00	61,575.00
FD: 60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	211,307.00	8,140.00	219,447.00
FD: 60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	43,989.24	1,317.00	45,306.24
FD: 60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	498,079.10	857.00	498,936.10
FD: 60065	APP FY: 2016	CI: 4425024	Fines And Penalties	95,579.00	22,075.00	117,654.00
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	19,350.00	2,300.00	21,650.00
FD: 60067	APP FY: 2016	CI: 4415049	FEES	2,500.00	250.00	2,750.00
FD: 60067	APP FY: 2016	CI: 4425023	FINES & PENALTIES	1,241,430.84	0.00	1,241,430.84
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	30,000.00	5,250.00	35,250.00
FD: 60069	APP FY: 2016	CI: 4425025	Fines And Penalties	11,800.00	3,150.00	14,950.00
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	1,852,474.00	317,200.00	2,169,674.00
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	95,678.75	21,150.00	116,828.75
FD: 60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,795,937.06	472,185.00	3,268,122.06

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FD: 60070	APP FY: 2016	CI: 4425026	Fines And Penalties	221,266.35	16,147.66	237,414.01
FD: 60070	APP FY: 2016	CI: 4425901	Bond Forfeiture Financial Assurance Funds	200,000.00	0.00	200,000.00
FD: 60070	APP FY: 2016	CI: 4435007	5% Trf To Environmental Educ Fund	-7,028.60	-10,250.00	-17,278.60
FD: 60070	APP FY: 2016	CI: 4435066	Automobile/Vehicle Sale	31,630.00	0.00	31,630.00
FD: 60070	APP FY: 2016	CI: 4435974	Cost Recovery-Radiation Protection-State	-173,350.00	58,985.99	-114,364.01
FD: 60070	APP FY: 2016	CI: 4436412	Misc Revenue ( Radiation Protection)	12,394.44	0.00	12,394.44
FD: 60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	0.00	-3,723.00	-3,723.00
FD: 60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	492,637.44	94,181.00	586,818.44
FD: 60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	2,399,666.00	322,826.00	2,722,492.00
FD: 60072	APP FY: 2016	CI: 4415044	DEEP MINE-PERMIT FEES	850.00	1,250.00	2,100.00
FD: 60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	10,850.00	4,900.00	15,750.00
FD: 60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	500.00	-500.00	0.00
FD: 60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	306,925.00	352,600.00	659,525.00
FD: 60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	240,830.00	29,600.00	270,430.00
FD: 60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	1,439,905.00	203,721.00	1,643,626.00
FD: 60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,000,868.00	112,268.33	1,113,136.33
FD: 60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	123,950.00	3,900.00	127,850.00
FD: 60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	9,250.00	1,500.00	10,750.00
FD: 60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	48,550.00	14,000.00	62,550.00
FD: 60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	207,850.00	20,100.00	227,950.00
FD: 60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	29,450.00	2,200.00	31,650.00
FD: 60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	744,500.00	84,750.00	829,250.00
FD: 60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	16,950.00	500.00	17,450.00
FD: 60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	856,250.00	70,500.00	926,750.00
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	4,388.18	603.42	4,991.60
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,883,510.00	249,228.76	2,132,738.76
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	63,952.00	-63,952.00	0.00
FD: 60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	705,075.00	1,455.35	706,530.35
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	610,617.28	5,723.00	616,340.28
FD: 60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	83,406.04	5,719.00	89,125.04
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	452,892.01	65,373.59	518,265.60
FD: 60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,045.76	124.74	1,170.50
FD: 60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,054,746.08	51,401.80	1,106,147.88
FD: 60074	APP FY: 2016	CI: 4425071	Cost Recovery Assessment	1,739.50	349.49	2,088.99
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	128,200.00	7,000.00	135,200.00
FD: 60075	APP FY: 2016	CI: 4436649	Reimbursement for Departmental Services	6,937.45	0.00	6,937.45
FD: 60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	250,700.00	28,000.00	278,700.00

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FD: 60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND		122,201.59	17,050.00	139,251.59
FD: 60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		146,250.00	22,500.00	168,750.00
FD: 60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees		70,775.00	12,500.00	83,275.00
FD: 60083	APP FY: 2016	CI: 4415096	Permit Fees		5,944,798.98	679,968.55	6,624,767.53
FD: 60083	APP FY: 2016	CI: 4425027	Fines And Penalties		8,922,473.93	8,150.00	8,930,623.93
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	2,060,129.71	280,337.59	2,340,467.30
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	2,750.00	0.00	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		326,472.00	15,000.00	341,472.00
FD: 60314	APP FY: 2016	CI: 4425073	Fines and Penalties Covered Device Recycling Act		27,054.00	644.00	27,698.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>40,873,833.26</b>	<b>3,631,358.27</b>	<b>44,505,191.53</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD: 60145	APP FY: 2016	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		2,594,570.42	0.00	2,594,570.42
FD: 60147	APP FY: 2016	CI: 4435578	QUEHANNA FUND ACT 275		42,500.00	2,500.00	45,000.00
FD: 60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES		611,310.78	90.00	611,400.78
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		37,696.75	-24,505.89	13,190.86
FD: 60149	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION		11,916.64	0.00	11,916.64
FD: 60151	APP FY: 2016	CI: 4435972	Proceeds from Sale of Land		1,556,305.00	0.00	1,556,305.00
FD: 60290	APP FY: 2016	CI: 4436009	Transfer to Forest Research Act 165 of 2002		400,000.00	0.00	400,000.00
FD: 60362	APP FY: 2016	CI: 4455259	Donations and Foundation Grants		0.00	981.07	981.07
FD: 60362	APP FY: 2016	CI: 4455259	Donations and Foundation Grants		0.00	981.06	981.06
FD: 60419	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES		1,042,362.70	320,894.62	1,363,257.32
FD: 60419	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES		59,702.93	-59,702.93	0.00
FD: 60419	APP FY: 2016	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	29,409.08	29,409.08
FD: 60419	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION		125.00	25.00	150.00
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		149,783.42	-149,783.42	0.00
FD: 60420	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES		251,059.53	122,899.05	373,958.58
FD: 60420	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax		150,000.00	0.00	150,000.00
FD: 99999	APP FY:	CI: 4415012	ATV REGISTRATION FEES		0.00	-85.00	-85.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>					<b>7,775,663.70</b>	<b>243,702.64</b>	<b>8,019,366.34</b>
<b>51 Supreme Court</b>							
FD: 60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS		2,002,856.94	1,092.62	2,003,949.56
<b>TOTAL SUPREME COURT</b>					<b>2,002,856.94</b>	<b>1,092.62</b>	<b>2,003,949.56</b>
<b>67 Health</b>							



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<b>001 GENERAL FUND</b>						
FD: 60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	599.24	82.65	681.89
FD: 60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	942,300.00	143,750.00	1,086,050.00
FD: 60110	APP FY: 2016	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	10,500.00	5,250.00	15,750.00
FD: 60220	APP FY: 2016	CI: 4455152	Juvenile Diabetes Cure Research	3,248.85	4,663.00	7,911.85
FD: 60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	61,658.00	9,090.00	70,748.00
FD: 60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	2,273,872.54	11,829.00	2,285,701.54
FD: 60341	APP FY: 2016	CI: 4431235	State TPL	3,859,705.96	0.00	3,859,705.96
FD: 60341	APP FY: 2016	CI: 4431236	State Rebates	25,667,928.52	0.00	25,667,928.52
FD: 60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	66,090.00	12,100.00	78,190.00
FD: 60423	APP FY: 2016	CI: 4421126	Nursing Home Oversight Settlement	1,250,000.00	0.00	1,250,000.00
<b>TOTAL HEALTH</b>				<b>34,135,903.11</b>	<b>186,764.65</b>	<b>34,322,667.76</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	21,869.65	3,433.01	25,302.66
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	3,650.00	1,250.00	4,900.00
FD: 60118	APP FY: 2016	CI: 4415046	DOG LICENSES	3,889,796.00	633,974.00	4,523,770.00
FD: 60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	464,475.00	71,440.00	535,915.00
FD: 60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	179,786.92	23,687.54	203,474.46
FD: 60118	APP FY: 2016	CI: 4436455	Right To Know	61.50	18.00	79.50
FD: 60118	APP FY: 2016	CI: 4445010	Interest Earnings BA68	5,280.30	946.14	6,226.44
FD: 60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	263,980.00	30,210.00	294,190.00
FD: 60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	279,861.16	3,228.95	283,090.11
FD: 60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	427,810.00	4,330.00	432,140.00
FD: 60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	68,360.00	23,070.00	91,430.00
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	207,735.00	6,230.00	213,965.00
FD: 60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	67,250.00	13,320.00	80,570.00
FD: 60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,220.00	60.00	3,280.00
FD: 60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	3,555,250.00	32,250.00	3,587,500.00
FD: 60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	37,296.00	18,680.00	55,976.00
FD: 60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,133.00	100.00	9,233.00
FD: 60121	APP FY: 2016	CI: 4415195	Pesticide Dealer License Fees	12,247.20	21,192.30	33,439.50
FD: 60121	APP FY: 2016	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,015.00	75.00	6,090.00
FD: 60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	21,950.00	800.00	22,750.00
FD: 60123	APP FY: 2016	CI: 4411420	Industrial Hemp Research	4,250.00	0.00	4,250.00
FD: 60123	APP FY: 2016	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	78,120.98	0.00	78,120.98
FD: 60123	APP FY: 2016	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	290,170.00	5,560.00	295,730.00
FD: 60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,437.50	425.00	4,862.50
FD: 60124	APP FY: 2016	CI: 4435247	FEDERAL STATE OPTION CONTRACT	68,739.27	18,462.81	87,202.08
FD: 60152	APP FY: 2016	CI: 4415189	Fertilizer Inspection Fees	124,452.30	2,212.07	126,664.37
FD: 60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	10,700.00	225.00	10,925.00
FD: 60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	124,500.00	1,200.00	125,700.00

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FD:60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	8,565.10	549.60	9,114.70
FD:60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	5,875.00	75.00	5,950.00
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	35,900.00	575.00	36,475.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	9,450.00	400.00	9,850.00
FD:60152	APP FY: 2016	CI: 4415218	Seed Certification Fees	287.22	0.00	287.22
FD:60152	APP FY: 2016	CI: 4425066	Seed Fines & Penalties	0.00	125.00	125.00
FD:60152	APP FY: 2016	CI: 4436111	Seed Sample Testing	77,294.78	16,056.38	93,351.16
FD:60152	APP FY: 2016	CI: 4436112	Seed Miscellaneous	390.00	0.00	390.00
FD:60152	APP FY: 2016	CI: 4455103	SPC/B & C Grant	41,598.93	112.20	41,711.13
FD:60268	APP FY: 2016	CI: 4415314	Shipping Point Inspection Fee	13,040.10	3,145.76	16,185.86
FD:60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	125,297.92	4,776.45	130,074.37
FD:60268	APP FY: 2016	CI: 4415316	Market Inspection Fee	5,800.52	3,207.02	9,007.54
FD:60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	115,941.00	12,069.00	128,010.00
FD:60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	28,800.00	6,000.00	34,800.00
FD:60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	3,375.92	518.77	3,894.69
FD:60327	APP FY: 2016	CI: 4455236	Donations and Grants	104,718.00	30,500.00	135,218.00
FD:60327	APP FY: 2016	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
<b>TOTAL AGRICULTURE</b>				<b>16,764,241.52</b>	<b>994,490.00</b>	<b>17,758,731.52</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2016	CI: 4415370	License and Fees	8,873,092.37	257,925.00	9,131,017.37
FD:60339	APP FY: 2016	CI: 4415371	Fines and Penalties	775,593.35	5,055.00	780,648.35
FD:60339	APP FY: 2016	CI: 4455241	Miscellaneous	720,578.58	1,589.63	722,168.21
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>10,369,264.30</b>	<b>264,569.63</b>	<b>10,633,833.93</b>
<b>78 Transportation</b>						
FD:60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	142,833.18	17,820.62	160,653.80
<b>TOTAL TRANSPORTATION</b>				<b>142,833.18</b>	<b>17,820.62</b>	<b>160,653.80</b>
<b>81 Executive Offices</b>						
FD:60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,935,862.83	501,627.47	4,437,490.30
FD:60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,189,593.13	657,632.39	5,847,225.52
FD:60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	610,227.12	85,854.20	696,081.32
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	2,160.90	75.00	2,235.90
FD:60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	153,547.63	17,297.41	170,845.04
FD:60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement	64,296.12	10,511.48	74,807.60
FD:60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation ics=001780	65,205.35	17,863.56	83,068.91
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	1,152,008.19	150,002.01	1,302,010.20
FD:60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,928,106.00	1,299,080.00	3,227,186.00
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	3,819,979.83	405,596.70	4,225,576.53
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,269,588.87	380,266.75	1,649,855.62
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,279,413.54	104,026.58	1,383,440.12

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<b>001 GENERAL FUND</b>						
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	659.60	0.00	659.60
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	653.08	0.00	653.08
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	1,610.24	0.00	1,610.24
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	987.78	0.00	987.78
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	1,571.24	1,571.24
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	1,800.00	1,800.00
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	1,423,171.88	209,863.31	1,633,035.19
<b>TOTAL EXECUTIVE OFFICES</b>				<b>21,469,953.71</b>	<b>3,843,068.10</b>	<b>25,313,021.81</b>
<b>TOTAL RESTRICTED REVENUE</b>				801,846,955.69	166,996,290.02	968,843,245.71
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				4,814,427,195.84	763,937,144.14	5,578,364,339.98
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,859,164.93	0.00	3,859,164.93
FD: 70006	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,848,838.00	3,488,821.00	7,337,659.00
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	-315,248.02	0.00	-315,248.02
FD: 70011	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,441,341.07	1,055,559.00	5,496,900.07
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	30,571,712.16	5,055,327.72	35,627,039.88
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,588,948.07	0.00	2,588,948.07
FD: 70425	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,156,306.99	609,791.65	1,766,098.64
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	31,591,103.86	3,987,459.53	35,578,563.39
FD: 71050	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,345,520.00	827,225.00	5,172,745.00
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	2,135,025.51	157,969.66	2,292,995.17

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FD: 71052	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,844.29	0.00	1,844.29
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,063,277.72	1,277,757.87	3,341,035.59
<b>TOTAL AGING</b>				<b>90,096,465.17</b>	<b>16,459,911.43</b>	<b>106,556,376.60</b>
<b>11 Corrections</b>						
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	304,019.08	67,441.79	371,460.87
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	25,321.52	0.00	25,321.52
FD: 80419	APP FY: 2015	CI: 4821000	Federal Revenue Operating	93,057.58	0.00	93,057.58
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	124,698.86	9,792.55	134,491.41
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	40,710.45	0.00	40,710.45
FD: 80880	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
<b>TOTAL CORRECTIONS</b>				<b>2,353,327.53</b>	<b>77,234.34</b>	<b>2,430,561.87</b>
<b>12 Labor &amp; Industry</b>						
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	19,041,403.24	1,169,740.49	20,211,143.73
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,900,392.48	2,109,448.58	10,009,841.06
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	10,834,870.51	328,085.75	11,162,956.26
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,053,331.73	1,641,589.93	6,694,921.66
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	17,081,036.82	1,481,739.39	18,562,776.21
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	878,472.36	84,656.49	963,128.85
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	565,017.29	682,374.38	1,247,391.67
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	2,080,732.71	-796,639.75	1,284,092.96
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	700,534.85	59,181.43	759,716.28
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	12,109,172.61	1,691,419.49	13,800,592.10
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,017,624.75	-555,955.82	2,461,668.93
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	2,690,079.04	0.00	2,690,079.04

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FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,637,367.62	2,121,395.35	3,758,762.97
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,062,011.05	0.00	-3,062,011.05
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,087,355.56	379.94	11,087,735.50
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	68,258,885.59	9,981,334.89	78,240,220.48
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	1,002,127.20	166,978.80	1,169,106.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>161,698,907.11</b>	<b>20,165,729.34</b>	<b>181,864,636.45</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	377,371.66	42,764.74	420,136.40
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,081,985.11	24,024.72	22,106,009.83
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,465,280.60	2,451,823.97	22,917,104.57
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	808,806.75	0.00	808,806.75
FD: 70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	637.00	1,728.35	2,365.35
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	5,969,658.73	1,771,161.80	7,740,820.53
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	2,152,166.90	1,306,535.40	3,458,702.30
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	5,290,431.68	1,540,054.80	6,830,486.48
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	3,085,062.98	520,238.27	3,605,301.25
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	5,439,861.45	616,290.62	6,056,152.07
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	3,347,932.66	1,100,313.17	4,448,245.83
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,877.50	187.98	14,065.48
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,092.07	710.92	20,802.99
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,151.09	1,896.32	35,047.41
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,622.36	10,172.90	31,795.26
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,506,641.77	502,605.70	4,009,247.47
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,270,056.87	278,584.10	2,548,640.97
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	2,745,682.04	315,442.92	3,061,124.96
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	2,032,605.13	226,899.45	2,259,504.58
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,927,432.28	409,895.69	3,337,327.97
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	1,373,991.10	154,117.65	1,528,108.75

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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	20,647.51	0.00	20,647.51
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>92,391,256.36</b>	<b>11,275,449.47</b>	<b>103,666,705.83</b>
<b>14 Attorney General</b>						
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,438,784.04	0.00	1,438,784.04
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,343,736.88	13,200.00	2,356,936.88
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	3,129,130.81	461,343.61	3,590,474.42
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,310,775.51	54,698.24	1,365,473.75
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	732,238.56	344,092.25	1,076,330.81
<b>TOTAL ATTORNEY GENERAL</b>				<b>10,040,195.46</b>	<b>873,334.10</b>	<b>10,913,529.56</b>
<b>16 Education</b>						
FD: 70053	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,692.00	0.00	23,692.00
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	418,528.74	0.00	418,528.74
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	694,485.33	69,542.39	764,027.72
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	1,783,259.47	158,947.12	1,942,206.59
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	5,195,853.80	260,346.29	5,456,200.09
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	981,885.53	0.00	981,885.53
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,138,648.94	733,949.44	5,872,598.38
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	149,345.44	30,447.21	179,792.65
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	462,342.18	55,238.70	517,580.88
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	189,471.16	0.00	189,471.16
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,953,315.68	-49,681.75	42,903,633.93
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	307,150,416.48	66,534,819.83	373,685,236.31
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,000.00	-6,000.00	-9,000.00
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	1,484.83	-28.40	1,456.43
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-715.75	-87.00	-802.75
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-46,283.65	0.00	-46,283.65
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-58,944.05	-17,534.30	-76,478.35
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	49,395,947.74	215,755.10	49,611,702.84
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	342,117,197.24	41,879,320.35	383,996,517.59
FD: 70075	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-7,186,222.00	-7,186,222.00
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

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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	5,392,947.82	724,414.10	6,117,361.92
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,578,601.55	0.00	2,578,601.55
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,650,887.51	361,563.69	3,012,451.20
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	305,832.71	33,818.03	339,650.74
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	253,294.14	55,878.00	309,172.14
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,327,888.87	113,960.40	1,441,849.27
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	450,339.55	65,597.08	515,936.63
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	1,204,776.32	174,361.57	1,379,137.89
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	213,731.22	1,198,221.89
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	24,684,916.36	3,112,058.96	27,796,975.32
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	6,831,578.40	48,447.65	6,880,026.05
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	50,300,257.23	6,839,614.48	57,139,871.71
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	20,006,931.68	0.00	20,006,931.68
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	274,970,724.57	24,560,454.48	299,531,179.05
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	225,559.11	32,398.02	257,957.13
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	11,218,422.59	1,441,402.23	12,659,824.82
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	742,551.27	154,592.73	897,144.00
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	6,109,716.38	684,611.57	6,794,327.95
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	809,328.35	0.00	809,328.35
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,360,695.81	195,816.89	19,556,512.70
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,311,294.94	3,491,535.69	10,802,830.63
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	3,796,314.64	43,167.17	3,839,481.81
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,650,949.25	1,349,507.33	10,000,456.58
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	277,296.96	6,342.50	283,639.46

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FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	380,362.07	196,886.30	577,248.37
FD: 70558	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-55,502.73	0.00	-55,502.73
FD: 70558	APP FY: 2016	CI: 4821000	Federal Revenue Operating	55,502.73	11,171.00	66,673.73
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	16,210,397.41	2,203,782.74	18,414,180.15
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	66,008.20	9,624.27	75,632.47
FD: 70714	APP FY: 2015	CI: 4821000	Federal Revenue Operating	592,987.38	0.00	592,987.38
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,118,618.50	923,894.68	9,042,513.18
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,635,735.33	0.00	3,635,735.33
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,701,525.78	1,135,683.97	7,837,209.75
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	303,157.63	129,098.17	432,255.80
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	619,960.33	35.18	619,995.51
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,892,988.23	0.00	10,892,988.23
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,923,675.45	400,337.36	7,324,012.81
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	241,255.58	29,101.90	270,357.48
FD: 80855	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,609.81	0.00	30,609.81
FD: 80855	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,011.58	8,560.45	37,572.03
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	604,794.36	0.00	604,794.36
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	266,178.69	0.00	266,178.69
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	61,227.69	15,983.95	77,211.64
FD: 80863	APP FY: 2015	CI: 4821000	Federal Revenue Operating	108,547.74	0.00	108,547.74
FD: 80869	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 80869	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,636.00	0.00	20,636.00
<b>TOTAL EDUCATION</b>				<b>1,275,040,346.87</b>	<b>151,446,246.74</b>	<b>1,426,486,593.61</b>
<b>17 Public Utility Commission</b>						
FD: 70525	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,004,662.65	0.00	1,004,662.65
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,004,662.65</b>	<b>0.00</b>	<b>1,004,662.65</b>
<b>19 State Department</b>						
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	1,839,809.68	0.00	1,839,809.68



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FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,546.79	0.00	14,546.79
FD: 70562	APP FY: 2016	CI: 4821000	Federal Revenue Operating	219,022.47	0.00	219,022.47
<b>TOTAL STATE DEPARTMENT</b>				<b>2,394,597.28</b>	<b>0.00</b>	<b>2,394,597.28</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	2,405.79	2,405.79
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-131,862.52	-131,862.52
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-10,166.65	-10,166.65
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,998.28	-5,152.90	13,845.38
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	525,367.20	-61,009.63	464,357.57
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,005,041.50	28,538.19	1,033,579.69
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	165,929.41	78,413.26	244,342.67
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	247,970.00	0.00	247,970.00
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	255,725.55	0.00	255,725.55
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	68,206.26	228,356.60	296,562.86
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	216,924.71	171,689.94	388,614.65
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	556,341.92	91,883.75	648,225.67
<b>TOTAL STATE POLICE</b>				<b>9,787,527.52</b>	<b>393,095.83</b>	<b>10,180,623.35</b>
<b>21 Human Services</b>						
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	73,387.52	20,088.81	93,476.33
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	16,198,431.71	-740,054.87	15,458,376.84
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	11,197,810.07	12,092.40	11,209,902.47
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,387,248.84	6,152,030.67	45,539,279.51
FD: 70122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	325,000.00	-13,002.84	311,997.16
FD: 70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,050,091.12	441,582.24	4,491,673.36
FD: 70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	500,291.19	0.00	500,291.19
FD: 70124	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,449,479.00	895,693.00	3,345,172.00
FD: 70125	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,137,250.00	1,045,750.00	4,183,000.00
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	286,287,675.96	46,523,023.85	332,810,699.81
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,494,938.20	-236.98	34,494,701.22
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	113,573,370.71	2,903,614.75	116,476,985.46

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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	1,701.86	0.00	1,701.86
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,343,502.28	0.00	1,343,502.28
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,405,938.69	-66,497.34	3,339,441.35
FD: 70128	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,987.19	0.00	1,987.19
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	81,220,343.57	13,730,307.11	94,950,650.68
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93,534.09	0.00	93,534.09
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	672,821.52	-133,193.80	539,627.72
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,253,826.75	-161,470.76	6,092,355.99
FD: 70130	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-18,359.30	0.00	-18,359.30
FD: 70130	APP FY: 2013	CI: 4821000	Federal Revenue Operating	54,840.56	0.00	54,840.56
FD: 70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,912,173.37	531,407.32	5,443,580.69
FD: 70132	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,729,589.68	0.00	1,729,589.68
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,383,042.58	0.00	39,383,042.58
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	73,659,358.47	8,806,981.86	82,466,340.33
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	515,543.00	0.00	515,543.00
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,283,415.04	-300,295.64	4,983,119.40
FD: 70133	APP FY: 2013	CI: 4821000	Federal Revenue Operating	582,572.00	0.00	582,572.00
FD: 70134	APP FY: 2016	CI: 4821000	Federal Revenue Operating	354,637.76	54,210.91	408,848.67
FD: 70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,774,492.00	0.00	7,774,492.00
FD: 70136	APP FY: 2014	CI: 4821000	Federal Revenue Operating	210,947.31	0.00	210,947.31
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	127,051.34	0.00	127,051.34
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,528,400.35	-178,764.93	8,349,635.42
FD: 70136	APP FY: 2013	CI: 4821000	Federal Revenue Operating	103,504.00	0.00	103,504.00
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,235,996.71	0.00	1,235,996.71
FD: 70138	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	1,589,548.00	1,589,548.00
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	1,232,978.31	233,475.83	1,466,454.14
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	432,964.19	39,632.58	472,596.77
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	11,010,076.44	2,027,763.86	13,037,840.30
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	788,680.49	0.00	788,680.49
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,116,777.77	134,464.24	1,251,242.01
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	187,970.51	18,855.02	206,825.53
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	11,076,533.45	2,254,466.98	13,331,000.43
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,646,254.78	10.99	22,646,265.77

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FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,700,260.43	12,310,350.19	87,010,610.62
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	63,446,535.42	8,215,242.78	71,661,778.20
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	1,671,971.40	33,932.14	1,705,903.54
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	7,580,066.25	1,267,932.66	8,847,998.91
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,373,329.87	-139,329.73	13,234,000.14
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	46,008,366.09	3,716,862.48	49,725,228.57
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	66,894,970.79	12,515,566.49	79,410,537.28
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,415,037.50	0.00	1,415,037.50
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,370,577.50	47,175.00	1,417,752.50
FD: 70158	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,597,936.52	1,346,024.28	12,943,960.80
FD: 70159	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,015,774.00	0.00	9,015,774.00
FD: 70160	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-347,768.26	0.00	-347,768.26
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,668,561.15	0.00	63,668,561.15
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,153,815,897.27	227,557,610.59	1,381,373,507.86
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,751,005.80	414,905.25	2,165,911.05
FD: 70164	APP FY: 2014	CI: 4821000	Federal Revenue Operating	266,180.00	0.00	266,180.00
FD: 70164	APP FY: 2015	CI: 4821000	Federal Revenue Operating	237,261.00	0.00	237,261.00
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98,096,642.27	858,261.33	98,954,903.60
FD: 70164	APP FY: 2013	CI: 4821000	Federal Revenue Operating	578,120.20	0.00	578,120.20
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	1,284,900.00	383,000.00	1,667,900.00
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	1,956,733.58	559,488.04	2,516,221.62
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	12,194,528.00	362,047.00	12,556,575.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-483.00	0.00	-483.00
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,372,718.65	-260.00	22,372,458.65
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	117,608,267.14	13,919,541.99	131,527,809.13
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-211.23	-211.23
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	543,669.69	5,227.44	548,897.13
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,587.64	43,720.82	85,308.46
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	14,785,908.91	259,354.96	15,045,263.87
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	3,833,011.09	491,602.56	4,324,613.65
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	266,063.18	43,582.42	309,645.60

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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	10,791,895.46	1,478,802.90	12,270,698.36
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	8,126,700.48	-4,830.00	8,121,870.48
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,985,028.91	1,891,913.55	16,876,942.46
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	530,857.50	0.00	530,857.50
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	12,914,609.50	0.00	12,914,609.50
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,141,007.00	132,292.00	1,273,299.00
FD: 70177	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,588,243.00	0.00	5,588,243.00
FD: 70179	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,075,056.84	-10.99	1,075,045.85
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	126,603,183.58	20,187,232.31	146,790,415.89
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,059,170.26	0.00	1,059,170.26
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,309,372.25	5,905,772.91	43,215,145.16
FD: 70183	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,173,389.52	0.00	1,173,389.52
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,657,277.23	911,502.16	13,568,779.39
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,763,257.18	6,093,287.00	14,856,544.18
FD: 70183	APP FY: 2012	CI: 4821000	Federal Revenue Operating	38,764.46	0.00	38,764.46
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	308,631.95	0.00	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	1,902,951.63	-12,941.28	1,890,010.35
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,583,015.17	5,551,527.84	38,134,543.01
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,200,804.00	7,299,404.00	5,098,600.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,131,154.63	0.00	9,131,154.63
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,849,818.63	2,536,152.63	25,385,971.26
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	2,772,888.00	2,772,888.00
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	41,902,084.71	28,683,862.61	70,585,947.32
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	8,242,463,227.76	703,034,492.35	8,945,497,720.11
FD: 70186	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	104,600.00	104,600.00
FD: 70187	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,350,595.42	772,374.65	4,122,970.07
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	171,847.71	0.00	171,847.71
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,448,002.00	519,466.00	1,967,468.00
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	715,738.32	56,838.56	772,576.88
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	65,902.70	21,824.36	87,727.06
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,634,548.79	547,468.61	8,182,017.40
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	4,011,772.76	666,411.34	4,678,184.10
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,648,466.37	0.00	2,648,466.37

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<b>001 GENERAL FUND</b>						
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	133,310,277.01	17,841,557.59	151,151,834.60
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,888,855.51	101,591.80	15,990,447.31
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,070,741.27	4,197,252.57	16,267,993.84
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	1,155,232.74	-3,240.00	1,151,992.74
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	144,548,855.49	35,786,332.63	180,335,188.12
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	73,324.11	12,513.97	85,838.08
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	185,952.36	73,533.29	259,485.65
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,839,296.70	576,570.49	6,415,867.19
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	107,865,173.22	11,793,619.99	119,658,793.21
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	34,340.66	67,205.00	101,545.66
FD: 70527	APP FY: 2016	CI: 4821000	Federal Revenue Operating	992,017.20	0.00	992,017.20
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,477,962.49	0.00	8,477,962.49
FD: 70578	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-106,041.54	0.00	-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	809,952,650.42	139,669,191.82	949,621,842.24
FD: 70649	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,500,029.30	0.00	18,500,029.30
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	611,397.85	634,409.01	1,245,806.86
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	157,191.92	0.00	157,191.92
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	425,227.70	109,276.14	534,503.84
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	559,935.99	8,728.10	568,664.09
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,753,750.49	0.00	1,753,750.49
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,624,360.94	1,938,722.41	12,563,083.35
FD: 70718	APP FY: 2016	CI: 4821000	Federal Revenue Operating	143,538.00	477,491.00	621,029.00
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	38,772,805.41	1,171,173.59	39,943,979.00
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	51,261,167.14	12,780,494.47	64,041,661.61
FD: 70721	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-5,381.83	0.00	-5,381.83
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	327,640.93	49,036.08	376,677.01
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,637,629.76	0.00	6,637,629.76
FD: 70730	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,175,476.44	0.00	3,175,476.44
FD: 70748	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,169,427.07	145,978.41	9,315,405.48
FD: 70748	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	10,288,098.00	10,288,098.00

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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	9,376,273.54	421,099.06	9,797,372.60
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	75,460.35	11,677.56	87,137.91
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,399,591.08	12,151.39	1,411,742.47
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,037,055.79	776,934.32	4,813,990.11
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-156,309.00	0.00	-156,309.00
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	356,593,152.57	63,279,970.01	419,873,122.58
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	90,388,200.02	11,548,883.51	101,937,083.53
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	3,312,067.94	431,272.70	3,743,340.64
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	239,342.59	24,790.27	264,132.86
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	216,796.72	43,086.76	259,883.48
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
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	426,729.17	175,406.10	602,135.27
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	414,784.00	133,551.57	548,335.57
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	236,693.54	670,572.92
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,364,507.11	17,526.80	2,382,033.91
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,532,572.70	3,179,994.01	8,712,566.71
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,590,624.17	-18.20	80,590,605.97
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	957,097,744.56	107,100,811.13	1,064,198,555.69
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	185,063,679.99	40,762,826.53	225,826,506.52
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,056,269.11	0.00	1,056,269.11

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FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,620,753.51	1,029,345.45	4,650,098.96
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,904.31	65,762.66	73,666.97
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,039.35	-389.97	-2,429.32
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	1,694,047.23	41,067.40	1,735,114.63
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	772,908.15	-67.45	772,840.70
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,240,755.26	3,621,869.41	24,862,624.67
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	66,150.00	0.00	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	16,695.00	13.00	16,708.00
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: 80884	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,487,250.00	1,487,250.00
FD: 80884	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	495,750.00	495,750.00
FD: 80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	17,592.25	17,592.25
FD: 80901	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,212.13	0.00	25,212.13
<b>TOTAL HUMAN SERVICES</b>				<b>14,765,487,505.14</b>	<b>1,631,817,828.40</b>	<b>16,397,305,333.54</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,982.74	0.00	29,982.74
FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98,239.00	32,701.60	130,940.60
FD: 70210	APP FY: 2016	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	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	-2,764.22	0.00	-2,764.22
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,574.13	0.00	-3,574.13
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	527,841.49	51,675.99	579,517.48
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-40,223.00	0.00	-40,223.00
FD: 70213	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,961,537.00	0.00	4,961,537.00
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,130,842.00	4,802,506.00	15,933,348.00
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,898.25	-30,585.36	-32,483.61
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	183,938.27	0.00	183,938.27
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	319,098.75	66,776.13	385,874.88
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	3,060,877.00	1,303,339.00	4,364,216.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,015.54	0.00	112,015.54
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	144,608.60	45,252.00	189,860.60
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	450,732.98	-45,252.00	405,480.98

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<b>001 GENERAL FUND</b>						
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	349,739.55	78,116.21	427,855.76
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	11,467,214.00	0.00	11,467,214.00
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,384,073.00	3,383,221.00	9,767,294.00
FD: 70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-9,746.98	0.00	-9,746.98
FD: 70229	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,920.01	0.00	56,920.01
FD: 70229	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,287.87	0.00	48,287.87
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	80,951.94	7,184.17	88,136.11
FD: 70512	APP FY: 2011	CI: 4821000	Federal Revenue Operating	200,000.00	0.00	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	101,031.03	58,265.13	159,296.16
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	9,006,301.00	0.00	9,006,301.00
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-9,365.77	0.00	-9,365.77
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	176,150.99	0.00	176,150.99
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	189,864.17	375,538.21
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	125,256.72	12,153.56	137,410.28
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	100,985.57	0.00	100,985.57
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,513,002.61	-5,617.76	2,507,384.85
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,579,345.27	490,707.76	2,070,053.03
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	946,344.34	0.00	946,344.34
FD: 71012	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,905,073.18	624,697.00	2,529,770.18
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	138,397.48	0.00	138,397.48
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
FD: 80547	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,888.82	79,375.00	119,263.82
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>53,416,663.79</b>	<b>11,144,379.60</b>	<b>64,561,043.39</b>
<b>25 Probation &amp; Parole</b>						
FD: 80872	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,390.05	0.00	29,390.05
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	32,579.32	9,825.41	42,404.73
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,832.38	11,573.56	64,405.94



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<b>001 GENERAL FUND</b>						
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>153,939.66</b>	<b>21,398.97</b>	<b>175,338.63</b>
28 Lieutenant Governor						
FD:80886 APP FY: 2015 CI: 4821000	Federal Revenue Operating			12,000.00	0.00	12,000.00
FD:80886 APP FY: 2016 CI: 4821000	Federal Revenue Operating			12,000.00	0.00	12,000.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
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			56,948.43	7,825.81	64,774.24
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			91,876.20	0.00	91,876.20
FD:70664 APP FY: 2016 CI: 4821000	Federal Revenue Operating			0.00	44,729.37	44,729.37
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:71028 APP FY: 2016 CI: 4821000	Federal Revenue Operating			0.00	237,323.71	237,323.71
FD:71038 APP FY: 2015 CI: 4821000	Federal Revenue Operating			51,596.25	0.00	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
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>2,271,084.69</b>	<b>289,878.89</b>	<b>2,560,963.58</b>
31 PA Emergency Management Agency						
FD:70238 APP FY: 2016 CI: 4821000	Federal Revenue Operating			10,548.10	0.00	10,548.10
FD:70239 APP FY: 2015 CI: 4821000	Federal Revenue Operating			1,035,801.44	19,666.47	1,055,467.91
FD:70239 APP FY: 2016 CI: 4821000	Federal Revenue Operating			8,422,287.69	464,710.23	8,886,997.92
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			197,794.92	0.00	197,794.92
FD:80868 APP FY: 2015 CI: 4821000	Federal Revenue Operating			139,443.76	0.00	139,443.76
FD:80868 APP FY: 2016 CI: 4821000	Federal Revenue Operating			63,586.85	43,540.84	107,127.69
FD:82284 APP FY: 2013 CI: 4821000	Federal Revenue Operating			-545.96	0.00	-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			14,749,148.21	156,331.09	14,905,479.30
FD:82284 APP FY: 2016 CI: 4821000	Federal Revenue Operating			6,915,024.92	1,834,150.42	8,749,175.34
FD:82486 APP FY: 2014 CI: 4821000	Federal Revenue Operating			912,176.55	0.00	912,176.55
FD:82486 APP FY: 2015 CI: 4821000	Federal Revenue Operating			-7,406.28	0.00	-7,406.28
FD:82488 APP FY: 2011 CI: 4821000	Federal Revenue Operating			0.00	-1,898.34	-1,898.34
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			-79,093.35	0.00	-79,093.35

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FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-6,649.17	349.70	-6,299.47
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	-625.02	72,370.91
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	-65,617.47	0.00	-65,617.47
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,499,982.51	338,653.50	1,838,636.01
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,938.24	0.00	17,938.24
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-24,225.28	-24,225.28
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	419,887.30	113,856.13	533,743.43
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	212,179.53	0.00	212,179.53
FD: 82873	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	104,721.00	104,721.00
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,458.39	0.00	-3,458.39
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	39,073,449.78	1,383,386.59	40,456,836.37
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	252,970.63	1,288.06	254,258.69
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	195,508.19	12,967.82	208,476.01
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,133.35	-2,103.36	32,029.99
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,943.81	24,060.61	30,004.42
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,410.45	0.00	28,410.45
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,182.73	1,182.73
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	28,405.08	0.00	28,405.08
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,812.65	39,730.65	91,543.30
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>81,049,297.40</b>	<b>4,509,743.84</b>	<b>85,559,041.24</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-878.15	-878.15
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	112,731.93	-46,634.54	66,097.39
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,124,564.36	254,915.00	1,379,479.36
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	1,478,809.72	124,132.21	1,602,941.93
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	774,304.49	90,632.55	864,937.04
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	355,372.72	36,479.59	391,852.31
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

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FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	163,739.46	0.00	163,739.46
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,453,335.36	967,058.80	7,420,394.16
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	633,367.62	55,156.23	688,523.85
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	197,126.76	14,579.11	211,705.87
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	3,547,905.13	391,760.60	3,939,665.73
FD: 70254	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,177.97	0.00	5,177.97
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	-15,003.31	0.00	-15,003.31
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	94,710.33	10,110.08	104,820.41
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	-4,188.17	0.00	-4,188.17
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-8,425.03	0.00	-8,425.03
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	138,517.75	11,249.19	149,766.94
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,136,025.67	0.00	1,136,025.67
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,431,803.29	413,679.82	2,845,483.11
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	2,657,915.21	372,047.34	3,029,962.55
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,352,177.24	0.00	1,352,177.24
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,416,288.75	399,745.91	2,816,034.66
FD: 70261	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-92.50	0.00	-92.50
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-116,543.00	0.00	-116,543.00
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,998,458.76	709,428.19	2,707,886.95
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	792,406.37	1,930,254.80
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	57,917.62	5,475.16	63,392.78
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	486,232.22	41,529.61	527,761.83
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	108,469.23	7,256.08	115,725.31
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	131,235.84	18,792.24	150,028.08
FD: 70272	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-36.00	0.00	-36.00
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,737.27	0.00	42,737.27
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,772,497.05	163,968.83	1,936,465.88
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-126,650.01	0.00	-126,650.01

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FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,296,404.33	707,593.63	2,003,997.96
FD: 80119	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,696.07	0.00	28,696.07
FD: 80119	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-7,078.60	0.00	-7,078.60
FD: 80119	APP FY: 2016	CI: 4821000	Federal Revenue Operating	354,970.81	0.00	354,970.81
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	201,558.58	0.00	201,558.58
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-294,931.58	0.00	-294,931.58
FD: 80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,546,230.49	0.00	2,546,230.49
FD: 80120	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-887.82	0.00	-887.82
FD: 80121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	347,292.62	0.00	347,292.62
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-173,705.92	0.00	-173,705.92
FD: 80121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,559,319.69	0.00	2,559,319.69
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	356,290.39	37,252.31	393,542.70
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	21,061.41	0.00	21,061.41
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,935,171.83	499,860.14	10,435,031.97
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,627,878.48	3,512,025.58	37,139,904.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>81,419,294.36</b>	<b>9,589,621.88</b>	<b>91,008,916.24</b>
<b>38 Conservation &amp; Natural Resourc</b>						
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	416,508.70	107,676.23	524,184.93
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	8,093.50	1,168.50	9,262.00
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	15,384.94	5,155.55	20,540.49
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	18,274.97	58,363.70
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	174,503.99	107,725.00	282,228.99
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	180,209.92	66,034.44	246,244.36
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	82,763.23	2,134.56	84,897.79
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	278,614.63	188,874.01	467,488.64
FD: 70465	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,791.37	0.00	20,791.37
FD: 70465	APP FY: 2016	CI: 4821000	Federal Revenue Operating	86,986.11	0.00	86,986.11
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	5,807.33	0.00	5,807.33
FD: 71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,558.67	0.00	45,558.67

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FD: 71004	APP FY: 2016	CI: 4821000	Federal Revenue Operating	155,314.74	26,327.19	181,641.93
FD: 71031	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,174.44	0.00	11,174.44
FD: 71031	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,880.64	7,944.92	18,825.56
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	33,172.91	0.00	33,172.91
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	439,884.19	71,542.22	511,426.41
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	225,556.31	301,124.14	526,680.45
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	282,514.68	282,514.68
FD: 82394	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	929,959.10	929,959.10
FD: 82394	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	200,096.71	200,096.71
FD: 82395	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-797,455.92	-797,455.92
FD: 82548	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,807,899.61	1,807,899.61
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>3,620,966.65</b>	<b>3,326,995.91</b>	<b>6,947,962.56</b>
51 Supreme Court						
FD: 70654	APP FY: 2016	CI: 4821000	Federal Revenue Operating	540,802.02	0.00	540,802.02
FD: 80400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,464.24	0.00	206,464.24
<b>TOTAL SUPREME COURT</b>				<b>747,266.26</b>	<b>0.00</b>	<b>747,266.26</b>
67 Health						
FD: 70293	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	479,087.09	479,087.09
FD: 70294	APP FY: 2016	CI: 4821000	Federal Revenue Operating	139,529.04	0.00	139,529.04
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	264,688.98	0.00	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	224,175.14	57,383.15	281,558.29
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	75,252.64	12,193.76	87,446.40
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	402,478.90	79,345.04	481,823.94
FD: 70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,623,354.14	22,076.99	2,645,431.13
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,217,239.41	962,275.35	2,179,514.76
FD: 70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,203.26	7,525.22	30,728.48
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,629,569.44	57,500.00	1,687,069.44
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,570,422.83	658,694.10	5,229,116.93
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	1,074,913.81	156,550.93	1,231,464.74
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	3,435,393.10	0.00	3,435,393.10
FD: 70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	108,986,951.95	14,127,763.86	123,114,715.81
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	1,207,914.24	149,400.00	1,357,314.24
FD: 70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,295.29	0.00	30,295.29

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FD: 70310	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,889,194.64	1,042,190.27	8,931,384.91
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	313,567.20	684,198.25	997,765.45
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	62,549.21	62,549.21
FD: 70314	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,580.00	12,686.69	22,266.69
FD: 70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,232.82	0.00	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	6,431,647.80	29,096.76	6,460,744.56
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	769,361.72	-261.70	769,100.02
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,972,078.64	396,070.02	2,368,148.66
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	5,638,127.07	530,306.61	6,168,433.68
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	-318.03	1,099,591.36
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	844,776.64	18,168.73	862,945.37
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,201,700.46	0.00	2,201,700.46
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,265,203.33	1,148,285.28	10,413,488.61
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	4,594,796.82	1,104,591.48	5,699,388.30
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	1,138,446.51	247,231.78	1,385,678.29
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	172,601.31	0.00	172,601.31
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,847.13	571.00	71,418.13
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,471.68	25,614.44	52,086.12
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	725,350.56	143,406.13	868,756.69
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	84,606.82	16,785.92	101,392.74
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	300,754.03	0.00	300,754.03
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	244,703.05	46,038.08	290,741.13
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	426,726.33	58,784.13	485,510.46
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	58,065.05	25,610.26	83,675.31
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	499,455.41	-3,543.63	495,911.78
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	363,340.45	58,333.76	421,674.21
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	524,600.05	78,773.82	603,373.87
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	2,196,572.55	297,165.10	2,493,737.65

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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	712,737.28	12,595.38	725,332.66
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	90,112.04	10,362.25	100,474.29
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	353,133.71	0.00	353,133.71
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	487,983.14	62,077.62	550,060.76
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	166,466.20	29,856.23	196,322.43
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	608,318.54	0.00	608,318.54
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	617,282.13	137,691.48	754,973.61
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	367,341.69	108,206.15	475,547.84
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	5,074,474.29	927,620.06	6,002,094.35
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	904,772.97	341,891.93	1,246,664.90
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,516,429.57	519.68	1,516,949.25
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	764,566.90	321,281.25	1,085,848.15
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	158,105.32	19,707.09	177,812.41
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,441,769.04	0.00	1,441,769.04
FD: 80407	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	22,875.00	22,875.00
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	80,188.76	0.00	80,188.76
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	197,759.67	92,730.68	290,490.35
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	9,096,141.68	20,211.00	9,116,352.68
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,046,523.31	2,152,218.89	15,198,742.20
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	327,400.68	17,518.36	344,919.04
<b>TOTAL HEALTH</b>				<b>232,964,365.79</b>	<b>27,069,492.90</b>	<b>260,033,858.69</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,870,447.98	0.00	1,870,447.98
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	677,942.46	0.00	677,942.46
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,859,330.78	417,371.51	2,276,702.29
FD: 70345	APP FY: 2015	CI: 4821000	Federal Revenue Operating	451,035.66	0.00	451,035.66
FD: 70345	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,329.33	0.00	64,329.33
FD: 70346	APP FY: 2015	CI: 4821000	Federal Revenue Operating	36,865.41	0.00	36,865.41
FD: 70346	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,877.10	0.00	8,877.10
FD: 70347	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,123.21	0.00	51,123.21

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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	437,657.37	74,563.43	512,220.80
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	375,863.54	59,525.56	435,389.10
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	421,785.72	0.00	421,785.72
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	269,891.24	0.00	269,891.24
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	1,342,574.53	0.00	1,342,574.53
FD: 70457	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	420,840.31	420,840.31
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	54,491.69	0.00	54,491.69
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	731,929.68	39,600.12	771,529.80
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	29,373.77	0.00	29,373.77
FD: 70554	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,366.26	0.00	10,366.26
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	305,577.71	0.00	305,577.71
FD: 70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,920.00	0.00	-7,920.00
FD: 70567	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,320.00	0.00	10,320.00
FD: 70567	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,000.00	0.00	18,000.00
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	1,196,378.51	0.00	1,196,378.51
FD: 71041	APP FY: 2016	CI: 4821000	Federal Revenue Operating	423,021.55	0.00	423,021.55
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	145,054.93	20,882.99	165,937.92
<b>TOTAL AGRICULTURE</b>				<b>14,953,899.78</b>	<b>1,032,783.92</b>	<b>15,986,683.70</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-12,169.13	0.00	-12,169.13
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,386,099.45	-4,558.78	4,381,540.67
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,778,785.59	55,146.49	1,833,932.08
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	163,973.86	612.74	164,586.60



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FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	92,872.96	39,340.72	132,213.68
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	16,465,781.28	-2,737,082.81	13,728,698.47
FD: 70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,546,736.17	6,560,457.92	22,107,194.09
FD: 70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,266,819.61	0.00	2,266,819.61
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	349,456.00	57,410.00	406,866.00
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>40,885,143.55</b>	<b>3,971,326.28</b>	<b>44,856,469.83</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2015	CI: 4821000	Federal Revenue Operating	96,427.00	0.00	96,427.00
FD: 70356	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,380,589.00	1,584,747.00	3,965,336.00
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	2,259,897.90	251,715.00	2,511,612.90
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	60,250.00	64,554.00	124,804.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	261,552.00	0.00	261,552.00
FD: 70360	APP FY: 2016	CI: 4830114	TEA 21 Access to Jobs	279,625.00	6,307.00	285,932.00
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	2,468,451.00	2,954,130.00	5,422,581.00
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	2,424,653.00	3,933,306.00	6,357,959.00
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	206,032.00	306,620.00
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	321,091.00	111,401.00	432,492.00
FD: 71027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	188,372.00	51,755.00	240,127.00
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
<b>TOTAL TRANSPORTATION</b>				<b>32,864,612.35</b>	<b>9,163,947.00</b>	<b>42,028,559.35</b>
<b>79 Insurance</b>						
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	201,221.07	7,112.99	208,334.06
<b>TOTAL INSURANCE</b>				<b>331,988.88</b>	<b>7,112.99</b>	<b>339,101.87</b>
<b>81 Executive Offices</b>						
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	311,259.30	139,305.15	450,564.45

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FD: 70367	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,335.88	130,954.85	139,290.73
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	2,106,762.83	546,809.13	2,653,571.96
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	2,590,761.13	449,308.51	3,040,069.64
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	379,812.33	67,657.91	447,470.24
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	161,164.21	30,261.12	191,425.33
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	93,968.43	12,159.57	106,128.00
FD: 70382	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,639.79	0.00	7,639.79
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	782,962.52	108,487.84	891,450.36
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	2,302,047.58	1,993.88	2,304,041.46
FD: 70385	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-522.00	522.00	0.00
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	178,928.78	21,624.44	200,553.22
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	61,961.53	3,817.48	65,779.01
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	5,091.66	0.00	5,091.66
FD: 70391	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,750.00	0.00	35,750.00
FD: 70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	618,884.67	-14,500.00	604,384.67
FD: 70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	455,777.53	217,330.68	673,108.21
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	12,339,352.57	1,645,936.97	13,985,289.54
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,611.26	0.00	-3,611.26
FD: 70403	APP FY: 2015	CI: 4821000	Federal Revenue Operating	52,567.93	0.00	52,567.93
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	259,424.21	0.00	259,424.21
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	175,806.33	0.00	175,806.33
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,593.93	0.00	147,593.93

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<b>001 GENERAL FUND</b>						
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	970,845.58	-1,012.16	969,833.42
FD: 70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,012,480.47	0.00	2,012,480.47
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	210,115.37	0.00	210,115.37
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	8,044.87	0.00	8,044.87
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	35,118.55	0.00	35,118.55
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: 77873	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-15,654.00	-15,654.00
FD: 80492	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,823.40	0.00	2,823.40
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	52,099.65	75,403.72
<b>TOTAL EXECUTIVE OFFICES</b>				<b>36,760,318.58</b>	<b>3,397,103.02</b>	<b>40,157,421.60</b>
84	PA eHealth Partnership Auth					
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	725,788.97	0.00	725,788.97
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>				<b>725,788.97</b>	<b>0.00</b>	<b>725,788.97</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>16,992,483,421.80</b>	<b>1,906,032,614.85</b>	<b>18,898,516,036.65</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	433,137.97	87,038.25	520,176.22
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	141,611.38	43,793.45	185,404.83
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	162,412.96	27,890.66	190,303.62
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	148,198.03	24,248.59	172,446.62
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	0.00	2,063.33	2,063.33
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	387,284.33	20,544.99	407,829.32
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>1,272,644.67</b>	<b>205,579.27</b>	<b>1,478,223.94</b>
51	Supreme Court					
FD: 10414	APP FY: 2016	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	20,985.78	8,194.65	29,180.43
FD: 10417	APP FY: 2016	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	41,719.76	16,935.60	58,655.36

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FD: 10423	APP FY: 2016	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,856.94	1,092.62	3,949.56
FD: 10424	APP FY: 2016	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	714.25	273.15	987.40
FD: 10430	APP FY: 2016	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	76,238.15	29,773.76	106,011.91
FD: 11019	APP FY: 2016	CI: 4850122	Medicare D Subsidy	3,571.18	1,365.78	4,936.96
FD: 14421	APP FY: 2016	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	21,473.83	8,467.79	29,941.62
<b>TOTAL SUPREME COURT</b>				<b>167,559.89</b>	<b>66,103.35</b>	<b>233,663.24</b>
52	Superior Court					
FD: 10432	APP FY: 2016	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	74,168.45	28,408.06	102,576.51
<b>TOTAL SUPERIOR COURT</b>				<b>74,168.45</b>	<b>28,408.06</b>	<b>102,576.51</b>
53	Courts of Common Pleas					
FD: 10435	APP FY: 2016	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	299,951.64	115,356.25	415,307.89
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>299,951.64</b>	<b>115,356.25</b>	<b>415,307.89</b>
58	Commonwealth Court					
FD: 10447	APP FY: 2016	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	52,719.82	21,032.92	73,752.74
<b>TOTAL COMMONWEALTH COURT</b>				<b>52,719.82</b>	<b>21,032.92</b>	<b>73,752.74</b>
59	Magisterial District Judges					
FD: 10451	APP FY: 2016	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	386,655.61	148,134.71	534,790.32
FD: 10452	APP FY: 2016	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,428.47	546.31	1,974.78
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>388,084.08</b>	<b>148,681.02</b>	<b>536,765.10</b>
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2016	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	25,612.22	9,560.42	35,172.64
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>25,612.22</b>	<b>9,560.42</b>	<b>35,172.64</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,280,740.77</b>	<b>594,721.29</b>	<b>2,875,462.06</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>						
11	Corrections					
FD: 99999	APP FY: 2016	CI: 4541255	Liability(F)-Collected in Advance-BA11	340,098.00	0.00	340,098.00
FD: 99999	APP FY:	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,002,212.00	0.00	2,002,212.00
<b>TOTAL CORRECTIONS</b>				<b>2,342,310.00</b>	<b>0.00</b>	<b>2,342,310.00</b>
13	Military & Veterans Affairs					
FD: 99999	APP FY: 2016	CI: 4541256	Liability(F)-Collected in Advance-BA13	3,918.46	0.00	3,918.46
FD: 99999	APP FY:	CI: 4541256	Liability(F)-Collected in Advance-BA13	5.65	11,346.25	11,351.90
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>3,924.11</b>	<b>11,346.25</b>	<b>15,270.36</b>
20	State Police					
FD: 99999	APP FY: 2016	CI: 4541259	Liability(F)-Collected in Advance-BA20	100,500.00	0.00	100,500.00
FD: 99999	APP FY:	CI: 4541259	Liability(F)-Collected in Advance-BA20	-100,000.00	0.00	-100,000.00
<b>TOTAL STATE POLICE</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

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<b>001 GENERAL FUND</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4541278 Liability (F)- Collected in Advance-BA31	104,721.00	-104,721.00	0.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>104,721.00</b>	<b>-104,721.00</b>	<b>0.00</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
FD: 99999 APP FY: CI: 4541265 Liability(F)-Collected in Advance-BA38	0.00	-2,140,499.50	-2,140,499.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,140,499.50</b>	<b>-2,140,499.50</b>	<b>0.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-187,948.71</b>	<b>0.00</b>	<b>-187,948.71</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,404,005.90	-2,233,874.25	2,170,131.65
TOTAL FEDERAL FUNDS	16,999,168,168.47	1,904,393,461.89	18,903,561,630.36
TOTAL GENERAL FUND	44,295,880,105.58	7,499,942,580.23	51,795,822,685.81
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	877,068.00	0.00	877,068.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	82,720.00	0.00	82,720.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,040,558,670.93	122,299,556.18	1,162,858,227.11
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,258.02	250.00	1,508.02
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	148,000,020.46	0.00	148,000,020.46
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	451.30	0.00	451.30
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	175,638.69	27,369.13	203,007.82
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	73,527.57	2,861.94	76,389.51
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	275,655.36	25,420.47	301,075.83
<b>TOTAL REVENUE</b>	<b>1,190,045,010.33</b>	<b>122,355,457.72</b>	<b>1,312,400,468.05</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	10,821.45	2,009.62	12,831.07
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	779,140.15	91,259.74	870,399.89
<b>TOTAL TREASURY</b>	<b>789,961.60</b>	<b>93,269.36</b>	<b>883,230.96</b>
TOTAL MISCELLANEOUS REVENUE	1,190,834,971.93	122,448,727.08	1,313,283,699.01
TOTAL NONTAX REVENUE	1,190,834,971.93	122,448,727.08	1,313,283,699.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			

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<b>002 STATE LOTTERY FUND</b>			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	235,146.76	19,770.00	254,916.76
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	8,570.00	1,860.00	10,430.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	33,915.00	0.00	33,915.00
<b>TOTAL AGING</b>	<b>277,631.76</b>	<b>21,630.00</b>	<b>299,261.76</b>
18 Revenue			
FD: 20296 APP FY: 2016 CI: 4436164 License Fees	6,915.00	132,255.00	139,170.00
FD: 20296 APP FY: 2016 CI: 4436169 Annuity Assignment Fees	10,500.00	0.00	10,500.00
<b>TOTAL REVENUE</b>	<b>17,415.00</b>	<b>132,255.00</b>	<b>149,670.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	295,046.76	153,885.00	448,931.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	295,046.76	153,885.00	448,931.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	9,796.93	10,000.00	19,796.93
<b>TOTAL REVENUE</b>	<b>9,796.93</b>	<b>10,000.00</b>	<b>19,796.93</b>
TOTAL RESTRICTED RECEIPTS	9,796.93	10,000.00	19,796.93
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	36,397.00	0.00	36,397.00
<b>TOTAL REVENUE</b>	<b>36,397.00</b>	<b>0.00</b>	<b>36,397.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	36,397.00	0.00	36,397.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,193.93	10,000.00	56,193.93
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-12,855.00	0.00	-12,855.00
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-19,911.00	0.00	-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
<b>TOTAL AGING</b>	<b>110,053.48</b>	<b>0.00</b>	<b>110,053.48</b>
TOTAL FEDERAL FUNDS	110,053.48	0.00	110,053.48
TOTAL FEDERAL FUNDS	110,053.48	0.00	110,053.48
TOTAL STATE LOTTERY FUND	1,191,286,266.10	122,612,612.08	1,313,898,878.18
<b>003 WILD RESOURCE CONSERVATION FUND</b>			

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<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	11,503.82	12,112.00	23,615.82
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	552.00	0.00	552.00
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	16,445.59	2,458.08	18,903.67
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>29,941.41</b>	<b>14,570.08</b>	<b>44,511.49</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,047.13	135.53	1,182.66
<b>TOTAL TREASURY</b>	<b>1,047.13</b>	<b>135.53</b>	<b>1,182.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>30,988.54</b>	<b>14,705.61</b>	<b>45,694.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>30,988.54</b>	<b>14,705.61</b>	<b>45,694.15</b>
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	<b>30,988.54</b>	<b>14,705.61</b>	<b>45,694.15</b>
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,832.14	6,851.60	73,683.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	64,468.15	0.00	64,468.15
<b>TOTAL TREASURY</b>	<b>131,300.29</b>	<b>6,851.60</b>	<b>138,151.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>131,300.29</b>	<b>6,851.60</b>	<b>138,151.89</b>
<b>TOTAL NONTAX REVENUE</b>	<b>131,300.29</b>	<b>6,851.60</b>	<b>138,151.89</b>
<b>TOTAL ENERGY DEVELOPMENT FUND</b>	<b>131,300.29</b>	<b>6,851.60</b>	<b>138,151.89</b>
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,033,074.84	768,785.81	3,801,860.65
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	325,264.69	78,629.95	403,894.64
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	188,017.92	53,853.04	241,870.96
<b>TOTAL REVENUE</b>	<b>3,546,357.45</b>	<b>901,268.80</b>	<b>4,447,626.25</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	<b>3,546,357.45</b>	<b>901,268.80</b>	<b>4,447,626.25</b>
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			

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<b>005 STATE RACING FUND</b>			
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	803,082.73	203,921.03	1,007,003.76
FD: 99999 APP FY: CI: 4113525 Breakage Harness	48,885.66	12,507.03	61,392.69
<b>TOTAL REVENUE</b>	<b>853,860.28</b>	<b>216,428.06</b>	<b>1,070,288.34</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>853,860.28</b>	<b>216,428.06</b>	<b>1,070,288.34</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	578,024.50	-578,024.50	0.00
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	187,469.84	41,506.84	228,976.68
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	650,527.44	157,259.25	807,786.69
<b>TOTAL REVENUE</b>	<b>1,416,021.78</b>	<b>-379,258.41</b>	<b>1,036,763.37</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>1,416,021.78</b>	<b>-379,258.41</b>	<b>1,036,763.37</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>5,816,239.51</b>	<b>738,438.45</b>	<b>6,554,677.96</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	213,650.00	20,775.00	234,425.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	19,670.00	1,270.00	20,940.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	360,240.70	27,006.85	387,247.55
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	375,880.00	600,000.00	975,880.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,019,440.70</b>	<b>649,051.85</b>	<b>1,668,492.55</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,019,440.70</b>	<b>649,051.85</b>	<b>1,668,492.55</b>
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	81,900.00	1,450.00	83,350.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	110,193.00	6,450.00	116,643.00
<b>TOTAL AGRICULTURE</b>	<b>192,093.00</b>	<b>7,900.00</b>	<b>199,993.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>192,093.00</b>	<b>7,900.00</b>	<b>199,993.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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	5,610,000.00	825,000.00	6,435,000.00
<b>TOTAL AGRICULTURE</b>	<b>8,003,411.00</b>	<b>825,000.00</b>	<b>8,828,411.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>8,003,411.00</b>	<b>825,000.00</b>	<b>8,828,411.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			



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<b>005 STATE RACING FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	771.25	83.25	854.50
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	7,883.20	2,341.15	10,224.35
<b>TOTAL REVENUE</b>	<b>8,654.45</b>	<b>2,424.40</b>	<b>11,078.85</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	141.25	0.00	141.25
<b>TOTAL AGRICULTURE</b>	<b>141.25</b>	<b>0.00</b>	<b>141.25</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	289,899.47	36,737.69	326,637.16
<b>TOTAL TREASURY</b>	<b>289,899.47</b>	<b>36,737.69</b>	<b>326,637.16</b>
TOTAL MISCELLANEOUS REVENUE	298,695.17	39,162.09	337,857.26
TOTAL NONTAX REVENUE	9,513,639.87	1,521,113.94	11,034,753.81
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2016 CI: 4431251 Reimbursement Out-of-State Testing Act 7	10,830.00	2,400.00	13,230.00
<b>TOTAL AGRICULTURE</b>	<b>10,830.00</b>	<b>2,400.00</b>	<b>13,230.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,830.00	2,400.00	13,230.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,830.00	2,400.00	13,230.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	10,488,692.04	1,900,564.55	12,389,256.59
FD: 60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	5,467,791.89	827,465.54	6,295,257.43
FD: 60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	9,250.00	0.00	9,250.00
FD: 60113 APP FY: 2016 CI: 4415221 PA Sire Stakes Sustaining fees	12,075.00	569,850.00	581,925.00
FD: 60214 APP FY: 2016 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,867,791.89	827,465.54	4,695,257.43
<b>TOTAL AGRICULTURE</b>	<b>19,845,600.82</b>	<b>4,125,345.63</b>	<b>23,970,946.45</b>
TOTAL RESTRICTED REVENUE	19,845,600.82	4,125,345.63	23,970,946.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,845,600.82	4,125,345.63	23,970,946.45
TOTAL STATE RACING FUND	35,186,310.20	6,387,298.02	41,573,608.22
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
<b>TOTAL REVENUE</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>30,000,000.00</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	10,000,000.00	30,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-35.00	0.00	-35.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	308,213.90	59,973.50	368,187.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	860,209.51	6,336.75	866,546.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,168,388.41</b>	<b>66,310.25</b>	<b>1,234,698.66</b>
TOTAL LICENSES & FEES	1,168,388.41	66,310.25	1,234,698.66
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	500.00	0.00	500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
TOTAL FINES & PENALTIES	500.00	0.00	500.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	581,031.80	508.60	581,540.40
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	36,672.64	10,234.79	46,907.43
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	0.00	28.10	28.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>617,704.44</b>	<b>10,771.49</b>	<b>628,475.93</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	720,463.18	80,443.67	800,906.85
<b>TOTAL TREASURY</b>	<b>720,463.18</b>	<b>80,443.67</b>	<b>800,906.85</b>
TOTAL MISCELLANEOUS REVENUE	1,338,167.62	91,215.16	1,429,382.78
TOTAL NONTAX REVENUE	2,507,056.03	157,525.41	2,664,581.44
TOTAL HAZARDOUS SITES CLEANUP FUND	22,507,056.03	10,157,525.41	32,664,581.44
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	38,700.00	300.00	39,000.00
FD: 99999 APP FY:      CI: 4411062 Control Of Outdoor Advertising	1,700.00	110.00	1,810.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,320.00	90.00	1,410.00
<b>TOTAL TRANSPORTATION</b>	<b>41,720.00</b>	<b>500.00</b>	<b>42,220.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	41,720.00	500.00	42,220.00
<b>420 FINES &amp; PENALTIES</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY:      CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	188,230.00	22,500.00	210,730.00
<b>TOTAL TRANSPORTATION</b>	<b>188,330.00</b>	<b>22,500.00</b>	<b>210,830.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	188,330.00	22,500.00	210,830.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,355.75	463.88	3,819.63
<b>TOTAL TREASURY</b>	<b>3,355.75</b>	<b>463.88</b>	<b>3,819.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,355.75	463.88	3,819.63
<b>TOTAL NONTAX REVENUE</b>	233,405.75	23,463.88	256,869.63
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	233,405.75	23,463.88	256,869.63
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY:      CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,516,535.33	0.00	3,516,535.33
FD: 99999 APP FY:      CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	49,328,667.60	0.00	49,328,667.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>52,845,202.93</b>	<b>0.00</b>	<b>52,845,202.93</b>
<b>TOTAL LICENSES &amp; FEES</b>	52,845,202.93	0.00	52,845,202.93
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,264,602.95	136,203.34	1,400,806.29
<b>TOTAL TREASURY</b>	<b>1,264,602.95</b>	<b>136,203.34</b>	<b>1,400,806.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,264,602.95	136,203.34	1,400,806.29
<b>TOTAL NONTAX REVENUE</b>	54,109,805.88	136,203.34	54,246,009.22
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	54,109,805.88	136,203.34	54,246,009.22

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<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	29,534,373.86	0.00	29,534,373.86
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>29,534,373.86</b>	<b>0.00</b>	<b>29,534,373.86</b>
<b>TOTAL LICENSES &amp; FEES</b>	29,534,373.86	0.00	29,534,373.86
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451142 Refunds Not Credited To Appropriation BA35	45,915.53	0.00	45,915.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>45,915.53</b>	<b>0.00</b>	<b>45,915.53</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,271,329.45	139,640.55	1,410,970.00
<b>TOTAL TREASURY</b>	<b>1,271,329.45</b>	<b>139,640.55</b>	<b>1,410,970.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,317,244.98	139,640.55	1,456,885.53
<b>TOTAL NONTAX REVENUE</b>	30,851,618.84	139,640.55	30,991,259.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2016 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2016 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,500,000.00	0.00	1,500,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,500,000.00	0.00	1,500,000.00
<b>TOTAL RECYCLING FUND</b>	32,351,618.84	139,640.55	32,491,259.39
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	67,168,669.57	2,491,723.99	69,660,393.56
<b>TOTAL REVENUE</b>	<b>67,168,669.57</b>	<b>2,491,723.99</b>	<b>69,660,393.56</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	67,168,669.57	2,491,723.99	69,660,393.56
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114003 Liquid Fuels Tax	30,373.75	0.00	30,373.75
FD: 99999 APP FY:            CI: 4114005 Liquid Fuels Tax Interest	23,243.01	0.00	23,243.01

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>53,616.76</b>	<b>0.00</b>	<b>53,616.76</b>
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	53,616.76	0.00	53,616.76
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-2,270.04	304.06	-1,965.98
<b>TOTAL TRANSPORTATION</b>	<b>-2,270.04</b>	<b>304.06</b>	<b>-1,965.98</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,270.04	304.06	-1,965.98
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	386,725,550.76	30,269,101.93	416,994,652.69
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	100,299,986.47	11,240,840.74	111,540,827.21
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	208,063.16	3,064.51	211,127.67
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	12,224.94	49.07	12,274.01
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	601,307,126.98	77,804,031.68	679,111,158.66
<b>TOTAL REVENUE</b>	<b>1,088,552,952.31</b>	<b>119,317,087.93</b>	<b>1,207,870,040.24</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	-8,750,000.00	-26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-17,500,000.00</b>	<b>-8,750,000.00</b>	<b>-26,250,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,071,052,952.31	110,567,087.93	1,181,620,040.24
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	6,863,531.88	1,030,570.83	7,894,102.71
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	2,888.98	51.75	2,940.73
<b>TOTAL REVENUE</b>	<b>6,866,420.86</b>	<b>1,030,622.58</b>	<b>7,897,043.44</b>
TOTAL ALTERNATIVE FUELS TAX	6,866,420.86	1,030,622.58	7,897,043.44
TOTAL TAXES, PENALTIES & INTEREST	1,145,139,389.46	114,089,738.56	1,259,229,128.02
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	33.00	0.00	33.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,940,796.27	67,570.50	2,008,366.77
<b>TOTAL REVENUE</b>	<b>1,940,829.27</b>	<b>67,570.50</b>	<b>2,008,399.77</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	813,371.00	95,502.00	908,873.00
<b>TOTAL STATE POLICE</b>	<b>813,371.00</b>	<b>95,502.00</b>	<b>908,873.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous Bmv Fees	171,677.25	63,175.22	234,852.47
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	45,199,203.11	9,503,895.93	54,703,099.04
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	68,003,970.93	16,138,263.63	84,142,234.56
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,531,588.11	492,210.11	-1,039,378.00
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	21,257,967.60	2,199,633.99	23,457,601.59
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	416,313,352.72	83,934,698.11	500,248,050.83
FD: 99999	APP FY:	CI: 4431026	Information Sales	12,439,391.20	1,915,683.22	14,355,074.42
<b>TOTAL TRANSPORTATION</b>				<b>561,853,974.70</b>	<b>114,247,560.21</b>	<b>676,101,534.91</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>564,608,174.97</b>	<b>114,410,632.71</b>	<b>679,018,807.68</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	4,400.00	550.00	4,950.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	79,683.63	4,547.81	84,231.44
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-4,675,926.56	5,092,457.53	416,530.97
<b>TOTAL REVENUE</b>				<b>-4,591,842.93</b>	<b>5,097,555.34</b>	<b>505,712.41</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>-4,591,842.93</b>	<b>5,097,555.34</b>	<b>505,712.41</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>78 Transportation</b>						
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	-639,650.48	-20,000.00	-659,650.48
<b>TOTAL TRANSPORTATION</b>				<b>8,309,776.83</b>	<b>-20,000.00</b>	<b>8,289,776.83</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>8,309,776.83</b>	<b>-20,000.00</b>	<b>8,289,776.83</b>
<b>490 MISCELLANEOUS REVENUE</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	251,671.71	57,106.69	308,778.40
<b>TOTAL GENERAL SERVICES</b>				<b>251,671.71</b>	<b>57,106.69</b>	<b>308,778.40</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	2,358.63	0.00	2,358.63
<b>TOTAL REVENUE</b>				<b>2,358.63</b>	<b>0.00</b>	<b>2,358.63</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-7.93	-0.96	-8.89
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	9,713,479.93	1,111,149.47	10,824,629.40
<b>TOTAL TREASURY</b>				<b>9,713,472.00</b>	<b>1,111,148.51</b>	<b>10,824,620.51</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	23,731.00	2,650.00	26,381.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	6,037.63	1,968.00	8,005.63

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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	1,728,333.29	1,453,210.08	3,181,543.37
FD: 99999 APP FY: CI: 4431196 Right To Know	34.50	0.00	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	2,564.92	0.00	2,564.92
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	3,469,639.01	338,034.74	3,807,673.75
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	45,263.30	107.98	45,371.28
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	51,145.46	8,824.00	59,969.46
<b>TOTAL TRANSPORTATION</b>	<b>5,326,609.81</b>	<b>1,804,794.80</b>	<b>7,131,404.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,294,112.15</b>	<b>2,973,050.00</b>	<b>18,267,162.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>583,620,221.02</b>	<b>122,461,238.05</b>	<b>706,081,459.07</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>20 State Police</b>			
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
<b>TOTAL STATE POLICE</b>	<b>758,010.00</b>	<b>0.00</b>	<b>758,010.00</b>
<b>78 Transportation</b>			
FD: 10580 APP FY: 2016 CI: 4431227 Reimbursement ROC Security	16,929.94	28,253.34	45,183.28
FD: 10580 APP FY: 2016 CI: 4431254 Reimb-Liquidated Damages	0.00	144,012.57	144,012.57
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	57,106.27	0.00	57,106.27
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	1,755.00	0.00	1,755.00
FD: 10580 APP FY: 2016 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	2,100.00	2,450.00	4,550.00
FD: 10580 APP FY: 2016 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2016 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	18,418,409.85	1,934,020.39	20,352,430.24
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	9,228.50	1,518.50	10,747.00
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	332,805.00	41,410.00	374,215.00
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	76,747.00	3,450.00	80,197.00
FD: 10580 APP FY: 2016 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2016 CI: 4415207 Reimbursement of Conference Costs ics=010610	195.00	0.00	195.00
FD: 10581 APP FY: 2016 CI: 4415207 Reimbursement of Conference Costs ics=010610	2,400.00	0.00	2,400.00
FD: 10581 APP FY: 2016 CI: 4415212 License & Fees Engineering Software	11,425.00	7,300.00	18,725.00
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	260.00	60.00	320.00
FD: 10581 APP FY: 2013 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	75.00	-75.00	0.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,415.00	5,940.00	15,355.00

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,574,094.33	0.00	1,574,094.33
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,390.62	390.00	2,780.62
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,881.52	775.00	19,656.52
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	0.00	820.00	820.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,122,716.98	9.46	2,122,726.44
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-60,000.00	0.00	-60,000.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	60,000.00	0.00	60,000.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,226,486.66	51,532.40	2,278,019.06
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-81.72	-81.72
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	597,474.20	7,324.46	604,798.66
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,959.00	14,448.00	33,407.00
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	496,960.00	8,929.00	505,889.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,220.00	2,220.00
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	6,440.00	0.00	6,440.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	284,288.50	6,650.00	290,938.50
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	23,801.00	0.00	23,801.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	32,650.00	30,360.00	63,010.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	41,335.00	401.00	41,736.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	19,931.16	1,457.50	21,388.66
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	344.00	0.00	344.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	276,716.99	69,206.17	345,923.16
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	2,250.00	250.00	2,500.00
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	-1,897.46	0.00	-1,897.46
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,897.46	0.00	1,897.46
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	413,673.73	40,995.24	454,668.97
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	43,065.41	4,347.13	47,412.54
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	22,140.00	0.00	22,140.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-147,957.25	0.00	-147,957.25
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,809.40	0.00	6,809.40
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-6,809.40	-7.47	-6,816.87
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,525,246.99	141,169.62	2,666,416.61
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,010,947.59	182,359.13	2,193,306.72



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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	485,853.63	0.00	485,853.63
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	214,001.98	27,171.84	241,173.82
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,264.65	1,393.02	19,657.67
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-7.47	7.47	0.00
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	17,369.00	2,350.00	19,719.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	95,410.00	10,265.00	105,675.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,677.00	-21,677.00	0.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	62,170.50	3,710.43	65,880.93
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,466.70	1,974.00	27,440.70
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	210,034.94	10,620.00	220,654.94
FD: 10582	APP FY: 2016	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	116,401.84	12,427.91	128,829.75
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-87.50	-2,629.42	-2,716.92
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	44.00	2,620.76	2,664.76
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,681,644.75	471,031.53	4,152,676.28
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	271.41	0.00	271.41
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	10.01	0.00	10.01
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25.00	-25.00	0.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,587,405.88	0.00	4,587,405.88
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	195,275.87	26,909.77	222,185.64
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	7,000.00	0.00	7,000.00
FD: 10582	APP FY: 2005	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	480.00	480.00
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	48,084.15	0.00	48,084.15
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,547,866.28	0.00	1,547,866.28
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,565,085.00	0.00	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	100.00	1,570.00
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	176,248.47	45,292.37	221,540.84
FD: 10584	APP FY: 2016	CI: 4435680	Reimbursements from Other Agencies	133,529.50	166,512.50	300,042.00
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	80,434.00	12,009.00	92,443.00
FD: 16579	APP FY: 2016	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	28,875.00	1,225.00	30,100.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	179.36	0.00	179.36
FD: 16579	APP FY: 2016	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	352,470.86	24,817.48	377,288.34
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	112,254.19	6,341.26	118,595.45
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	31,988.63	21,677.00	53,665.63
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	13,325.00	0.00	13,325.00
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	90,100.00	0.00	90,100.00
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	847,369.10	132,201.03	979,570.13

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<b>010 MOTOR LICENSE FUND</b>			
FD:26185 APP FY: 2016 CI: 4436780 Reimb. from Cap. Facilities Fund	0.00	32.00	32.00
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	37,962.00	0.00	37,962.00
FD:26409 APP FY: 2016 CI: 4431226 Expanded Maintenance Contributions	1,050,000.00	0.00	1,050,000.00
<b>TOTAL TRANSPORTATION</b>	<b>256,923,291.60</b>	<b>3,688,732.67</b>	<b>260,612,024.27</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	257,681,301.60	3,688,732.67	261,370,034.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	257,681,301.60	3,688,732.67	261,370,034.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40021 APP FY: 2016 CI: 4710037 M crt/lfta Receipts	-11,522,619.35	17,097,370.73	5,574,751.38
<b>TOTAL REVENUE</b>	<b>-11,522,619.35</b>	<b>17,097,370.73</b>	<b>5,574,751.38</b>
78 Transportation			
FD:40080 APP FY: 2016 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	7,334,853.15	1,141,923.44	8,476,776.59
FD:40085 APP FY: 2016 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	67,069,061.52	11,845,927.07	78,914,988.59
FD:40088 APP FY: 2016 CI: 4710041 Motorcycle Safety Education Program	3,255,269.07	358,900.78	3,614,169.85
FD:40089 APP FY: 2016 CI: 4710019 Fed Reimbursement - Local Bridge Projects	50,936,921.55	4,054,510.33	54,991,431.88
FD:40091 APP FY: 2016 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-2,444,639.00	1,231,487.17	-1,213,151.83
FD:40137 APP FY: 2016 CI: 4415220 CDL-HazMat fees	264,033.96	38,930.00	302,963.96
FD:40145 APP FY: 2016 CI: 4710169 Revenue from Assessments	18,000.00	3,000.00	21,000.00
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	7.93	0.96	8.89
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	13,663,026.57	2,697,150.07	16,360,176.64
<b>TOTAL TRANSPORTATION</b>	<b>139,912,746.33</b>	<b>21,371,829.82</b>	<b>161,284,576.15</b>
TOTAL RESTRICTED RECEIPTS	128,390,126.98	38,469,200.55	166,859,327.53
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2016 CI: 4436539 Sale of Patrol Vehicles	478,555.00	147,560.00	626,115.00
<b>TOTAL STATE POLICE</b>	<b>478,555.00</b>	<b>147,560.00</b>	<b>626,115.00</b>
73 Treasury			
FD:60329 APP FY: 2016 CI: 4455260 PTC Spec Rev Bonds Account	4,605,087.50	0.00	4,605,087.50
<b>TOTAL TREASURY</b>	<b>4,605,087.50</b>	<b>0.00</b>	<b>4,605,087.50</b>
78 Transportation			
FD:60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	255,002.00	18,500.00	273,502.00
FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program	4,701,302.00	2,735,483.00	7,436,785.00

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>4,956,304.00</b>	<b>2,753,983.00</b>	<b>7,710,287.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	10,039,946.50	2,901,543.00	12,941,489.50
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	75,439,351.58	9,761,112.77	85,200,464.35
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	232,121,081.77	30,034,193.13	262,155,274.90
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	11,606,054.10	1,501,709.66	13,107,763.76
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	110,257,513.85	14,266,241.74	124,523,755.59
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	69,636,324.54	9,010,257.94	78,646,582.48
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	81,242,378.63	10,511,967.59	91,754,346.22
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	162,484,757.27	21,023,935.19	183,508,692.46
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	48,745,427.19	6,307,180.56	55,052,607.75
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	112,888.47	5,995.70	118,884.17
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	4,789,873.44	444,446.23	5,234,319.67
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	120,591,452.86	15,883,339.20	136,474,792.06
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	31,652,874.79	4,095,571.79	35,748,446.58
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	194,981,708.69	25,228,722.23	220,210,430.92
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,426,814.80	1,197,634.47	4,624,449.27
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	293,937.00	21,800.00	315,737.00
<b>TOTAL TRANSPORTATION</b>	<b>1,147,382,438.98</b>	<b>149,294,108.20</b>	<b>1,296,676,547.18</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	1,147,382,438.98	149,294,108.20	1,296,676,547.18
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,285,812,512.46	190,664,851.75	1,476,477,364.21
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>18 Revenue</b>			
FD: 82456 APP FY: 2016 CI: 4821000 Federal Revenue Operating	154,051.61	0.00	154,051.61
<b>TOTAL REVENUE</b>	<b>154,051.61</b>	<b>0.00</b>	<b>154,051.61</b>
<b>20 State Police</b>			
FD: 71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,021,809.79	0.00	1,021,809.79
<b>TOTAL STATE POLICE</b>	<b>1,021,809.79</b>	<b>0.00</b>	<b>1,021,809.79</b>
<b>78 Transportation</b>			
FD: 82275 APP FY: 2015 CI: 4821000 Federal Revenue Operating	86,411.70	0.00	86,411.70
FD: 82275 APP FY: 2016 CI: 4821000 Federal Revenue Operating	9,801.00	0.00	9,801.00
FD: 82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,954,669.36	0.00	4,954,669.36
FD: 82276 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,515,740.91	1,220,418.71	5,736,159.62
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	1,676,520.56	0.00	1,676,520.56

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<b>010 MOTOR LICENSE FUND</b>			
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	148,072.01	109,216.88	257,288.89
<b>TOTAL TRANSPORTATION</b>	<b>12,341,219.20</b>	<b>1,329,635.59</b>	<b>13,670,854.79</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>13,517,080.60</b>	<b>1,329,635.59</b>	<b>14,846,716.19</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
<b>78 Transportation</b>			
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,622,001.64	2,412,170.80	26,034,172.44
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,554,387.33	387,878.07	4,942,265.40
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	171,815.71	59,109.93	230,925.64
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	809,882.50	331,528.43	1,141,410.93
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	58,704,634.11	8,725,848.65	67,430,482.76
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	5,619,398.88	505,857.54	6,125,256.42
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-974.07	0.00	-974.07
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	76,627.62	0.00	76,627.62
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	40,759,440.94	1,635,059.26	42,394,500.20
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	757,866,311.82	43,890,435.84	801,756,747.66
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,320,702.05	82,366.06	3,403,068.11
FD: 10582 APP FY: 2016 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	-1,698,723.73	-2,967,681.08	-4,666,404.81
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	24,931,323.09	1,274,075.46	26,205,398.55
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	340,871.11	0.00	340,871.11
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	509,730.67	0.00	509,730.67
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	15,776.16	0.00	15,776.16
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,740,993.32	205,833.97	1,946,827.29
FD: 10582 APP FY: 2016 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	6,710,647.10	0.00	6,710,647.10
FD: 26179 APP FY: 2016 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	120,176.08	9,131.12	129,307.20
FD: 26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	41,977.39	2,166.35	44,143.74
FD: 26183 APP FY: 2015 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	0.01	0.01
FD: 26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	7,212,922.81	808,804.30	8,021,727.11
FD: 26183 APP FY: 2016 CI: 4850022 Fed. Reimb.- FHWA- ER	-0.02	0.00	-0.02
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	22,194,744.46	2,844,643.28	25,039,387.74
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	4,746,084.58	97,859.29	4,843,943.87
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	259,844,134.20	14,542,699.65	274,386,833.85
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	5,140.81	7,003.32	12,144.13
<b>TOTAL TRANSPORTATION</b>	<b>1,222,037,264.64</b>	<b>74,854,790.25</b>	<b>1,296,892,054.89</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,222,037,264.64</b>	<b>74,854,790.25</b>	<b>1,296,892,054.89</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>1,235,554,345.24</b>	<b>76,184,425.84</b>	<b>1,311,738,771.08</b>

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<b>TOTAL MOTOR LICENSE FUND</b>	4,507,807,769.78	507,088,986.87	5,014,896,756.65
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	5,428.25	-3,526.38	1,901.87
<b>TOTAL GAME COMMISSION</b>	<b>5,428.25</b>	<b>-3,526.38</b>	<b>1,901.87</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	5,428.25	-3,526.38	1,901.87
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	5,428.25	-3,526.38	1,901.87
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	795,923.00	858.00	796,781.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,676,095.00	0.00	3,676,095.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,934,880.00	10.00	4,934,890.00
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	6,502.00	2,500.00	9,002.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	390.00	0.00	390.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,864.00	0.00	2,864.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	185,340.00	172.00	185,512.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,534,665.00	40.00	1,534,705.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	64,765.00	1,235.00	66,000.00
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	351,530.00	0.00	351,530.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	197,845.00	0.00	197,845.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,493,518.10	10,235.00	4,503,753.10
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,145.00	50.00	42,195.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	49,165.00	80.00	49,245.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	17,875.00	155.00	18,030.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	114,980.00	0.00	114,980.00
FD:99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	30,570.00	240.00	30,810.00
FD:99999 APP FY: CI: 4411197 Resident Bear Licenses	2,527,935.00	120.00	2,528,055.00
FD:99999 APP FY: CI: 4411198 Resident Elk License	3,000.00	0.00	3,000.00
FD:99999 APP FY: CI: 4411200 Resident Hunters' Licenses	11,631,520.00	15,620.00	11,647,140.00
FD:99999 APP FY: CI: 4411201 Resident Junior Combination License	417,799.00	217.00	418,016.00
FD:99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	122,585.00	320.00	122,905.00
FD:99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	632,192.00	2,973.00	635,165.00
FD:99999 APP FY: CI: 4411214 Right-Of-Way Licenses	4,343,462.66	228,903.85	4,572,366.51
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	4,563.00	36.00	4,599.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	205,894.00	360.00	206,254.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	195,398.00	1,889.00	197,287.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	49,092.95	30,377.57	79,470.52
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-7,500,000.00	0.00	-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	283,117.00	144.00	283,261.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,463.00	5.00	2,468.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	49,821.00	0.00	49,821.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	213,750.00	19,750.00	233,500.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	15,150.00	2,600.00	17,750.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	100,232.00	117.00	100,349.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	30,255.70	175.90	30,431.60
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,253,037.10	2,515.50	2,255,552.60
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	315,620.00	28,210.00	343,830.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	5,150.00	57.00	5,207.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,110.00	200.00	2,310.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	100,698.60	0.00	100,698.60
FD: 99999	APP FY:	CI: 4411401	Otter	5,030.00	0.00	5,030.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	80,490.00	1,405.00	81,895.00
FD: 99999	APP FY:	CI: 4415387	eDuck	579,290.00	1,484.00	580,774.00
<b>TOTAL GAME COMMISSION</b>				<b>33,909,802.11</b>	<b>353,054.82</b>	<b>34,262,856.93</b>
<b>TOTAL LICENSES &amp; FEES</b>				33,909,802.11	353,054.82	34,262,856.93
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	956,960.86	185,958.95	1,142,919.81
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	31,890.98	8,083.00	39,973.98
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	0.00	200.00	200.00
<b>TOTAL GAME COMMISSION</b>				<b>988,851.84</b>	<b>194,241.95</b>	<b>1,183,093.79</b>
<b>TOTAL FINES &amp; PENALTIES</b>				988,851.84	194,241.95	1,183,093.79
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	9,722.47	0.00	9,722.47
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,324.96	163.75	1,488.71
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	195,128.75	19,260.00	214,388.75
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	221,192.50	32,670.00	253,862.50
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	312.00	24.00	336.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,504.33	266.00	1,770.33
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	169,894.34	830.28	170,724.62
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	11,151,832.10	2,130,968.13	13,282,800.23

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	36,892.32	7,134.35	44,026.67
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	345,333.87	31,154.40	376,488.27
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	22,750.00	20,250.00	43,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	996,387.75	122,392.68	1,118,780.43
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	31,062.75	294.10	31,356.85
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	19,840.00	1,920.00	21,760.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	105,667.61	20,096.04	125,763.65
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	7,166,215.04	937,542.09	8,103,757.13
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	1,072,840.82	150,389.07	1,223,229.89
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	5,936.10	262.04	6,198.14
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	63,445.88	5,503.14	68,949.02
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	45,409.51	9,004.68	54,414.19
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	29,081.74	7,435.89	36,517.63
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	289,410.59	0.00	289,410.59
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	21,991.37	1,694.44	23,685.81
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	78,748.04	33,320.02	112,068.06
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	4,908.00	2,420.39	7,328.39
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	32,280.00	19,690.00	51,970.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	27,534.16	16,702.51	44,236.67
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	104,519.49	0.00	104,519.49
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	-1,395.00	0.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	10,099.88	942.50	11,042.38
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,935.14	50.62	4,985.76
FD: 99999	APP FY:	CI: 4451407	Donations BA23	27,386.95	868.37	28,255.32
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	865.82	4,066.84	4,932.66
<b>TOTAL GAME COMMISSION</b>				<b>22,324,750.18</b>	<b>3,575,921.33</b>	<b>25,900,671.51</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	652,407.20	72,732.00	725,139.20
<b>TOTAL TREASURY</b>				<b>652,407.20</b>	<b>72,732.00</b>	<b>725,139.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>22,977,157.38</b>	<b>3,648,653.33</b>	<b>26,625,810.71</b>
<b>TOTAL NONTAX REVENUE</b>				<b>57,875,811.33</b>	<b>4,195,950.10</b>	<b>62,071,761.43</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
23 Game Commission						

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<b>011 GAME FUND</b>			
FD: 26036 APP FY: 2016 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
<b>TOTAL GAME COMMISSION</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60045 APP FY: 2016 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,500,000.00	0.00	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	-4,179.00	558.00	-3,621.00
<b>TOTAL GAME COMMISSION</b>	<b>7,502,821.00</b>	<b>558.00</b>	<b>7,503,379.00</b>
TOTAL RESTRICTED REVENUE	7,502,821.00	558.00	7,503,379.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,502,821.00	558.00	7,503,379.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY: 2016 CI: 4821000 Federal Revenue Operating	20,305,584.11	0.00	20,305,584.11
FD: 82836 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-130,499.55	0.00	-130,499.55
FD: 82836 APP FY: 2016 CI: 4821000 Federal Revenue Operating	840,784.67	0.00	840,784.67
<b>TOTAL GAME COMMISSION</b>	<b>21,015,869.23</b>	<b>0.00</b>	<b>21,015,869.23</b>
TOTAL FEDERAL FUNDS	21,015,869.23	0.00	21,015,869.23
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	-86,724.45	0.00	-86,724.45
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	21,015,869.23	0.00	21,015,869.23
TOTAL GAME FUND	93,899,929.81	4,192,981.72	98,092,911.53
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,645.27	177.52	-1,467.75
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-1,645.27</b>	<b>177.52</b>	<b>-1,467.75</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,645.27	177.52	-1,467.75
TOTAL TAXES, PENALTIES & INTEREST	-1,645.27	177.52	-1,467.75
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	9,500.00	1,300.00	10,800.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	0.00	400.00	400.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	271,976.20	125,410.00	397,386.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	127,691.32	51,297.30	178,988.62
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	696,031.50	191,175.00	887,206.50
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,590,340.84	1,719,570.40	5,309,911.24
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	61,595.04	29,595.00	91,190.04
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	12,390.00	5,430.00	17,820.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	347,160.00	7,585.00	354,745.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	144,955.00	1,716.00	146,671.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	893,942.62	644,613.00	1,538,555.62
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,691.00	110.00	27,801.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	15,500.00	6,800.00	22,300.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	8,000.00	4,800.00	12,800.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	86,198.00	575.00	86,773.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	100.00	37.00	137.00
FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License	1.00	0.00	1.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	12,680.00	5,270.00	17,950.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	345,761.09	167,007.60	512,768.69
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	2,160.00	940.00	3,100.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,653,673.61</b>	<b>2,963,631.30</b>	<b>9,617,304.91</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>6,653,673.61</b>	<b>2,963,631.30</b>	<b>9,617,304.91</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	262,900.16	19,234.74	282,134.90
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>262,900.16</b>	<b>19,234.74</b>	<b>282,134.90</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>262,900.16</b>	<b>19,234.74</b>	<b>282,134.90</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541215 Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	394,609.15	225,299.00	619,908.15
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,862,388.48</b>	<b>225,299.00</b>	<b>3,087,687.48</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>2,862,388.48</b>	<b>225,299.00</b>	<b>3,087,687.48</b>

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<b>012 FISH FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	11,850.00	0.00	11,850.00
<b>TOTAL GENERAL SERVICES</b>				<b>11,850.00</b>	<b>0.00</b>	<b>11,850.00</b>
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	266,543.77	2,557.14	269,100.91
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	108,485.37	7,582.96	116,068.33
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	111,563.28	9,885.76	121,449.04
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	26,824.68	27,701.33	54,526.01
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	341.24	0.00	341.24
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	191.28	30.18	221.46
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	64,866.00	10,478.00	75,344.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	5,538.34	421.50	5,959.84
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,223.02	392.30	1,615.32
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	43,045.98	0.00	43,045.98
FD: 99999	APP FY:	CI: 4431181	Donations	1,187.44	741.92	1,929.36
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	17,720.00	10,750.00	28,470.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	153,006.00	0.00	153,006.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	12,909.23	20,405.38	33,314.61
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	83,190.13	9,545.19	92,735.32
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-8,385.18	-1,113.67	-9,498.85
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>888,250.58</b>	<b>99,377.99</b>	<b>987,628.57</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	924,309.47	95,324.60	1,019,634.07
<b>TOTAL TREASURY</b>				<b>924,309.47</b>	<b>95,324.60</b>	<b>1,019,634.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>1,824,410.05</b>	<b>194,702.59</b>	<b>2,019,112.64</b>
<b>TOTAL NONTAX REVENUE</b>				<b>11,603,372.30</b>	<b>3,402,867.63</b>	<b>15,006,239.93</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 60040	APP FY: 2016	CI: 4455106	Lake Erie Special Fishing Permits	4,756.00	0.00	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	992,024.00	81,054.00	1,073,078.00
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	14,747.53	2,164.25	16,911.78
FD: 60042	APP FY: 2016	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	496.33	46.00	542.33
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	377,476.53	75,489.90	452,966.43
FD: 60042	APP FY: 2016	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00

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<b>012 FISH FUND</b>			
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	69,857.00	0.00	69,857.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 60224 APP FY: 2016 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2016 CI: 4445038 Interest Earnings	8,280.11	1,113.67	9,393.78
FD: 60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	105.07	0.00	105.07
FD: 60413 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects	396,475.00	0.00	396,475.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,392,806.07</b>	<b>159,867.82</b>	<b>1,552,673.89</b>
TOTAL RESTRICTED REVENUE	1,392,806.07	159,867.82	1,552,673.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,392,806.07	159,867.82	1,552,673.89
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,972,141.38	3,553,487.78	8,525,629.16
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,972,141.38</b>	<b>3,553,487.78</b>	<b>8,525,629.16</b>
TOTAL FEDERAL FUNDS	4,972,141.38	3,553,487.78	8,525,629.16
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
22 Fish & Boat Commission			
FD: 20033 APP FY: 2016 CI: 4850070 Fed Reimbursement for Services	38,201.67	14,636.93	52,838.60
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>38,201.67</b>	<b>14,636.93</b>	<b>52,838.60</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,201.67	14,636.93	52,838.60
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	5,455,343.05	3,568,124.71	9,023,467.76
TOTAL FISH FUND	18,449,876.15	7,131,037.68	25,580,913.83
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	6,171.00	0.00	6,171.00
FD: 99999 APP FY: CI: 4411371 Application Fees	5,742,878.45	201,272.70	5,944,151.15
FD: 99999 APP FY: CI: 4431202 Assessment Fees	18,374,778.00	404,732.00	18,779,510.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	807,412.44	135,435.63	942,848.07
FD: 99999 APP FY: CI: 4451057 Miscellaneous	4,000.00	100.00	4,100.00

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<b>013 BANKING DEPARTMENT FUND</b>			
FD: 99999 APP FY:            CI: 4451058 Misc Administrative Services	19,441.50	3,000.00	22,441.50
FD: 99999 APP FY:            CI: 4451096 Miscellaneous - Executive Offices	866.36	0.00	866.36
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>24,955,547.75</b>	<b>744,540.33</b>	<b>25,700,088.08</b>
<b>TOTAL LICENSES &amp; FEES</b>	24,955,547.75	744,540.33	25,700,088.08
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY:            CI: 4421063 Fines & Penalties	288,493.75	13,625.00	302,118.75
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>288,493.75</b>	<b>13,625.00</b>	<b>302,118.75</b>
<b>TOTAL FINES &amp; PENALTIES</b>	288,493.75	13,625.00	302,118.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	295,624.34	39,507.00	335,131.34
<b>TOTAL TREASURY</b>	<b>295,624.34</b>	<b>39,507.00</b>	<b>335,131.34</b>
75 Banking & Securities			
FD: 99999 APP FY:            CI: 4451145 Refunds Not Credited To Appropriation BA75	0.73	0.00	0.73
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	295,625.07	39,507.00	335,132.07
<b>TOTAL NONTAX REVENUE</b>	25,539,666.57	797,672.33	26,337,338.90
<b>TOTAL BANKING DEPARTMENT FUND</b>	25,539,666.57	797,672.33	26,337,338.90
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4411132 Milk Dealers' Licenses	3,089,163.00	45,284.63	3,134,447.63
FD: 99999 APP FY:            CI: 4411133 Milk Haulers' License Fees	407,319.19	44,303.10	451,622.29
FD: 99999 APP FY:            CI: 4411134 Milk Sub Dealers Licenses	32,762.00	0.00	32,762.00
FD: 99999 APP FY:            CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,325.00	375.00	3,700.00
FD: 99999 APP FY:            CI: 4411136 Milk Testers' Certificate Fees	1,120.00	0.00	1,120.00
FD: 99999 APP FY:            CI: 4411137 Milk Weighers' Certificate Fees	30,960.00	360.00	31,320.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,564,649.19</b>	<b>90,322.73</b>	<b>3,654,971.92</b>
<b>TOTAL LICENSES &amp; FEES</b>	3,564,649.19	90,322.73	3,654,971.92
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4421033 Milk Control Act Fines	6,100.00	0.00	6,100.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>

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<b>014 MILK MARKETING FUND</b>			
TOTAL FINES & PENALTIES	6,100.00	0.00	6,100.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,976,286.09	0.00	-2,976,286.09
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	20.00	60.00	80.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>20.00</b>	<b>60.00</b>	<b>80.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,701.46	1,956.08	18,657.54
<b>TOTAL TREASURY</b>	<b>16,701.46</b>	<b>1,956.08</b>	<b>18,657.54</b>
TOTAL MISCELLANEOUS REVENUE	16,721.46	2,016.08	18,737.54
TOTAL NONTAX REVENUE	3,587,470.65	92,338.81	3,679,809.46
TOTAL MILK MARKETING FUND	3,587,470.65	92,338.81	3,679,809.46
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	322,155.22	6,353.60	328,508.82
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	73,929.52	511.00	74,440.52
<b>TOTAL AGRICULTURE</b>	<b>396,084.74</b>	<b>6,864.60</b>	<b>402,949.34</b>
TOTAL LICENSES & FEES	396,084.74	6,864.60	402,949.34
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	394,670.22	384,541.98	779,212.20
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	68,461.80	5,259.75	73,721.55
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	661.10	0.00	661.10

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<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	5,850.60	892.50	6,743.10
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	5,020.51	45.00	5,065.51
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	17,123.50	1,485.00	18,608.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,774,383.00	102,190.00	1,876,573.00
FD: 99999 APP FY: CI: 4201067 Rentals	2,490,535.06	202,152.52	2,692,687.58
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	35,281.50	6,050.12	41,331.62
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	436,848.61	38,024.04	474,872.65
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	52,500.00	35,000.00	87,500.00
<b>TOTAL AGRICULTURE</b>	<b>5,313,008.08</b>	<b>775,640.91</b>	<b>6,088,648.99</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,309.01	3,973.88	30,282.89
<b>TOTAL TREASURY</b>	<b>26,309.01</b>	<b>3,973.88</b>	<b>30,282.89</b>
TOTAL MISCELLANEOUS REVENUE	5,339,317.09	779,614.79	6,118,931.88
TOTAL NONTAX REVENUE	10,735,401.83	786,479.39	11,521,881.22
TOTAL STATE FARM PRODUCTS SHOW FUND	10,735,401.83	786,479.39	11,521,881.22
<b>016 OIL AND GAS LEASE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	0.00	902.39	902.39
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>902.39</b>	<b>902.39</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	902.39	902.39
TOTAL TAXES, PENALTIES & INTEREST	0.00	902.39	902.39
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	27,650.00	7,870.00	35,520.00
FD: 99999 APP FY: CI: 4431198 Rents	4,974,363.11	40,000.00	5,014,363.11
FD: 99999 APP FY: CI: 4431199 Royalties	42,991,033.13	9,834,543.87	52,825,577.00
FD: 99999 APP FY: CI: 4431200 Bonus	2,840,025.00	0.00	2,840,025.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>50,833,071.24</b>	<b>9,882,413.87</b>	<b>60,715,485.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	389,583.89	44,979.28	434,563.17
<b>TOTAL TREASURY</b>	<b>389,583.89</b>	<b>44,979.28</b>	<b>434,563.17</b>
TOTAL MISCELLANEOUS REVENUE	51,222,655.13	9,927,393.15	61,150,048.28

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 Report of Revenue and Receipts  
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>016 OIL AND GAS LEASE FUND</b>			
TOTAL NONTAX REVENUE	51,222,655.13	9,927,393.15	61,150,048.28
TOTAL OIL AND GAS LEASE FUND	51,222,655.13	9,928,295.54	61,150,950.67
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	196,249.58	16,934.50	213,184.08
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	5,623.33	0.00	5,623.33
FD: 99999 APP FY: CI: 4431518 Miscellaneous	205,605.67	2,413.54	208,019.21
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>407,478.58</b>	<b>19,348.04</b>	<b>426,826.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,645.97	2,145.38	18,791.35
<b>TOTAL TREASURY</b>	<b>16,645.97</b>	<b>2,145.38</b>	<b>18,791.35</b>
TOTAL MISCELLANEOUS REVENUE	424,124.55	21,493.42	445,617.97
TOTAL NONTAX REVENUE	424,124.55	21,493.42	445,617.97
TOTAL STATE TREASURY ARMORY FUND	424,124.55	21,493.42	445,617.97
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	2,444.08	-557.94	1,886.14
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2,444.08</b>	<b>-557.94</b>	<b>1,886.14</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,444.08	-557.94	1,886.14
TOTAL TAXES, PENALTIES & INTEREST	2,444.08	-557.94	1,886.14
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	1,983.00	0.00	1,983.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	8,728.00	751.50	9,479.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	36,266.50	459.00	36,725.50
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	16,431.50	677.00	17,108.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	41,477.00	2,460.50	43,937.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	33,505.00	832.00	34,337.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	27,040.25	12.75	27,053.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	29,141.00	509.00	29,650.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	10,902.50	-51.00	10,851.50

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	932.00	937.00	1,869.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	11,390.50	5.00	11,395.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	271,797.50	16,269.50	288,067.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	9,829.50	537.00	10,366.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	224,991.69	43,225.06	268,216.75
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>724,415.94</b>	<b>66,624.31</b>	<b>791,040.25</b>
<b>TOTAL LICENSES &amp; FEES</b>	724,415.94	66,624.31	791,040.25
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	56,850.00	3,150.00	60,000.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	17,703.00	2,139.00	19,842.00
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	52.75	1,280.50
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	26,412.77	2,518.61	28,931.38
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	9,747.29	753.63	10,500.92
FD: 99999 APP FY: CI: 4201509 BPH Projects	46,690.90	3,000,000.00	3,046,690.90
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	21,141.26	5,674.64	26,815.90
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	16,782.31	6,110.51	22,892.82
FD: 99999 APP FY: CI: 4301154 BHSM Projects	109,334.60	0.00	109,334.60
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>305,910.88</b>	<b>3,020,399.14</b>	<b>3,326,310.02</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,109.69	3,636.68	30,746.37
<b>TOTAL TREASURY</b>	<b>27,109.69</b>	<b>3,636.68</b>	<b>30,746.37</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	333,020.57	3,024,035.82	3,357,056.39
<b>TOTAL NONTAX REVENUE</b>	1,057,436.51	3,090,660.13	4,148,096.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2016 CI: 4202037 Deaccession Of Artifacts	64,980.00	0.00	64,980.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>64,980.00</b>	<b>0.00</b>	<b>64,980.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	64,980.00	0.00	64,980.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	64,980.00	0.00	64,980.00
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	1,124,860.59	3,090,102.19	4,214,962.78
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	729,534.69	78,584.86	808,119.55
<b>TOTAL TREASURY</b>				<b>729,534.69</b>	<b>78,584.86</b>	<b>808,119.55</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.56	0.00	0.56
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	1,296.41	6,615.63	7,912.04
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)	828,501.36	275,690.72	1,104,192.08
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)	21,398.44	3,035.62	24,434.06
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	6,617.59	224.08	6,841.67
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	8,183,615.14	2,129,434.56	10,313,049.70
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)	286,851.15	38,290.30	325,141.45
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	173,074.51	6,099.98	179,174.49
<b>TOTAL TRANSPORTATION</b>				<b>10,031,238.44</b>	<b>2,459,390.89</b>	<b>12,490,629.33</b>
TOTAL MISCELLANEOUS REVENUE				10,760,773.13	2,537,975.75	13,298,748.88
TOTAL NONTAX REVENUE				10,760,773.13	2,537,975.75	13,298,748.88
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				10,760,773.13	2,537,975.75	13,298,748.88
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411117	License Fee BA35	49,086.48	9,450.00	58,536.48
FD: 99999	APP FY:	CI: 4411366	Permit Fees	97,100.00	5,000.00	102,100.00
FD: 99999	APP FY:	CI: 4411368	Coal Mine Application Fees	63,950.00	10,150.00	74,100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>210,136.48</b>	<b>24,600.00</b>	<b>234,736.48</b>
TOTAL LICENSES & FEES				210,136.48	24,600.00	234,736.48
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	2,437,535.00	6,950.00	2,444,485.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,250,175.50</b>	<b>6,950.00</b>	<b>2,257,125.50</b>
TOTAL FINES & PENALTIES				2,250,175.50	6,950.00	2,257,125.50
490 MISCELLANEOUS REVENUE						
35 Environmental Protection						

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 99999 APP FY:            CI: 4441188 Interest Earnings Contra BA35	-179,729.24	-25,451.19	-205,180.43
FD: 99999 APP FY:            CI: 4451440 Reclamation Projects	300,000.00	0.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>120,270.76</b>	<b>-25,451.19</b>	<b>94,819.57</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,078,769.64	114,784.02	1,193,553.66
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
<b>TOTAL TREASURY</b>	<b>1,337,650.99</b>	<b>114,784.02</b>	<b>1,452,435.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,457,921.75</b>	<b>89,332.83</b>	<b>1,547,254.58</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,918,233.73</b>	<b>120,882.83</b>	<b>4,039,116.56</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	-244,391.14	-13,749.00	-258,140.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-244,391.14</b>	<b>-13,749.00</b>	<b>-258,140.14</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-244,391.14</b>	<b>-13,749.00</b>	<b>-258,140.14</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	72,045.72	10,329.12	82,374.84
FD: 60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	1,320,882.93	0.00	1,320,882.93
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	77,551.67	0.00	77,551.67
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	58,914.78	2,459.46	61,374.24
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	26,977.16	3,720.82	30,697.98
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	460,199.94	50,322.21	510,522.15
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	21,791.58	8,941.79	30,733.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,216,355.30</b>	<b>75,773.40</b>	<b>2,292,128.70</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>2,216,355.30</b>	<b>75,773.40</b>	<b>2,292,128.70</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,971,964.16</b>	<b>62,024.40</b>	<b>2,033,988.56</b>
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	<b>5,890,197.89</b>	<b>182,907.23</b>	<b>6,073,105.12</b>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202142 Interest and Penalty	330,045.80	10,100.00	340,145.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>330,045.80</b>	<b>10,100.00</b>	<b>340,145.80</b>

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL FINES & PENALTIES	330,045.80	10,100.00	340,145.80
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201028 Interest & Penalties - U. C. Payment Fund	953,259.25	0.00	953,259.25
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,617,213.09	1,023,324.35	7,640,537.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,570,472.34</b>	<b>1,023,324.35</b>	<b>8,593,796.69</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	46,580.60	8,324.65	54,905.25
<b>TOTAL TREASURY</b>	<b>46,580.60</b>	<b>8,324.65</b>	<b>54,905.25</b>
TOTAL MISCELLANEOUS REVENUE	7,617,052.94	1,031,649.00	8,648,701.94
TOTAL NONTAX REVENUE	7,947,098.74	1,041,749.00	8,988,847.74
TOTAL SPECIAL ADMINISTRATION FUND	7,947,098.74	1,041,749.00	8,988,847.74
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,022.29	278.86	2,301.15
<b>TOTAL TREASURY</b>	<b>2,022.29</b>	<b>278.86</b>	<b>2,301.15</b>
TOTAL MISCELLANEOUS REVENUE	2,022.29	278.86	2,301.15
TOTAL NONTAX REVENUE	2,022.29	278.86	2,301.15
TOTAL CAPITOL RESTORATION TRUST FUND	2,022.29	278.86	2,301.15
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451412 OVR Interagency Agreements	500,000.00	500,000.00	1,000,000.00
FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,473,000.00	0.00	47,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,973,000.00</b>	<b>500,000.00</b>	<b>48,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,973,000.00	500,000.00	48,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451307 Miscellaneous Program Income	139,402.87	20,830.77	160,233.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>139,402.87</b>	<b>20,830.77</b>	<b>160,233.64</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	133,862.88	15,677.06	149,539.94

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<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>133,862.88</b>	<b>15,677.06</b>	<b>149,539.94</b>
TOTAL MISCELLANEOUS REVENUE	273,265.75	36,507.83	309,773.58
TOTAL NONTAX REVENUE	48,246,265.75	536,507.83	48,782,773.58
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,019.39	0.00	-1,019.39
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-107.82	0.00	-107.82
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	22,872,799.80	28,182.17	22,900,981.97
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	69,629,207.35	17,906,396.52	87,535,603.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>92,500,879.94</b>	<b>17,934,578.69</b>	<b>110,435,458.63</b>
TOTAL FEDERAL FUNDS	92,500,879.94	17,934,578.69	110,435,458.63
TOTAL FEDERAL FUNDS	92,500,879.94	17,934,578.69	110,435,458.63
TOTAL VOCATIONAL REHABILITATION FUND	140,747,145.69	18,471,086.52	159,218,232.21
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	90,000,000.00	50,000,000.00	140,000,000.00
<b>TOTAL AGING</b>	<b>90,000,000.00</b>	<b>50,000,000.00</b>	<b>140,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	90,000,000.00	50,000,000.00	140,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2016 CI: 4431234 Department of Corrections Claims	504,695.69	69,324.42	574,020.11
<b>TOTAL AGING</b>	<b>504,695.69</b>	<b>69,324.42</b>	<b>574,020.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	214,950.29	23,990.70	238,940.99
<b>TOTAL TREASURY</b>	<b>214,950.29</b>	<b>23,990.70</b>	<b>238,940.99</b>
TOTAL MISCELLANEOUS REVENUE	719,645.98	93,315.12	812,961.10
TOTAL NONTAX REVENUE	90,719,645.98	50,093,315.12	140,812,961.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,813,059.40	554,571.87	3,367,631.27
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	19,481,931.19	136,959.99	19,618,891.18

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	549,756.33	49,794.13	599,550.46
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	1,620,902.83	153,494.49	1,774,397.32
<b>TOTAL AGING</b>	<b>24,465,649.75</b>	<b>894,820.48</b>	<b>25,360,470.23</b>
<b>TOTAL RESTRICTED REVENUE</b>	24,465,649.75	894,820.48	25,360,470.23
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	24,465,649.75	894,820.48	25,360,470.23
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	115,185,295.73	50,988,135.60	166,173,431.33
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,510.00	7,525.00	10,035.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	340,506.65	68,269.71	408,776.36
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	191,945.00	8,235.00	200,180.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,249,480.94	687,176.07	4,936,657.01
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,784,442.59</b>	<b>771,205.78</b>	<b>5,555,648.37</b>
<b>TOTAL LICENSES &amp; FEES</b>	4,784,442.59	771,205.78	5,555,648.37
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	252,788.72	6,374.67	259,163.39
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>252,788.72</b>	<b>6,374.67</b>	<b>259,163.39</b>
<b>TOTAL FINES &amp; PENALTIES</b>	252,788.72	6,374.67	259,163.39
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,420,705.93	0.00	2,420,705.93
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,420,705.93</b>	<b>0.00</b>	<b>2,420,705.93</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	2,420,705.93	0.00	2,420,705.93
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	7,331.70	1,091.80	8,423.50
FD: 99999 APP FY: CI: 4431040 North East Marina	39,649.73	0.00	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	595.73	110.00	705.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,200.00	20.00	1,220.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>76,556.39</b>	<b>1,221.80</b>	<b>77,778.19</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	452,579.47	49,861.43	502,440.90

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<b>025 BOAT FUND</b>			
<b>TOTAL TREASURY</b>	<b>452,579.47</b>	<b>49,861.43</b>	<b>502,440.90</b>
TOTAL MISCELLANEOUS REVENUE	529,135.86	51,083.23	580,219.09
TOTAL NONTAX REVENUE	7,987,073.10	828,663.68	8,815,736.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams	7,687,089.17	0.00	7,687,089.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,687,089.17</b>	<b>0.00</b>	<b>7,687,089.17</b>
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
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,533,138.13	2,163,510.09	6,696,648.22
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,533,138.13</b>	<b>2,163,510.09</b>	<b>6,696,648.22</b>
TOTAL FEDERAL FUNDS	4,533,138.13	2,163,510.09	6,696,648.22
TOTAL FEDERAL FUNDS	4,533,138.13	2,163,510.09	6,696,648.22
TOTAL BOAT FUND	20,207,300.40	2,992,173.77	23,199,474.17
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	331,522.26	0.00	331,522.26
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,418,735.26	406,527.79	1,825,263.05
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	109,303,844.68	17,969,626.94	127,273,471.62
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	3,745,213.53	102,073.31	3,847,286.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>114,799,315.73</b>	<b>18,478,228.04</b>	<b>133,277,543.77</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,445.71	1,800.20	22,245.91
<b>TOTAL TREASURY</b>	<b>20,445.71</b>	<b>1,800.20</b>	<b>22,245.91</b>
TOTAL MISCELLANEOUS REVENUE	114,819,761.44	18,480,028.24	133,299,789.68
TOTAL NONTAX REVENUE	114,819,761.44	18,480,028.24	133,299,789.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

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<b>026 ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	631,703.38	18,541.51	650,244.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>631,703.38</b>	<b>18,541.51</b>	<b>650,244.89</b>
TOTAL RESTRICTED RECEIPTS	631,703.38	18,541.51	650,244.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	631,703.38	18,541.51	650,244.89
TOTAL ADMINISTRATION FUND	115,451,464.82	18,498,569.75	133,950,034.57
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	4,380,671.68	492,608.40	4,873,280.08
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	16,630,993.36	1,834,799.94	18,465,793.30
<b>TOTAL REVENUE</b>	<b>21,011,665.04</b>	<b>2,327,408.34</b>	<b>23,339,073.38</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,011,665.04	2,327,408.34	23,339,073.38
TOTAL TAXES, PENALTIES & INTEREST	21,011,665.04	2,327,408.34	23,339,073.38
TOTAL LIQUID FUELS TAX FUND	21,011,665.04	2,327,408.34	23,339,073.38
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,867,843.75	549,365.00	3,417,208.75
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,867,843.75</b>	<b>549,365.00</b>	<b>3,417,208.75</b>
TOTAL LICENSES & FEES	2,867,843.75	549,365.00	3,417,208.75
TOTAL NONTAX REVENUE	2,867,843.75	549,365.00	3,417,208.75
TOTAL LIQUOR LICENSE FUND	2,867,843.75	549,365.00	3,417,208.75
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	5,534,641.96	53,423,213.59	58,957,855.55
<b>TOTAL REVENUE</b>	<b>5,534,641.96</b>	<b>53,423,213.59</b>	<b>58,957,855.55</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,534,641.96	53,423,213.59	58,957,855.55
TOTAL TAXES, PENALTIES & INTEREST	5,534,641.96	53,423,213.59	58,957,855.55

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<b>TOTAL FIRE INSURANCE TAX FUND</b>	5,534,641.96	53,423,213.59	58,957,855.55
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	61,421.00	8,393.28	69,814.28
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	893,677.22	112,209.62	1,005,886.84
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,499.89	866.80	8,366.69
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Svcs	284.25	80.76	365.01
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	2,338.53	1,005.36	3,343.89
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	588,739.96	95,893.01	684,632.97
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,063,807.74	1,030,465.26	8,094,273.00
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	88,833.79	18,892.56	107,726.35
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>8,706,602.38</b>	<b>1,267,806.65</b>	<b>9,974,409.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	648,835.73	69,956.25	718,791.98
<b>TOTAL TREASURY</b>	<b>648,835.73</b>	<b>69,956.25</b>	<b>718,791.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	9,355,438.11	1,337,762.90	10,693,201.01
<b>TOTAL NONTAX REVENUE</b>	9,355,438.11	1,337,762.90	10,693,201.01
<b>TOTAL VOLUNTEER COMPANIES LOAN FUND</b>	9,355,438.11	1,337,762.90	10,693,201.01
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	22,773,304.32	3,455,662.76	26,228,967.08
FD: 99999 APP FY: CI: 4201132 Commissary Sales	27,956,892.42	3,251,721.47	31,208,613.89
<b>TOTAL CORRECTIONS</b>	<b>50,730,196.74</b>	<b>6,707,384.23</b>	<b>57,437,580.97</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	352,398.37	41,531.26	393,929.63
<b>TOTAL TREASURY</b>	<b>352,398.37</b>	<b>41,531.26</b>	<b>393,929.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	51,082,595.11	6,748,915.49	57,831,510.60
<b>TOTAL NONTAX REVENUE</b>	51,082,595.11	6,748,915.49	57,831,510.60
<b>TOTAL MANUFACTURING FUND</b>	51,082,595.11	6,748,915.49	57,831,510.60
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			



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<b>032 PURCHASING FUND</b>			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	152,354.27	8,933.69	161,287.96
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	218,858.43	22,376.23	241,234.66
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,472,680.75	1,138,978.47	10,611,659.22
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	21,524.30	0.00	21,524.30
FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,503,415.00	-366,755.00	1,136,660.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	10,751,729.17	878,043.50	11,629,772.67
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	1,284.21	75.96	1,360.17
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,089,300.48	-1,089,300.48	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>23,211,146.61</b>	<b>592,352.37</b>	<b>23,803,498.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,221.40	5,009.45	41,230.85
<b>TOTAL TREASURY</b>	<b>36,221.40</b>	<b>5,009.45</b>	<b>41,230.85</b>
TOTAL MISCELLANEOUS REVENUE	23,247,368.01	597,361.82	23,844,729.83
TOTAL NONTAX REVENUE	23,247,368.01	597,361.82	23,844,729.83
TOTAL PURCHASING FUND	23,247,368.01	597,361.82	23,844,729.83
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside	173,477.98	7,707.47	181,185.45
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	123,561.17	361.62	123,922.79
FD: 50294 APP FY: 2016 CI: 4201156 Sale of Surplus Item	4,512.00	240.00	4,752.00
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	145,401.57	7,056.51	152,458.08
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>446,990.65</b>	<b>15,365.60</b>	<b>462,356.25</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,145.54	1,351.62	11,497.16
<b>TOTAL TREASURY</b>	<b>10,145.54</b>	<b>1,351.62</b>	<b>11,497.16</b>
TOTAL MISCELLANEOUS REVENUE	457,136.19	16,717.22	473,853.41
TOTAL NONTAX REVENUE	457,136.19	16,717.22	473,853.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	223,076.49	7,985.51	231,062.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>223,076.49</b>	<b>7,985.51</b>	<b>231,062.00</b>
TOTAL RESTRICTED RECEIPTS	223,076.49	7,985.51	231,062.00

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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	223,076.49	7,985.51	231,062.00
TOTAL EMPLOYMENT FUND FOR THE BLIND	680,212.68	24,702.73	704,915.41
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221.89	30.60	252.49
<b>TOTAL TREASURY</b>	<b>221.89</b>	<b>30.60</b>	<b>252.49</b>
TOTAL MISCELLANEOUS REVENUE	221.89	30.60	252.49
TOTAL NONTAX REVENUE	221.89	30.60	252.49
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	221.89	30.60	252.49
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	5,508,073.30	681,192.50	6,189,265.80
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	25,461,359.70	3,586,753.14	29,048,112.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>30,969,433.00</b>	<b>4,267,945.64</b>	<b>35,237,378.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,305,361.49	256,715.39	2,562,076.88
<b>TOTAL TREASURY</b>	<b>2,305,361.49</b>	<b>256,715.39</b>	<b>2,562,076.88</b>
TOTAL MISCELLANEOUS REVENUE	33,274,794.49	4,524,661.03	37,799,455.52
TOTAL NONTAX REVENUE	33,274,794.49	4,524,661.03	37,799,455.52
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	1,803,862.64	0.00	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	1,738,611.29	0.00	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	234,898.69	0.00	234,898.69
FD: 80180 APP FY: 2016 CI: 4830106 DWSRF Loans & Principal Forgiveness	16,148,976.46	2,149,568.95	18,298,545.41
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	662,590.87	84,511.35	747,102.22
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,373,031.67</b>	<b>2,234,080.30</b>	<b>24,607,111.97</b>

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<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
TOTAL FEDERAL FUNDS	22,373,031.67	2,234,080.30	24,607,111.97
TOTAL FEDERAL FUNDS	22,373,031.67	2,234,080.30	24,607,111.97
TOTAL PENNVEST DRINKING WATER REVOLVING	55,647,826.16	6,758,741.33	62,406,567.49
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	743.59	0.00	743.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,189,587.73	803,023.52	5,992,611.25
<b>TOTAL TREASURY</b>	<b>5,190,331.32</b>	<b>803,023.52</b>	<b>5,993,354.84</b>
TOTAL MISCELLANEOUS REVENUE	5,190,331.32	803,023.52	5,993,354.84
TOTAL NONTAX REVENUE	5,190,331.32	803,023.52	5,993,354.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	749,883,288.51	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
<b>TOTAL TREASURY</b>	<b>1,200,503,288.51</b>	<b>0.00</b>	<b>1,200,503,288.51</b>
TOTAL SALE OF BONDS	1,200,503,288.51	0.00	1,200,503,288.51
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium on Sale of Bonds PIP	96,935,717.50	0.00	96,935,717.50
FD: 99999 APP FY: CI: 4960219 Premium on Sale of Bonds TAP	22,617,156.35	0.00	22,617,156.35
FD: 99999 APP FY: CI: 4960220 Premium on Sale of Bonds RAP	35,540,920.95	0.00	35,540,920.95
<b>TOTAL TREASURY</b>	<b>155,093,794.80</b>	<b>0.00</b>	<b>155,093,794.80</b>
TOTAL PREMIUM ON SALE OF BONDS	155,093,794.80	0.00	155,093,794.80
TOTAL NONREVENUE RECEIPTS	1,355,597,083.31	0.00	1,355,597,083.31
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	868,297.93	0.00	868,297.93
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	47,888.92	0.00	47,888.92

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<b>038 CAPITAL FACILITIES FUND</b>			
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	8,191.87	0.00	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	979,595.27	0.00	979,595.27
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,119,528.57	2,119,528.57
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	880,441.75	0.00	880,441.75
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	811,654.83	811,654.83
FD:30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	-360,000.00	0.00	-360,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>7,247,430.72</b>	<b>2,931,183.40</b>	<b>10,178,614.12</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,247,430.72	2,931,183.40	10,178,614.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,247,430.72	2,931,183.40	10,178,614.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	110,480.50	111,644.66	222,125.16
FD:60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	86,244.65	23,009.32	109,253.97
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>196,725.15</b>	<b>134,653.98</b>	<b>331,379.13</b>
38 Conservation & Natural Resourc			
FD:60228 APP FY: 2016 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	1,500,000.00	0.00	1,500,000.00
FD:60228 APP FY: 2016 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	592,590.79	0.00	592,590.79
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,092,590.79</b>	<b>0.00</b>	<b>2,092,590.79</b>
TOTAL RESTRICTED REVENUE	2,289,315.94	134,653.98	2,423,969.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,289,315.94	134,653.98	2,423,969.92
TOTAL CAPITAL FACILITIES FUND	1,370,324,161.29	3,868,860.90	1,374,193,022.19
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,631.31	1.06	1,632.37
<b>TOTAL TREASURY</b>	<b>1,631.31</b>	<b>1.06</b>	<b>1,632.37</b>
TOTAL MISCELLANEOUS REVENUE	1,631.31	1.06	1,632.37
TOTAL NONTAX REVENUE	1,631.31	1.06	1,632.37
TOTAL PA ECONOMIC REVITALIZATION FUND	1,631.31	1.06	1,632.37
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>043 DEFERRED COMPENSATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441054 Premium On Sale Of Securities	-298,820.53	0.00	-298,820.53
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	121,708.69	23,927.72	145,636.41
<b>TOTAL TREASURY</b>	<b>-177,111.84</b>	<b>23,927.72</b>	<b>-153,184.12</b>
TOTAL MISCELLANEOUS REVENUE	-177,111.84	23,927.72	-153,184.12
TOTAL NONTAX REVENUE	-177,111.84	23,927.72	-153,184.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	150,130,884.79	21,047,477.85	171,178,362.64
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>150,130,884.79</b>	<b>21,047,477.85</b>	<b>171,178,362.64</b>
81 Executive Offices			
FD: 40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	77,822,130.18	11,850,103.83	89,672,234.01
<b>TOTAL EXECUTIVE OFFICES</b>	<b>77,822,130.18</b>	<b>11,850,103.83</b>	<b>89,672,234.01</b>
TOTAL RESTRICTED RECEIPTS	227,953,014.97	32,897,581.68	260,850,596.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	227,953,014.97	32,897,581.68	260,850,596.65
TOTAL DEFERRED COMPENSATION FUND	227,775,903.13	32,921,509.40	260,697,412.53
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	87.16	0.11	87.27
<b>TOTAL TREASURY</b>	<b>87.16</b>	<b>0.11</b>	<b>87.27</b>
TOTAL MISCELLANEOUS REVENUE	87.16	0.11	87.27
TOTAL NONTAX REVENUE	87.16	0.11	87.27
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	87.16	0.11	87.27
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	396.07	-84,379.58	-83,983.51
<b>TOTAL TREASURY</b>	<b>396.07</b>	<b>-84,379.58</b>	<b>-83,983.51</b>
TOTAL MISCELLANEOUS REVENUE	396.07	-84,379.58	-83,983.51

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<b>049 TAX NOTE SINKING FUND</b>			
TOTAL NONTAX REVENUE	396.07	-84,379.58	-83,983.51
TOTAL TAX NOTE SINKING FUND	396.07	-84,379.58	-83,983.51
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	348.72	48.09	396.81
<b>TOTAL TREASURY</b>	<b>348.72</b>	<b>48.09</b>	<b>396.81</b>
TOTAL MISCELLANEOUS REVENUE	348.72	48.09	396.81
TOTAL NONTAX REVENUE	348.72	48.09	396.81
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	348.72	48.09	396.81
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,248.04	916.71	8,164.75
<b>TOTAL TREASURY</b>	<b>7,248.04</b>	<b>916.71</b>	<b>8,164.75</b>
TOTAL MISCELLANEOUS REVENUE	7,248.04	916.71	8,164.75
TOTAL NONTAX REVENUE	7,248.04	916.71	8,164.75
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	7,248.04	916.71	8,164.75
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	870.53	120.04	990.57
<b>TOTAL TREASURY</b>	<b>870.53</b>	<b>120.04</b>	<b>990.57</b>
TOTAL MISCELLANEOUS REVENUE	870.53	120.04	990.57
TOTAL NONTAX REVENUE	870.53	120.04	990.57
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	870.53	120.04	990.57
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,999.55	3,500.54	22,500.09

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>TOTAL TREASURY</b>	<b>18,999.55</b>	<b>3,500.54</b>	<b>22,500.09</b>
TOTAL MISCELLANEOUS REVENUE	18,999.55	3,500.54	22,500.09
TOTAL NONTAX REVENUE	18,999.55	3,500.54	22,500.09
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2016 CI: 4436589 Charges for Sales and Services	38,859,750.00	4,317,750.00	43,177,500.00
<b>TOTAL AGRICULTURE</b>	<b>38,859,750.00</b>	<b>4,317,750.00</b>	<b>43,177,500.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,859,750.00	4,317,750.00	43,177,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,859,750.00	4,317,750.00	43,177,500.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	38,859,750.00	4,317,750.00	43,177,500.00
<b>TOTAL AGRICULTURE</b>	<b>38,859,750.00</b>	<b>4,317,750.00</b>	<b>43,177,500.00</b>
TOTAL RESTRICTED REVENUE	38,859,750.00	4,317,750.00	43,177,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,859,750.00	4,317,750.00	43,177,500.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	77,738,499.55	8,639,000.54	86,377,500.09
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114.13	15.73	129.86
<b>TOTAL TREASURY</b>	<b>114.13</b>	<b>15.73</b>	<b>129.86</b>
TOTAL MISCELLANEOUS REVENUE	114.13	15.73	129.86
TOTAL NONTAX REVENUE	114.13	15.73	129.86
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	114.13	15.73	129.86
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,823.67	527.26	4,350.93
<b>TOTAL TREASURY</b>	<b>3,823.67</b>	<b>527.26</b>	<b>4,350.93</b>

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<b>056 STATE SCHOOL FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,823.67	527.26	4,350.93
TOTAL NONTAX REVENUE	3,823.67	527.26	4,350.93
TOTAL STATE SCHOOL FUND	3,823.67	527.26	4,350.93
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	252,421.84	12,147.23	264,569.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	37,679.60	0.00	37,679.60
<b>TOTAL TREASURY</b>	<b>266,939.03</b>	<b>12,147.23</b>	<b>279,086.26</b>
TOTAL MISCELLANEOUS REVENUE	266,939.03	12,147.23	279,086.26
TOTAL NONTAX REVENUE	266,939.03	12,147.23	279,086.26
TOTAL STATE INSURANCE FUND	266,939.03	12,147.23	279,086.26
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	279,117,445.12	42,236,077.70	321,353,522.82
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	673,580.70	204,701.42	878,282.12
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,106,723,219.62	183,522,250.05	1,290,245,469.67
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,179,348.60	1,765,544.17	6,944,892.77
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,391,693,594.04</b>	<b>227,728,573.34</b>	<b>1,619,422,167.38</b>
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	8,433,577.35	1,005,933.79	9,439,511.14
<b>TOTAL TREASURY</b>	<b>8,439,375.08</b>	<b>1,005,933.79</b>	<b>9,445,308.87</b>
TOTAL MISCELLANEOUS REVENUE	1,400,132,969.12	228,734,507.13	1,628,867,476.25
TOTAL NONTAX REVENUE	1,400,132,969.12	228,734,507.13	1,628,867,476.25
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS	88,030.16	23,976.12	112,006.28
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>88,030.16</b>	<b>23,976.12</b>	<b>112,006.28</b>
TOTAL RESTRICTED REVENUE	88,030.16	23,976.12	112,006.28



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	88,030.16	23,976.12	112,006.28
TOTAL STATE EMPLOYEES' RET SYS	1,400,220,999.28	228,758,483.25	1,628,979,482.53
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	9,053,494.83	1,833,243.53	10,886,738.36
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	9,656,507.44	5,372,766.36	15,029,273.80
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>18,710,002.27</b>	<b>7,206,009.89</b>	<b>25,916,012.16</b>
TOTAL RECEIPTS FROM OTHER FUNDS	18,710,002.27	7,206,009.89	25,916,012.16
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-78,116,943.01	3,947,466.94	-74,169,476.07
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,547,263.89	1,003,662.19	3,550,926.08
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	64,983.35	26,794.28	91,777.63
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,833,628.49	321,228.35	3,154,856.84
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-72,671,067.28</b>	<b>5,299,151.76</b>	<b>-67,371,915.52</b>
73 Treasury			
FD: 40222 APP FY: 2016 CI: 4451402 Redeposit of Checks	0.00	-3,092,892.87	-3,092,892.87
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	1,977.32	3,092,892.87	3,094,870.19
<b>TOTAL TREASURY</b>	<b>1,977.32</b>	<b>0.00</b>	<b>1,977.32</b>
TOTAL MISCELLANEOUS REVENUE	-72,669,089.96	5,299,151.76	-67,369,938.20
TOTAL NONTAX REVENUE	-53,959,087.69	12,505,161.65	-41,453,926.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2016 CI: 4436044 Health Options-Admin Reimbursements	682,225.16	146,252.44	828,477.60
FD: 60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	106,084,197.49	128,424.88	106,212,622.37
FD: 60126 APP FY: 2016 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	324,458.64	158,514.03	482,972.67
FD: 60127 APP FY: 2016 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	87,176.00	52,272.65	139,448.65
FD: 60127 APP FY: 2016 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	32,340.40	0.00	32,340.40
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>107,210,397.69</b>	<b>485,464.00</b>	<b>107,695,861.69</b>
TOTAL RESTRICTED REVENUE	107,210,397.69	485,464.00	107,695,861.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	107,210,397.69	485,464.00	107,695,861.69
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	53,251,310.00	12,990,625.65	66,241,935.65

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<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4136001 Contributions Of Employers	1,106,715,557.88	12,832,566.72	1,119,548,124.60
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,106,715,557.88</b>	<b>12,832,566.72</b>	<b>1,119,548,124.60</b>
TOTAL MISCELLANEOUS REVENUE	1,106,715,557.88	12,832,566.72	1,119,548,124.60
TOTAL NONTAX REVENUE	1,106,715,557.88	12,832,566.72	1,119,548,124.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY: 2016 CI: 4136008 Reemployment Services	10,000,000.00	311,986.53	10,311,986.53
FD: 26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement	36,568,990.00	0.00	36,568,990.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>46,568,990.00</b>	<b>311,986.53</b>	<b>46,880,976.53</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,568,990.00	311,986.53	46,880,976.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,568,990.00	311,986.53	46,880,976.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2016 CI: 4136006 Reemployment Services	7,734,047.74	32,330.03	7,766,377.77
FD: 60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	36,568,990.00	0.00	36,568,990.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,303,037.74</b>	<b>32,330.03</b>	<b>44,335,367.77</b>
TOTAL RESTRICTED REVENUE	44,303,037.74	32,330.03	44,335,367.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,303,037.74	32,330.03	44,335,367.77
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,197,587,585.62	13,176,883.28	1,210,764,468.90
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,387,993,918.86	182,297,867.13	1,570,291,785.99
FD: 99999 APP FY:           CI: 4136004 Unemployment Comp. Interstate Benefits	121,369.58	7,011.76	128,381.34
FD: 99999 APP FY:           CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	25,874,783.00	4,959,860.00	30,834,643.00
FD: 99999 APP FY:           CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,275,168.11	863,894.60	9,139,062.71
FD: 99999 APP FY:           CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	7,538,103.36	838,412.69	8,376,516.05
FD: 99999 APP FY:           CI: 4301130 ATAA Benefits	1,605,852.79	167,274.42	1,773,127.21
FD: 99999 APP FY:           CI: 4301147 ARRA Federal Additional Compensation	500.00	0.00	500.00
FD: 99999 APP FY:           CI: 4810104 EUC Benefits	1,236.54	368.00	1,604.54

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 99999 APP FY:           CI: 4810109   Extended Benefits	-10,169.88	491.00	-9,678.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,431,400,762.36</b>	<b>189,135,179.60</b>	<b>1,620,535,941.96</b>
TOTAL MISCELLANEOUS REVENUE	1,431,400,762.36	189,135,179.60	1,620,535,941.96
TOTAL NONTAX REVENUE	1,431,400,762.36	189,135,179.60	1,620,535,941.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082   ARRA Revenue Reporting Purposes	5,814.02	-4,254.85	1,559.17
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	-11,041.18	0.00	-11,041.18
FD: 50005 APP FY: 2016 CI: 4850083   ARRA Contra Revenue Reporting Purposes	-5,814.02	4,254.85	-1,559.17
FD: 50005 APP FY: 2016 CI: 4850083   ARRA Contra Revenue Reporting Purposes	-500.00	0.00	-500.00
FD: 50005 APP FY: 2016 CI: 4850083   ARRA Contra Revenue Reporting Purposes	11,041.18	0.00	11,041.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,431,400,762.36	189,135,179.60	1,620,535,941.96
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4421055   Work Comp Fines And Penalties	3,236.13	4,234.16	7,470.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,236.13</b>	<b>4,234.16</b>	<b>7,470.29</b>
TOTAL FINES & PENALTIES	3,236.13	4,234.16	7,470.29
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4541187   Directors Office	500.00	-500.00	0.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	500.00	-500.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4431004   Billings & Assessments-BA12	79,442,615.00	1,678,276.00	81,120,891.00
FD: 99999 APP FY:           CI: 4431066   Sale Of Publications BA12	161.60	0.00	161.60
FD: 99999 APP FY:           CI: 4451085   Miscellaneous BA12	64,100.00	3,600.00	67,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>79,506,876.60</b>	<b>1,681,876.00</b>	<b>81,188,752.60</b>

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<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL MISCELLANEOUS REVENUE	79,506,876.60	1,681,876.00	81,188,752.60
TOTAL NONTAX REVENUE	79,510,612.73	1,685,610.16	81,196,222.89
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2016 CI: 4436487 Conference Fees	82,480.07	45,497.91	127,977.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>82,480.07</b>	<b>45,497.91</b>	<b>127,977.98</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	274,000.00	0.00	274,000.00
FD: 16315 APP FY: 2015 CI: 4436409 SBA-WC	-1,781.76	0.00	-1,781.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>272,218.24</b>	<b>0.00</b>	<b>272,218.24</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	354,698.31	45,497.91	400,196.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	354,698.31	45,497.91	400,196.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2016 CI: 4435883 Workers' Compensation Small Business Advocate	273,748.00	0.00	273,748.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>273,748.00</b>	<b>0.00</b>	<b>273,748.00</b>
TOTAL RESTRICTED REVENUE	273,748.00	0.00	273,748.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	273,748.00	0.00	273,748.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	80,139,059.04	1,731,108.07	81,870,167.11
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42.04	-42.04	0.00
<b>TOTAL TREASURY</b>	<b>42.04</b>	<b>-42.04</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	42.04	-42.04	0.00
TOTAL NONTAX REVENUE	42.04	-42.04	0.00
TOTAL CLEAN SYSTEM UPGRADE FUND	42.04	-42.04	0.00
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	156,091.52	20,723.43	176,814.95
<b>TOTAL TREASURY</b>	<b>156,091.52</b>	<b>20,723.43</b>	<b>176,814.95</b>
79 Insurance			
FD: 99999 APP FY:      CI: 4411068 Early Access Distribution	316,121.51	94,302.91	410,424.42
FD: 99999 APP FY:      CI: 4411123 Litigation Settlement	367,050.38	0.00	367,050.38
FD: 99999 APP FY:      CI: 4451225 Miscellaneous	60,924.44	27,694.35	88,618.79
<b>TOTAL INSURANCE</b>	<b>744,096.33</b>	<b>121,997.26</b>	<b>866,093.59</b>
TOTAL MISCELLANEOUS REVENUE	900,187.85	142,720.69	1,042,908.54
TOTAL NONTAX REVENUE	900,187.85	142,720.69	1,042,908.54
TOTAL WORKERS' COMPENSATION SECURITY FUND	900,187.85	142,720.69	1,042,908.54
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3.36	-3.36	0.00
<b>TOTAL TREASURY</b>	<b>3.36</b>	<b>-3.36</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	3.36	-3.36	0.00
TOTAL NONTAX REVENUE	3.36	-3.36	0.00
TOTAL ENERGY CONSERVATION AND ASSISTANCE	3.36	-3.36	0.00
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	22,066,729.00	0.00	22,066,729.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,066,729.00</b>	<b>0.00</b>	<b>22,066,729.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4451340 Redeposit of Checks	-25,028.12	0.00	-25,028.12
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	51,337.80	8,803.27	60,141.07
<b>TOTAL TREASURY</b>	<b>26,309.68</b>	<b>8,803.27</b>	<b>35,112.95</b>
TOTAL MISCELLANEOUS REVENUE	22,093,038.68	8,803.27	22,101,841.95
TOTAL NONTAX REVENUE	22,093,038.68	8,803.27	22,101,841.95
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	22,093,038.68	8,803.27	22,101,841.95
<b>071 TOBACCO SETTLEMENT FUND</b>			
4XX NONTAX REVENUE			

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<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	-112,155.91	217.33	-111,938.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-112,155.91</b>	<b>217.33</b>	<b>-111,938.58</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441019 Interest On Deposits	10,683.68	0.00	10,683.68
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	609,410.94	32,171.63	641,582.57
<b>TOTAL TREASURY</b>	<b>620,094.62</b>	<b>32,171.63</b>	<b>652,266.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	507,938.71	32,388.96	540,327.67
<b>TOTAL NONTAX REVENUE</b>	507,938.71	32,388.96	540,327.67
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	26,696,575.07	0.00	26,696,575.07
FD: 82068 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	-97,916.21	-97,916.21
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	-4,182,280.42	-760,829.73	-4,943,110.15
<b>TOTAL HUMAN SERVICES</b>	<b>22,394,729.39</b>	<b>-858,745.94</b>	<b>21,535,983.45</b>
<b>TOTAL FEDERAL FUNDS</b>	22,394,729.39	-858,745.94	21,535,983.45
<b>TOTAL FEDERAL FUNDS</b>	22,394,729.39	-858,745.94	21,535,983.45
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	22,902,668.10	-826,356.98	22,076,311.12
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY:            CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	36,011.42	6,175.50	42,186.92
<b>TOTAL STATE DEPARTMENT</b>	<b>36,011.42</b>	<b>6,175.50</b>	<b>42,186.92</b>
<b>TOTAL LICENSES &amp; FEES</b>	36,011.42	6,175.50	42,186.92
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,777.29	386.65	3,163.94
<b>TOTAL TREASURY</b>	<b>2,777.29</b>	<b>386.65</b>	<b>3,163.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,777.29	386.65	3,163.94
<b>TOTAL NONTAX REVENUE</b>	38,788.71	6,562.15	45,350.86

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TOTAL REAL ESTATE RECOVERY FUND	38,788.71	6,562.15	45,350.86
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	121,862.91	25,225.00	147,087.91
FD: 99999 APP FY: CI: 4411179 Permit Fees	202,065.00	29,435.00	231,500.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	899,650.00	182,159.24	1,081,809.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,223,577.91</b>	<b>236,819.24</b>	<b>1,460,397.15</b>
TOTAL LICENSES & FEES	1,223,577.91	236,819.24	1,460,397.15
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-9,377.15	0.00	-9,377.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	123,913.00	9,200.00	133,113.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>114,535.85</b>	<b>9,200.00</b>	<b>123,735.85</b>
TOTAL FINES & PENALTIES	114,535.85	9,200.00	123,735.85
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	84,672.44	48,776.08	133,448.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>84,672.44</b>	<b>48,776.08</b>	<b>133,448.52</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	155,293.56	16,779.41	172,072.97
<b>TOTAL TREASURY</b>	<b>155,293.56</b>	<b>16,779.41</b>	<b>172,072.97</b>
TOTAL MISCELLANEOUS REVENUE	239,966.00	65,555.49	305,521.49
TOTAL NONTAX REVENUE	1,578,079.76	311,574.73	1,889,654.49
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	1,222,489.65	-31,250.00	1,191,239.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,222,489.65</b>	<b>-31,250.00</b>	<b>1,191,239.65</b>
TOTAL RESTRICTED RECEIPTS	1,222,489.65	-31,250.00	1,191,239.65
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	39,097.76	3,000.00	42,097.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>39,097.76</b>	<b>3,000.00</b>	<b>42,097.76</b>

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<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL RESTRICTED REVENUE	39,097.76	3,000.00	42,097.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,261,587.41	-28,250.00	1,233,337.41
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,839,667.17	283,324.73	3,122,991.90
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-13,087.11	0.00	-13,087.11
FD: 99999 APP FY: CI: 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	376,895.44	12,965.17	389,860.61
<b>TOTAL TREASURY</b>	<b>386,970.74</b>	<b>12,965.17</b>	<b>399,935.91</b>
TOTAL MISCELLANEOUS REVENUE	386,970.74	12,965.17	399,935.91
TOTAL NONTAX REVENUE	386,970.74	12,965.17	399,935.91
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	35,180,466.58	223,059,537.72	258,240,004.30
<b>TOTAL AUDITOR GENERAL</b>	<b>35,180,466.58</b>	<b>223,059,537.72</b>	<b>258,240,004.30</b>
TOTAL RESTRICTED RECEIPTS	35,180,466.58	223,059,537.72	258,240,004.30
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement	-8,420,718.07	0.00	-8,420,718.07
<b>TOTAL AUDITOR GENERAL</b>	<b>-8,420,718.07</b>	<b>0.00</b>	<b>-8,420,718.07</b>
TOTAL RESTRICTED REVENUE	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,759,748.51	223,059,537.72	249,819,286.23
TOTAL MUNICIPAL PENSION AID FUND	27,146,719.25	223,072,502.89	250,219,222.14
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.23	-50.54	-50.31
<b>TOTAL TREASURY</b>	<b>0.23</b>	<b>-50.54</b>	<b>-50.31</b>
TOTAL MISCELLANEOUS REVENUE	0.23	-50.54	-50.31
TOTAL NONTAX REVENUE	0.23	-50.54	-50.31



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TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.23	-50.54	-50.31
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	314,782.70	4,345.00	319,127.70
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	17,099,491.28	1,754,801.66	18,854,292.94
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>17,414,273.98</b>	<b>1,759,146.66</b>	<b>19,173,420.64</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	17,414,273.98	1,759,146.66	19,173,420.64
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	195,723.86	25,620.00	221,343.86
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	62,328,769.22	2,569,922.88	64,898,692.10
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>62,524,493.08</b>	<b>2,595,542.88</b>	<b>65,120,035.96</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	62,524,493.08	2,595,542.88	65,120,035.96
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	8,412.83	0.00	8,412.83
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>8,412.83</b>	<b>0.00</b>	<b>8,412.83</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	324,182.89	34,869.47	359,052.36
<b>TOTAL TREASURY</b>	<b>324,182.89</b>	<b>34,869.47</b>	<b>359,052.36</b>
TOTAL MISCELLANEOUS REVENUE	332,595.72	34,869.47	367,465.19
TOTAL NONTAX REVENUE	80,271,362.78	4,389,559.01	84,660,921.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40223 APP FY: 2016 CI: 4710191 Replacement Checks - PMRS	-8,412.83	0.00	-8,412.83
<b>TOTAL TREASURY</b>	<b>-8,412.83</b>	<b>0.00</b>	<b>-8,412.83</b>
TOTAL RESTRICTED RECEIPTS	-8,412.83	0.00	-8,412.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-8,412.83	0.00	-8,412.83
TOTAL PA MUNICIPAL RETIREMENT FUND	80,262,949.95	4,389,559.01	84,652,508.96
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-4,881,316.60	-592,576.78	-5,473,893.38
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,267,334.63	481,488.45	4,748,823.08
<b>TOTAL TREASURY</b>	<b>-613,981.97</b>	<b>-111,088.33</b>	<b>-725,070.30</b>
TOTAL MISCELLANEOUS REVENUE	-613,981.97	-111,088.33	-725,070.30
TOTAL NONTAX REVENUE	-613,981.97	-111,088.33	-725,070.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	60,145,067.32	544,575.56	60,689,642.88
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>60,145,067.32</b>	<b>544,575.56</b>	<b>60,689,642.88</b>
TOTAL NONCURRENT INVESTMENTS	60,145,067.32	544,575.56	60,689,642.88
TOTAL NONREVENUE RECEIPTS	60,145,067.32	544,575.56	60,689,642.88
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,709.67	234.52	1,944.19
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,709.67</b>	<b>234.52</b>	<b>1,944.19</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,709.67	234.52	1,944.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,709.67	234.52	1,944.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	248,499,172.07	51,346,465.63	299,845,637.70
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>248,499,172.07</b>	<b>51,346,465.63</b>	<b>299,845,637.70</b>
TOTAL RESTRICTED RECEIPTS	248,499,172.07	51,346,465.63	299,845,637.70
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	348,486,840.38	12,023,064.41	360,509,904.79
FD: 60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	12,558,322.25	8,680.57	12,567,002.82
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	23,227,924.14	275.54	23,228,199.68
FD: 60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	25,918.40	4,205.72	30,124.12
FD: 60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	713,283.46	2,540.40	715,823.86
FD: 60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	108,132.72	9,382.23	117,514.95
FD: 60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,490.15	65.00	3,555.15

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	153,159,525.03	20,928,255.12	174,087,780.15
FD:60179 APP FY: 2016 CI: 4455124 Payroll	59,492,171.60	10,647,748.81	70,139,920.41
FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	365,649,240.07	31,696,531.00	397,345,771.07
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	1,532,926.35	1,790.03	1,534,716.38
FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	381.37	52.31	433.68
FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	80,167.34	11,380.84	91,548.18
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	155,024.71	0.00	155,024.71
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	1,576,991.93	28.46	1,577,020.39
FD:60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	47,358.75	31.45	47,390.20
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	10,086,139.94	10,115.24	10,096,255.18
FD:60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	5,015,101.32	2,967.00	5,018,068.32
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,089,751,539.11</b>	<b>75,347,114.13</b>	<b>1,165,098,653.24</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,089,751,539.11</b>	<b>75,347,114.13</b>	<b>1,165,098,653.24</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,338,250,711.18</b>	<b>126,693,579.76</b>	<b>1,464,944,290.94</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>1,397,783,506.20</b>	<b>127,127,301.51</b>	<b>1,524,910,807.71</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	475.00	500.00	975.00
<b>TOTAL HEALTH</b>	<b>475.00</b>	<b>500.00</b>	<b>975.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>475.00</b>	<b>500.00</b>	<b>975.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD:99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,874,785.61	207,451.79	2,082,237.40
FD:99999 APP FY: CI: 4421016 Ems (75%)	5,624,356.77	622,355.38	6,246,712.15
<b>TOTAL HEALTH</b>	<b>7,499,142.38</b>	<b>829,807.17</b>	<b>8,328,949.55</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	196,591.52	20,629.78	217,221.30
<b>TOTAL TREASURY</b>	<b>196,591.52</b>	<b>20,629.78</b>	<b>217,221.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,695,733.90</b>	<b>850,436.95</b>	<b>8,546,170.85</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,696,208.90</b>	<b>850,936.95</b>	<b>8,547,145.85</b>

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<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	7,696,208.90	850,936.95	8,547,145.85
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	40,654.16	4,486.65	45,140.81
<b>TOTAL GENERAL SERVICES</b>	<b>40,654.16</b>	<b>4,486.65</b>	<b>45,140.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,773.98	656.77	5,430.75
<b>TOTAL TREASURY</b>	<b>4,773.98</b>	<b>656.77</b>	<b>5,430.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	45,428.14	5,143.42	50,571.56
<b>TOTAL NONTAX REVENUE</b>	45,428.14	5,143.42	50,571.56
<b>TOTAL STATE RESTAURANT FUND</b>	45,428.14	5,143.42	50,571.56
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2016 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	654,966.00	0.00	654,966.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	127,348,671.69	15,281,150.42	142,629,822.11
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	43,913.08	112,843.30	156,756.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>128,047,550.77</b>	<b>15,393,993.72</b>	<b>143,441,544.49</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	304,591.44	0.00	304,591.44
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	249,537.88	34,223.28	283,761.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	264,186.82	36,877.60	301,064.42
<b>TOTAL TREASURY</b>	<b>818,316.14</b>	<b>71,100.88</b>	<b>889,417.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	128,865,866.91	15,465,094.60	144,330,961.51
<b>TOTAL NONTAX REVENUE</b>	128,865,866.91	15,465,094.60	144,330,961.51
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	1,230,145.07	110,246.94	1,340,392.01
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,230,145.07</b>	<b>110,246.94</b>	<b>1,340,392.01</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	1,230,145.07	110,246.94	1,340,392.01
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,230,145.07	110,246.94	1,340,392.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	130,096,011.98	15,575,341.54	145,671,353.52
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,097.98	289.30	2,387.28
<b>TOTAL TREASURY</b>	<b>2,097.98</b>	<b>289.30</b>	<b>2,387.28</b>
TOTAL MISCELLANEOUS REVENUE	2,097.98	289.30	2,387.28
TOTAL NONTAX REVENUE	2,097.98	289.30	2,387.28
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	2,097.98	289.30	2,387.28
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>130 CONSUMPTION TAXES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4116002 Direct Shippers Taxes	1,353.93	0.00	1,353.93
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,353.93</b>	<b>0.00</b>	<b>1,353.93</b>
TOTAL CONSUMPTION TAXES	1,353.93	0.00	1,353.93
TOTAL TAXES, PENALTIES & INTEREST	1,353.93	0.00	1,353.93
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4202034 Criminal History Record Information Fees BA26	48,172.00	8,584.00	56,756.00
FD: 99999 APP FY:            CI: 4202063 Hotel Liquor License Admv Fees	1,302,150.00	240,700.00	1,542,850.00
FD: 99999 APP FY:            CI: 4202064 Hotel Liquor License Application Fees	8,235,770.48	-3,938,508.73	4,297,261.75
FD: 99999 APP FY:            CI: 4202078 Liquor License Entertainment Permit Fees	7,271,905.00	1,452,500.00	8,724,405.00
FD: 99999 APP FY:            CI: 4202106 Sacramental Wine Permit Fees	4,815,603.50	825,413.25	5,641,016.75
FD: 99999 APP FY:            CI: 4202133 RAMP Certification Fees	4,750.00	750.00	5,500.00
FD: 99999 APP FY:            CI: 4202138 Small Games of Chance – Application	3,000.00	1,000.00	4,000.00
FD: 99999 APP FY:            CI: 4202139 Small Games of Chance – PGCB	3,000.00	1,000.00	4,000.00
FD: 99999 APP FY:            CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>21,681,350.98</b>	<b>-1,408,561.48</b>	<b>20,272,789.50</b>
TOTAL LICENSES & FEES	21,681,350.98	-1,408,561.48	20,272,789.50
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4202077 Liquor Control Act Fines	836,847.57	86,405.53	923,253.10
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>836,847.57</b>	<b>86,405.53</b>	<b>923,253.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL FINES &amp; PENALTIES</b>	836,847.57	86,405.53	923,253.10
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	17.50	0.00	17.50
<b>TOTAL STATE POLICE</b>	<b>17.50</b>	<b>0.00</b>	<b>17.50</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,369,414,304.98	165,144,299.28	1,534,558,604.26
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	159,123.97	0.00	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	464,678.22	153,594.55	618,272.77
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	274,996.85	154,148.34	429,145.19
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	19.10	0.00	19.10
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,370,329,561.62</b>	<b>165,452,042.17</b>	<b>1,535,781,603.79</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,521,742.27	175,213.13	1,696,955.40
<b>TOTAL TREASURY</b>	<b>1,521,742.27</b>	<b>175,213.13</b>	<b>1,696,955.40</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,371,851,321.39</b>	<b>165,627,255.30</b>	<b>1,537,478,576.69</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,394,369,519.94</b>	<b>164,305,099.35</b>	<b>1,558,674,619.29</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2016 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,667.77	0.00	1,667.77
FD: 10219 APP FY: 2016 CI: 4301505 SALE OF AUTOMOBILES	19,910.00	700.00	20,610.00
<b>TOTAL STATE POLICE</b>	<b>21,577.77</b>	<b>700.00</b>	<b>22,277.77</b>
26 Liquor Control Board			
FD: 20064 APP FY: 2016 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	10,565.00	8,000.00	18,565.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>10,565.00</b>	<b>8,000.00</b>	<b>18,565.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>32,142.77</b>	<b>8,700.00</b>	<b>40,842.77</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>32,142.77</b>	<b>8,700.00</b>	<b>40,842.77</b>
<b>TOTAL STATE STORES FUND</b>	<b>1,394,403,016.64</b>	<b>164,313,799.35</b>	<b>1,558,716,815.99</b>
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	14,714,033.65	1,755,801.87	16,469,835.52
FD: 99999 APP FY: CI: 4202134 ACH Fees	-35.00	-5.00	-40.00

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<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,713,998.65</b>	<b>1,755,796.87</b>	<b>16,469,795.52</b>
TOTAL LICENSES & FEES	14,713,998.65	1,755,796.87	16,469,795.52
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	568,433.00	43,460.85	611,893.85
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	420,744.79	65,888.66	486,633.45
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	60,391.00	0.00	60,391.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,118,320.02</b>	<b>109,349.51</b>	<b>1,227,669.53</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,753.20	8,884.17	63,637.37
<b>TOTAL TREASURY</b>	<b>54,753.20</b>	<b>8,884.17</b>	<b>63,637.37</b>
TOTAL MISCELLANEOUS REVENUE	1,173,073.22	118,233.68	1,291,306.90
TOTAL NONTAX REVENUE	15,887,071.87	1,874,030.55	17,761,102.42
TOTAL REHABILITATION CENTER FUND	15,887,071.87	1,874,030.55	17,761,102.42
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,724,863.88	714,145.94	4,439,009.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,724,863.88</b>	<b>714,145.94</b>	<b>4,439,009.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,616,587.26	173,381.99	1,789,969.25
<b>TOTAL TREASURY</b>	<b>1,616,587.26</b>	<b>173,381.99</b>	<b>1,789,969.25</b>
TOTAL MISCELLANEOUS REVENUE	5,341,451.14	887,527.93	6,228,979.07
TOTAL NONTAX REVENUE	5,341,451.14	887,527.93	6,228,979.07
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,341,451.14	887,527.93	6,228,979.07
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,019.30	1,795.28	14,814.58
<b>TOTAL TREASURY</b>	<b>13,019.30</b>	<b>1,795.28</b>	<b>14,814.58</b>

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<b>087 COAL LANDS IMPROVEMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	13,019.30	1,795.28	14,814.58
TOTAL NONTAX REVENUE	13,019.30	1,795.28	14,814.58
TOTAL COAL LANDS IMPROVEMENT FUND	13,019.30	1,795.28	14,814.58
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	64,463.12	20,464.39	84,927.51
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,856.35	1,316.01	3,172.36
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	483,211.69	91,208.22	574,419.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>549,531.16</b>	<b>112,988.62</b>	<b>662,519.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,361.22	2,394.71	19,755.93
<b>TOTAL TREASURY</b>	<b>17,361.22</b>	<b>2,394.71</b>	<b>19,755.93</b>
TOTAL MISCELLANEOUS REVENUE	566,892.38	115,383.33	682,275.71
TOTAL NONTAX REVENUE	566,892.38	115,383.33	682,275.71
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	566,892.38	115,383.33	682,275.71
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	825,350,499.57	144,564,981.95	969,915,481.52
<b>TOTAL TREASURY</b>	<b>825,350,499.57</b>	<b>144,564,981.95</b>	<b>969,915,481.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	825,350,499.57	144,564,981.95	969,915,481.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,429.93	39,506.75	102,936.68
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	18,352,116.88	0.00	18,352,116.88
<b>TOTAL TREASURY</b>	<b>18,415,546.81</b>	<b>39,506.75</b>	<b>18,455,053.56</b>
TOTAL MISCELLANEOUS REVENUE	18,415,546.81	39,506.75	18,455,053.56
TOTAL NONTAX REVENUE	843,766,046.38	144,604,488.70	988,370,535.08
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY: 2016 CI: 4710152 RefGoBonds 2nd refunding Series 2009	122,301,000.00	0.00	122,301,000.00



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<b>091 CAPITAL DEBT FUND</b>			
<b>TOTAL TREASURY</b>	<b>122,301,000.00</b>	<b>0.00</b>	<b>122,301,000.00</b>
TOTAL RESTRICTED RECEIPTS	122,301,000.00	0.00	122,301,000.00
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY: 2016 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	40,120,556.36	0.00	40,120,556.36
FD: 60377 APP FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015	259,828,247.50	0.00	259,828,247.50
FD: 60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	268,300,336.55	197,070.00	268,497,406.55
FD: 60422 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	836,697,234.83	3,678,632.50	840,375,867.33
<b>TOTAL TREASURY</b>	<b>1,404,946,375.24</b>	<b>3,875,702.50</b>	<b>1,408,822,077.74</b>
TOTAL RESTRICTED REVENUE	1,404,946,375.24	3,875,702.50	1,408,822,077.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,527,247,375.24	3,875,702.50	1,531,123,077.74
TOTAL CAPITAL DEBT FUND	2,371,013,421.62	148,480,191.20	2,519,493,612.82
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,150.38	158.63	1,309.01
<b>TOTAL TREASURY</b>	<b>1,150.38</b>	<b>158.63</b>	<b>1,309.01</b>
TOTAL MISCELLANEOUS REVENUE	1,150.38	158.63	1,309.01
TOTAL NONTAX REVENUE	1,150.38	158.63	1,309.01
TOTAL BUDGET STABILIZATION RESERVE	1,150.38	158.63	1,309.01
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	4,505.02	325.00	4,830.02
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.70	0.00	28.70
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,533.72</b>	<b>325.00</b>	<b>4,858.72</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,589.60	346.41	2,936.01
<b>TOTAL TREASURY</b>	<b>2,589.60</b>	<b>346.41</b>	<b>2,936.01</b>
TOTAL MISCELLANEOUS REVENUE	7,123.32	671.41	7,794.73
TOTAL NONTAX REVENUE	7,123.32	671.41	7,794.73
TOTAL PA VETERANS' MEMORIAL TRUST FUND	7,123.32	671.41	7,794.73

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<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,169.89	441.37	3,611.26
<b>TOTAL TREASURY</b>	<b>3,169.89</b>	<b>441.37</b>	<b>3,611.26</b>
TOTAL MISCELLANEOUS REVENUE	3,169.89	441.37	3,611.26
TOTAL NONTAX REVENUE	3,169.89	441.37	3,611.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	8,094.08	0.00	8,094.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,094.08</b>	<b>0.00</b>	<b>8,094.08</b>
TOTAL RESTRICTED RECEIPTS	8,094.08	0.00	8,094.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,094.08	0.00	8,094.08
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	11,263.97	441.37	11,705.34
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9.14	-1,944.00	-1,934.86
<b>TOTAL TREASURY</b>	<b>9.14</b>	<b>-1,944.00</b>	<b>-1,934.86</b>
TOTAL MISCELLANEOUS REVENUE	9.14	-1,944.00	-1,934.86
TOTAL NONTAX REVENUE	9.14	-1,944.00	-1,934.86
TOTAL LOW-LEVEL WASTE FUND	9.14	-1,944.00	-1,934.86
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4201146 Nutrient Credit Fees	1,650.17	0.00	1,650.17
FD: 99999 APP FY:            CI: 4205061 Nutrient Subsidy Payments	108,668.70	0.00	108,668.70
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>110,318.87</b>	<b>0.00</b>	<b>110,318.87</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,858,074.05	416,139.79	4,274,213.84
<b>TOTAL TREASURY</b>	<b>3,858,074.05</b>	<b>416,139.79</b>	<b>4,274,213.84</b>

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<b>104 PENNVEST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,968,392.92	416,139.79	4,384,532.71
TOTAL NONTAX REVENUE	3,968,392.92	416,139.79	4,384,532.71
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	-58,372,825.42	0.00	-58,372,825.42
FD:26347 APP FY: 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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2016 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	7,003,500.00	0.00	7,003,500.00
FD:60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	945,839.68	110,878.82	1,056,718.50
FD:60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	3,476,930.39	415,269.68	3,892,200.07
FD:60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	25,664,820.99	3,018,625.73	28,683,446.72
FD:60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	1,444,450.03	0.00	1,444,450.03
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>38,535,541.09</b>	<b>3,544,774.23</b>	<b>42,080,315.32</b>
TOTAL RESTRICTED REVENUE	38,535,541.09	3,544,774.23	42,080,315.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,535,541.09	3,544,774.23	42,080,315.32
TOTAL PENNVEST FUND	92,503,934.01	3,960,914.02	96,464,848.03
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	28,007.53	3,771.40	31,778.93
<b>TOTAL TREASURY</b>	<b>28,007.53</b>	<b>3,771.40</b>	<b>31,778.93</b>
TOTAL MISCELLANEOUS REVENUE	28,007.53	3,771.40	31,778.93
TOTAL NONTAX REVENUE	28,007.53	3,771.40	31,778.93
TOTAL PENNVEST BOND AUTHORIZATION FUND	28,007.53	3,771.40	31,778.93
<b>106 PENNVEST REVOLVING FUND (INACTIVE)</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>106 PENNVEST REVOLVING FUND (INACTIVE)</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	-0.53	-0.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.53</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-0.53	-0.53
TOTAL NONTAX REVENUE	0.00	-0.53	-0.53
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	0.00	-0.53	-0.53
<b>107 PENNVEST NONREVOLVING FUND(INACTIVE)</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	-0.44	-0.44
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.44</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-0.44	-0.44
TOTAL NONTAX REVENUE	0.00	-0.44	-0.44
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE)	0.00	-0.44	-0.44
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	8,336,727.69	656,226.33	8,992,954.02
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,322,405.05	74,377.67	1,396,782.72
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,659,132.74</b>	<b>730,604.00</b>	<b>10,389,736.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,080.47	4,276.37	25,356.84
<b>TOTAL TREASURY</b>	<b>21,080.47</b>	<b>4,276.37</b>	<b>25,356.84</b>
TOTAL MISCELLANEOUS REVENUE	9,680,213.21	734,880.37	10,415,093.58
TOTAL NONTAX REVENUE	9,680,213.21	734,880.37	10,415,093.58
TOTAL PENNVEST REDEMPTION FUND	9,680,213.21	734,880.37	10,415,093.58
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	-22,000.00	0.00	-22,000.00

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	2,244.11	-1,851.16	392.95
FD: 99999 APP FY: CI: 4204114 Interest Payments	12,006,148.64	1,470,044.65	13,476,193.29
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	9,664.91	0.00	9,664.91
FD: 99999 APP FY: CI: 4521213 Principal Repayments	88,967,471.89	8,485,238.07	97,452,709.96
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	170,655.29	0.00	170,655.29
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>101,156,184.84</b>	<b>9,953,431.56</b>	<b>111,109,616.40</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,607,279.75	964,863.80	9,572,143.55
<b>TOTAL TREASURY</b>	<b>8,607,279.75</b>	<b>964,863.80</b>	<b>9,572,143.55</b>
TOTAL MISCELLANEOUS REVENUE	109,763,464.59	10,918,295.36	120,681,759.95
TOTAL NONTAX REVENUE	110,085,564.59	10,918,295.36	121,003,859.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 60236 APP FY: 2016 CI: 4531304 Principle Repayments	458,947.49	0.00	458,947.49
FD: 60253 APP FY: 2016 CI: 4201127 Nutrient Credit Programs Receipts	243,182.46	0.00	243,182.46
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>702,129.95</b>	<b>0.00</b>	<b>702,129.95</b>
TOTAL RESTRICTED REVENUE	702,129.95	0.00	702,129.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	702,129.95	0.00	702,129.95
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
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	18,084,025.54	9,351,366.98	27,435,392.52
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,440,147.44</b>	<b>9,351,366.98</b>	<b>31,791,514.42</b>
TOTAL FEDERAL FUNDS	22,440,147.44	9,351,366.98	31,791,514.42
TOTAL FEDERAL FUNDS	22,440,147.44	9,351,366.98	31,791,514.42
TOTAL PENNVEST WATER POLLUTION CONTROL RE	133,227,841.98	20,269,662.34	153,497,504.32
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

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<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	19,151,193.58	1,284,580.17	20,435,773.75
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>19,151,193.58</b>	<b>1,284,580.17</b>	<b>20,435,773.75</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>19,151,193.58</b>	<b>1,284,580.17</b>	<b>20,435,773.75</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	315,982.03	45,116.24	361,098.27
<b>TOTAL TREASURY</b>	<b>315,982.03</b>	<b>45,116.24</b>	<b>361,098.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>315,982.03</b>	<b>45,116.24</b>	<b>361,098.27</b>
<b>TOTAL NONTAX REVENUE</b>	<b>19,467,175.61</b>	<b>1,329,696.41</b>	<b>20,796,872.02</b>
<b>TOTAL DEFERRED COMPENSATION FUND - SHORT</b>	<b>19,467,175.61</b>	<b>1,329,696.41</b>	<b>20,796,872.02</b>
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	62,000.00	0.00	62,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	558,839.63	72,513.28	631,352.91
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,691.27	202.13	1,893.40
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	8,387,075.73	835,370.04	9,222,445.77
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,009,606.63</b>	<b>908,085.45</b>	<b>9,917,692.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	382,143.19	51,400.17	433,543.36
<b>TOTAL TREASURY</b>	<b>382,143.19</b>	<b>51,400.17</b>	<b>433,543.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,391,749.82</b>	<b>959,485.62</b>	<b>10,351,235.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,391,749.82</b>	<b>959,485.62</b>	<b>10,351,235.44</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,069,897.87</b>	<b>0.00</b>	<b>9,069,897.87</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>9,069,897.87</b>	<b>0.00</b>	<b>9,069,897.87</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>9,069,897.87</b>	<b>0.00</b>	<b>9,069,897.87</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>18,461,647.69</b>	<b>959,485.62</b>	<b>19,421,133.31</b>

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<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,091,228.72	116,322.06	1,207,550.78
<b>TOTAL TREASURY</b>	<b>1,091,228.72</b>	<b>116,322.06</b>	<b>1,207,550.78</b>
TOTAL MISCELLANEOUS REVENUE	1,091,228.72	116,322.06	1,207,550.78
TOTAL NONTAX REVENUE	1,091,228.72	116,322.06	1,207,550.78
TOTAL INSURANCE LIQUIDATION FUND	1,091,228.72	116,322.06	1,207,550.78
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund	10,659,325.00	0.00	10,659,325.00
<b>TOTAL AGRICULTURE</b>	<b>10,659,325.00</b>	<b>0.00</b>	<b>10,659,325.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,659,325.00	0.00	10,659,325.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	187,806.59	31,924.09	219,730.68
<b>TOTAL TREASURY</b>	<b>187,806.59</b>	<b>31,924.09</b>	<b>219,730.68</b>
TOTAL MISCELLANEOUS REVENUE	187,806.59	31,924.09	219,730.68
TOTAL NONTAX REVENUE	10,847,131.59	31,924.09	10,879,055.68
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	36,332,131.59	31,924.09	36,364,055.68
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	736,531.00	63,862.00	800,393.00

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<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>736,531.00</b>	<b>63,862.00</b>	<b>800,393.00</b>
TOTAL LICENSES & FEES	736,531.00	63,862.00	800,393.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	3,949.65	7,113.50	11,063.15
<b>TOTAL REVENUE</b>	<b>3,949.65</b>	<b>7,113.50</b>	<b>11,063.15</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,694.70	1,015.93	8,710.63
<b>TOTAL TREASURY</b>	<b>7,694.70</b>	<b>1,015.93</b>	<b>8,710.63</b>
TOTAL MISCELLANEOUS REVENUE	11,644.35	8,129.43	19,773.78
TOTAL NONTAX REVENUE	748,175.35	71,991.43	820,166.78
TOTAL CHILDREN'S TRUST FUND	748,175.35	71,991.43	820,166.78
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	232,600.00	10,000.00	242,600.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>232,600.00</b>	<b>10,000.00</b>	<b>242,600.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,632.29	7,997.55	82,629.84
<b>TOTAL TREASURY</b>	<b>74,632.29</b>	<b>7,997.55</b>	<b>82,629.84</b>
TOTAL MISCELLANEOUS REVENUE	307,232.29	17,997.55	325,229.84
TOTAL NONTAX REVENUE	3,307,232.29	17,997.55	3,325,229.84
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,307,232.29	17,997.55	3,325,229.84
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,413,346.41	146,801.46	1,560,147.87



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<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	305,704.56	0.00	305,704.56
<b>TOTAL TREASURY</b>	<b>1,719,050.97</b>	<b>146,801.46</b>	<b>1,865,852.43</b>
TOTAL MISCELLANEOUS REVENUE	1,719,050.97	146,801.46	1,865,852.43
TOTAL NONTAX REVENUE	1,719,050.97	146,801.46	1,865,852.43
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,719,050.97	146,801.46	1,865,852.43
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees	1,886,549.95	279,122.99	2,165,672.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,886,549.95</b>	<b>279,122.99</b>	<b>2,165,672.94</b>
TOTAL LICENSES & FEES	1,886,549.95	279,122.99	2,165,672.94
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411312 5% Transfer To Environmental Education Fund	-62,928.40	0.00	-62,928.40
FD: 99999 APP FY:            CI: 4421021 Fines And Penalties	381,886.64	232,564.57	614,451.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>318,958.24</b>	<b>232,564.57</b>	<b>551,522.81</b>
TOTAL FINES & PENALTIES	318,958.24	232,564.57	551,522.81
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421120 Storage Tank Claims-Escrow	3,473.35	0.00	3,473.35
FD: 99999 APP FY:            CI: 4431010 Cost Recovery - State	21,766.00	3,000.00	24,766.00
FD: 99999 APP FY:            CI: 4451095 Miscellaneous Revenue BA35	17,840.00	0.00	17,840.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,079.35</b>	<b>3,000.00</b>	<b>46,079.35</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	19,966.17	1,808.03	21,774.20
<b>TOTAL TREASURY</b>	<b>19,966.17</b>	<b>1,808.03</b>	<b>21,774.20</b>
TOTAL MISCELLANEOUS REVENUE	63,045.52	4,808.03	67,853.55
TOTAL NONTAX REVENUE	2,268,553.71	516,495.59	2,785,049.30
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2016 CI: 4436430 Investigation & Closure Costs Reimbursement	1,790,234.79	544,870.82	2,335,105.61
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,790,234.79</b>	<b>544,870.82</b>	<b>2,335,105.61</b>

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<b>118 STORAGE TANK FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,790,234.79	544,870.82	2,335,105.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,790,234.79	544,870.82	2,335,105.61
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-165,031.97	0.00	-165,031.97
FD: 82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	411,652.50	0.00	411,652.50
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	1,183,402.42	0.00	1,183,402.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>881,521.53</b>	<b>0.00</b>	<b>881,521.53</b>
TOTAL FEDERAL FUNDS	881,521.53	0.00	881,521.53
TOTAL FEDERAL FUNDS	881,521.53	0.00	881,521.53
TOTAL STORAGE TANK FUND	4,940,310.03	1,061,366.41	6,001,676.44
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	36,131,566.46	3,376,125.47	39,507,691.93
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,495,280.84	404,795.04	5,900,075.88
FD: 99999 APP FY: CI: 4411287 TIP Fees	256,777.44	19,219.64	275,997.08
<b>TOTAL INSURANCE</b>	<b>41,883,624.74</b>	<b>3,800,140.15</b>	<b>45,683,764.89</b>
TOTAL LICENSES & FEES	41,883,624.74	3,800,140.15	45,683,764.89
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4301161 Loans Other Income	1,400.00	0.00	1,400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	703,826.60	76,687.34	780,513.94
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72
<b>TOTAL TREASURY</b>	<b>779,976.32</b>	<b>76,687.34</b>	<b>856,663.66</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	191.24	111.67	302.91
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	4,789.55	0.00	4,789.55
<b>TOTAL INSURANCE</b>	<b>7,462.25</b>	<b>111.67</b>	<b>7,573.92</b>

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<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
TOTAL MISCELLANEOUS REVENUE	788,838.57	76,799.01	865,637.58
TOTAL NONTAX REVENUE	42,672,463.31	3,876,939.16	46,549,402.47
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	42,672,463.31	3,876,939.16	46,549,402.47
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	-0.32	-0.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.32</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-0.32	-0.32
TOTAL NONTAX REVENUE	0.00	-0.32	-0.32
TOTAL REGIONAL FACILITY CITING FUND	0.00	-0.32	-0.32
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	20,100.00	3,060.00	23,160.00
<b>TOTAL TRANSPORTATION</b>	<b>20,100.00</b>	<b>3,060.00</b>	<b>23,160.00</b>
TOTAL LICENSES & FEES	20,100.00	3,060.00	23,160.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,731.86	1,485.17	12,217.03
<b>TOTAL TREASURY</b>	<b>10,731.86</b>	<b>1,485.17</b>	<b>12,217.03</b>
TOTAL MISCELLANEOUS REVENUE	10,731.86	1,485.17	12,217.03
TOTAL NONTAX REVENUE	30,831.86	4,545.17	35,377.03
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	30,831.86	4,545.17	35,377.03
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	52,140.00	205,330.00	257,470.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	628,850.00	1,575.00	630,425.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>680,990.00</b>	<b>206,905.00</b>	<b>887,895.00</b>
TOTAL LICENSES & FEES	680,990.00	206,905.00	887,895.00

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<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-110,871.26	-28,184.98	-139,056.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,785.45	3,286.22	38,071.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	23,494.80	23,494.80
<b>TOTAL TREASURY</b>	<b>-76,085.81</b>	<b>-1,403.96</b>	<b>-77,489.77</b>
TOTAL MISCELLANEOUS REVENUE	-76,085.81	-1,403.96	-77,489.77
TOTAL NONTAX REVENUE	604,904.19	205,501.04	810,405.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	69,900.00	175.00	70,075.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>69,900.00</b>	<b>175.00</b>	<b>70,075.00</b>
TOTAL RESTRICTED RECEIPTS	69,900.00	175.00	70,075.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,900.00	175.00	70,075.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	674,804.19	205,676.04	880,480.23
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	6,485.68	471.96	6,957.64
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	374.71	0.00	374.71
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	138,240.34	29,683.55	167,923.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>145,100.73</b>	<b>30,155.51</b>	<b>175,256.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,641.83	2,457.82	20,099.65
<b>TOTAL TREASURY</b>	<b>17,641.83</b>	<b>2,457.82</b>	<b>20,099.65</b>
TOTAL MISCELLANEOUS REVENUE	162,742.56	32,613.33	195,355.89
TOTAL NONTAX REVENUE	162,742.56	32,613.33	195,355.89
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	162,742.56	32,613.33	195,355.89
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	183,104,059.56	19,798,371.55	202,902,431.11

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<b>128 LOCAL SALES AND USE TAX FUND</b>			
FD: 99999 APP FY:            CI: 4120051   Motor Vehicle Sales Tax	20,669,335.91	2,516,483.50	23,185,819.41
<b>TOTAL REVENUE</b>	<b>203,773,395.47</b>	<b>22,314,855.05</b>	<b>226,088,250.52</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	203,773,395.47	22,314,855.05	226,088,250.52
TOTAL TAXES, PENALTIES & INTEREST	203,773,395.47	22,314,855.05	226,088,250.52
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	72,960.18	11,209.92	84,170.10
<b>TOTAL TREASURY</b>	<b>72,960.18</b>	<b>11,209.92</b>	<b>84,170.10</b>
TOTAL MISCELLANEOUS REVENUE	72,960.18	11,209.92	84,170.10
TOTAL NONTAX REVENUE	72,960.18	11,209.92	84,170.10
TOTAL LOCAL SALES AND USE TAX FUND	203,846,355.65	22,326,064.97	226,172,420.62
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4130007   Resident Wage Tax Collections	283,598,683.86	40,102,125.58	323,700,809.44
FD: 99999 APP FY:            CI: 4130008   Resident Net Profits Tax Collections	3,047,670.58	2,352,462.11	5,400,132.69
<b>TOTAL REVENUE</b>	<b>286,646,354.44</b>	<b>42,454,587.69</b>	<b>329,100,942.13</b>
TOTAL PERSONAL INCOME TAX	286,646,354.44	42,454,587.69	329,100,942.13
TOTAL TAXES, PENALTIES & INTEREST	286,646,354.44	42,454,587.69	329,100,942.13
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	48,760.95	8,243.23	57,004.18
<b>TOTAL TREASURY</b>	<b>48,760.95</b>	<b>8,243.23</b>	<b>57,004.18</b>
TOTAL MISCELLANEOUS REVENUE	48,760.95	8,243.23	57,004.18
TOTAL NONTAX REVENUE	48,760.95	8,243.23	57,004.18
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	286,695,115.39	42,462,830.92	329,157,946.31
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120014   Sales and Use Tax - PTAF	68,666,945.71	7,228,988.70	75,895,934.41

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<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>TOTAL REVENUE</b>	<b>68,666,945.71</b>	<b>7,228,988.70</b>	<b>75,895,934.41</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	102,029,527.65	82,670.45	102,112,198.10
<b>TOTAL TRANSPORTATION</b>	<b>102,029,527.65</b>	<b>82,670.45</b>	<b>102,112,198.10</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	170,696,473.36	7,311,659.15	178,008,132.51
TOTAL TAXES, PENALTIES & INTEREST	170,696,473.36	7,311,659.15	178,008,132.51
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,039.63	20,552.83	112,592.46
<b>TOTAL TREASURY</b>	<b>92,039.63</b>	<b>20,552.83</b>	<b>112,592.46</b>
TOTAL MISCELLANEOUS REVENUE	92,039.63	20,552.83	112,592.46
TOTAL NONTAX REVENUE	92,039.63	20,552.83	112,592.46
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	170,788,512.99	7,332,211.98	178,120,724.97
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	972,296.12	103,712.78	1,076,008.90
<b>TOTAL TREASURY</b>	<b>972,296.12</b>	<b>103,712.78</b>	<b>1,076,008.90</b>
TOTAL MISCELLANEOUS REVENUE	972,296.12	103,712.78	1,076,008.90
TOTAL NONTAX REVENUE	972,296.12	103,712.78	1,076,008.90
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,639,013.14	0.00	1,639,013.14
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	5,723,372.76	0.00	5,723,372.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,362,385.90</b>	<b>0.00</b>	<b>7,362,385.90</b>
TOTAL FEDERAL FUNDS	7,362,385.90	0.00	7,362,385.90
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2016 CI: 4541260 Liability(F)-Collected in Advance-BA35	64,837,308.90	0.00	64,837,308.90
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-7,362,385.90	0.00	-7,362,385.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>57,474,923.00</b>	<b>0.00</b>	<b>57,474,923.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	57,474,923.00	0.00	57,474,923.00
TOTAL FEDERAL FUNDS	64,837,308.90	0.00	64,837,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	65,809,605.02	103,712.78	65,913,317.80
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.15	-27.76	-27.61
<b>TOTAL TREASURY</b>	<b>0.15</b>	<b>-27.76</b>	<b>-27.61</b>
TOTAL MISCELLANEOUS REVENUE	0.15	-27.76	-27.61
TOTAL NONTAX REVENUE	0.15	-27.76	-27.61
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.15	-27.76	-27.61
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941017 Transfer from General Fund BA73	18,326.03	0.00	18,326.03
<b>TOTAL TREASURY</b>	<b>18,326.03</b>	<b>0.00</b>	<b>18,326.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	18,326.03	0.00	18,326.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87.02	27.78	114.80
<b>TOTAL TREASURY</b>	<b>87.02</b>	<b>27.78</b>	<b>114.80</b>
TOTAL MISCELLANEOUS REVENUE	87.02	27.78	114.80
TOTAL NONTAX REVENUE	18,413.05	27.78	18,440.83
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	18,413.05	27.78	18,440.83
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,089,148.52	553,138.32	4,642,286.84
<b>TOTAL TREASURY</b>	<b>4,089,148.52</b>	<b>553,138.32</b>	<b>4,642,286.84</b>
TOTAL MISCELLANEOUS REVENUE	4,089,148.52	553,138.32	4,642,286.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
TOTAL NONTAX REVENUE	4,089,148.52	553,138.32	4,642,286.84
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,089,148.52	553,138.32	4,642,286.84
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	15,975,448.97	55,925.07	16,031,374.04
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,228,832.55	228,425.16	1,457,257.71
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	120,100.00	18,212.50	138,312.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,324,381.52</b>	<b>302,562.73</b>	<b>17,626,944.25</b>
TOTAL LICENSES & FEES	17,324,381.52	302,562.73	17,626,944.25
<b>420 FINES &amp; PENALTIES</b>			
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	2,000,606.26	89,235.19	2,089,841.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,917,946.25</b>	<b>89,235.19</b>	<b>2,007,181.44</b>
TOTAL FINES & PENALTIES	1,917,946.25	89,235.19	2,007,181.44
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	30,935.00	0.00	30,935.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,935.00</b>	<b>0.00</b>	<b>30,935.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	753,284.93	81,080.25	834,365.18
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
<b>TOTAL TREASURY</b>	<b>1,149,566.60</b>	<b>81,080.25</b>	<b>1,230,646.85</b>
TOTAL MISCELLANEOUS REVENUE	1,180,501.60	81,080.25	1,261,581.85
TOTAL NONTAX REVENUE	20,422,829.37	472,878.17	20,895,707.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20084 APP FY: 2016 CI: 4436220 Reimbursement for Services	0.00	2,796.87	2,796.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,796.87</b>	<b>2,796.87</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,796.87	2,796.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,796.87	2,796.87



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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CLEAN AIR FUND	20,422,829.37	475,675.04	20,898,504.41
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	364.39	19.40	383.79
<b>TOTAL TREASURY</b>	<b>364.39</b>	<b>19.40</b>	<b>383.79</b>
TOTAL MISCELLANEOUS REVENUE	364.39	19.40	383.79
TOTAL NONTAX REVENUE	364.39	19.40	383.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2016 CI: 4451436 HOME Program Income	212,408.67	0.00	212,408.67
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>212,408.67</b>	<b>0.00</b>	<b>212,408.67</b>
TOTAL RESTRICTED REVENUE	212,408.67	0.00	212,408.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	212,408.67	0.00	212,408.67
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	197,848.84	0.00	197,848.84
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	532,823.74	0.00	532,823.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>730,672.58</b>	<b>0.00</b>	<b>730,672.58</b>
TOTAL FEDERAL FUNDS	730,672.58	0.00	730,672.58
TOTAL FEDERAL FUNDS	730,672.58	0.00	730,672.58
TOTAL HOME INVESTMENT TRUST FUND	943,445.64	19.40	943,465.04
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3,610.72	633.26	4,243.98
<b>TOTAL TREASURY</b>	<b>3,610.72</b>	<b>633.26</b>	<b>4,243.98</b>
TOTAL MISCELLANEOUS REVENUE	3,610.72	633.26	4,243.98
TOTAL NONTAX REVENUE	3,610.72	633.26	4,243.98
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
88 PA Port Authorities			
FD:60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	6,500,000.00	600,000.00	7,100,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>6,500,000.00</b>	<b>600,000.00</b>	<b>7,100,000.00</b>
TOTAL RESTRICTED REVENUE	6,500,000.00	600,000.00	7,100,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,500,000.00	600,000.00	7,100,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,503,610.72	600,633.26	7,104,243.98
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,146.88	1,638.43	11,785.31
<b>TOTAL TREASURY</b>	<b>10,146.88</b>	<b>1,638.43</b>	<b>11,785.31</b>
TOTAL MISCELLANEOUS REVENUE	10,146.88	1,638.43	11,785.31
TOTAL NONTAX REVENUE	10,146.88	1,638.43	11,785.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60140 APP FY: 2016 CI: 4415086 Miscellaneous Revenue	83.01	0.00	83.01
FD:60140 APP FY: 2016 CI: 4945009 TRANSFER FORM GENERAL FUND	500,000.00	0.00	500,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>500,083.01</b>	<b>0.00</b>	<b>500,083.01</b>
TOTAL RESTRICTED REVENUE	500,083.01	0.00	500,083.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,083.01	0.00	500,083.01
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD:89478 APP FY: 2016 CI: 4821000 Federal Revenue Operating	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	100,594.58	739,539.43
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,405,674.71</b>	<b>100,594.58</b>	<b>1,506,269.29</b>
TOTAL FEDERAL FUNDS	1,405,674.71	100,594.58	1,506,269.29
TOTAL FEDERAL FUNDS	1,405,674.71	100,594.58	1,506,269.29
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,915,904.60	102,233.01	2,018,137.61
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4205036 Miscellaneous	84,537,774.91	2,384,590.12	86,922,365.03
<b>TOTAL TREASURY</b>	<b>84,537,774.91</b>	<b>2,384,590.12</b>	<b>86,922,365.03</b>
TOTAL MISCELLANEOUS REVENUE	84,537,774.91	2,384,590.12	86,922,365.03
TOTAL NONTAX REVENUE	84,537,774.91	2,384,590.12	86,922,365.03
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	84,537,774.91	2,384,590.12	86,922,365.03
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4201088 Tuition Unit Purchases	154,595,954.78	13,669,897.47	168,265,852.25
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	438,271.25	37,657.04	475,928.29
<b>TOTAL TREASURY</b>	<b>155,034,226.03</b>	<b>13,707,554.51</b>	<b>168,741,780.54</b>
TOTAL MISCELLANEOUS REVENUE	155,034,226.03	13,707,554.51	168,741,780.54
TOTAL NONTAX REVENUE	155,034,226.03	13,707,554.51	168,741,780.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	1,336,943.69	127,796.08	1,464,739.77
<b>TOTAL TREASURY</b>	<b>1,336,943.69</b>	<b>127,796.08</b>	<b>1,464,739.77</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,336,943.69	127,796.08	1,464,739.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,336,943.69	127,796.08	1,464,739.77
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	156,371,169.72	13,835,350.59	170,206,520.31
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4411173 Operator Annual Fee	57,162.36	9,210.59	66,372.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>57,162.36</b>	<b>9,210.59</b>	<b>66,372.95</b>
TOTAL LICENSES & FEES	57,162.36	9,210.59	66,372.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	20,255.59	2,772.62	23,028.21
<b>TOTAL TREASURY</b>	<b>20,255.59</b>	<b>2,772.62</b>	<b>23,028.21</b>
TOTAL MISCELLANEOUS REVENUE	20,255.59	2,772.62	23,028.21
TOTAL NONTAX REVENUE	77,417.95	11,983.21	89,401.16
TOTAL REMINING FINANCIAL ASSURANCE FUND	77,417.95	11,983.21	89,401.16
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4421096 Trf Waste Transportation Safety – 5% Fine	170.00	0.00	170.00
FD: 99999 APP FY:           CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	832.50	0.00	832.50
FD: 99999 APP FY:           CI: 4941050 Trf Clean Air Fund - 5% Fines	82,660.01	0.00	82,660.01
FD: 99999 APP FY:           CI: 4941052 Trf Clean Water Fund - 5% Fines	225,253.10	0.00	225,253.10
FD: 99999 APP FY:           CI: 4941053 Trf Hazardous Sites Cleanup - 5%	35.00	0.00	35.00
FD: 99999 APP FY:           CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	9,377.15	0.00	9,377.15
FD: 99999 APP FY:           CI: 4941057 Trf Radiation Protection - 5%	17,278.60	0.00	17,278.60
FD: 99999 APP FY:           CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	495.25	0.00	495.25
FD: 99999 APP FY:           CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	19,983.93	0.00	19,983.93
FD: 99999 APP FY:           CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,821.31	0.00	206,821.31
FD: 99999 APP FY:           CI: 4941063 Trf Storage Tank Fund - 5% Fines	62,928.40	0.00	62,928.40
FD: 99999 APP FY:           CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,367.98	0.00	9,367.98
FD: 99999 APP FY:           CI: 4941065 Trf Well Plugging Fund - 5% Fines	203,835.49	0.00	203,835.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>839,038.72</b>	<b>0.00</b>	<b>839,038.72</b>
TOTAL RECEIPTS FROM OTHER FUNDS	839,038.72	0.00	839,038.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	7,344.26	992.90	8,337.16
<b>TOTAL TREASURY</b>	<b>7,344.26</b>	<b>992.90</b>	<b>8,337.16</b>
TOTAL MISCELLANEOUS REVENUE	7,344.26	992.90	8,337.16
TOTAL NONTAX REVENUE	846,382.98	992.90	847,375.88
TOTAL ENVIRONMENTAL EDUCATION FUND	846,382.98	992.90	847,375.88
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4441088 Interest Transferred to W/C Self Insured	-379,634.00	-37,593.00	-417,227.00
FD: 99999 APP FY:           CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-36,286.00	-3,631.00	-39,917.00

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<b>148 SELF-INSURANCE GUARANTY FUND</b>						
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-161,039.45	-14,744.70	-175,784.15
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-17,605.00	-1,426.00	-19,031.00
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	-22,844.00	-2,211.00	-25,055.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-3,081.00	-280.00	-3,361.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-25,816.00	-2,325.00	-28,141.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-71,425.00	-6,714.00	-78,139.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-25,376.00	-2,380.00	-27,756.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-288.00	-28.00	-316.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-298,621.00	-27,578.00	-326,199.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	914,692.88	98,666.53	1,013,359.41
<b>TOTAL TREASURY</b>				<b>-127,326.57</b>	<b>-244.17</b>	<b>-127,570.74</b>
TOTAL MISCELLANEOUS REVENUE				-127,326.57	-244.17	-127,570.74
TOTAL NONTAX REVENUE				-127,326.57	-244.17	-127,570.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
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	34,642.46	1,426.00	36,068.46
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	22,844.00	2,211.00	25,055.00
FD: 40197	APP FY: 2016	CI: 4710165	Proceeds from TRL	3,081.00	280.00	3,361.00
FD: 40201	APP FY: 2016	CI: 4710173	Proceeds from Lukens Steel	55,701.16	2,325.00	58,026.16
FD: 40225	APP FY: 2016	CI: 4710192	Proceeds from Hostess Brands	316,427.01	6,714.00	323,141.01
FD: 40232	APP FY: 2016	CI: 4710200	Proceeds from Florence Mining Company	25,376.00	2,380.00	27,756.00
FD: 40237	APP FY: 2016	CI: 4710205	Proceeds from Pope & Talbot Inc	288.00	28.00	316.00
FD: 40238	APP FY: 2016	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	321,066.80	27,578.00	348,644.80
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>787,974.33</b>	<b>42,942.00</b>	<b>830,916.33</b>
TOTAL RESTRICTED RECEIPTS				787,974.33	42,942.00	830,916.33
<b>780 RESTRICTED REVENUE</b>						
12 Labor & Industry						
FD: 60006	APP FY: 2016	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	33,479.97	37,531.00	71,010.97
FD: 60006	APP FY: 2016	CI: 4445067	Interest WC Self Insured Employers	379,634.00	37,593.00	417,227.00
FD: 60007	APP FY: 2016	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	35,385.00	4,217.00	39,602.00
FD: 60007	APP FY: 2016	CI: 4445068	Interest WC Self Insured Pooling	36,286.00	3,631.00	39,917.00
FD: 60008	APP FY: 2016	CI: 4445021	Interest-Workers Comp-Prefund Account	125,584.18	14,744.70	140,328.88
FD: 60008	APP FY: 2016	CI: 4455254	Workers' Comp Prefund	85,404.59	0.00	85,404.59
FD: 60008	APP FY: 2016	CI: 4945135	WC Prefund Act 53 Transfer	35,455.27	0.00	35,455.27

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>731,229.01</b>	<b>97,716.70</b>	<b>828,945.71</b>
TOTAL RESTRICTED REVENUE	731,229.01	97,716.70	828,945.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,519,203.34	140,658.70	1,659,862.04
TOTAL SELF-INSURANCE GUARANTY FUND	1,391,876.77	140,414.53	1,532,291.30
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	61,509,483.03	5,196,743.19	66,706,226.22
<b>TOTAL REVENUE</b>	<b>61,509,483.03</b>	<b>5,196,743.19</b>	<b>66,706,226.22</b>
TOTAL REALTY TRANSFER TAX	61,509,483.03	5,196,743.19	66,706,226.22
TOTAL TAXES, PENALTIES & INTEREST	61,509,483.03	5,196,743.19	66,706,226.22
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,870,523.02	207,788.13	2,078,311.15
<b>TOTAL TREASURY</b>	<b>1,870,523.02</b>	<b>207,788.13</b>	<b>2,078,311.15</b>
TOTAL MISCELLANEOUS REVENUE	1,870,523.02	207,788.13	2,078,311.15
TOTAL NONTAX REVENUE	1,870,523.02	207,788.13	2,078,311.15
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	63,380,006.05	5,404,531.32	68,784,537.37
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,131.14	19,396.02	197,527.16
<b>TOTAL TREASURY</b>	<b>178,131.14</b>	<b>19,396.02</b>	<b>197,527.16</b>
TOTAL MISCELLANEOUS REVENUE	178,131.14	19,396.02	197,527.16
TOTAL NONTAX REVENUE	178,131.14	19,396.02	197,527.16
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	178,131.14	19,396.02	197,527.16
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	31,400.00	3,615.00	35,015.00

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<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,025.00	0.00	4,025.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,000.00	150.00	1,150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,355.00	70.00	1,425.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,120.00	290.00	1,410.00
<b>TOTAL AGRICULTURE</b>	<b>38,900.00</b>	<b>4,125.00</b>	<b>43,025.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	38,900.00	4,125.00	43,025.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	8,300.00	500.00	8,800.00
<b>TOTAL AGRICULTURE</b>	<b>8,300.00</b>	<b>500.00</b>	<b>8,800.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	8,300.00	500.00	8,800.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,635.78	2,018.31	14,654.09
<b>TOTAL TREASURY</b>	<b>12,635.78</b>	<b>2,018.31</b>	<b>14,654.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	12,635.78	2,018.31	14,654.09
<b>TOTAL NONTAX REVENUE</b>	2,773,835.78	6,643.31	2,780,479.09
<b>TOTAL NUTRIENT MANAGEMENT FUND</b>	2,773,835.78	6,643.31	2,780,479.09
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	113,963,958.48	11,812,849.12	125,776,807.60
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	14,676,792.54	1,971,681.35	16,648,473.89
<b>TOTAL REVENUE</b>	<b>128,640,751.02</b>	<b>13,784,530.47</b>	<b>142,425,281.49</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	128,640,751.02	13,784,530.47	142,425,281.49
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	128,640,751.02	13,784,530.47	142,425,281.49
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	47,204.85	6,852.92	54,057.77
<b>TOTAL TREASURY</b>	<b>47,204.85</b>	<b>6,852.92</b>	<b>54,057.77</b>
TOTAL MISCELLANEOUS REVENUE	47,204.85	6,852.92	54,057.77
TOTAL NONTAX REVENUE	47,204.85	6,852.92	54,057.77
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	128,687,955.87	13,791,383.39	142,479,339.26
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4451101 Organ Donor Programs-Private Donations	1,292.50	0.00	1,292.50
FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,228.64	2,441.00	4,669.64
<b>TOTAL HEALTH</b>	<b>3,521.14</b>	<b>2,441.00</b>	<b>5,962.14</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,579.69	851.45	7,431.14
<b>TOTAL TREASURY</b>	<b>6,579.69</b>	<b>851.45</b>	<b>7,431.14</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	167,450.00	25,505.00	192,955.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	300,119.10	51,429.00	351,548.10
<b>TOTAL TRANSPORTATION</b>	<b>467,569.10</b>	<b>76,934.00</b>	<b>544,503.10</b>
TOTAL MISCELLANEOUS REVENUE	477,669.93	80,226.45	557,896.38
TOTAL NONTAX REVENUE	477,669.93	80,226.45	557,896.38
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	477,669.93	80,226.45	557,896.38
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	32,595.31	4,740.46	37,335.77
<b>TOTAL TREASURY</b>	<b>32,595.31</b>	<b>4,740.46</b>	<b>37,335.77</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	14,266,438.81	36,583.39	14,303,022.20
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>14,266,438.81</b>	<b>36,583.39</b>	<b>14,303,022.20</b>
TOTAL MISCELLANEOUS REVENUE	14,299,034.12	41,323.85	14,340,357.97
TOTAL NONTAX REVENUE	14,299,034.12	41,323.85	14,340,357.97
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,299,034.12	41,323.85	14,340,357.97



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<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,118.94	5.04	1,123.98
<b>TOTAL TREASURY</b>	<b>1,118.94</b>	<b>5.04</b>	<b>1,123.98</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Autoimoible Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,989,826.00</b>	<b>0.00</b>	<b>6,989,826.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,990,944.94</b>	<b>5.04</b>	<b>6,990,949.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,990,944.94</b>	<b>5.04</b>	<b>6,990,949.98</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST</b>	<b>6,990,944.94</b>	<b>5.04</b>	<b>6,990,949.98</b>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	28,297.34	5,796.76	34,094.10
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	194,107.09	42,429.46	236,536.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>222,404.43</b>	<b>48,226.22</b>	<b>270,630.65</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	237,445.11	25,959.23	263,404.34
<b>TOTAL TREASURY</b>	<b>237,445.11</b>	<b>25,959.23</b>	<b>263,404.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>459,849.54</b>	<b>74,185.45</b>	<b>534,034.99</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,459,849.54</b>	<b>74,185.45</b>	<b>2,534,034.99</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>2,459,849.54</b>	<b>74,185.45</b>	<b>2,534,034.99</b>
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	1,386,782.84	170,531.06	1,557,313.90
<b>TOTAL STATE POLICE</b>	<b>1,386,782.84</b>	<b>170,531.06</b>	<b>1,557,313.90</b>

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<b>159 DNA DETECTION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,590.74	5,387.40	43,978.14
<b>TOTAL TREASURY</b>	<b>38,590.74</b>	<b>5,387.40</b>	<b>43,978.14</b>
TOTAL MISCELLANEOUS REVENUE	1,425,373.58	175,918.46	1,601,292.04
TOTAL NONTAX REVENUE	1,425,373.58	175,918.46	1,601,292.04
TOTAL DNA DETECTION FUND	1,425,373.58	175,918.46	1,601,292.04
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	732,947.46	106,875.43	839,822.89
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	3,738.56	1,396.08	5,134.64
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,360.76	0.00	2,360.76
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	5,843,787.68	809,070.81	6,652,858.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,582,834.46</b>	<b>917,342.32</b>	<b>7,500,176.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-4,865.93	-714.95	-5,580.88
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	285,255.65	32,951.66	318,207.31
<b>TOTAL TREASURY</b>	<b>280,389.72</b>	<b>32,236.71</b>	<b>312,626.43</b>
TOTAL MISCELLANEOUS REVENUE	6,863,224.18	949,579.03	7,812,803.21
TOTAL NONTAX REVENUE	6,863,224.18	949,579.03	7,812,803.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	4,865.93	714.95	5,580.88
FD: 60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	6,237.46	880.48	7,117.94
FD: 60049 APP FY: 2016 CI: 4205050 PPAA Penalty Charges	0.00	2.08	2.08
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	111,767.96	16,567.39	128,335.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>148,558.64</b>	<b>18,164.90</b>	<b>166,723.54</b>
TOTAL RESTRICTED REVENUE	148,558.64	18,164.90	166,723.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	148,558.64	18,164.90	166,723.54
TOTAL SMALL BUSINESS FIRST FUND	7,011,782.82	967,743.93	7,979,526.75
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           CI: 4201147 Commitment Fees	25,000.00	0.00	25,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	25,000.00	0.00	25,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           CI: 4204161 Min/Partc Int on Loans	217,745.41	0.00	217,745.41
FD: 99999 APP FY:           CI: 4451282 Miscellaneous Revenue - BA24	12,192.50	0.00	12,192.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>229,937.91</b>	<b>0.00</b>	<b>229,937.91</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	151,947.88	25,440.38	177,388.26
<b>TOTAL TREASURY</b>	<b>151,947.88</b>	<b>25,440.38</b>	<b>177,388.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	381,885.79	25,440.38	407,326.17
<b>TOTAL NONTAX REVENUE</b>	14,906,885.79	25,440.38	14,932,326.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2016 CI: 4204511 Fixed Interest on Loans	0.00	35,257.56	35,257.56
FD: 40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments	1,559,842.83	-83,007.59	1,476,835.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,559,842.83</b>	<b>-47,750.03</b>	<b>1,512,092.80</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	1,559,842.83	-47,750.03	1,512,092.80
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	14,500,000.00	0.00	14,500,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	1,450,000.00	0.00	1,450,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	13,050,000.00	0.00	13,050,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>29,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	29,000,000.00	0.00	29,000,000.00

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,559,842.83	-47,750.03	30,512,092.80
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	45,466,728.62	-22,309.65	45,444,418.97
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	907,373.76	43,515.43	950,889.19
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	898,985.86	0.00	898,985.86
<b>TOTAL TREASURY</b>	<b>1,806,359.62</b>	<b>43,515.43</b>	<b>1,849,875.05</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	151,103,179.10	8,341,133.00	159,444,312.10
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	361,495.01	0.00	361,495.01
<b>TOTAL INSURANCE</b>	<b>151,464,674.11</b>	<b>8,341,133.00</b>	<b>159,805,807.11</b>
TOTAL MISCELLANEOUS REVENUE	153,271,033.73	8,384,648.43	161,655,682.16
TOTAL NONTAX REVENUE	153,271,033.73	8,384,648.43	161,655,682.16
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	153,271,033.73	8,384,648.43	161,655,682.16
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	3,807,177.55	300,047.48	4,107,225.03
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	431,783.89	225,262.67	657,046.56
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>4,238,961.44</b>	<b>525,310.15</b>	<b>4,764,271.59</b>
TOTAL LICENSES & FEES	4,238,961.44	525,310.15	4,764,271.59
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,721.64	2,899.88	32,621.52
<b>TOTAL TREASURY</b>	<b>29,721.64</b>	<b>2,899.88</b>	<b>32,621.52</b>
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	252,918.52	500.00	253,418.52
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	19,115.57	3,499.17	22,614.74
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>272,034.09</b>	<b>3,999.17</b>	<b>276,033.26</b>
TOTAL MISCELLANEOUS REVENUE	301,755.73	6,899.05	308,654.78
TOTAL NONTAX REVENUE	4,540,717.17	532,209.20	5,072,926.37

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TOTAL PATIENT SAFETY TRUST FUND	4,540,717.17	532,209.20	5,072,926.37
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,050,193.27	256,998.42	2,307,191.69
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,050,193.27</b>	<b>256,998.42</b>	<b>2,307,191.69</b>
TOTAL FINES & PENALTIES	2,050,193.27	256,998.42	2,307,191.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	161,385.73	16,327.83	177,713.56
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	65,330.69	0.00	65,330.69
<b>TOTAL TREASURY</b>	<b>226,716.42</b>	<b>16,327.83</b>	<b>243,044.25</b>
TOTAL MISCELLANEOUS REVENUE	226,716.42	16,327.83	243,044.25
TOTAL NONTAX REVENUE	2,276,909.69	273,326.25	2,550,235.94
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,276,909.69	273,326.25	2,550,235.94
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	0.00	-11,001.98	-11,001.98
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>-11,001.98</b>	<b>-11,001.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,768.06	1,976.33	18,744.39
<b>TOTAL TREASURY</b>	<b>16,768.06</b>	<b>1,976.33</b>	<b>18,744.39</b>
TOTAL MISCELLANEOUS REVENUE	16,768.06	-9,025.65	7,742.41
TOTAL NONTAX REVENUE	16,768.06	-9,025.65	7,742.41
TOTAL BENEFITS COMPLETION PLAN FUND	16,768.06	-9,025.65	7,742.41
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	18,818,822.16	2,258,261.16	21,077,083.32
<b>TOTAL REVENUE</b>	<b>18,818,822.16</b>	<b>2,258,261.16</b>	<b>21,077,083.32</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	132,324,885.97	241,133.80	132,566,019.77

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<b>166 911 FUND</b>			
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	39,720,440.24	3,703,890.24	43,424,330.48
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	36,408,650.75	305,429.24	36,714,079.99
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>208,453,976.96</b>	<b>4,250,453.28</b>	<b>212,704,430.24</b>
<b>TOTAL LICENSES &amp; FEES</b>	227,272,799.12	6,508,714.44	233,781,513.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	347,210.88	57,270.09	404,480.97
<b>TOTAL TREASURY</b>	<b>347,210.88</b>	<b>57,270.09</b>	<b>404,480.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	347,210.88	57,270.09	404,480.97
<b>TOTAL NONTAX REVENUE</b>	227,620,010.00	6,565,984.53	234,185,994.53
<b>TOTAL 911 FUND</b>	227,620,010.00	6,565,984.53	234,185,994.53
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	20,882.93	0.00	20,882.93
<b>TOTAL TREASURY</b>	<b>20,882.93</b>	<b>0.00</b>	<b>20,882.93</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	20,882.93	0.00	20,882.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,226.32	183.06	2,409.38
<b>TOTAL TREASURY</b>	<b>2,226.32</b>	<b>183.06</b>	<b>2,409.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,226.32	183.06	2,409.38
<b>TOTAL NONTAX REVENUE</b>	23,109.25	183.06	23,292.31
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	23,109.25	183.06	23,292.31
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	514,146,155.53	65,873,366.39	580,019,521.92
<b>TOTAL REVENUE</b>	<b>514,146,155.53</b>	<b>65,873,366.39</b>	<b>580,019,521.92</b>
<b>TOTAL GAMING TAXES</b>	514,146,155.53	65,873,366.39	580,019,521.92
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	514,146,155.53	65,873,366.39	580,019,521.92
<b>4XX NONTAX REVENUE</b>			

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<b>168 STATE GAMING FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	2,500,000.00	-600,000.00	1,900,000.00
<b>TOTAL REVENUE</b>	<b>2,500,000.00</b>	<b>-600,000.00</b>	<b>1,900,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,500,000.00	-600,000.00	1,900,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541102 Collected in Advance-168/18	8,785,378.83	0.00	8,785,378.83
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-2,326,189.16	0.00	-2,326,189.16
<b>TOTAL REVENUE</b>	<b>6,459,189.67</b>	<b>0.00</b>	<b>6,459,189.67</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	6,459,189.67	0.00	6,459,189.67
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	586,748.48	76,346.76	663,095.24
<b>TOTAL TREASURY</b>	<b>586,748.48</b>	<b>76,346.76</b>	<b>663,095.24</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	586,748.48	76,346.76	663,095.24
<b>TOTAL NONTAX REVENUE</b>	9,545,938.15	-523,653.24	9,022,284.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	1,223,000.00	0.00	1,223,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,223,000.00</b>	<b>0.00</b>	<b>1,223,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-4,016,371.94	0.00	-4,016,371.94
FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,966,000.00	0.00	6,966,000.00
<b>TOTAL REVENUE</b>	<b>2,949,628.06</b>	<b>0.00</b>	<b>2,949,628.06</b>
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436585 Augmenting Revenue - Section 1401 Return	-841,019.07	0.00	-841,019.07
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	18,999,150.04	3,127,873.30	22,127,023.34
<b>TOTAL STATE POLICE</b>	<b>18,158,130.97</b>	<b>3,127,873.30</b>	<b>21,286,004.27</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	22,569,434.01	3,157,169.05	25,726,603.06
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	-1,594,833.39	0.00	-1,594,833.39
FD: 16908 APP FY: 2016 CI: 4415265 Investigative Fees	4,382,184.44	0.00	4,382,184.44

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<b>168 STATE GAMING FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>25,349,819.79</b>	<b>3,157,169.05</b>	<b>28,506,988.84</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	47,680,578.82	6,285,042.35	53,965,621.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	47,680,578.82	6,285,042.35	53,965,621.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	4,327,439.07	451,926.28	4,779,365.35
FD:40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	4,012,523.45	394,443.86	4,406,967.31
FD:40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	8,456,349.48	874,827.71	9,331,177.19
FD:40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	3,744,843.91	399,973.16	4,144,817.07
FD:40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	4,303,544.93	415,144.61	4,718,689.54
FD:40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,339,261.03	448,807.83	4,788,068.86
FD:40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,259,646.67	533,197.90	5,792,844.57
FD:40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,963,760.65	303,371.60	3,267,132.25
FD:40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	9,084,527.15	931,980.48	10,016,507.63
FD:40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,041,047.73	188,225.81	2,229,273.54
FD:40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,801,956.38	172,484.17	1,974,440.55
FD:40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	537,023.59	56,318.95	593,342.54
<b>TOTAL REVENUE</b>	<b>50,871,924.04</b>	<b>5,170,702.36</b>	<b>56,042,626.40</b>
TOTAL RESTRICTED RECEIPTS	50,871,924.04	5,170,702.36	56,042,626.40
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD:60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	940,066.05	0.00	940,066.05
<b>TOTAL EDUCATION</b>	<b>940,066.05</b>	<b>0.00</b>	<b>940,066.05</b>
18 Revenue			
FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment	78,218,798.48	7,749,807.77	85,968,606.25
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	9,307,130.17	1,719,873.13	11,027,003.30
<b>TOTAL REVENUE</b>	<b>87,525,928.65</b>	<b>9,469,680.90</b>	<b>96,995,609.55</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2016 CI: 4138508 Local Share Account Washington Co	8,182,159.12	0.00	8,182,159.12
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	9,713,389.98	0.00	9,713,389.98
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	1,293,273.96	0.00	1,293,273.96
FD:60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	9,156,730.33	0.00	9,156,730.33
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	478,174.11	-478,174.11	0.00
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	0.00	478,174.11	478,174.11
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>28,823,727.50</b>	<b>0.00</b>	<b>28,823,727.50</b>
65 PA Gaming Control Board			



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<b>168 STATE GAMING FUND</b>			
FD:60213 APP.FY: 2016 CI: 4415230 Gaming Investigations for BA 65	2,354,322.42	257,021.07	2,611,343.49
FD:60213 APP.FY: 2016 CI: 4415231 Gaming Licenses and Fees	-30,000.00	0.00	-30,000.00
FD:60213 APP.FY: 2016 CI: 4415247 Problem Gaming Education and Outreach	146,402.25	70,569.11	216,971.36
FD:60213 APP.FY: 2016 CI: 4415264 Gaming Lab Fees	592,858.76	10,210.00	603,068.76
FD:60363 APP.FY: 2016 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,066,583.43</b>	<b>337,800.18</b>	<b>3,404,383.61</b>
TOTAL RESTRICTED REVENUE	120,356,305.63	9,807,481.08	130,163,786.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	171,228,229.67	14,978,183.44	186,206,413.11
TOTAL STATE GAMING FUND	742,600,902.17	86,612,938.94	829,213,841.11
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP.FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	58,324.84	7,220.67	65,545.51
<b>TOTAL TREASURY</b>	<b>58,324.84</b>	<b>7,220.67</b>	<b>65,545.51</b>
TOTAL MISCELLANEOUS REVENUE	58,324.84	7,220.67	65,545.51
TOTAL NONTAX REVENUE	58,324.84	7,220.67	65,545.51
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,536,371.78	0.00	5,536,371.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,536,371.78</b>	<b>0.00</b>	<b>5,536,371.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,611,726.00	0.00	4,611,726.00

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<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,611,726.00</b>	<b>0.00</b>	<b>4,611,726.00</b>
TOTAL RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,206,422.62	7,220.67	13,213,643.29
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	479,311,002.55	63,593,591.20	542,904,593.75
<b>TOTAL EDUCATION</b>	<b>479,311,002.55</b>	<b>63,593,591.20</b>	<b>542,904,593.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	479,311,002.55	63,593,591.20	542,904,593.75
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	4,168,432.84	617,752.45	4,786,185.29
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,168,432.84</b>	<b>617,752.45</b>	<b>4,786,185.29</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	956,504.02	112,928.17	1,069,432.19
<b>TOTAL TREASURY</b>	<b>956,504.02</b>	<b>112,928.17</b>	<b>1,069,432.19</b>
TOTAL MISCELLANEOUS REVENUE	5,124,936.86	730,680.62	5,855,617.48
TOTAL NONTAX REVENUE	484,435,939.41	64,324,271.82	548,760,211.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 40139 APP FY: 2016 CI: 4710122 Property Tax Relief Reserve	-951,371.00	0.00	-951,371.00
<b>TOTAL EDUCATION</b>	<b>-951,371.00</b>	<b>0.00</b>	<b>-951,371.00</b>
TOTAL RESTRICTED RECEIPTS	-951,371.00	0.00	-951,371.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-951,371.00	0.00	-951,371.00
TOTAL PROPERTY TAX RELIEF FUND	483,484,568.41	64,324,271.82	547,808,840.23
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	75,609,729.37	9,687,259.90	85,296,989.27
<b>TOTAL REVENUE</b>	<b>75,609,729.37</b>	<b>9,687,259.90</b>	<b>85,296,989.27</b>

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<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
TOTAL GAMING TAXES	75,609,729.37	9,687,259.90	85,296,989.27
TOTAL TAXES, PENALTIES & INTEREST	75,609,729.37	9,687,259.90	85,296,989.27
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,822.06	17,155.15	120,977.21
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,452,928.93	0.00	4,452,928.93
<b>TOTAL TREASURY</b>	<b>4,556,750.99</b>	<b>17,155.15</b>	<b>4,573,906.14</b>
TOTAL MISCELLANEOUS REVENUE	4,556,750.99	17,155.15	4,573,906.14
TOTAL NONTAX REVENUE	4,556,750.99	17,155.15	4,573,906.14
TOTAL PA GAMING ECONOMIC DEVELOPMENT	80,166,480.36	9,704,415.05	89,870,895.41
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,725.16	8,942.33	60,667.49
<b>TOTAL TREASURY</b>	<b>51,725.16</b>	<b>8,942.33</b>	<b>60,667.49</b>
TOTAL MISCELLANEOUS REVENUE	51,725.16	8,942.33	60,667.49
TOTAL NONTAX REVENUE	51,725.16	8,942.33	60,667.49
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2016 CI: 4945141 Transfer to PA Vet Laboratory System	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
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment	155,423,724.27	19,730,453.36	175,154,177.63
<b>TOTAL REVENUE</b>	<b>155,423,724.27</b>	<b>19,730,453.36</b>	<b>175,154,177.63</b>

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<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	175,082,724.27	19,730,453.36	194,813,177.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	175,082,724.27	19,730,453.36	194,813,177.63
TOTAL PA RACE HORSE DEVELOPMENT FUND	194,793,449.43	19,739,395.69	214,532,845.12
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.16	-34.52	-34.36
<b>TOTAL TREASURY</b>	<b>0.16</b>	<b>-34.52</b>	<b>-34.36</b>
TOTAL MISCELLANEOUS REVENUE	0.16	-34.52	-34.36
TOTAL NONTAX REVENUE	0.16	-34.52	-34.36
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.16	-34.52	-34.36
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	352.26	-5,342.14	-4,989.88
<b>TOTAL TREASURY</b>	<b>352.26</b>	<b>-5,342.14</b>	<b>-4,989.88</b>
TOTAL MISCELLANEOUS REVENUE	352.26	-5,342.14	-4,989.88
TOTAL NONTAX REVENUE	352.26	-5,342.14	-4,989.88
TOTAL BROADBAND OUTREACH AND AGGREGATION	352.26	-5,342.14	-4,989.88
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	18.92	-4,031.20	-4,012.28
<b>TOTAL TREASURY</b>	<b>18.92</b>	<b>-4,031.20</b>	<b>-4,012.28</b>
TOTAL MISCELLANEOUS REVENUE	18.92	-4,031.20	-4,012.28
TOTAL NONTAX REVENUE	18.92	-4,031.20	-4,012.28
TOTAL EDUCATION TECHNOLOGY FUND	18.92	-4,031.20	-4,012.28

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<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	17,638.03	296.34	17,934.37
<b>TOTAL TREASURY</b>	<b>17,638.03</b>	<b>296.34</b>	<b>17,934.37</b>
TOTAL MISCELLANEOUS REVENUE	17,638.03	296.34	17,934.37
TOTAL NONTAX REVENUE	12,517,638.03	296.34	12,517,934.37
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,517,638.03	296.34	12,517,934.37
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,679.76	231.63	1,911.39
<b>TOTAL TREASURY</b>	<b>1,679.76</b>	<b>231.63</b>	<b>1,911.39</b>
TOTAL MISCELLANEOUS REVENUE	1,679.76	231.63	1,911.39
TOTAL NONTAX REVENUE	1,679.76	231.63	1,911.39
TOTAL JOB TRAINING FUND	1,679.76	231.63	1,911.39
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	133,583.52	19,957.78	153,541.30
<b>TOTAL TREASURY</b>	<b>133,583.52</b>	<b>19,957.78</b>	<b>153,541.30</b>
TOTAL MISCELLANEOUS REVENUE	133,583.52	19,957.78	153,541.30

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<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL NONTAX REVENUE	49,002,583.52	19,957.78	49,022,541.30
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,002,583.52	19,957.78	49,022,541.30
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	58,930.70	4,287.96	63,218.66
<b>TOTAL TREASURY</b>	<b>58,930.70</b>	<b>4,287.96</b>	<b>63,218.66</b>
TOTAL MISCELLANEOUS REVENUE	58,930.70	4,287.96	63,218.66
TOTAL NONTAX REVENUE	58,930.70	4,287.96	63,218.66
TOTAL GROWING GREENER BOND FUND	58,930.70	4,287.96	63,218.66
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149 Transfer From General Fund	18,583,560.88	1,311,735.42	19,895,296.30
<b>TOTAL TREASURY</b>	<b>18,583,560.88</b>	<b>1,311,735.42</b>	<b>19,895,296.30</b>
TOTAL RECEIPTS FROM OTHER FUNDS	18,583,560.88	1,311,735.42	19,895,296.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	842.09	0.08	842.17
<b>TOTAL TREASURY</b>	<b>842.09</b>	<b>0.08</b>	<b>842.17</b>
TOTAL MISCELLANEOUS REVENUE	842.09	0.08	842.17
TOTAL NONTAX REVENUE	18,584,402.97	1,311,735.50	19,896,138.47
TOTAL GROWING GREENER BOND SINKING FUND	18,584,402.97	1,311,735.50	19,896,138.47
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	135,549.81	18,777.02	154,326.83
<b>TOTAL TREASURY</b>	<b>135,549.81</b>	<b>18,777.02</b>	<b>154,326.83</b>
TOTAL MISCELLANEOUS REVENUE	135,549.81	18,777.02	154,326.83
TOTAL NONTAX REVENUE	135,549.81	18,777.02	154,326.83
<b>5XX NONREVENUE RECEIPTS</b>			

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<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960150 Sale of Bonds Par Value	8,718,000.00	0.00	8,718,000.00
FD: 99999 APP FY:            CI: 4960151 Good Faith Deposit	7,000.00	0.00	7,000.00
<b>TOTAL TREASURY</b>	<b>8,725,000.00</b>	<b>0.00</b>	<b>8,725,000.00</b>
TOTAL SALE OF BONDS	8,725,000.00	0.00	8,725,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960226 Premium on Sale of Bonds	1,125,755.61	0.00	1,125,755.61
<b>TOTAL TREASURY</b>	<b>1,125,755.61</b>	<b>0.00</b>	<b>1,125,755.61</b>
TOTAL PREMIUM ON SALE OF BONDS	1,125,755.61	0.00	1,125,755.61
TOTAL NONREVENUE RECEIPTS	9,850,755.61	0.00	9,850,755.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	9,986,305.42	18,777.02	10,005,082.44
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	9,636,303.73	943,105.83	10,579,409.56
<b>TOTAL TREASURY</b>	<b>9,636,303.73</b>	<b>943,105.83</b>	<b>10,579,409.56</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,636,303.73	943,105.83	10,579,409.56
TOTAL NONTAX REVENUE	9,636,303.73	943,105.83	10,579,409.56
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,636,303.73	943,105.83	10,579,409.56
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	0.00	2,506,000.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,506,000.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	869,000.00	2,506,000.00	3,375,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	23,240.95	1,317.46	24,558.41

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<b>183 CONSERVATION DISTRICT FUND</b>			
<b>TOTAL TREASURY</b>	<b>23,240.95</b>	<b>1,317.46</b>	<b>24,558.41</b>
TOTAL MISCELLANEOUS REVENUE	23,240.95	1,317.46	24,558.41
TOTAL NONTAX REVENUE	892,240.95	2,507,317.46	3,399,558.41
TOTAL CONSERVATION DISTRICT FUND	892,240.95	2,507,317.46	3,399,558.41
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	2,921,546.00	-65.00	2,921,481.00
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	446,224.74	60,531.46	506,756.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,367,770.74</b>	<b>60,466.46</b>	<b>3,428,237.20</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	20,791.41	1,339.83	22,131.24
<b>TOTAL TREASURY</b>	<b>20,791.41</b>	<b>1,339.83</b>	<b>22,131.24</b>
TOTAL MISCELLANEOUS REVENUE	3,388,562.15	61,806.29	3,450,368.44
TOTAL NONTAX REVENUE	3,388,562.15	61,806.29	3,450,368.44
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,388,562.15	61,806.29	3,450,368.44
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,855.47	1,345.17	11,200.64
<b>TOTAL TREASURY</b>	<b>9,855.47</b>	<b>1,345.17</b>	<b>11,200.64</b>
TOTAL MISCELLANEOUS REVENUE	9,855.47	1,345.17	11,200.64
TOTAL NONTAX REVENUE	9,855.47	1,345.17	11,200.64
TOTAL PERSIAN GULF VETERANS COMPENSATION	9,855.47	1,345.17	11,200.64
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941176 Transfer from General Fund	35,881.25	0.00	35,881.25
<b>TOTAL TREASURY</b>	<b>35,881.25</b>	<b>0.00</b>	<b>35,881.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	35,881.25	0.00	35,881.25



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<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
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
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	42,241,410.13	4,447,011.25	46,688,421.38
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	276,802,476.74	29,140,687.03	305,943,163.77
<b>TOTAL TRANSPORTATION</b>	<b>319,043,886.87</b>	<b>33,587,698.28</b>	<b>352,631,585.15</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	319,043,886.87	33,587,698.28	352,631,585.15
TOTAL TAXES, PENALTIES & INTEREST	319,043,886.87	33,587,698.28	352,631,585.15
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	137,905,477.85	16,665,725.43	154,571,203.28
<b>TOTAL TRANSPORTATION</b>	<b>137,905,477.85</b>	<b>16,665,725.43</b>	<b>154,571,203.28</b>
TOTAL LICENSES & FEES	137,905,477.85	16,665,725.43	154,571,203.28
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	22,107,084.61	2,697,134.62	24,804,219.23
<b>TOTAL REVENUE</b>	<b>22,107,084.61</b>	<b>2,697,134.62</b>	<b>24,804,219.23</b>
TOTAL FINES & PENALTIES	22,107,084.61	2,697,134.62	24,804,219.23
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	14,989,293.34	1,058,920.57	16,048,213.91
<b>TOTAL TRANSPORTATION</b>	<b>14,989,293.34</b>	<b>1,058,920.57</b>	<b>16,048,213.91</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,989,293.34	1,058,920.57	16,048,213.91
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,591,617.56	492,401.45	5,084,019.01
<b>TOTAL TREASURY</b>	<b>4,591,617.56</b>	<b>492,401.45</b>	<b>5,084,019.01</b>
TOTAL MISCELLANEOUS REVENUE	4,591,617.56	492,401.45	5,084,019.01
TOTAL NONTAX REVENUE	179,593,473.36	20,914,182.07	200,507,655.43
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	307,500,000.00	0.00	307,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>307,500,000.00</b>	<b>0.00</b>	<b>307,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	307,500,000.00	0.00	307,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	307,500,000.00	0.00	307,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	806,137,360.23	54,501,880.35	860,639,240.58
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9.32	197.85	207.17
<b>TOTAL TREASURY</b>	<b>9.32</b>	<b>197.85</b>	<b>207.17</b>
TOTAL MISCELLANEOUS REVENUE	9.32	197.85	207.17
TOTAL NONTAX REVENUE	9.32	197.85	207.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2016 CI: 4133007 NIZ State Tax Share	0.00	78,481,792.35	78,481,792.35
FD: 40205 APP FY: 2016 CI: 4133008 NIZ State Tax Penalties	2,710.44	0.00	2,710.44
FD: 40205 APP FY: 2016 CI: 4445063 NIZ State Share Interest	0.00	329.10	329.10
FD: 40206 APP FY: 2016 CI: 4710174 NIZ Local Tax Share	979,944.48	1,223,227.88	2,203,172.36
<b>TOTAL TREASURY</b>	<b>982,654.92</b>	<b>79,705,349.33</b>	<b>80,688,004.25</b>
TOTAL RESTRICTED RECEIPTS	982,654.92	79,705,349.33	80,688,004.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	982,654.92	79,705,349.33	80,688,004.25
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	982,664.24	79,705,547.18	80,688,211.42
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY: 2016 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00

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TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	14,000.00	4,500.00	18,500.00
<b>TOTAL REVENUE</b>	<b>14,000.00</b>	<b>4,500.00</b>	<b>18,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,267.92	317.49	2,585.41
<b>TOTAL TREASURY</b>	<b>2,267.92</b>	<b>317.49</b>	<b>2,585.41</b>
TOTAL MISCELLANEOUS REVENUE	16,267.92	4,817.49	21,085.41
TOTAL NONTAX REVENUE	16,267.92	4,817.49	21,085.41
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	16,267.92	4,817.49	21,085.41
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	8,090.00	0.00	8,090.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,090.00</b>	<b>0.00</b>	<b>8,090.00</b>
TOTAL LICENSES & FEES	8,090.00	0.00	8,090.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	406.12	57.20	463.32
<b>TOTAL TREASURY</b>	<b>406.12</b>	<b>57.20</b>	<b>463.32</b>
TOTAL MISCELLANEOUS REVENUE	406.12	57.20	463.32
TOTAL NONTAX REVENUE	8,496.12	57.20	8,553.32
TOTAL MINE SAFETY FUND	8,496.12	57.20	8,553.32
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,507.20	490.94	24,998.14
<b>TOTAL TREASURY</b>	<b>24,507.20</b>	<b>490.94</b>	<b>24,998.14</b>
TOTAL MISCELLANEOUS REVENUE	24,507.20	490.94	24,998.14
TOTAL NONTAX REVENUE	24,507.20	490.94	24,998.14

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TOTAL WATER & SEWER SYSTEMS ASST BOND	24,507.20	490.94	24,998.14
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	13,237,247.50	0.00	13,237,247.50
<b>TOTAL TREASURY</b>	<b>13,237,247.50</b>	<b>0.00</b>	<b>13,237,247.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,237,247.50	0.00	13,237,247.50
TOTAL NONTAX REVENUE	13,237,247.50	0.00	13,237,247.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	13,237,247.50	0.00	13,237,247.50
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,914.03	1,460.67	16,374.70
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	13,899.83	1,657.64	15,557.47
<b>TOTAL TREASURY</b>	<b>28,813.86</b>	<b>3,118.31</b>	<b>31,932.17</b>
TOTAL MISCELLANEOUS REVENUE	28,813.86	3,118.31	31,932.17
TOTAL NONTAX REVENUE	28,813.86	3,118.31	31,932.17
TOTAL TREASURY INITIATIVE SUPPORT FUND	28,813.86	3,118.31	31,932.17
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	186,650,885.94	1,336,754.46	187,987,640.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>186,650,885.94</b>	<b>1,336,754.46</b>	<b>187,987,640.40</b>
TOTAL MISCELLANEOUS REVENUE	186,650,885.94	1,336,754.46	187,987,640.40
TOTAL NONTAX REVENUE	186,650,885.94	1,336,754.46	187,987,640.40
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	186,650,885.94	1,336,754.46	187,987,640.40
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	12,668,425.20	0.00	12,668,425.20
<b>TOTAL REVENUE</b>	<b>12,668,425.20</b>	<b>0.00</b>	<b>12,668,425.20</b>

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<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,850.03	6,601.08	56,451.11
<b>TOTAL TREASURY</b>	<b>49,850.03</b>	<b>6,601.08</b>	<b>56,451.11</b>
TOTAL MISCELLANEOUS REVENUE	49,850.03	6,601.08	56,451.11
TOTAL NONTAX REVENUE	49,850.03	6,601.08	56,451.11
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,718,275.23	6,601.08	12,724,876.31
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	166,000.00	20,494,800.00	20,660,800.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>166,000.00</b>	<b>20,494,800.00</b>	<b>20,660,800.00</b>
TOTAL LICENSES & FEES	166,000.00	20,494,800.00	20,660,800.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,222.59	7,973.85	144,196.44
<b>TOTAL TREASURY</b>	<b>136,222.59</b>	<b>7,973.85</b>	<b>144,196.44</b>
TOTAL MISCELLANEOUS REVENUE	136,222.59	7,973.85	144,196.44
TOTAL NONTAX REVENUE	302,222.59	20,502,773.85	20,804,996.44
TOTAL UNCONVENTIONAL GAS WELL FUND	302,222.59	20,502,773.85	20,804,996.44
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,185.51	4,907.56	66,093.07
<b>TOTAL TREASURY</b>	<b>61,185.51</b>	<b>4,907.56</b>	<b>66,093.07</b>
TOTAL MISCELLANEOUS REVENUE	61,185.51	4,907.56	66,093.07
TOTAL NONTAX REVENUE	61,185.51	4,907.56	66,093.07
TOTAL MARCELLUS LEGACY FUND	61,185.51	4,907.56	66,093.07

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<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	12,829.43	508.31	13,337.74
<b>TOTAL TREASURY</b>	<b>12,829.43</b>	<b>508.31</b>	<b>13,337.74</b>
TOTAL MISCELLANEOUS REVENUE	12,829.43	508.31	13,337.74
TOTAL NONTAX REVENUE	12,829.43	508.31	13,337.74
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	12,829.43	508.31	13,337.74
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	9,576.91	1,275.62	10,852.53
<b>TOTAL TREASURY</b>	<b>9,576.91</b>	<b>1,275.62</b>	<b>10,852.53</b>
TOTAL MISCELLANEOUS REVENUE	9,576.91	1,275.62	10,852.53
TOTAL NONTAX REVENUE	9,576.91	1,275.62	10,852.53
TOTAL PA EHEALTH PARTNERSHIP FUND	9,576.91	1,275.62	10,852.53
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4451410 License/Registration/Plate Fee Contributions	1,046,400.00	185,350.00	1,231,750.00
FD: 99999 APP FY:           ci: 4451411 Other Veterans Trust Fund Donations	10,818.98	5,075.00	15,893.98
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,057,218.98</b>	<b>190,425.00</b>	<b>1,247,643.98</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	10,306.24	1,555.86	11,862.10
<b>TOTAL TREASURY</b>	<b>10,306.24</b>	<b>1,555.86</b>	<b>11,862.10</b>
TOTAL MISCELLANEOUS REVENUE	1,067,525.22	191,980.86	1,259,506.08
TOTAL NONTAX REVENUE	1,067,525.22	191,980.86	1,259,506.08
TOTAL VETERANS' TRUST FUND	1,067,525.22	191,980.86	1,259,506.08
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY:           ci: 4941200 Transfer from General Fund	9,614,000.00	0.00	9,614,000.00

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<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>TOTAL CORRECTIONS</b>	<b>9,614,000.00</b>	<b>0.00</b>	<b>9,614,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,614,000.00	0.00	9,614,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	46,805.37	6,977.46	53,782.83
<b>TOTAL TREASURY</b>	<b>46,805.37</b>	<b>6,977.46</b>	<b>53,782.83</b>
TOTAL MISCELLANEOUS REVENUE	46,805.37	6,977.46	53,782.83
TOTAL NONTAX REVENUE	9,660,805.37	6,977.46	9,667,782.83
TOTAL JUSTICE REINVESTMENT FUND	9,660,805.37	6,977.46	9,667,782.83
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	6,711,027.39	791,906.54	7,502,933.93
<b>TOTAL INSURANCE</b>	<b>6,711,027.39</b>	<b>791,906.54</b>	<b>7,502,933.93</b>
TOTAL LICENSES & FEES	6,711,027.39	791,906.54	7,502,933.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	57,212.85	4,875.17	62,088.02
<b>TOTAL TREASURY</b>	<b>57,212.85</b>	<b>4,875.17</b>	<b>62,088.02</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	273,064.47	27,500.78	300,565.25
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	420,000.29	0.00	420,000.29
<b>TOTAL INSURANCE</b>	<b>693,064.76</b>	<b>27,500.78</b>	<b>720,565.54</b>
TOTAL MISCELLANEOUS REVENUE	750,277.61	32,375.95	782,653.56
TOTAL NONTAX REVENUE	7,461,305.00	824,282.49	8,285,587.49
TOTAL INSURANCE REG AND OVERSIGHT FUND	7,461,305.00	824,282.49	8,285,587.49
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	2,686,526.00	158,205.00	2,844,731.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,686,526.00</b>	<b>158,205.00</b>	<b>2,844,731.00</b>
TOTAL LICENSES & FEES	2,686,526.00	158,205.00	2,844,731.00

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<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,801.60	294.10	2,095.70
<b>TOTAL TREASURY</b>	<b>1,801.60</b>	<b>294.10</b>	<b>2,095.70</b>
TOTAL MISCELLANEOUS REVENUE	1,801.60	294.10	2,095.70
TOTAL NONTAX REVENUE	2,688,327.60	158,499.10	2,846,826.70
TOTAL PHILA TAXI AND LIMO REG FUND	2,688,327.60	158,499.10	2,846,826.70
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,612.46	3.76	2,616.22
<b>TOTAL TREASURY</b>	<b>2,612.46</b>	<b>3.76</b>	<b>2,616.22</b>
TOTAL MISCELLANEOUS REVENUE	2,612.46	3.76	2,616.22
TOTAL NONTAX REVENUE	2,612.46	3.76	2,616.22
TOTAL PHILA TAXI MEDALLION FUND	2,612.46	3.76	2,616.22
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	8,750,000.00	26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>8,750,000.00</b>	<b>26,250,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	47,625,014.87	5,755,430.70	53,380,445.57
<b>TOTAL TRANSPORTATION</b>	<b>47,625,014.87</b>	<b>5,755,430.70</b>	<b>53,380,445.57</b>
TOTAL LICENSES & FEES	47,625,014.87	5,755,430.70	53,380,445.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	713,328.92	113,208.42	826,537.34
<b>TOTAL TREASURY</b>	<b>713,328.92</b>	<b>113,208.42</b>	<b>826,537.34</b>



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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	713,328.92	113,208.42	826,537.34
TOTAL NONTAX REVENUE	48,338,343.79	5,868,639.12	54,206,982.91
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	8,600.00	80.00	8,680.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>30,008,600.00</b>	<b>80.00</b>	<b>30,008,680.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,008,600.00	80.00	30,008,680.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,008,600.00	80.00	30,008,680.00
TOTAL MULTIMODAL TRANSPORTATION FUND	95,846,943.79	14,618,719.12	110,465,662.91
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231.40	0.15	231.55
<b>TOTAL TREASURY</b>	<b>231.40</b>	<b>0.15</b>	<b>231.55</b>
TOTAL MISCELLANEOUS REVENUE	231.40	0.15	231.55
TOTAL NONTAX REVENUE	231.40	0.15	231.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL TREASURY</b>	<b>3,779,375.50</b>	<b>0.00</b>	<b>3,779,375.50</b>
TOTAL RESTRICTED RECEIPTS	3,779,375.50	0.00	3,779,375.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,779,375.50	0.00	3,779,375.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	3,779,606.90	0.15	3,779,607.05
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>213 LOCAL CIGARETTE TAX FUND</b>			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	13,232.47	1,559.44	14,791.91
<b>TOTAL TREASURY</b>	<b>13,232.47</b>	<b>1,559.44</b>	<b>14,791.91</b>
TOTAL MISCELLANEOUS REVENUE	13,232.47	1,559.44	14,791.91
TOTAL NONTAX REVENUE	13,232.47	1,559.44	14,791.91
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	32,032,387.12	4,218,521.68	36,250,908.80
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-491,316.08	-75,666.54	-566,982.62
<b>TOTAL TREASURY</b>	<b>31,541,071.04</b>	<b>4,142,855.14</b>	<b>35,683,926.18</b>
TOTAL RESTRICTED RECEIPTS	31,541,071.04	4,142,855.14	35,683,926.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,541,071.04	4,142,855.14	35,683,926.18
TOTAL LOCAL CIGARETTE TAX FUND	31,554,303.51	4,144,414.58	35,698,718.09
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-93,479.04	0.00	-93,479.04
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	646,334.94	68,639.67	714,974.61
<b>TOTAL TREASURY</b>	<b>552,855.90</b>	<b>68,639.67</b>	<b>621,495.57</b>
TOTAL MISCELLANEOUS REVENUE	552,855.90	68,639.67	621,495.57
TOTAL NONTAX REVENUE	552,855.90	68,639.67	621,495.57
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-3,803,403.37	0.00	-3,803,403.37
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	3,803,403.37	0.00	3,803,403.37
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			

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<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
FD:60379 APP.FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	180,658.21	28,184.98	208,843.19
FD:60379 APP.FY: 2016 CI: 4451419 NCAA – Penn State	23,692.09	0.00	23,692.09
<b>TOTAL EXECUTIVE OFFICES</b>	<b>204,350.30</b>	<b>28,184.98</b>	<b>232,535.28</b>
TOTAL RESTRICTED REVENUE	204,350.30	28,184.98	232,535.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	204,350.30	28,184.98	232,535.28
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	757,206.20	96,824.65	854,030.85
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,279.87	0.00	1,279.87
<b>TOTAL TREASURY</b>	<b>1,279.87</b>	<b>0.00</b>	<b>1,279.87</b>
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
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	5,959.66	1,660.64	7,620.30
<b>TOTAL TREASURY</b>	<b>5,959.66</b>	<b>1,660.64</b>	<b>7,620.30</b>
TOTAL MISCELLANEOUS REVENUE	5,959.66	1,660.64	7,620.30
TOTAL NONTAX REVENUE	5,959.66	1,660.64	7,620.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
67 Health			
FD:99999 APP.FY: CI: 4530276 Loans From General Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	3,000,000.00
TOTAL MEDICAL MARIJUANA PROGRAM FUND	3,005,959.66	1,660.64	3,007,620.30
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

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<b>218 PLANCON BOND PROJECTS FUND</b>			
16 Education			
FD:60421 APP FY: 2016 CI: 4941216 School Construction Bond Projects Fund	735,394,096.69	0.00	735,394,096.69
<b>TOTAL EDUCATION</b>	<b>735,394,096.69</b>	<b>0.00</b>	<b>735,394,096.69</b>
TOTAL RESTRICTED REVENUE	735,394,096.69	0.00	735,394,096.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	735,394,096.69	0.00	735,394,096.69
TOTAL PLANCON BOND PROJECTS FUND	735,394,096.69	0.00	735,394,096.69
TOTAL ALL FUNDS	67,857,881,298.75	10,037,290,382.34	77,895,171,681.09