

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES & INTEREST						
110 TAXES CLEARING ACCOUNTS						
18 Revenue						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	1,145,014.50	123,040.90	1,268,055.40
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	816,058.18	-2,555.87	813,502.31
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	1,016,599.43	4,906,784.67	5,923,384.10
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-33,322.65	138,529.80	105,207.15
TOTAL REVENUE				2,944,349.46	5,165,799.50	8,110,148.96
TOTAL TAXES CLEARING ACCOUNTS				2,944,349.46	5,165,799.50	8,110,148.96
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-145,404.96	-14,024.19	-159,429.15
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	584,623,055.77	145,072,607.95	729,695,663.72
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,153,675,680.03	45,706,393.17	1,199,382,073.20
TOTAL REVENUE				1,738,153,330.84	190,764,976.93	1,928,918,307.77
TOTAL CORPORATE NET INCOME TAXES				1,738,153,330.84	190,764,976.93	1,928,918,307.77
122 CAPITOL STOCK & FRANCHISE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	12,620,480.09	439,930.44	13,060,410.53
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	36,366,888.70	2,356,213.37	38,723,102.07
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	2,684,090.44	-9,171.43	2,674,919.01
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	8,091,245.24	-1.00	8,091,244.24
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE				29,762,704.47	2,786,971.38	32,549,675.85
TOTAL CAPITOL STOCK & FRANCHISE TAXES				29,762,704.47	2,786,971.38	32,549,675.85
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	177,496,307.75	1,010,762.96	178,507,070.71
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	161,929,381.87	1,452,171.91	163,381,553.78
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	131,192.20	75.00	131,267.20
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	182,869,293.19	215,438.66	183,084,731.85
FD: 99999	APP FY:	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	681,598,826.06	976,357.50	682,575,183.56
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	2,398,366.00	0.00	2,398,366.00
TOTAL REVENUE				1,206,423,367.07	3,654,806.03	1,210,078,173.10
TOTAL UTILITY GROSS RECEIPTS TAXES				1,206,423,367.07	3,654,806.03	1,210,078,173.10
124 UTILITY PROPERTY TAXES						
18 Revenue						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,883,474.32	1,277,406.49	3,160,880.81
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	1,023,368.00	1,495,933.18	2,519,301.18
TOTAL REVENUE				2,906,842.32	2,773,339.67	5,680,181.99
TOTAL UTILITY PROPERTY TAXES				2,906,842.32	2,773,339.67	5,680,181.99
125 INSURANCE PREMIUMS						
18	Revenue					
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	1,617,978.97	2,887,515.57	4,505,494.54
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	28,988.38	2,824,942.04	2,853,930.42
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	620,426.62	2,571,991.00	3,192,417.62
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	15,258,479.62	15,575,209.10	30,833,688.72
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	8,178.32	2,286,038.00	2,294,216.32
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	76,902,026.06	81,647.00	76,983,673.06
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	19,083,060.00	18,318.00	19,101,378.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	51,674,059.34	81.60	51,674,140.94
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	194,090,789.74	-79,977.00	194,010,812.74
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,844,838.00	0.00	6,844,838.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	0.00	59.00	59.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	3,855,528.39	15,724.00	3,871,252.39
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	926,723.51	1,826,291.00	2,753,014.51
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	288,368.01	5,959.00	294,327.01
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	-586,935.12	82,328.00	-504,607.12
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	34,791,564.98	81,727.99	34,873,292.97
TOTAL REVENUE				405,404,074.82	28,177,854.30	433,581,929.12
TOTAL INSURANCE PREMIUMS				405,404,074.82	28,177,854.30	433,581,929.12
126 FINANCIAL INSTITUTIONS						
18	Revenue					
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	23,350,122.84	33,986.00	23,384,108.84
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	56,498,570.80	1,659,674.89	58,158,245.69
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	215,462,751.66	2,381,648.39	217,844,400.05
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	280,972.83	511,028.00	792,000.83
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,918,787.82	600,000.00	2,518,787.82
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	4,198,898.00	0.00	4,198,898.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	8,981,659.00	0.00	8,981,659.00
TOTAL REVENUE				310,691,762.95	5,186,337.28	315,878,100.23
TOTAL FINANCIAL INSTITUTIONS				310,691,762.95	5,186,337.28	315,878,100.23
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15	General Services					
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	38,774.97	4,864.60	43,639.57

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001 GENERAL FUND						
TOTAL GENERAL SERVICES				38,774.97	4,864.60	43,639.57
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,799,310,425.65	765,793,634.09	7,565,104,059.74
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-227,771.39	-26,305.32	-254,076.71
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-65,795,555.81	-6,478,173.26	-72,273,729.07
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-76,000,000.00	-9,500,000.00	-85,500,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,062,324,495.51	117,852,788.87	1,180,177,284.38
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-305,702,687.71	-30,099,221.08	-335,801,908.79
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-10,100,378.60	-1,201,058.87	-11,301,437.47
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-46,928,897.44	-5,580,421.38	-52,509,318.82
TOTAL REVENUE				7,356,879,630.21	830,761,243.05	8,187,640,873.26
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-117,257.04	204,208.89	86,951.85
TOTAL CONSERVATION & NATURAL RESOURC				-117,257.04	204,208.89	86,951.85
53 Courts of Common Pleas						
FD: 99999	APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax	22.86	0.00	22.86
TOTAL COURTS OF COMMON PLEAS				22.86	0.00	22.86
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				7,356,801,171.00	830,970,316.54	8,187,771,487.54
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	979,687,356.85	110,981,194.37	1,090,668,551.22
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
TOTAL REVENUE				923,472,356.85	110,981,194.37	1,034,453,551.22
TOTAL CIGARETT TAX				923,472,356.85	110,981,194.37	1,034,453,551.22
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	18,024,687.78	2,009,055.77	20,033,743.55
TOTAL REVENUE				18,024,687.78	2,009,055.77	20,033,743.55
TOTAL MALT BEVERAGE TAX				18,024,687.78	2,009,055.77	20,033,743.55
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	273,992,344.99	28,319,726.88	302,312,071.87
TOTAL REVENUE				273,992,344.99	28,319,726.88	302,312,071.87
TOTAL LIQUOR TAX				273,992,344.99	28,319,726.88	302,312,071.87
136 OTHER TOBACCO PRODUCTS TAX						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4121010	Other Tobacco Products Tax		53,214,738.39	11,023,556.03	64,238,294.42
TOTAL REVENUE				53,214,738.39	11,023,556.03	64,238,294.42
TOTAL OTHER TOBACCO PRODUCTS TAX				53,214,738.39	11,023,556.03	64,238,294.42
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		7,258,134,403.52	743,120,685.84	8,001,255,089.36
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		1,134,639,242.75	283,335,842.33	1,417,975,085.08
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		292,045,492.33	820,509,464.15	1,112,554,956.48
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		407,172.42	82,879.34	490,051.76
FD: 99999 APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax		-325,161.12	-24,553.94	-349,715.06
FD: 99999 APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding		-67,678.01	-6,004.99	-73,683.00
TOTAL REVENUE				8,684,833,471.89	1,847,018,312.73	10,531,851,784.62
TOTAL PERSONAL INCOME TAX				8,684,833,471.89	1,847,018,312.73	10,531,851,784.62
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		422,272,472.19	40,076,954.74	462,349,426.93
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-66,706,226.22	-5,766,149.37	-72,472,375.59
FD: 99999 APP FY:	CI: 4131003	RTT Local Tax Distribution		283,714.91	-167,299.75	116,415.16
FD: 99999 APP FY:	CI: 4131004	Transfer to FT201 Act 58 of 2015-Contra		-12,668,425.20	0.00	-12,668,425.20
TOTAL REVENUE				343,181,535.68	34,143,505.62	377,325,041.30
TOTAL REALTY TRANSFER TAX				343,181,535.68	34,143,505.62	377,325,041.30
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		5,109,588.13	659,212.48	5,768,800.61
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		686,266,699.50	79,526,306.54	765,793,006.04
FD: 99999 APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax		-9,222.47	0.00	-9,222.47
TOTAL REVENUE				691,367,065.16	80,185,519.02	771,552,584.18
TOTAL INHERITANCE & ESTATE TAXES				691,367,065.16	80,185,519.02	771,552,584.18
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		1,002,564.15	18,763.48	1,021,327.63
FD: 99999 APP FY:	CI: 4113002	Tax On Electric Cooperatives		14,954.00	3,260.00	18,214.00
FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		209,957.12	108,405.00	318,362.12
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		331,898.05	227,841.39	559,739.44
FD: 99999 APP FY:	CI: 4133001	Excess 2% Auto Rental Tax		265.68	0.00	265.68

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	836,519.71	98,667.08	935,186.79
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-339,260.24	3,499.22	-335,761.02
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,817,735.69	199,132.79	2,016,868.48
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-78,481,792.35	22,000,000.00	-56,481,792.35
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	1,767,327.14	-1,945,174.38	-177,847.24
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	1,112,970.25	0.00	1,112,970.25
TOTAL REVENUE				-75,201,242.96	20,714,394.58	-54,486,848.38
TOTAL MINOR & REPEALED TAXES				-75,201,242.96	20,714,394.58	-54,486,848.38
145 GAMING TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	79,988,389.41	9,372,015.82	89,360,405.23
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	6,189,607.99	658,578.48	6,848,186.47
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,611,322.56	168,929.04	1,780,251.60
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,709,763.79	210,279.68	1,920,043.47
TOTAL REVENUE				89,499,083.75	10,409,803.02	99,908,886.77
TOTAL GAMING TAXES				89,499,083.75	10,409,803.02	99,908,886.77
TOTAL TAXES, PENALTIES & INTEREST				22,055,471,644.46	3,214,285,469.65	25,269,757,114.11
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	304,402.88	22,690.34	327,093.22
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	495,395.00	57,389.50	552,784.50
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	596,471.22	135,754.36	732,225.58
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,792,890.06	270,919.12	3,063,809.18
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	1,153,741.84	118,654.00	1,272,395.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	43,275.00	3,075.00	46,350.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	118,403.50	17,564.50	135,968.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	43,605.00	4,718.43	48,323.43
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	49,410.00	5,000.00	54,410.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	50,476.00	3,873.00	54,349.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	22,677.50	4,237.50	26,915.00
FD: 99999	APP FY:	CI: 4411304	Accessability	22,000.00	2,500.00	24,500.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	77,100.00	5,800.00	82,900.00
TOTAL LABOR & INDUSTRY				5,769,848.00	652,175.75	6,422,023.75
16	Education					
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	19,807.00	0.00	19,807.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	24,785.00	38,475.00	63,260.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	95,925.00	15,845.00	111,770.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	222.00	0.00	222.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	27,935.00	3,700.00	31,635.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,200.00	650.00	6,850.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,362,260.89	155,814.30	1,518,075.19
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	602,646.00	87,870.00	690,516.00
TOTAL EDUCATION				2,139,780.89	302,354.30	2,442,135.19
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	37,748.50	4,104.00	41,852.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,579,037.97	41,222.50	1,620,260.47
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	815,408.22	103,470.81	918,879.03
TOTAL REVENUE				2,432,194.69	148,797.31	2,580,992.00
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,005,919.58	156,518.50	2,162,438.08
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	404,669.00	47,560.00	452,229.00
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	20,182,488.56	4,475,743.20	24,658,231.76
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	733,514.27	82,596.67	816,110.94
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	64,056.50	12,040.00	76,096.50
TOTAL STATE DEPARTMENT				23,390,647.91	4,774,458.37	28,165,106.28
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	37,918.85	4,236.55	42,155.40
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	217,500.00	217,500.00
TOTAL HUMAN SERVICES				37,918.85	221,736.55	259,655.40
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	245,753.32	22,929.19	268,682.51
TOTAL COMMUNITY & ECONOMIC DEVELOP				245,753.32	22,929.19	268,682.51
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	38,000.00	4,500.00	42,500.00
TOTAL LIQUOR CONTROL BOARD				38,000.00	4,500.00	42,500.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	8,867.00	3,900.00	12,767.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	14,747.00	120.00	14,867.00
TOTAL LIEUTENANT GOVERNOR				23,614.00	4,020.00	27,634.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,000.00	500.00	2,500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	16,910.00	1,030.00	17,940.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,700.00	2,350.00	69,050.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	20,800.00	0.00	20,800.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	62,400.00	0.00	62,400.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	79,000.00	72,000.00	151,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	32,185.00	0.00	32,185.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,500.00	0.00	10,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	191,100.00	2,800.00	193,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	71,350.00	9,900.00	81,250.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	203,000.00	900.00	203,900.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	83,700.00	7,450.00	91,150.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	76,015.00	5,695.00	81,710.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	54,625.00	100.00	54,725.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	8,161.01	1,099.30	9,260.31
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	92,694.65	198.50	92,893.15
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	22,770.00	0.00	22,770.00
TOTAL ENVIRONMENTAL PROTECTION				1,093,910.66	104,022.80	1,197,933.46
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	367,500.00	0.00	367,500.00
TOTAL PA GAMING CONTROL BOARD				367,500.00	0.00	367,500.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,292,299.10	140,516.96	1,432,816.06
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	880.00	20.00	900.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	26,550.00	8,675.00	35,225.00
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	180,545.00	16,450.00	196,995.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	259,410.00	25,092.00	284,502.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	770.00	650.00	1,420.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	25,200.00	500.00	25,700.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	157,218.00	25,772.00	182,990.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	380,691.00	37,228.00	417,919.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	59,730.00	49,240.00	108,970.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	46,615.00	4,700.00	51,315.00
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	143,750.00	19,300.00	163,050.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,558,855.50	536,205.00	5,095,060.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,177,380.26	-352,226.50	-2,529,606.76
TOTAL HEALTH				4,984,080.34	512,122.46	5,496,202.80
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,575.00	0.00	4,575.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,880.00	90.00	2,970.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,664,783.26	265,697.50	1,930,480.76
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,955.00	885.00	7,840.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	134,713.00	7,770.00	142,483.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	3,730.00	950.00	4,680.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	475.00	0.00	475.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,010.00	-80.00	4,930.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	166,380.00	0.00	166,380.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	175,758.01	23,111.00	198,869.01
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE				2,166,859.27	298,423.50	2,465,282.77
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	24,862,970.65	797,068.47	25,660,039.12
TOTAL BANKING & SECURITIES				24,862,970.65	797,068.47	25,660,039.12
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	8,874,833.75	1,028,643.00	9,903,476.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	19,565,087.50	16,270,015.00	35,835,102.50
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	479,547.05	985,783.85	1,465,330.90
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	2,816,991.71	230,587.58	3,047,579.29
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	615,922.15	59,296.98	675,219.13
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	433,193.03	51,790.00	484,983.03
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	9,759,460.34	0.00	9,759,460.34
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-7,502,933.93	-13,769,583.84	-21,272,517.77
TOTAL INSURANCE				35,042,101.60	4,856,532.57	39,898,634.17
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	851.50	100.00	951.50
TOTAL AUDITOR GENERAL				851.50	100.00	951.50
TOTAL LICENSES & FEES				102,596,031.68	12,699,241.27	115,295,272.95
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	26,253.93	3,248.54	29,502.47
TOTAL LABOR & INDUSTRY				26,253.93	3,248.54	29,502.47
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	150,132.29	894.70	151,026.99
TOTAL ATTORNEY GENERAL				150,132.29	894.70	151,026.99
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	3,217,137.52	20,573.94	3,237,711.46
TOTAL PUBLIC UTILITY COMMISSION				3,217,137.52	20,573.94	3,237,711.46
18 Revenue						
FD: 99999	APP FY:	CI: 4421032	Malt Liquor Fines, Penalties, & Int	308.95	0.00	308.95
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	249,154.05	18,124.71	267,278.76

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	334,594.65	48,652.99	383,247.64
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	14,539,305.45	1,858,912.58	16,398,218.03
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	12,223,774.20	1,138,847.27	13,362,621.47
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	312.33	84.26	396.59
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,750.05	0.00	5,750.05
TOTAL REVENUE				27,353,199.68	3,064,621.81	30,417,821.49
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	7,820.72	460.19	8,280.91
TOTAL ENVIRONMENTAL PROTECTION				7,820.72	460.19	8,280.91
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	98,186.50	2,264.00	100,450.50
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	13,503.00	0.00	13,503.00
TOTAL ETHICS COMMISSION				111,689.50	2,264.00	113,953.50
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	456,000.00	84,500.00	540,500.00
TOTAL PA GAMING CONTROL BOARD				456,000.00	84,500.00	540,500.00
67 Health						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	58,500.00	0.00	58,500.00
TOTAL HEALTH				58,500.00	0.00	58,500.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,872.56	0.00	2,872.56
FD: 99999	APP FY:	CI: 4421018	Fines - Weights & Measurements Division	13,300.00	0.00	13,300.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	17,349.41	1,194.28	18,543.69
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,584.02	25.00	1,609.02
TOTAL AGRICULTURE				35,105.99	1,219.28	36,325.27
78 Transportation						
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	6,696,618.80	771,685.06	7,468,303.86
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,506,004.03	210,950.92	1,716,954.95
TOTAL TRANSPORTATION				8,204,522.83	982,635.98	9,187,158.81
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	23,951,757.95	2,672,638.27	26,624,396.22
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	761,484.09	2,140,130.00	2,901,614.09
TOTAL INSURANCE				24,713,242.04	4,812,768.27	29,526,010.31
TOTAL FINES & PENALTIES				64,333,604.50	8,973,186.71	73,306,791.21
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						

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001 GENERAL FUND			
FD: 99999 APP FY: 2016 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY: 2016 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	2,502,002.99	0.00	2,502,002.99
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2016 CI: 4541316 BTFT Return Items	15,810.12	0.00	15,810.12
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	39,122.64	-123,848.99	-84,726.35
TOTAL REVENUE	58,408.91	-123,848.99	-65,440.08
21 Human Services			
FD: 99999 APP FY: 2016 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
FD: 99999 APP FY: 2016 CI: 4541253 Escheated Checks To Be Refunded	-137,147.56	0.00	-137,147.56
FD: 99999 APP FY: CI: 4541253 Escheated Checks To Be Refunded	-114,879.60	0.00	-114,879.60
TOTAL HUMAN SERVICES	932,195.93	0.00	932,195.93
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4120902 Parks Local Tax Withholdings	28,160.36	0.00	28,160.36
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	16,742.05	223.30	16,965.35
TOTAL CONSERVATION & NATURAL RESOURC	44,902.41	223.30	45,125.71
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	5,574,875.12	-1,857,610.89	3,717,264.23
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	615,312.82	-194,181.92	421,130.90
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	-4,650.70	13,700.55	9,049.85
TOTAL TREASURY	-4,424,283.30	-2,038,092.26	-6,462,375.56
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-886,773.06	-2,161,717.95	-3,048,491.01
440 RECEIPTS FROM OTHER FUNDS			
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
TOTAL LABOR & INDUSTRY	2,922,092.61	0.00	2,922,092.61
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	144,900,000.00	23,300,000.00	168,200,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	37,009,259.15	28,500,000.00	65,509,259.15
TOTAL REVENUE	181,909,259.15	51,800,000.00	233,709,259.15
TOTAL RECEIPTS FROM OTHER FUNDS	184,831,351.76	51,800,000.00	236,631,351.76
490 MISCELLANEOUS REVENUE			

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001 GENERAL FUND						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	15,170.00	29,730.00	44,900.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	694.56	104.21	798.77
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,910,726.47	301,105.59	3,211,832.06
TOTAL CORRECTIONS				2,926,591.03	330,939.80	3,257,530.83
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-13,319.51	-2,586.83	-15,906.34
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	1,141.41	15.00	1,156.41
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	34.68	0.00	34.68
TOTAL LABOR & INDUSTRY				-12,143.42	-2,571.83	-14,715.25
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	153,664.50	1,650.00	155,314.50
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	8,344.50	1,234.95	9,579.45
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-327,413.71	-43,999.81	-371,413.52
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	11,565.71	400.00	11,965.71
TOTAL ATTORNEY GENERAL				-153,839.00	-40,714.86	-194,553.86
15 General Services						
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: 4431046	REAL ESTATE SERVICES	0.00	284,005.04	284,005.04
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	90,533.20	22,499.56	113,032.76
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	462,221.42	825,881.70	1,288,103.12
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-38,990.11	15,294.20	-23,695.91
FD: 99999	APP FY:	CI: 4436415	Right to Know	352.75	6.00	358.75
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	201,991.16	0.00	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	472,616.93	0.00	472,616.93
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	54,259.68	0.00	54,259.68
TOTAL GENERAL SERVICES				3,070,233.98	1,147,686.50	4,217,920.48
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	1,090.45	0.00	1,090.45
TOTAL EDUCATION				1,090.45	0.00	1,090.45
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	11,312,796.23	1,243,176.88	12,555,973.11
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	31,575.40	0.00	31,575.40
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	9,124,838.53	1,020,928.14	10,145,766.67
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	449,597.84	95,440.88	545,038.72
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	24,036.45	2,623.40	26,659.85
FD: 99999	APP FY:	CI: 4451332	Conscience Money	174.38	52.71	227.09

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	490.00	0.00	490.00
TOTAL REVENUE				20,943,508.83	2,362,222.01	23,305,730.84
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,254,620.00	-281,546.95	973,073.05
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-51,497.75	-6,575.95	-58,073.70
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	52.06	0.00	52.06
TOTAL STATE DEPARTMENT				1,203,174.31	-288,122.90	915,051.41
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-20,857.26	-3,356.04	-24,213.30
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	276,404.15	34,341.58	310,745.73
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	8.68	0.00	8.68
TOTAL STATE POLICE				255,555.57	30,985.54	286,541.11
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3,733.00	465.25	4,198.25
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	396.27	0.00	396.27
TOTAL HUMAN SERVICES				4,129.27	465.25	4,594.52
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	39.80	0.00	39.80
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	75,278.32	4,688.78	79,967.10
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	730,770.75	83,824.81	814,595.56
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	2,029.21	57.38	2,086.59
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	7,290.39	2,412.09	9,702.48
FD: 99999	APP FY:	CI: 4421123	PA 1st Penalty Charges	50.92	50.92	101.84
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	2,213.75	0.00	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	34.92	0.00	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	278.99	0.00	278.99
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	496,702.51	30,196.79	526,899.30
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	125.00	0.00	125.00
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	3,373,272.00	346,025.08	3,719,297.08
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	19,418.45	2,424.35	21,842.80
TOTAL COMMUNITY & ECONOMIC DEVELOP				4,738,298.84	469,680.20	5,207,979.04
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	42.36	0.00	42.36
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	3.99	0.00	3.99
TOTAL PROBATION & PAROLE				46.35	0.00	46.35
28 Lieutenant Governor						

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001 GENERAL FUND						
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	5.00	26.70
TOTAL LIEUTENANT GOVERNOR				140.20	5.00	145.20
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-749.67	-0.17	-749.84
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.24	0.00	0.24
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-749.43	-0.17	-749.60
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,898.93	25.00	8,923.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	6,903.48	472.08	7,375.56
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,262,653.57	138,697.50	1,401,351.07
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	417.96	0.00	417.96
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	31,127.72	4,550.00	35,677.72
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	159,766.45	22,371.00	182,137.45
TOTAL ENVIRONMENTAL PROTECTION				1,469,768.11	166,115.58	1,635,883.69
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	920.00	0.00	920.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	606,551.00	63,005.00	669,556.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	11,850.00	3,765.00	15,615.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	17,884.00	3,013.00	20,897.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	670.60	90.00	760.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	826.28	169.70	995.98
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	538,597.25	70,498.00	609,095.25
FD: 99999	APP FY:	CI: 4451201	Water Leases	34,647.96	785.52	35,433.48
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	95.00	0.00	95.00
TOTAL CONSERVATION & NATURAL RESOURC				1,212,044.39	141,326.22	1,353,370.61
51 Supreme Court						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	50,000.00	0.00	50,000.00
TOTAL SUPREME COURT				50,000.00	0.00	50,000.00
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	2.25	0.00	2.25
TOTAL PA GAMING CONTROL BOARD				2.25	0.00	2.25
67 Health						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	135,246.62	5,355.15	140,601.77
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	3.86	0.00	3.86
TOTAL HEALTH				135,250.48	5,355.15	140,605.63
68 Agriculture						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4431513	Right To Know	176.25	487.50	663.75
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-35,423.79	-6,030.40	-41,454.19
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	2,379.12	0.00	2,379.12
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	621.76	0.00	621.76
TOTAL AGRICULTURE				-32,246.66	-5,542.90	-37,789.56
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	5,940,357.00	0.00	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	16,555.17	598.73	17,153.90
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	-681.89	-95.28	-777.17
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	100,124.11	1,548.04	101,672.15
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	-170,000,000.00	-20,000,000.00	-190,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	7,383,812.06	58,146,593.92	65,530,405.98
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	103,180,070.83	98,534,343.28	201,714,414.11
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	8,286,602.49	1,313,545.30	9,600,147.79
TOTAL TREASURY				-44,638,134.27	137,996,533.99	93,358,399.72
74 Drug and Alcohol Programs						
FD: 99999	APP FY:	CI: 4431516	Right to Know Law Requests	106.75	0.00	106.75
TOTAL DRUG AND ALCOHOL PROGRAMS				106.75	0.00	106.75
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	100.00	0.00	100.00
TOTAL BANKING & SECURITIES				100.00	0.00	100.00
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	10,039.86	376.18	10,416.04
TOTAL TRANSPORTATION				10,039.86	376.18	10,416.04
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	138.00	0.00	138.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	1.42	0.00	1.42
TOTAL INSURANCE				139.42	0.00	139.42
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-4,289,083.00	-651,092.00	-4,940,175.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-60,428.29	-9,243.79	-69,672.08
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	65.48	0.00	65.48
TOTAL EXECUTIVE OFFICES				-4,349,445.81	-660,335.79	-5,009,781.60
TOTAL MISCELLANEOUS REVENUE				-13,166,338.50	141,654,402.97	128,488,064.47

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001 GENERAL FUND			
TOTAL NONTAX REVENUE	337,707,876.38	212,965,113.00	550,672,989.38
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	55,000,000.00	0.00	55,000,000.00
TOTAL REVENUE	55,000,000.00	0.00	55,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	55,000,000.00	0.00	55,000,000.00
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	2,200,000,000.00	0.00	2,200,000,000.00
TOTAL TREASURY	2,200,000,000.00	0.00	2,200,000,000.00
TOTAL LOANS FROM OTHER FUNDS	2,200,000,000.00	0.00	2,200,000,000.00
TOTAL NONREVENUE RECEIPTS	2,255,000,000.00	0.00	2,255,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2015 CI: 4435392 Medical Co-Payments	-830.00	0.00	-830.00
FD: 10011 APP FY: 2016 CI: 4435392 Medical Co-Payments	283,422.27	38,019.53	321,441.80
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	7,134,219.69	83.32	7,134,303.01
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	-732.00	0.00	-732.00
FD: 10013 APP FY: 2016 CI: 4435107 Cable Reimbursement	134,304.42	16,976.59	151,281.01
FD: 10013 APP FY: 2016 CI: 4435147 COMMUNITY SERVICE CENTERS	320,064.07	37,840.00	357,904.07
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	4,662.67	138.25	4,800.92
FD: 10013 APP FY: 2015 CI: 4436253 Miscellaneous Institution Reimbursement	-728.86	0.00	-728.86
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	61,081.49	16,425.61	77,507.10
FD: 10013 APP FY: 2016 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	142,800.00	7,600.00	150,400.00
FD: 10014 APP FY: 2016 CI: 4435167 COUNTY TRAINING	88,466.00	16,257.00	104,723.00
FD: 10014 APP FY: 2016 CI: 4435901 Miscellaneous Reimbursements-Central Office	591.74	326.00	917.74
TOTAL CORRECTIONS	21,667,321.49	133,666.30	21,800,987.79
12 Labor & Industry			
FD: 10031 APP FY: 2016 CI: 4415260 PA One Call Fees	74,675.00	83,525.00	158,200.00
FD: 10031 APP FY: 2016 CI: 4436148 Fees for Registry	41,138.68	22,220.84	63,359.52
FD: 10031 APP FY: 2016 CI: 4436486 Conference Fees	13,200.00	-1,300.00	11,900.00
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

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001	GENERAL FUND					
	TOTAL LABOR & INDUSTRY			382,526.59	104,445.84	486,972.43
13	Military & Veterans Affairs					
FD: 10053	APP FY: 2016	CI: 4415270	FIG Police Accident Report Fees	180.00	0.00	180.00
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	73,148.96	25.00	73,173.96
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	150,036.17	14,883.76	164,919.93
FD: 10053	APP FY: 2016	CI: 4436261	Sale of Vehicles	4,900.00	12,550.00	17,450.00
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	110,434.56	13,530.00	123,964.56
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	37,313.89	4,593.33	41,907.22
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	67,258.31	8,493.33	75,751.64
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	43,325.90	5,250.00	48,575.90
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	69,661.41	7,291.67	76,953.08
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	45,299.91	5,489.17	50,789.08
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	947,208.83	151,526.77	1,098,735.60
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	587,926.28	82,937.06	670,863.34
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	1,191,084.80	118,850.70	1,309,935.50
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	858,010.08	96,540.97	954,551.05
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	1,245,798.96	72,021.50	1,317,820.46
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	763,365.11	96,119.13	859,484.24
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	3,742,709.10	362,423.07	4,105,132.17
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,394,056.47	171,593.86	1,565,650.33
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	3,378,405.01	393,648.74	3,772,053.75
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,560,027.19	153,916.76	1,713,943.95
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,939,796.04	156,918.19	2,096,714.23
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,732,737.60	208,059.31	1,940,796.91
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	844,347.28	158,051.16	1,002,398.44
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	157,413.02	21,068.06	178,481.08
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	545,399.29	17,296.22	562,695.51
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	555,068.53	4,980.75	560,049.28
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	342,016.99	48,604.82	390,621.81
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	297,141.55	56,856.33	353,997.88
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	1,770.00	2,326.00	4,096.00
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	1,770.00	0.00	1,770.00
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	12,879.64	79.20	12,958.84
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	12,253.76	-11,883.76	370.00
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	1,551.44	0.00	1,551.44
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	17,591.51	2,188.64	19,780.15
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	6,222.97	1,747.55	7,970.52
FD: 10702	APP FY: 2016	CI: 4436663	PACE	64,738.35	3,660.96	68,399.31
FD: 10702	APP FY: 2016	CI: 4436663	PACE	6,095.75	350.31	6,446.06

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001 GENERAL FUND						
FD: 10702	APP FY: 2016	CI: 4436663	PACE	78,392.04	7,063.63	85,455.67
FD: 10702	APP FY: 2016	CI: 4436663	PACE	50,664.63	4,066.73	54,731.36
FD: 10702	APP FY: 2016	CI: 4436663	PACE	52,765.46	5,152.01	57,917.47
TOTAL MILITARY & VETERANS AFFAIRS				23,174,978.03	2,458,270.93	25,633,248.96
14 Attorney General						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	148,776.81	20,731.15	169,507.96
FD: 10059	APP FY: 2016	CI: 4455227	Miscellaneous Revenue - DLE	7,410.00	0.00	7,410.00
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-12,385.83	6,261.06	-6,124.77
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	4,061.65	2,597.50	6,659.15
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	651.13	30.07	681.20
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: 2015	CI: 4415364	Home Improvement Enforcement	0.00	-629,757.22	-629,757.22
FD: 16819	APP FY: 2016	CI: 4415364	Home Improvement Enforcement	2,053,000.00	0.00	2,053,000.00
FD: 26346	APP FY: 2016	CI: 4415262	Full Time DA Reimbursements	1,539,225.05	0.00	1,539,225.05
TOTAL ATTORNEY GENERAL				9,238,167.00	-600,137.44	8,638,029.56
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	462,122.98	10,281.51	472,404.49
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	242,824.45	1,000.00	243,824.45
FD: 10070	APP FY: 2016	CI: 4436313	Harristown Rents	2,937,273.59	327,691.75	3,264,965.34
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	5,511,503.99	604,510.32	6,116,014.31
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	1,651,515.12	208,503.78	1,860,018.90
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	4,288,935.16	475,415.20	4,764,350.36
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	630,791.53	64,978.17	695,769.70
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	783,850.59	86,892.18	870,742.77
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	3,256,052.63	364,274.66	3,620,327.29
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	1,010,255.91	116,893.30	1,127,149.21
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	28,698.67	0.00	28,698.67
FD: 10074	APP FY: 2016	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	421,329.44	421,329.44
FD: 10074	APP FY: 2015	CI: 4435345	Law Enforcement Purchasing Program	-1,000.00	0.00	-1,000.00

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001 GENERAL FUND						
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	3,657.50	332.50	3,990.00
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-17,718.85	0.00	-17,718.85
FD: 10074	APP FY: 2016	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	19,008.85	0.00	19,008.85
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	33,881.50	1,522.00	35,403.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	358,757.51	12,457.44	371,214.95
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	552,522.42	37,186.58	589,709.00
FD: 10074	APP FY: 2016	CI: 4435763	Services Provided Other Agencies BA15	0.00	97,674.64	97,674.64
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	87,277.15	72.00	87,349.15
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	191,007.93	22,082.28	213,090.21
FD: 10074	APP FY: 2015	CI: 4436099	TSA	-311,496.76	0.00	-311,496.76
FD: 10074	APP FY: 2016	CI: 4436099	TSA	537,171.47	10,502.57	547,674.04
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	1,774,709.45	94,500.00	1,869,209.45
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	676,141.02	10,051.87	686,192.89
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	610,373.12	86,342.39	696,715.51
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	84,651.23	300.00	84,951.23
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	318,070.03	28,615.44	346,685.47
FD: 10074	APP FY: 2016	CI: 4436519	Sale of Vehicles	1,760.00	0.00	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	171,444.41	20,026.04	191,470.45
TOTAL GENERAL SERVICES				25,520,537.21	3,103,436.06	28,623,973.27
16 Education						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	-400,000.00	0.00	-400,000.00
FD: 10094	APP FY: 2016	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2016	CI: 4415383	Professional Educator Discipline Account	357,474.57	0.00	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

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001 GENERAL FUND						
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	2,300.00	21,750.00
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
FD: 10142	APP FY: 2016	CI: 4435341	KEY93 - AUGMENTATION	0.00	94,000.00	94,000.00
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	1,380.11	0.00	1,380.11
TOTAL EDUCATION				3,746,863.41	96,300.00	3,843,163.41
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
TOTAL PUBLIC UTILITY COMMISSION				71,947,000.00	0.00	71,947,000.00
18 Revenue						
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	71,180.00	134,030.00	205,210.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	48,990.24	941.14	49,931.38
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	4,925,929.71	0.00	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	353,381.03	71,282.11	424,663.14
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	702,442.83	83,101.60	785,544.43
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	142,264.75	25,219.85	167,484.60
FD: 10208	APP FY: 2016	CI: 4436560	Enhanced Revenue Collection	0.00	20,000,000.00	20,000,000.00
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	566,982.62	104,315.00	671,297.62
TOTAL REVENUE				27,263,164.66	20,418,889.70	47,682,054.36
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	3,750,106.85	0.00	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	1,338,507.47	0.00	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

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001 GENERAL FUND						
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
FD: 26239	APP FY: 2016	CI: 4415041	CORPORATION BUREAU	6,825,195.90	0.00	6,825,195.90
FD: 26239	APP FY: 2012	CI: 4415311	Excess Revenue Returned	-0.01	0.00	-0.01
FD: 26239	APP FY: 2015	CI: 4415311	Excess Revenue Returned	-207,649.67	0.00	-207,649.67
TOTAL STATE DEPARTMENT				62,848,272.91	0.00	62,848,272.91
20 State Police						
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,744,000.00	0.00	1,744,000.00
FD: 10214	APP FY: 2016	CI: 4436287	Pre Employment Testing	60,644.15	2,300.93	62,945.08
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	6,466.00	560.00	7,026.00
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	42.07	0.00	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	8,728.60	597.65	9,326.25
FD: 10220	APP FY: 2016	CI: 4411421	Expungement/Limited Access Fees	3,366.00	1,452.00	4,818.00
FD: 10220	APP FY: 2016	CI: 4411422	Lethal Weapons	30,831.93	5,695.29	36,527.22
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	17,988.71	3,102.66	21,091.37
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	1,480.36	186.77	1,667.13
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	1,965.72	409.22	2,374.94
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	-22,558.00	0.00	-22,558.00
FD: 10220	APP FY: 2016	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,721,590.64	383,417.00	4,105,007.64
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	35,500.00	0.00	35,500.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	141,837.50	17,780.00	159,617.50
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	603,575,000.00	60,357,500.00	663,932,500.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	40,612,581.69	3,671,679.03	44,284,260.72
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	7,859,260.28	18,559.27	7,877,819.55
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	83,369.18	10,779.27	94,148.45
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	1,604,572.75	237,684.50	1,842,257.25
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	4,769,113.11	0.00	4,769,113.11
FD: 10220	APP FY: 2016	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,873,082.78	469,299.34	2,342,382.12
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	1,010,168.61	239,315.92	1,249,484.53
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	791.91	0.00	791.91
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	2,428,781.90	217,989.17	2,646,771.07
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	2,402,747.35	49,813.60	2,452,560.95

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001 GENERAL FUND						
FD: 10220	APP FY: 2016	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	155,940.00	42,255.00	198,195.00
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
TOTAL STATE POLICE				719,393,077.44	65,730,376.62	785,123,454.06
21 Human Services						
FD: 10226	APP FY: 2016	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	70,000,000.00	0.00	70,000,000.00
FD: 10226	APP FY: 2016	CI: 4436550	Statewide Quality Care Assessment Capitation	223,157,197.88	0.00	223,157,197.88
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	1,288,595.09	0.00	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	346,648.56	65,079.93	411,728.49
FD: 10238	APP FY: 2016	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	0.00	2,300,000.00
FD: 10238	APP FY: 2016	CI: 4436366	Annual Fee child Support Collections	235,507.81	0.00	235,507.81
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	842,954.56	47,880.15	890,834.71
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	724,782.67	47,136.99	771,919.66
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	1,063,327.27	118,917.40	1,182,244.67
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	543,613.30	62,565.00	606,178.30
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	876,223.08	101,746.09	977,969.17
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	828,012.57	118,140.33	946,152.90
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	989,753.50	85,108.00	1,074,861.50
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	3,347.19	0.00	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	27.48	82.44
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	53,206.46	2,665.00	55,871.46
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	4,830.00	1,300.00	6,130.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	377,695.10	335,643.31	713,338.41
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	3,006.53	4,833.12	7,839.65
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	7,801.87	459.59	8,261.46
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	327,315.38	19,332.02	346,647.40
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	226,590.84	438.37	227,029.21
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	18,836.85	35,859.41	54,696.26
FD: 10249	APP FY: 2016	CI: 4436153	Mental Retardation-Institutional Collections	6,960,045.58	800,858.47	7,760,904.05
FD: 10249	APP FY: 2016	CI: 4436155	Mental Retardation-Institutional Reimbursements	3,147.59	3,710.55	6,858.14
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	7,093,383.00	3,631,293.00	10,724,676.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	21,600.00	3,600.00	25,200.00
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	3,532.87	0.00	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	3,294,533.53	357,895.01	3,652,428.54
FD: 10263	APP FY: 2016	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,212,129.95	10,003.09	1,222,133.04
FD: 10263	APP FY: 2016	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00

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001 GENERAL FUND						
FD: 10263	APP FY: 2016	CI: 4436346	Adam Walsh Clearance Check Revenue	947,253.00	149,115.00	1,096,368.00
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	324,383,384.33	56,859,577.88	381,242,962.21
FD: 10912	APP FY: 2016	CI: 4436353	Early Childhood Education Revenue	1,669,710.50	15,727.00	1,685,437.50
FD: 10946	APP FY: 2016	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2016	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2016	CI: 4436375	Hospital Assessment	75,000,000.00	0.00	75,000,000.00
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
TOTAL HUMAN SERVICES				1,403,772,332.96	62,878,912.19	1,466,651,245.15
24 Community & Economic Develop						
FD: 10294	APP FY: 2016	CI: 4415379	Film Tax Credit App	40,142.29	0.00	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	1,272,136.47	121,948.48	1,394,084.95
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	529,524.17	54,185.55	583,709.72
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	31,582.40	3,045.07	34,627.47
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	2,390,254.15	533,900.78	2,924,154.93
FD: 10313	APP FY: 2016	CI: 4436606	HMIS Local Match	135,529.28	0.00	135,529.28
FD: 10313	APP FY: 2016	CI: 4455207	Transfer Between Governmental Units	1,170,151.61	0.00	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
TOTAL COMMUNITY & ECONOMIC DEVELOP				33,096,087.14	713,079.88	33,809,167.02
25 Probation & Parole						
FD: 10331	APP FY: 2016	CI: 4436259	Interstate Supervision Fees -State	91,000.00	12,375.00	103,375.00
FD: 10331	APP FY: 2016	CI: 4436260	Interstate Supervision	575.52	11.23	586.75
TOTAL PROBATION & PAROLE				91,575.52	12,386.23	103,961.75
30 Historical & Museum Commission						
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	671,261.31	40,573.74	711,835.05
TOTAL HISTORICAL & MUSEUM COMMISSION				1,080,958.08	40,573.74	1,121,531.82
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2016	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	125.00	100.00	225.00
FD: 10354	APP FY: 2016	CI: 4435475	OFFICE OF FIRE SAFETY	1,051,820.76	0.00	1,051,820.76
FD: 10355	APP FY: 2016	CI: 4436306	Reimbursements	940.46	10.12	950.58

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001 GENERAL FUND						
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,052,886.22	110.12	1,052,996.34
32 Civil Service Commission						
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-200,634.46	0.00	-200,634.46
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-983,544.32	0.00	-983,544.32
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,612,228.62	0.00	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
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	650,163.04	1,317.96	651,481.00
FD: 10360	APP FY: 2013	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-107.19	0.00	-107.19
TOTAL CIVIL SERVICE COMMISSION				13,032,755.32	1,317.96	13,034,073.28
35 Environmental Protection						
FD: 10381	APP FY: 2016	CI: 4425082	Lab Accreditation Fines & Penalties	31,250.00	0.00	31,250.00
FD: 10381	APP FY: 2016	CI: 4435062	AUTOMOBILE/VEHICLE SALE	141,371.03	1,825.00	143,196.03
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	57,900.80	11,869.16	69,769.96
FD: 10381	APP FY: 2012	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.09	-0.09	0.00
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	1,218,391.51	80,492.23	1,298,883.74
FD: 10381	APP FY: 2016	CI: 4436097	Reimbursement for Lab Services	6,299,112.00	29,998.49	6,329,110.49
FD: 10381	APP FY: 2016	CI: 4436436	Right To Know Field Operations	3,038.76	0.00	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	51.17	0.00	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	96,401.06	9.23	96,410.29
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	2,674.76	518.79	3,193.55
FD: 26251	APP FY: 2016	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	623,000.00	0.00	623,000.00
TOTAL ENVIRONMENTAL PROTECTION				16,484,724.70	124,712.81	16,609,437.51
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2016	CI: 4435065	Automobile/ Vehicle Sale Forestry	133,923.70	7,150.30	141,074.00
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	22,923.36	2,839.68	25,763.04
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,283.10	235.00	1,518.10
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements	1,223,159.55	3,312.45	1,226,472.00
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	250.00	-250.00	0.00
FD: 10394	APP FY: 2016	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	10,000,000.00	9,500,000.00	19,500,000.00

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001 GENERAL FUND						
FD: 10395	APP FY: 2015	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,000,000.00	0.00	-2,000,000.00
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements	2,379,886.82	100,028.64	2,479,915.46
FD: 10395	APP FY: 2016	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	0.00	10,000,000.00
FD: 10395	APP FY: 2016	CI: 4436291	Automobile/Vehicle Sale State Parks	84,457.59	0.00	84,457.59
FD: 10399	APP FY: 2016	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	144,750.00	0.00	144,750.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services	1,874,590.25	17,228.43	1,891,818.68
FD: 10399	APP FY: 2016	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,894,000.00	0.00	2,894,000.00
TOTAL CONSERVATION & NATURAL RESOURC				26,759,224.37	9,630,544.50	36,389,768.87
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2016	CI: 4436149	Municipal Codes Fund	28.15	39.30	67.45
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	664,145.52	23,334.06	687,479.58
TOTAL LEGISLATIVE MISC & COMMISSIONS				664,173.67	23,373.36	687,547.03
51 Supreme Court						
FD: 10414	APP FY: 2016	CI: 4415022	COBRA ADMINISTRATIVE FEES	4,844.92	283.88	5,128.80
FD: 10414	APP FY: 2015	CI: 4436532	Interpreter Program	364,357.56	0.00	364,357.56
FD: 10414	APP FY: 2016	CI: 4436532	Interpreter Program	27,754.90	3,800.00	31,554.90
FD: 10414	APP FY: 2016	CI: 4455256	Other Income	35,222.47	0.00	35,222.47
FD: 10414	APP FY: 2015	CI: 4945091	Transfer - BA 51	-367,527.08	0.00	-367,527.08
FD: 10414	APP FY: 2016	CI: 4945091	Transfer - BA 51	0.00	900,000.00	900,000.00
FD: 10417	APP FY: 2016	CI: 4415052	FEES & CHARGES-SUPREME COURT	276,141.17	41,823.91	317,965.08
FD: 10417	APP FY: 2015	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	-306,140.17	0.00	-306,140.17
FD: 10417	APP FY: 2016	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	900,000.00	900,000.00
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: 10430	APP FY: 2016	CI: 4945077	Transfers-51	0.00	3,700,000.00	3,700,000.00
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	125,225.00	0.00	125,225.00
FD: 10956	APP FY: 2016	CI: 4455218	PJC Chargebacks	296,410.94	36,414.19	332,825.13
FD: 14421	APP FY: 2016	CI: 4411416	Filing Fees - Act 5	164,509.00	87,438.08	251,947.08
FD: 14421	APP FY: 2016	CI: 4415111	PUBLIC ACCESS FEES	2,203,536.17	279,282.36	2,482,818.53
FD: 14421	APP FY: 2016	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,005,992.00	27,168.43	45,033,160.43
FD: 14421	APP FY: 2016	CI: 4455218	PJC Chargebacks	65,567.36	7,242.97	72,810.33
TOTAL SUPREME COURT				47,768,388.01	5,983,453.82	53,751,841.83
52 Superior Court						
FD: 10432	APP FY: 2016	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	156,462.86	9,160.59	165,623.45
TOTAL SUPERIOR COURT				156,462.86	9,160.59	165,623.45
53 Courts of Common Pleas						
FD: 10435	APP FY: 2016	CI: 4455253	Other Income	139.00	0.00	139.00
FD: 10436	APP FY: 2016	CI: 4945066	Transfers-53	1,364,000.00	0.00	1,364,000.00
FD: 10437	APP FY: 2016	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	937.14	0.00	937.14

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001 GENERAL FUND			
TOTAL COURTS OF COMMON PLEAS	1,365,076.14	0.00	1,365,076.14
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	122,941.62	0.00	122,941.62
FD: 10447 APP FY: 2015 CI: 4945098 Transfers BA 58	-78,851.15	0.00	-78,851.15
TOTAL COMMONWEALTH COURT	44,090.47	0.00	44,090.47
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	20,490.00	3,245.00	23,735.00
TOTAL MAGISTERIAL DISTRICT JUDGES	-83,311.47	3,245.00	-80,066.47
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2016 CI: 4945068 Transfers-62	0.00	600,000.00	600,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	0.00	600,000.00	600,000.00
67 Health			
FD: 10467 APP FY: 2016 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	1,024.00	42.00	1,066.00
FD: 10469 APP FY: 2016 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	20,454.00	336.00	20,790.00
FD: 10469 APP FY: 2016 CI: 4435850 VITAL CHEK SURCHARGE	428,400.60	49,968.00	478,368.60
FD: 10470 APP FY: 2016 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	85,007.00	375.00	85,382.00
FD: 10470 APP FY: 2016 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	33,878.00	1,400.00	35,278.00
FD: 10470 APP FY: 2016 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	19,386.00	0.00	19,386.00
FD: 10470 APP FY: 2016 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	362,991.00	12,950.00	375,941.00
FD: 10470 APP FY: 2016 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	14,896.00	1,400.00	16,296.00
FD: 10470 APP FY: 2016 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,665,398.50	19,530.00	1,684,928.50
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	11,518.95	410.00	11,928.95
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	642,062.40	74,952.00	717,014.40
FD: 26322 APP FY: 2016 CI: 4436284 Transfer from Vital Statistics Improvement Fund	1,500,000.00	0.00	1,500,000.00
FD: 26328 APP FY: 2016 CI: 4436308 Reimbursement from Vital Statistics Improvem	0.00	1,214,522.00	1,214,522.00
TOTAL HEALTH	26,502,039.78	1,375,885.00	27,877,924.78
68 Agriculture			
FD: 10528 APP FY: 2016 CI: 4415006 APIARY REGISTRATION FEES	17,200.00	-10.00	17,190.00
FD: 10528 APP FY: 2016 CI: 4415027 COMMERCIAL FEED FACILITY FEES	39,725.00	325.00	40,050.00
FD: 10528 APP FY: 2016 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	583,420.50	1,261.92	584,682.42
FD: 10528 APP FY: 2016 CI: 4415076 LIME CONTROL FEES	23,990.66	25.00	24,015.66
FD: 10528 APP FY: 2016 CI: 4415077 LIME REGISTRATION FEES	2,225.00	25.00	2,250.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,700.00	1,300.00	16,000.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	28,610.00	1,050.00	29,660.00
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	24,082.00	1,650.00	25,732.00
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	734,794.14	57,116.87	791,911.01
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	52,875.00	650.00	53,525.00
FD: 10528	APP FY: 2016	CI: 4431252	Certificates of Free Sale	21,840.00	7,560.00	29,400.00
FD: 10528	APP FY: 2016	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	1,865,500.00	465,750.00	2,331,250.00
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	189,597.20	715,387.55
FD: 10528	APP FY: 2016	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	6,924.73	2,319.38	9,244.11
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	93,100.00	2,300.00	95,400.00
FD: 10528	APP FY: 2016	CI: 4436296	Transfer from Motor License Fund	4,728,000.00	0.00	4,728,000.00
FD: 10528	APP FY: 2016	CI: 4436303	Transfer from other State Agency	143,594.42	60,394.50	203,988.92
FD: 10528	APP FY: 2016	CI: 4436496	Conference Registration Fees	2,290.00	0.00	2,290.00
FD: 10528	APP FY: 2016	CI: 4436588	EnvironmentalStew Admin GGO	218,675.00	0.00	218,675.00
TOTAL AGRICULTURE				9,387,723.73	791,314.87	10,179,038.60
73 Treasury						
FD: 10544	APP FY: 2016	CI: 4431232	PIDA Revenue	37,306.05	5,045.09	42,351.14
FD: 10544	APP FY: 2016	CI: 4435017	ADMINISTRATIVE FEES	503,200.52	66,787.51	569,988.03
FD: 10544	APP FY: 2016	CI: 4435018	ADMINISTRATIVE FEES - HES	26,827.77	3,135.95	29,963.72
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	1,932,150.00	0.00	1,932,150.00
FD: 10544	APP FY: 2016	CI: 4435422	MISCELLANEOUS	16,558.05	900.00	17,458.05
FD: 10544	APP FY: 2016	CI: 4436127	SAP Postage Reimbursements	445,744.14	0.00	445,744.14
FD: 10544	APP FY: 2016	CI: 4436384	SSP Administrative Fees	2,504,976.83	0.00	2,504,976.83
FD: 10544	APP FY: 2016	CI: 4436385	OPEB Revenue	288,862.86	119,033.62	407,896.48
FD: 10544	APP FY: 2016	CI: 4455221	Audit Services Fee Revenues	3,318,624.94	43,438.70	3,362,063.64
TOTAL TREASURY				9,142,101.16	238,340.87	9,380,442.03
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2016	CI: 4425076	Community Restitution Payments	177.82	839.57	1,017.39
TOTAL DRUG AND ALCOHOL PROGRAMS				177.82	839.57	1,017.39
75 Banking & Securities						
FD: 26385	APP FY: 2014	CI: 4415372	License and Fees	-1,580.43	0.00	-1,580.43
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	-719,147.78	0.00	-719,147.78
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	8,500,000.00	0.00	8,500,000.00
TOTAL BANKING & SECURITIES				7,779,271.79	0.00	7,779,271.79
81 Executive Offices						
FD: 10595	APP FY: 2016	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	-64,195.87	0.00	-64,195.87

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FD: 10599	APP FY: 2016	CI: 4435143	CLE REGISTRATION FEES	137,120.87	50.00	137,170.87
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	1,815,704.49	0.00	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: 2016	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	37,975.00	37,975.00
FD: 10620	APP FY: 2016	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	100,000.00	100,000.00
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 RL TNS-REIMB NEGOTIATING LABOR CONTR	-3,255,016.84	0.00	-3,255,016.84
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-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
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	7,090.00	55,212.28
FD: 10620	APP FY: 2015	CI: 4435753	SEAP	-940,594.21	0.00	-940,594.21
FD: 10620	APP FY: 2016	CI: 4435753	SEAP	3,338,665.25	83,856.66	3,422,521.91
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	4,233,743.48	288,591.20	4,522,334.68
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	147,420.00	25,096.00	172,516.00
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	9,137,258.07	0.00	9,137,258.07
FD: 10620	APP FY: 2016	CI: 4436442	OA Reimb-Services Rendered	129,382.23	8,278.00	137,660.23
FD: 10622	APP FY: 2016	CI: 4421115	Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622	APP FY: 2015	CI: 4435071	B.O.A. SINGLE AUDIT	-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	6,558,045.81	0.00	6,558,045.81
FD: 10622	APP FY: 2015	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-722,365.30	0.00	-722,365.30
FD: 10622	APP FY: 2016	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,926,499.88	1,123,258.50	4,049,758.38
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	2,261,586.66	2,617,455.80
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	28,653,150.34	1,549,598.16	30,202,748.50
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	196,000.00	3,000.00	199,000.00
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	55,623.54	4,985.25	60,608.79
FD: 10624	APP FY: 2015	CI: 4455194	Interagency MOUs	-1,643,401.01	0.00	-1,643,401.01
FD: 10624	APP FY: 2016	CI: 4455194	Interagency MOUs	2,421,401.01	0.00	2,421,401.01

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001 GENERAL FUND			
FD: 10633 APP FY: 2016 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	4,123.96	344.36	4,468.32
FD: 11003 APP FY: 2015 CI: 4436594 Interagency MOU's	-2,018,206.85	0.00	-2,018,206.85
FD: 11003 APP FY: 2016 CI: 4436594 Interagency MOU's	4,445,956.85	0.00	4,445,956.85
TOTAL EXECUTIVE OFFICES	93,579,846.88	5,493,709.79	99,073,556.67
92 Auditor General			
FD: 10642 APP FY: 2015 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642 APP FY: 2015 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	93,935.15	0.00	93,935.15
FD: 10642 APP FY: 2016 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,519,476.30	0.00	2,519,476.30
FD: 10642 APP FY: 2016 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,092,340.43	0.00	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
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	3,307,870.13	0.00	3,307,870.13
TOTAL AUDITOR GENERAL	8,858,700.74	0.00	8,858,700.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,665,717,194.63	179,366,208.31	2,845,083,402.94
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,665,717,194.63	179,366,208.31	2,845,083,402.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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	25,559.32	1,500.00	27,059.32
TOTAL LABOR & INDUSTRY	203,960.32	1,500.00	205,460.32
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2016 CI: 4710194 Holding Acct--Member Funds	355,417.10	112,645.22	468,062.32
TOTAL MILITARY & VETERANS AFFAIRS	355,417.10	112,645.22	468,062.32
14 Attorney General			
FD: 40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,586,450.41	-45,478.14	1,540,972.27
TOTAL ATTORNEY GENERAL	1,586,450.41	-45,478.14	1,540,972.27
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	3,250,180.00	20.00	3,250,200.00
FD: 40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	429,595.52	-1,586,517.18	-1,156,921.66
TOTAL GENERAL SERVICES	9,929,775.52	-1,586,497.18	8,343,278.34
16 Education			

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001 GENERAL FUND						
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	65,389,853.91	5,580,697.92	70,970,551.83
FD:49017	APP FY: 2016	CI: 4730015	Access- Preschool	12,848,291.88	524,133.72	13,372,425.60
TOTAL EDUCATION				82,738,145.79	6,104,831.64	88,842,977.43
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	14,135,417.76	3,697,631.85	17,833,049.61
FD:40230	APP FY: 2016	CI: 4710197	Host Municipality Tax	90,269.61	0.00	90,269.61
TOTAL REVENUE				14,252,002.12	3,697,631.85	17,949,633.97
19	State Department					
FD:40027	APP FY: 2016	CI: 4710044	National Registry Of Real Estate Appraisers	3,560.00	870.00	4,430.00
TOTAL STATE DEPARTMENT				3,560.00	870.00	4,430.00
21	Human Services					
FD:40028	APP FY: 2016	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	545,390.50	52,360.00	597,750.50
FD:40029	APP FY: 2016	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,041,466.98	249,187.06	1,290,654.04
FD:40030	APP FY: 2016	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	62,908.28	10,335.54	73,243.82
FD:40031	APP FY: 2016	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	39,578.97	5,226.92	44,805.89
FD:40032	APP FY: 2016	CI: 4710071	Unemployment Comp Intercept ics=001710	20,016,922.21	2,042,250.98	22,059,173.19
FD:40035	APP FY: 2016	CI: 4710029	Interest - Statewide Child Support Collections	1,388.73	238.54	1,627.27
FD:40151	APP FY: 2016	CI: 4455162	Act 66 PFA Fee	22,223.75	3,138.50	25,362.25
TOTAL HUMAN SERVICES				21,729,879.42	2,362,737.54	24,092,616.96
24	Community & Economic Develop					
FD:40037	APP FY: 2016	CI: 4435125	Trade Show Participation	83,588.53	0.00	83,588.53
FD:40166	APP FY: 2016	CI: 4710124	CDBG Section 108 Loan Guarantee	219,220.00	0.00	219,220.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				302,808.53	0.00	302,808.53
25	Probation & Parole					
FD:40041	APP FY: 2016	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,980,061.23	268,647.45	3,248,708.68
FD:40042	APP FY: 2016	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	13,015,128.69	1,702,135.86	14,717,264.55
TOTAL PROBATION & PAROLE				15,995,189.92	1,970,783.31	17,965,973.23
30	Historical & Museum Commission					
FD:49043	APP FY: 2016	CI: 4710007	NPS Historic Preservation Grant	110,271.19	8,988.80	119,259.99
TOTAL HISTORICAL & MUSEUM COMMISSION				110,271.19	8,988.80	119,259.99
35	Environmental Protection					
FD:40047	APP FY: 2016	CI: 4710065	Security Deposits Receipts	4,710,952.80	136,759.53	4,847,712.33
FD:49046	APP FY: 2016	CI: 4710021	Federal Flood Control Payments	223,090.85	0.00	223,090.85
TOTAL ENVIRONMENTAL PROTECTION				4,934,043.65	136,759.53	5,070,803.18
37	Environmental Hearing Board					

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001 GENERAL FUND			
FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow	443.20	61.93	505.13
TOTAL ENVIRONMENTAL HEARING BOARD	443.20	61.93	505.13
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2016 CI: 4435347 LEASES	64,115.27	4,600.00	68,715.27
FD:40099 APP FY: 2016 CI: 4435377 MARINA MOORING	17,250.00	750.00	18,000.00
FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY	60,596.00	5,015.00	65,611.00
FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	18,782,016.97	1,206,741.83	19,988,758.80
FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns	103,281.69	19,997.00	123,278.69
FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	22,466,260.00	1,383,567.53	23,849,827.53
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	287,209.49	12,771.63	299,981.12
FD:49105 APP FY: 2016 CI: 4710043 National Forest Reserve	1,699,022.56	0.00	1,699,022.56
TOTAL CONSERVATION & NATURAL RESOURC	40,485,181.56	2,633,442.99	43,118,624.55
41 Senate			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	80,445.24	6,107.76	86,553.00
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	490,974.08	47,592.44	538,566.52
FD:40246 APP FY: 2016 CI: 4710216 Payroll PAUC Senate	10,500.31	2,395.39	12,895.70
TOTAL SENATE	581,919.63	56,095.59	638,015.22
42 House of Representatives			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	157,944.07	12,209.52	170,153.59
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	836,667.80	84,900.26	921,568.06
FD:40247 APP FY: 2016 CI: 4710217 Payroll PAUC House	14,669.73	3,663.43	18,333.16
TOTAL HOUSE OF REPRESENTATIVES	1,009,281.60	100,773.21	1,110,054.81
44 Legislative Reference Bureau			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	23,899.20	1,501.80	25,401.00
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	49,782.17	5,027.02	54,809.19
TOTAL LEGISLATIVE REFERENCE BUREAU	73,681.37	6,528.82	80,210.19
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	7,156.02	805.66	7,961.68
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,417.40	453.56	4,870.96
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	11,464.96	1,145.02	12,609.98
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	3,837.47	402.56	4,240.03
TOTAL LEGISLATIVE MISC & COMMISSIONS	26,875.85	2,806.80	29,682.65
46 Joint State Government Comm.			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	8,460.47	743.66	9,204.13
TOTAL JOINT STATE GOVERNMENT COMM.	8,460.47	743.66	9,204.13
47 Legislative Budget and Finance			

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001 GENERAL FUND			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	9,433.49	841.27	10,274.76
TOTAL LEGISLATIVE BUDGET AND FINANCE	9,433.49	841.27	10,274.76
48 Legislative Data Processing			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	18,730.61	2,089.54	20,820.15
TOTAL LEGISLATIVE DATA PROCESSING	18,730.61	2,089.54	20,820.15
49 Air & Water Pollution Control			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,209.48	334.56	3,544.04
TOTAL AIR & WATER POLLUTION CONTROL	3,209.48	334.56	3,544.04
51 Supreme Court			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	120,801,163.41	13,340,697.75	134,141,861.16
FD:40058 APP FY: 2016 CI: 4720012 Benefits	62,520,573.97	6,093,523.64	68,614,097.61
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	38,843,124.03	-2,827,732.75	36,015,391.28
FD:40059 APP FY: 2016 CI: 4415359 Act 49 Transfers	983,826.10	0.00	983,826.10
FD:40059 APP FY: 2016 CI: 4425020 FEES - ACT 59	15,842,058.57	3,236,235.40	19,078,293.97
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	95,117.57	13,997.53	109,115.10
FD:40140 APP FY: 2016 CI: 4445054 Interest / Dividends	4,816.50	901.32	5,717.82
FD:40140 APP FY: 2016 CI: 4710092 Fees - Access to Justice	9,405,829.28	807,000.26	10,212,829.54
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	1,146,482.32	161,634.30	1,308,116.62
TOTAL SUPREME COURT	204,979,991.75	20,826,257.45	225,806,249.20
58 Commonwealth Court			
FD:40242 APP FY: 2016 CI: 4710212 Commonwealth Court Escrow Account	2,200.00	0.00	2,200.00
TOTAL COMMONWEALTH COURT	2,200.00	0.00	2,200.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2016 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	10,776.43	1,077.12	11,853.55
TOTAL REGULATORY REVIEW COMMISSION	10,776.43	1,077.12	11,853.55
67 Health			
FD:40350 APP FY: 2016 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,090,082.38	2,254,792.46	4,344,874.84
FD:40350 APP FY: 2016 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	281,542.34	564,656.38	846,198.72
FD:40350 APP FY: 2016 CI: 4710155 Contra Act 13	-4,764,271.59	-1,598,830.95	-6,363,102.54
TOTAL HEALTH	-2,392,646.87	1,220,617.89	-1,172,028.98
73 Treasury			
FD:40064 APP FY: 2016 CI: 4710062 Reserve For Claims Of Unclaimed Property	170,000,000.00	20,000,000.00	190,000,000.00
FD:40069 APP FY: 2016 CI: 4710055 Payroll Deductions BA73	6,581,262.90	651,634.78	7,232,897.68
FD:40359 APP FY: 2016 CI: 4710104 Unclaimed Property Restitution Deposits	382,635.81	11,156.64	393,792.45
TOTAL TREASURY	176,963,898.71	20,662,791.42	197,626,690.13

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001 GENERAL FUND							
74	Drug and Alcohol Programs						
	FD:49218	APP FY: 2016	CI: 4441201	SHARE Loan Program	1,068.13	149.25	1,217.38
	TOTAL DRUG AND ALCOHOL PROGRAMS				1,068.13	149.25	1,217.38
78	Transportation						
	FD:40228	APP FY: 2016	CI: 4710196	Vehicle Code Fines: PA State Police	4,992,967.84	812,481.39	5,805,449.23
	TOTAL TRANSPORTATION				4,992,967.84	812,481.39	5,805,449.23
81	Executive Offices						
	FD:40123	APP FY: 2016	CI: 4435962	Workers Comp Program	2,054,310.86	245,838.71	2,300,149.57
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	277,224.66	29,018.82	306,243.48
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,669,659.84	264,868.54	2,934,528.38
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	146,660.30	15,095.73	161,756.03
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	32,657,351.26	3,273,037.93	35,930,389.19
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	50,417,568.06	5,097,115.20	55,514,683.26
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	7,913.00	516.52	8,429.52
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	107,047,562.12	10,806,867.83	117,854,429.95
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,388,280.47	240,628.78	2,628,909.25
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	223,580.21	24,085.06	247,665.27
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	217,612,241.29	21,753,989.56	239,366,230.85
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	447,100.92	48,151.25	495,252.17
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,034,876,426.28	102,715,977.34	1,137,592,403.62
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,696,257.41	163,619.38	1,859,876.79
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	4,478,967.70	379,211.27	4,858,178.97
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	692,105.04	68,626.59	760,731.63
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	83,731,024.45	7,358,785.78	91,089,810.23
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,791.74	-163.20	2,628.54
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	12,047,644.40	1,221,671.11	13,269,315.51
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	-95,896.59	40,780.37	-55,116.22
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,221,818.20	215,959.58	2,437,777.78
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	16,975,532.25	1,731,240.31	18,706,772.56
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,273,872.21	127,158.11	1,401,030.32
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	842,792.10	82,916.23	925,708.33
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	427,788.69	47,613.86	475,402.55
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	161,907.76	13,513.00	175,420.76
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	15,167.17	19,868.94	35,036.11
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	209,574.30	20,211.28	229,785.58
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	22,534.77	6,190.45	28,725.22
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	151,498.83	15,163.95	166,662.78
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	6,291.58	230.43	6,522.01
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	185,974.19	17,672.48	203,646.67
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	99,206.33	10,622.58	109,828.91
	FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,163.25	0.00	2,163.25

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001 GENERAL FUND						
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	48,753.00	4,621.50	53,374.50
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'I WH	422,557,642.97	42,890,982.77	465,448,625.74
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	387,589,934.94	39,321,480.94	426,911,415.88
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	101,268,091.90	10,208,779.21	111,476,871.11
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	6,744,805.87	675,946.15	7,420,752.02
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	112,417,108.21	11,310,540.28	123,727,648.49
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	526,242,994.35	52,251,002.29	578,493,996.64
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	666,790,482.60	66,282,231.49	733,072,714.09
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	56,799,476.99	5,609,067.57	62,408,544.56
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	64,190,359.91	6,437,257.57	70,627,617.48
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	105,644,836.37	9,763,057.24	115,407,893.61
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	2,742,940.00	414,722.00	3,157,662.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	570,624.00	85,790.00	656,414.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	262,058.00	41,676.00	303,734.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	10,189.00	1,484.00	11,673.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	355,703.00	56,625.00	412,328.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	76,459.33	8,201.14	84,660.47
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,550.19	169.77	1,719.96
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	186,739.00	31,298.00	218,037.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	160,830.00	19,497.00	180,327.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	104,716.14	10,910.91	115,627.05
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	2,373,107.82	235,035.35	2,608,143.17
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	261,728.37	1,271.23	262,999.60
FD:40245	APP FY: 2016	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamrgd Rides	384,429.55	315,050.75	699,480.30
FD:40245	APP FY: 2016	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamrgd Rides	768,974.43	630,196.03	1,399,170.46
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	8,665.71	686.02	9,351.73
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	31,304.86	3,794.75	35,099.61
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	33,547.86	4,636.66	38,184.52
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	-360,487.30	-1,704,948.50
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-1,547,944.68	-394,133.52	-1,942,078.20
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-174,749.95	-126,115.42	-300,865.37
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	841.86	117.38	959.24
TOTAL EXECUTIVE OFFICES				4,030,604,117.05	401,791,476.53	4,432,395,593.58
TOTAL RESTRICTED RECEIPTS				4,609,521,094.27	460,883,341.99	5,070,404,436.26
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2016	CI: 4455244	PSCOA Schlorarship Fund Deposits	143.20	20.01	163.21
TOTAL CORRECTIONS				143.20	20.01	163.21

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001 GENERAL FUND						
12 Labor & Industry						
FD:60004	APP FY: 2016	CI: 4435801	SURFACE TRANSPORTATION ACT	127,733.35	7,477.41	135,210.76
FD:60005	APP FY: 2016	CI: 4415009	ASBESTOS ACCREDITATION FEES	66,000.00	5,000.00	71,000.00
FD:60005	APP FY: 2016	CI: 4415010	ASBESTOS CERTIFICATION FEES	657,225.00	62,966.25	720,191.25
FD:60005	APP FY: 2016	CI: 4415070	LEAD ACCREDITATION FEES	15,500.00	3,750.00	19,250.00
FD:60005	APP FY: 2016	CI: 4415071	LEAD CERTIFICATION FEES	100,467.50	11,425.00	111,892.50
FD:60005	APP FY: 2016	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,039.30	180.00	2,219.30
FD:60005	APP FY: 2016	CI: 4445058	Interest Earnings Asbestos/Lead Account	13,319.51	2,586.83	15,906.34
TOTAL LABOR & INDUSTRY				982,284.66	93,385.49	1,075,670.15
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	35,007.14	13,910.39	48,917.53
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
TOTAL MILITARY & VETERANS AFFAIRS				161,709.32	13,910.39	175,619.71
14 Attorney General						
FD:60009	APP FY: 2016	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	525,349.85	25,745.38	551,095.23
FD:60009	APP FY: 2016	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	90,208.79	9,680.88	99,889.67
FD:60009	APP FY: 2016	CI: 4425080	PBPP Agreement Administrative Costs	619.75	4,015.25	4,635.00
FD:60009	APP FY: 2016	CI: 4455155	Asset Forfeiture Receipts	5,952,001.87	195,505.12	6,147,506.99
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	2,482,453.89	246,812.56	2,729,266.45
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	26,791.34	1,970.52	28,761.86
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	16,393.78	29,128.43	45,522.21
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	65,615.90	9,203.12	74,819.02
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	507.89	65.03	572.92
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	382.72	56.10	438.82
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	9,625.53	3,396.24	13,021.77
FD:60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	1,979.63	259.47	2,239.10
FD:60010	APP FY: 2016	CI: 4425030	INTEREST EARNED	21,898.98	2,853.88	24,752.86
FD:60010	APP FY: 2016	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	215,661.80	81,570.58	297,232.38
FD:60012	APP FY: 2016	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	529.00	-200.00	329.00
FD:60012	APP FY: 2016	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,106,674.75	1,220,883.09	7,327,557.84
FD:60012	APP FY: 2016	CI: 4445051	Interest Earned BA14	12,715.98	1,714.92	14,430.90
FD:60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	3,152.92	383.32	3,536.24
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	1,820,289.73	342,160.33	2,162,450.06
FD:60014	APP FY: 2016	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,003,072.85	167,489.67	1,170,562.52
FD:60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	19,000.00	0.00	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	184,623.97	22,707.37	207,331.34
FD:60215	APP FY: 2016	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	67,250.61	0.00	67,250.61

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001 GENERAL FUND						
FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	13,090.54	1,492.94	14,583.48
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	6,382,134.55	637,909.05	7,020,043.60
FD: 60298	APP FY: 2016	CI: 4455147	Drug Demand Reduction Program	347,306.00	0.00	347,306.00
FD: 60316	APP FY: 2016	CI: 4411394	Home Improvement Contractor Costs	11,614.69	617.20	12,231.89
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	861,500.00	130,700.00	992,200.00
FD: 60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	21,569.49	1,134.00	22,703.49
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	13,819.65	1,867.42	15,687.07
TOTAL ATTORNEY GENERAL				27,165,538.60	3,139,121.87	30,304,660.47
15 General Services						
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	900.00	100.00	1,000.00
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	573,163.91	1,560,577.26	2,133,741.17
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	250,000.00	0.00	250,000.00
TOTAL GENERAL SERVICES				824,063.91	1,560,677.26	2,384,741.17
16 Education						
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	444,450.00	14,250.00	458,700.00
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	1.13	0.16	1.29
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	740,286.64	122,876.91	863,163.55
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	37,000.00	3,000.00	40,000.00
FD: 60402	APP FY: 2016	CI: 4451439	New Skills for Youth	100,000.00	0.00	100,000.00
FD: 60416	APP FY: 2016	CI: 4411424	Interstate Reciprocity Agreement	0.00	129,000.00	129,000.00
TOTAL EDUCATION				2,756,737.77	269,127.07	3,025,864.84
17 Public Utility Commission						
FD: 60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	16,450.00	0.00	16,450.00
FD: 60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	-15,850.00	90,400.00	74,550.00
FD: 60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	65,842,802.56	431.00	65,843,233.56
FD: 60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	6,435,737.82	307,643.00	6,743,380.82
FD: 60024	APP FY: 2016	CI: 4415367	Spud Well Fee	57,700.00	354,750.00	412,450.00
FD: 60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	61,781.35	-40,825.00	20,956.35
TOTAL PUBLIC UTILITY COMMISSION				72,398,621.73	712,399.00	73,111,020.73
18 Revenue						
FD: 60263	APP FY: 2016	CI: 4116004	Tax Amnesty Collections	0.00	722,818.38	722,818.38
FD: 60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	264,585,083.20	21,802,499.41	286,387,582.61
FD: 60342	APP FY: 2016	CI: 4451441	Contingent Fee Contract Collections	408,848.78	26,600.53	435,449.31
TOTAL REVENUE				264,993,931.98	22,551,918.32	287,545,850.30
19 State Department						
FD: 60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,268,985.28	743,401.73	6,012,387.01
FD: 60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	102,570.46	5,918.06	108,488.52
FD: 60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,980,560.94	80,332.88	5,060,893.82

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001	GENERAL FUND					
FD: 60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	106,473.61	14,677.29	121,150.90
FD: 60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	754,306.68	3,453.84	757,760.52
FD: 60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	191,742.19	2,541.88	194,284.07
FD: 60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	63,398.28	5,740.00	69,138.28
FD: 60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	46,871.93	1,727.64	48,599.57
FD: 60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	7,951,534.78	1,160,054.99	9,111,589.77
FD: 60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	384,993.47	1,319.67	386,313.14
FD: 60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,638,117.22	42,917.61	4,681,034.83
FD: 60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	69,790.54	3,960.54	73,751.08
FD: 60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	84,877.12	1,820.08	86,697.20
FD: 60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	140,172.08	9,404.25	149,576.33
FD: 60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	10,359.39	39,817.00	50,176.39
FD: 60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	560,685.48	1,857,372.01	2,418,057.49
FD: 60028	APP FY: 2016	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,800.40	8,000.00	12,800.40
FD: 60028	APP FY: 2016	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	43,838.81	4,599.25	48,438.06
FD: 60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,728,958.58	17,972.24	1,746,930.82
FD: 60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,045,602.63	12,809.09	2,058,411.72
FD: 60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	2,567,184.71	765,094.76	3,332,279.47
FD: 60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,137,354.02	98,950.00	1,236,304.02
FD: 60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	185,682.60	19,236.51	204,919.11
FD: 60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,977,030.06	69,559.69	2,046,589.75
FD: 60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	669,861.67	10,689.65	680,551.32
FD: 60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	455,627.34	9,790.00	465,417.34
FD: 60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	522,216.14	32,785.00	555,001.14
FD: 60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	582,546.98	4,447.34	586,994.32
FD: 60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	18,342,245.99	141,655.58	18,483,901.57
FD: 60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	1,876,710.38	20,515.11	1,897,225.49
FD: 60032	APP FY: 2016	CI: 4415015	Boxing 5% Gross	76,430.88	6,891.75	83,322.63
FD: 60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	57,974.00	6,519.75	64,493.75
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	7,033.00	0.00	7,033.00
FD: 60032	APP FY: 2016	CI: 4415156	State Athletic Commission	91,484.63	2,812.14	94,296.77
FD: 60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	198,400.60	55,352.85	253,753.45
FD: 60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	26,741.55	2,834.00	29,575.55
FD: 60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-2,161,028.02	-248,359.59	-2,409,387.61
FD: 60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	51,497.75	6,575.95	58,073.70
FD: 60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	784,869.38	37,409.03	822,278.41
TOTAL STATE DEPARTMENT				56,660,553.53	5,060,599.57	61,721,153.10
20	State Police					
FD: 60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	7,886.80	1,220.58	9,107.38
FD: 60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	6,110.00	0.00	6,110.00
FD: 60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,744,734.00	183,828.91	1,928,562.91

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FD:60160	APP FY: 2016	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD:60161	APP FY: 2016	CI: 4455018	CRIMINAL LAB USER FEES	1,154,007.52	147,152.28	1,301,159.80
FD:60163	APP FY: 2016	CI: 4436485	Firearm Background Check	13,153.50	0.00	13,153.50
FD:60163	APP FY: 2016	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,794,132.82	286,424.30	3,080,557.12
FD:60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,845,791.18	65,063.80	1,910,854.98
FD:60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,489.34	0.00	2,489.34
FD:60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	155,036.73	9,592.32	164,629.05
FD:60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,281.00	0.00	5,281.00
FD:60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	39,176.18	30,021.40	69,197.58
FD:60166	APP FY: 2016	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	47,301.01	970.56	48,271.57
FD:60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	12,970.46	2,135.46	15,105.92
FD:60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-1,194,191.19	0.00	-1,194,191.19
FD:60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	2,311,209.73	0.00	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	249,746.30	54,812.44	304,558.74
FD:60335	APP FY: 2016	CI: 4436639	ARRA Broadband Middle Mile	9,176.72	2,724.00	11,900.72
FD:60336	APP FY: 2016	CI: 4455243	PSTA Scholarship Fund Deposits	1,861.36	260.09	2,121.45
FD:60360	APP FY: 2016	CI: 4425081	Vehicle Code Fines	521,994.72	0.00	521,994.72
FD:60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	3,610,855.78	0.00	3,610,855.78
TOTAL STATE POLICE				13,489,040.96	784,206.14	14,273,247.10
21 Human Services						
FD:60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	202,015.00	69,903.21	271,918.21
FD:60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,207,085.61	62,718.79	1,269,804.40
FD:60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13,781,260.00	1,786,806.00	15,568,066.00
FD:60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	75,618,256.41	34,761,375.32	110,379,631.73
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	351,532,913.82	157.59	351,533,071.41
FD:60262	APP FY: 2016	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-70,000,000.00	0.00	-70,000,000.00
FD:60289	APP FY: 2016	CI: 4436132	Nursing Facility Assessments	341,981,832.86	39,962,540.21	381,944,373.07
FD:60289	APP FY: 2016	CI: 4436603	Contr Nursing Home Assessment	-324,383,384.33	-56,859,577.88	-381,242,962.21
FD:60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	381,385,953.79	174,179,058.54	555,565,012.33
FD:60309	APP FY: 2016	CI: 4436604	Contr Quality Care Assessment	-453,785,966.97	0.00	-453,785,966.97
FD:60370	APP FY: 2016	CI: 4411395	Act 28 Birth Certificate Fees	544,345.07	88,056.63	632,401.70
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	88,910.00	9,520.00	98,430.00
FD:60398	APP FY: 2016	CI: 4436790	MA MCO Assessment	447,310,385.52	30,317,679.28	477,628,064.80
FD:60398	APP FY: 2016	CI: 4436791	Contra - MA MCO Assessment	-447,310,385.52	0.00	-447,310,385.52
TOTAL HUMAN SERVICES				273,903,221.26	224,378,237.69	498,281,458.95
24 Community & Economic Develop						
FD:60051	APP FY: 2016	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD:60052	APP FY: 2016	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	10,609.42	-3,779.11	6,830.31

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001 GENERAL FUND						
FD:60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	766,544.00	42,284.00	808,828.00
FD:60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	125,026.76	7,970.00	132,996.76
FD:60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	137,397.50	6,800.50	144,198.00
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	76,000,000.00	9,500,000.00	85,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				79,048,572.96	9,553,275.39	88,601,848.35
25 Probation & Parole						
FD:60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	278,226.09	38,081.13	316,307.22
FD:60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	2,553.32	7,303.37	9,856.69
FD:60408	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	120,085.32	25,939.92	146,025.24
TOTAL PROBATION & PAROLE				400,864.73	71,324.42	472,189.15
30 Historical & Museum Commission						
FD:60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,755.00	150.00	1,905.00
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	1,775.00	150.00	1,925.00
FD:60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	10,322.50	1,034.50	11,357.00
FD:60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	11,450.00	1,100.00	12,550.00
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: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	0.00	50.00	50.00
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	9,010.00	1,000.00	10,010.00
FD:60056	APP FY: 2016	CI: 4435933	Rental & Other Fees PA Military Museum	2,481.50	225.00	2,706.50
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	2,000.00	250.00	2,250.00
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
TOTAL HISTORICAL & MUSEUM COMMISSION				744,718.46	3,959.50	748,677.96
31 PA Emergency Management Agency						
FD:60060	APP FY: 2016	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061	APP FY: 2016	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	57,500.00	2,500.00	60,000.00
FD:60063	APP FY: 2016	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,437,007.22	0.00	1,437,007.22
FD:60227	APP FY: 2016	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD:60249	APP FY: 2016	CI: 4445043	Earned Interest	749.67	0.17	749.84
FD:60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	350,569.50	0.00	350,569.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY				32,595,826.39	2,500.17	32,598,326.56

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001 GENERAL FUND						
35 Environmental Protection						
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	112,500.00	4,900.00	117,400.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	0.00	100.00	100.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	61,575.00	6,750.00	68,325.00
FD:60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	219,447.00	34,995.00	254,442.00
FD:60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	45,306.24	7,623.99	52,930.23
FD:60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	498,936.10	1,109.00	500,045.10
FD:60065	APP FY: 2016	CI: 4425024	Fines And Penalties	117,654.00	34,900.00	152,554.00
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	21,650.00	4,750.00	26,400.00
FD:60067	APP FY: 2016	CI: 4415049	FEES	2,750.00	250.00	3,000.00
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	35,250.00	3,500.00	38,750.00
FD:60069	APP FY: 2016	CI: 4425025	Fines And Penalties	14,950.00	0.00	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	2,169,674.00	241,090.00	2,410,764.00
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	116,828.75	29,650.00	146,478.75
FD:60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,268,122.06	294,930.00	3,563,052.06
FD:60070	APP FY: 2016	CI: 4425026	Fines And Penalties	237,414.01	3,545.22	240,959.23
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	-17,278.60	0.00	-17,278.60
FD:60070	APP FY: 2016	CI: 4435066	Automobile/Vehicle Sale	31,630.00	0.00	31,630.00
FD:60070	APP FY: 2016	CI: 4435974	Cost Recovery-Radiation Protection-State	-114,364.01	0.00	-114,364.01
FD:60070	APP FY: 2016	CI: 4436412	Misc Revenue (Radiation Protection)	12,394.44	1,150.00	13,544.44
FD:60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	-3,723.00	0.00	-3,723.00
FD:60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	586,818.44	25,111.00	611,929.44
FD:60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	2,722,492.00	359,043.00	3,081,535.00
FD:60072	APP FY: 2016	CI: 4415044	DEEP MINE-PERMIT FEES	2,100.00	0.00	2,100.00
FD:60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	15,750.00	1,000.00	16,750.00
FD:60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	659,525.00	217,800.00	877,325.00
FD:60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	270,430.00	16,250.00	286,680.00
FD:60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	1,643,626.00	137,645.00	1,781,271.00
FD:60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,113,136.33	59,500.00	1,172,636.33
FD:60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	127,850.00	33,800.00	161,650.00
FD:60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	10,750.00	0.00	10,750.00
FD:60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	62,550.00	5,500.00	68,050.00
FD:60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	227,950.00	7,850.00	235,800.00
FD:60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	31,650.00	2,475.00	34,125.00
FD:60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	829,250.00	101,750.00	931,000.00
FD:60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	17,450.00	0.00	17,450.00

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001 GENERAL FUND						
FD: 60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	926,750.00	121,000.00	1,047,750.00
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	4,991.60	13,625.79	18,617.39
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,132,738.76	143,921.04	2,276,659.80
FD: 60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	706,530.35	0.00	706,530.35
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	375.00	375.00
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	616,340.28	38,622.94	654,963.22
FD: 60072	APP FY: 2016	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	21,040.00	21,040.00
FD: 60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	89,125.04	5,176.33	94,301.37
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	1,330.00	27,240.00
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	518,265.60	49,441.00	567,706.60
FD: 60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,170.50	124.74	1,295.24
FD: 60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,106,147.88	149,971.86	1,256,119.74
FD: 60074	APP FY: 2016	CI: 4425071	Cost Recovery Assessment	2,088.99	0.00	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	135,200.00	9,200.00	144,400.00
FD: 60075	APP FY: 2016	CI: 4436649	Reimbursement for Departmental Services	6,937.45	534.81	7,472.26
FD: 60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	278,700.00	32,800.00	311,500.00
FD: 60076	APP FY: 2016	CI: 4810037	Miscellaneous Revenue	0.00	179,039.08	179,039.08
FD: 60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	139,251.59	22,091.00	161,342.59
FD: 60077	APP FY: 2016	CI: 4431249	Broomall Lake Dam Removal Project	0.00	316,871.00	316,871.00
FD: 60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	168,750.00	14,250.00	183,000.00
FD: 60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	83,275.00	6,500.00	89,775.00
FD: 60083	APP FY: 2016	CI: 4415096	Permit Fees	6,624,767.53	719,417.46	7,344,184.99
FD: 60083	APP FY: 2016	CI: 4425027	Fines And Penalties	8,930,623.93	584,850.00	9,515,473.93
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	6,910.00	24,790.00
FD: 60202	APP FY: 2016	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,340,467.30	240,436.95	2,580,904.25
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	341,472.00	5,000.00	346,472.00
FD: 60314	APP FY: 2016	CI: 4425073	Fines and Penalties Covered Device Recycling Act	27,698.00	0.00	27,698.00
TOTAL ENVIRONMENTAL PROTECTION				44,505,191.53	4,319,496.21	48,824,687.74
38 Conservation & Natural Resourc						
FD: 60145	APP FY: 2016	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,594,570.42	0.00	2,594,570.42
FD: 60147	APP FY: 2016	CI: 4435578	QUEHANNA FUND ACT 275	45,000.00	2,500.00	47,500.00
FD: 60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	611,400.78	0.00	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

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001 GENERAL FUND						
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	13,190.86	5,722.66	18,913.52
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	1,073,422.00	2,629,727.00
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	981.07	0.00	981.07
FD: 60362	APP FY: 2016	CI: 4455259	Donations and Foundation Grants	981.06	0.00	981.06
FD: 60419	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	1,363,257.32	292,865.38	1,656,122.70
FD: 60419	APP FY: 2016	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	29,409.08	0.00	29,409.08
FD: 60419	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION	150.00	25.00	175.00
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: 4415128	SNOWMOBILE REGISTRATION FEES	373,958.58	48,898.00	422,856.58
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	-85.00	0.00	-85.00
TOTAL CONSERVATION & NATURAL RESOURC				8,019,366.34	1,423,433.04	9,442,799.38
51 Supreme Court						
FD: 60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,003,949.56	353.38	2,004,302.94
TOTAL SUPREME COURT				2,003,949.56	353.38	2,004,302.94
67 Health						
FD: 60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	681.89	95.28	777.17
FD: 60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,086,050.00	212,250.00	1,298,300.00
FD: 60110	APP FY: 2016	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	15,750.00	0.00	15,750.00
FD: 60220	APP FY: 2016	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	7,911.85	4,004.83	11,916.68
FD: 60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	70,748.00	7,134.00	77,882.00
FD: 60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	2,285,701.54	610,307.00	2,896,008.54
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	78,190.00	7,810.00	86,000.00
FD: 60423	APP FY: 2016	CI: 4421126	Nursing Home Oversight Settlement	1,250,000.00	0.00	1,250,000.00
TOTAL HEALTH				34,322,667.76	841,601.11	35,164,268.87
68 Agriculture						
FD: 60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	25,302.66	3,957.35	29,260.01
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	4,900.00	600.00	5,500.00
FD: 60118	APP FY: 2016	CI: 4415046	DOG LICENSES	4,523,770.00	0.00	4,523,770.00
FD: 60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	535,915.00	8,075.00	543,990.00
FD: 60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	203,474.46	21,902.02	225,376.48
FD: 60118	APP FY: 2016	CI: 4436455	Right To Know	79.50	0.00	79.50
FD: 60118	APP FY: 2016	CI: 4445010	Interest Earnings BA68	6,226.44	1,505.82	7,732.26
FD: 60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	294,190.00	16,935.00	311,125.00
FD: 60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	283,090.11	1,162.77	284,252.88

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001 GENERAL FUND						
FD:60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	432,140.00	3,520.00	435,660.00
FD:60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	91,430.00	15,080.00	106,510.00
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	213,965.00	4,445.00	218,410.00
FD:60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	80,570.00	12,180.00	92,750.00
FD:60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,280.00	10.00	3,290.00
FD:60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	3,587,500.00	27,500.00	3,615,000.00
FD:60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	55,976.00	6,850.00	62,826.00
FD:60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,233.00	30.00	9,263.00
FD:60121	APP FY: 2016	CI: 4415195	Pesticide Dealer License Fees	33,439.50	0.00	33,439.50
FD:60121	APP FY: 2016	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,090.00	15.00	6,105.00
FD:60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	22,750.00	0.00	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	295,730.00	10,080.00	305,810.00
FD:60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,862.50	662.50	5,525.00
FD:60124	APP FY: 2016	CI: 4435247	FEDERAL STATE OPTION CONTRACT	87,202.08	17,952.77	105,154.85
FD:60152	APP FY: 2016	CI: 4415189	Fertilizer Inspection Fees	126,664.37	836.15	127,500.52
FD:60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	10,925.00	75.00	11,000.00
FD:60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	125,700.00	300.00	126,000.00
FD:60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,114.70	275.00	9,389.70
FD:60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	5,950.00	25.00	5,975.00
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	36,475.00	225.00	36,700.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	9,850.00	450.00	10,300.00
FD:60152	APP FY: 2016	CI: 4415218	Seed Certification Fees	287.22	30.00	317.22
FD:60152	APP FY: 2016	CI: 4425066	Seed Fines & Penalties	125.00	0.00	125.00
FD:60152	APP FY: 2016	CI: 4436111	Seed Sample Testing	93,351.16	1,969.50	95,320.66
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	41,711.13	362.44	42,073.57
FD:60268	APP FY: 2016	CI: 4415314	Shipping Point Inspection Fee	16,185.86	298.81	16,484.67
FD:60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	130,074.37	3,811.13	133,885.50
FD:60268	APP FY: 2016	CI: 4415316	Market Inspection Fee	9,007.54	977.08	9,984.62
FD:60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	128,010.00	4,762.99	132,772.99
FD:60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	34,800.00	750.00	35,550.00
FD:60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	3,894.69	567.23	4,461.92
FD:60327	APP FY: 2016	CI: 4455236	Donations and Grants	135,218.00	16,000.00	151,218.00
FD:60327	APP FY: 2016	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				17,758,731.52	184,178.56	17,942,910.08
75 Banking & Securities						
FD:60339	APP FY: 2016	CI: 4415370	License and Fees	9,131,017.37	149,941.66	9,280,959.03
FD:60339	APP FY: 2016	CI: 4415371	Fines and Penalties	780,648.35	34,055.00	814,703.35
FD:60339	APP FY: 2016	CI: 4455241	Miscellaneous	722,168.21	37.00	722,205.21

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001 GENERAL FUND						
TOTAL BANKING & SECURITIES				10,633,833.93	184,033.66	10,817,867.59
78	Transportation					
FD:60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	160,653.80	24,641.25	185,295.05
TOTAL TRANSPORTATION				160,653.80	24,641.25	185,295.05
81	Executive Offices					
FD:60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,437,490.30	501,486.16	4,938,976.46
FD:60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,847,225.52	661,973.08	6,509,198.60
FD:60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	696,081.32	103,861.00	799,942.32
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	2,235.90	60.00	2,295.90
FD:60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	170,845.04	19,653.07	190,498.11
FD:60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement	74,807.60	3,784.23	78,591.83
FD:60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation ics=001780	83,068.91	9,259.83	92,328.74
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	1,302,010.20	161,398.52	1,463,408.72
FD:60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct	3,227,186.00	126,470.00	3,353,656.00
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	4,225,576.53	569,085.82	4,794,662.35
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,649,855.62	330,707.39	1,980,563.01
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,383,440.12	962,756.40	2,346,196.52
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	0.00	1,804.51	1,804.51
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	4,901.00	4,901.00
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,571.24	0.00	1,571.24
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,800.00	0.00	1,800.00
FD:60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	0.00	3,142.48	3,142.48

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001 GENERAL FUND			
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	4,500.00	4,500.00
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	27,000.00	27,000.00
FD: 60308 APP FY: 2016 CI: 4436605 Reimbursement to EDC	0.00	36,474.00	36,474.00
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	1,633,035.19	264,169.87	1,897,205.06
TOTAL EXECUTIVE OFFICES	25,313,021.81	3,792,487.36	29,105,509.17
TOTAL RESTRICTED REVENUE	968,843,245.71	278,964,886.86	1,247,808,132.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,578,364,339.98	739,848,228.85	6,318,212,568.83
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	7,337,659.00	-6,635,542.05	702,116.95
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	5,496,900.07	0.00	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	35,627,039.88	4,247,001.54	39,874,041.42
FD: 70425 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,588,948.07	22,053.23	2,611,001.30
FD: 70425 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,766,098.64	-1,547,965.45	218,133.19
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	35,578,563.39	10,476.00	35,589,039.39
FD: 71050 APP FY: 2016 CI: 4821000 Federal Revenue Operating	5,172,745.00	0.00	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	2,292,995.17	169,030.62	2,462,025.79
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	3,341,035.59	460,191.26	3,801,226.85
TOTAL AGING	106,556,376.60	-3,274,754.85	103,281,621.75
11 Corrections			
FD: 70017 APP FY: 2015 CI: 4821000 Federal Revenue Operating	72,093.00	0.00	72,093.00
FD: 70017 APP FY: 2016 CI: 4821000 Federal Revenue Operating	371,460.87	42,235.12	413,695.99
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	30,456.68	55,778.20
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	134,491.41	24,182.26	158,673.67
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

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001 GENERAL FUND						
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
TOTAL CORRECTIONS				2,430,561.87	96,874.06	2,527,435.93
12 Labor & Industry						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	82,829.18	24,249.00	107,078.18
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,211,143.73	887,357.61	21,098,501.34
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,009,841.06	1,715,154.06	11,724,995.12
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	11,162,956.26	400,619.96	11,563,576.22
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,694,921.66	1,511,522.94	8,206,444.60
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	18,562,776.21	1,500,785.52	20,063,561.73
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	963,128.85	195,139.35	1,158,268.20
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,247,391.67	26,790.43	1,274,182.10
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	285,250.67	0.00	285,250.67
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,284,092.96	461,184.71	1,745,277.67
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	759,716.28	60,128.15	819,844.43
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	13,800,592.10	64,672.94	13,865,265.04
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,461,668.93	386,939.41	2,848,608.34
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	254,534.37	2,944,613.41
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,758,762.97	764,416.52	4,523,179.49
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	11,087,735.50	1,791.20	11,089,526.70
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,240,220.48	9,390,733.85	87,630,954.33
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	1,169,106.00	333,957.60	1,503,063.60
TOTAL LABOR & INDUSTRY				181,864,636.45	17,979,977.62	199,844,614.07
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	420,136.40	0.00	420,136.40
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,106,009.83	-113,863.78	21,992,146.05
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,917,104.57	4,705,065.85	27,622,170.42
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

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001 GENERAL FUND						
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	2,365.35	0.00	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	7,740,820.53	913,987.43	8,654,807.96
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	3,458,702.30	0.00	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	6,830,486.48	0.00	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	3,605,301.25	155,198.94	3,760,500.19
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	6,056,152.07	689,431.14	6,745,583.21
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	4,448,245.83	0.00	4,448,245.83
FD:70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,065.48	6,861.99	20,927.47
FD:70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,802.99	0.00	20,802.99
FD:70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,047.41	2,606.21	37,653.62
FD:70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,795.26	0.00	31,795.26
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,009,247.47	571,189.71	4,580,437.18
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-2,800.21	-2,800.21
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,548,640.97	285,919.30	2,834,560.27
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	3,061,124.96	334,396.62	3,395,521.58
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	2,259,504.58	251,219.56	2,510,724.14
FD:70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-106.70	-106.70
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,337,327.97	397,445.61	3,734,773.58
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	1,528,108.75	157,496.64	1,685,605.39
FD:80338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,773.15	-1,659.15	40,114.00
FD:80338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,647.51	-9,982.22	10,665.29
TOTAL MILITARY & VETERANS AFFAIRS				103,666,705.83	8,342,406.94	112,009,112.77
14 Attorney General						
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	2,356,936.88	4,000.00	2,360,936.88
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	3,590,474.42	633,504.09	4,223,978.51
FD:70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,365,473.75	0.00	1,365,473.75
FD:70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,076,330.81	0.00	1,076,330.81
TOTAL ATTORNEY GENERAL				10,913,529.56	637,504.09	11,551,033.65
16 Education						

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001 GENERAL FUND						
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	764,027.72	140,020.59	904,048.31
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	1,942,206.59	122,196.38	2,064,402.97
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	5,456,200.09	127,553.18	5,583,753.27
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	5,872,598.38	533,219.15	6,405,817.53
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	179,792.65	12,052.70	191,845.35
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	517,580.88	46,576.69	564,157.57
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	42,903,633.93	0.00	42,903,633.93
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	373,685,236.31	88,759,380.44	462,444,616.75
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-9,000.00	0.00	-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	1,456.43	-6.48	1,449.95
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-802.75	-87.00	-889.75
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-46,283.65	-43.50	-46,327.15
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-76,478.35	-19,092.88	-95,571.23
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	49,611,702.84	95,632.67	49,707,335.51
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	383,996,517.59	40,512,245.00	424,508,762.59
FD: 70075	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-7,186,222.00	0.00	-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	-117.12	-278.51
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	6,117,361.92	700,337.31	6,817,699.23
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	3,012,451.20	561,971.13	3,574,422.33
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	339,650.74	37,011.69	376,662.43
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	309,172.14	0.00	309,172.14
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,441,849.27	73,623.15	1,515,472.42
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	515,936.63	61,836.55	577,773.18
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	1,379,137.89	144,871.94	1,524,009.83

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001 GENERAL FUND						
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	1,198,221.89	0.00	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	27,796,975.32	3,179,674.66	30,976,649.98
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-81.97	-81.97
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	6,880,026.05	32,075.87	6,912,101.92
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,139,871.71	7,600,925.63	64,740,797.34
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	299,531,179.05	26,885,685.37	326,416,864.42
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	257,957.13	19,109.11	277,066.24
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	174,897.21	0.00	174,897.21
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,659,824.82	1,447,831.29	14,107,656.11
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	300,537.87	0.00	300,537.87
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	897,144.00	107,307.84	1,004,451.84
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	6,794,327.95	1,292,314.45	8,086,642.40
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	19,556,512.70	154,398.79	19,710,911.49
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,802,830.63	2,323,021.38	13,125,852.01
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	3,839,481.81	22,766.35	3,862,248.16
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,000,456.58	1,395,817.82	11,396,274.40
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	283,639.46	0.00	283,639.46
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	577,248.37	196,194.17	773,442.54
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	66,673.73	0.00	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	18,414,180.15	2,198,355.23	20,612,535.38
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	75,632.47	9,624.27	85,256.74
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	9,042,513.18	1,041,759.06	10,084,272.24

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001 GENERAL FUND						
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	7,837,209.75	1,118,340.01	8,955,549.76
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	432,255.80	102,445.67	534,701.47
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	619,995.51	52.02	620,047.53
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	7,324,012.81	433,093.54	7,757,106.35
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	270,357.48	10,400.13	280,757.61
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	37,572.03	0.00	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	273,710.08	539,888.77
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	77,211.64	0.00	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
TOTAL EDUCATION				1,426,486,593.61	181,754,002.36	1,608,240,595.97
17	Public Utility Commission					
FD: 70525	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,004,662.65	0.00	1,004,662.65
TOTAL PUBLIC UTILITY COMMISSION				1,004,662.65	0.00	1,004,662.65
19	State Department					
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	321,218.34	0.00	321,218.34
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,839,809.68	248,359.59	2,088,169.27
FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,546.79	0.00	14,546.79
FD: 70562	APP FY: 2016	CI: 4821000	Federal Revenue Operating	219,022.47	0.00	219,022.47
TOTAL STATE DEPARTMENT				2,394,597.28	248,359.59	2,642,956.87
20	State Police					
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	2,405.79	-2,405.79	0.00
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-131,862.52	8,813.35	-123,049.17
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-10,166.65	-503.79	-10,670.44
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	13,845.38	5,152.90	18,998.28
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	224,471.90	0.00	224,471.90
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	464,357.57	4,725.84	469,083.41
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,033,579.69	86,694.10	1,120,273.79
FD: 70636	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,928,523.33	0.00	1,928,523.33

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001 GENERAL FUND						
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	244,342.67	56,174.33	300,517.00
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	296,562.86	103,047.59	399,610.45
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	388,614.65	3,674.50	392,289.15
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	648,225.67	66,074.34	714,300.01
TOTAL STATE POLICE				10,180,623.35	331,447.37	10,512,070.72
21 Human Services						
FD:70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	54,575.80	0.00	54,575.80
FD:70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,476.33	6,649.90	100,126.23
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	15,458,376.84	1,323,191.37	16,781,568.21
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	11,209,902.47	0.00	11,209,902.47
FD:70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	45,539,279.51	4,102,604.98	49,641,884.49
FD:70122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	311,997.16	0.00	311,997.16
FD:70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,491,673.36	680,076.70	5,171,750.06
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	3,345,172.00	514,668.00	3,859,840.00
FD:70125	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	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	332,810,699.81	37,129,439.34	369,940,139.15
FD:70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,494,701.22	-1,031.56	34,493,669.66
FD:70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	116,476,985.46	57,647,133.55	174,124,119.01
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	3,339,441.35	375,367.23	3,714,808.58
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	3,900,750.00	31,888,001.22
FD:70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	94,950,650.68	15,388,640.02	110,339,290.70
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	539,627.72	0.00	539,627.72
FD:70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,092,355.99	788,516.91	6,880,872.90
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

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FD: 70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,443,580.69	0.00	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	82,466,340.33	7,316,598.61	89,782,938.94
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	4,983,119.40	453,306.21	5,436,425.61
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	408,848.67	38,884.88	447,733.55
FD: 70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,774,492.00	460,285.62	8,234,777.62
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	8,349,635.42	762,233.44	9,111,868.86
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	1,589,548.00	0.00	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	1,466,454.14	187,082.69	1,653,536.83
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	472,596.77	82,342.31	554,939.08
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	13,037,840.30	1,229,244.36	14,267,084.66
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	788,680.49	17,065.88	805,746.37
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,251,242.01	268,600.87	1,519,842.88
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	206,825.53	20,079.60	226,905.13
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	505.40	984,049.11
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,331,000.43	2,173,439.98	15,504,440.41
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,646,265.77	0.00	22,646,265.77
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	87,010,610.62	12,691,460.04	99,702,070.66
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	71,661,778.20	14,705,231.68	86,367,009.88
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	1,705,903.54	568,340.00	2,274,243.54
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	8,847,998.91	2,123,806.84	10,971,805.75
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,234,000.14	6,797,097.94	20,031,098.08
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,725,228.57	6,591,412.74	56,316,641.31
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,410,537.28	20,274,425.96	99,684,963.24
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,415,037.50	505,750.00	1,920,787.50
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,417,752.50	59,287.50	1,477,040.00

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001 GENERAL FUND						
FD: 70158	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,943,960.80	1,346,024.57	14,289,985.37
FD: 70159	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,015,774.00	3,005,226.00	12,021,000.00
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	1,381,373,507.86	132,731,257.33	1,514,104,765.19
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,165,911.05	7,213.68	2,173,124.73
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	98,954,903.60	10,423,301.79	109,378,205.39
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	1,667,900.00	0.00	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	2,516,221.62	181,737.97	2,697,959.59
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	12,556,575.00	4,024,918.00	16,581,493.00
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	22,372,458.65	-495.00	22,371,963.65
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	131,527,809.13	16,914,968.14	148,442,777.27
FD: 70169	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-211.23	0.00	-211.23
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	548,897.13	936.28	549,833.41
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	85,308.46	29,840.78	115,149.24
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	15,045,263.87	4,780,458.00	19,825,721.87
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	4,324,613.65	758,152.44	5,082,766.09
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	309,645.60	41,693.30	351,338.90
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	12,270,698.36	937,725.22	13,208,423.58
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	8,121,870.48	-2,715.82	8,119,154.66
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,876,942.46	7,438,911.55	24,315,854.01
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	1,273,299.00	0.00	1,273,299.00
FD: 70177	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,588,243.00	703,150.00	6,291,393.00
FD: 70179	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,075,045.85	0.00	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	146,790,415.89	16,923,155.21	163,713,571.10

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001 GENERAL FUND						
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	43,215,145.16	6,860,636.96	50,075,782.12
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	13,568,779.39	0.00	13,568,779.39
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,856,544.18	2,874,150.14	17,730,694.32
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	1,890,010.35	0.00	1,890,010.35
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,134,543.01	4,239,868.26	42,374,411.27
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	5,098,600.00	0.00	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	25,385,971.26	378,299.63	25,764,270.89
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	2,772,888.00	0.00	2,772,888.00
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	70,585,947.32	0.00	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	8,945,497,720.11	924,317,636.13	9,869,815,356.24
FD: 70186	APP FY: 2007	CI: 4821000	Federal Revenue Operating	104,600.00	0.00	104,600.00
FD: 70187	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,122,970.07	0.00	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	1,967,468.00	273,039.00	2,240,507.00
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	772,576.88	356,571.09	1,129,147.97
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	87,727.06	17,190.08	104,917.14
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,182,017.40	0.00	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	4,678,184.10	512,398.73	5,190,582.83
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,648,466.37	1,500.00	2,649,966.37
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	151,151,834.60	14,987,571.96	166,139,406.56
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,990,447.31	57,599.70	16,048,047.01
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,267,993.84	503,522.05	16,771,515.89
FD: 70199	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,392.07	0.00	-5,392.07
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,151,992.74	-60,454.80	1,091,537.94
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	180,335,188.12	30,331,395.06	210,666,583.18
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	85,838.08	9,132.65	94,970.73
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	259,485.65	37,764.59	297,250.24
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,415,867.19	653,031.51	7,068,898.70
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	119,658,793.21	18,408,350.28	138,067,143.49

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001 GENERAL FUND						
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	101,545.66	0.00	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	-3,900,750.00	23,089,249.14
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	949,621,842.24	91,281,565.61	1,040,903,407.85
FD: 70649	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,500,029.30	0.00	18,500,029.30
FD: 70649	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	18,449,443.81	18,449,443.81
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	1,245,806.86	468,558.22	1,714,365.08
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	157,191.92	-40.05	157,151.87
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	534,503.84	51,886.40	586,390.24
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	568,664.09	0.00	568,664.09
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,753,750.49	-200.25	1,753,550.24
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,563,083.35	1,641,515.26	14,204,598.61
FD: 70718	APP FY: 2016	CI: 4821000	Federal Revenue Operating	621,029.00	0.00	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	39,943,979.00	1,495,281.35	41,439,260.35
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	64,041,661.61	13,343,612.66	77,385,274.27
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	376,677.01	52,395.73	429,072.74
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,637,629.76	0.00	6,637,629.76
FD: 70729	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,522,231.72	6,522,231.72
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	9,315,405.48	0.00	9,315,405.48
FD: 70748	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,288,098.00	0.00	10,288,098.00
FD: 70750	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,236,393.61	0.00	3,236,393.61
FD: 70750	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,147,656.57	2,147,656.57
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	9,797,372.60	1,459,089.35	11,256,461.95
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,290,092.77	0.00	4,290,092.77

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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	87,137.91	19,985.79	107,123.70
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,411,742.47	0.00	1,411,742.47
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,813,990.11	743,902.31	5,557,892.42
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	419,873,122.58	48,281,114.20	468,154,236.78
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	101,937,083.53	11,624,169.95	113,561,253.48
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	3,743,340.64	400,094.26	4,143,434.90
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	70,255.93	295,255.93
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	264,132.86	19,470.70	283,603.56
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	259,883.48	27,638.21	287,521.69
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	-24.14	2,017,374.28
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	602,135.27	193,919.12	796,054.39
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	548,335.57	182,750.00	731,085.57
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	670,572.92	0.00	670,572.92
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,382,033.91	0.00	2,382,033.91
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,712,566.71	474,153.97	9,186,720.68
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	80,590,605.97	0.00	80,590,605.97
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,064,198,555.69	109,545,965.43	1,173,744,521.12
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	225,826,506.52	30,483,324.47	256,309,830.99
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,056,269.11	0.00	1,056,269.11
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,650,098.96	488,265.25	5,138,364.21
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	73,666.97	54,749.39	128,416.36
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,429.32	-13.88	-2,443.20
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	1,735,114.63	40,383.84	1,775,498.47
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	772,840.70	-7,840.70	765,000.00
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,862,624.67	4,011,800.82	28,874,425.49
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	22,050.00	88,200.00

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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	16,708.00	10,804.00	27,512.00
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	1,487,250.00	0.00	1,487,250.00
FD: 80884	APP FY: 2016	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,592.25	0.00	17,592.25
FD: 80901	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,212.13	0.00	25,212.13
TOTAL HUMAN SERVICES				16,397,305,333.54	1,743,886,316.75	18,141,191,650.29
24 Community & Economic Develop						
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	130,940.60	34,732.78	165,673.38
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	579,517.48	132,083.63	711,601.11
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	15,933,348.00	4,765,613.00	20,698,961.00
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-32,483.61	0.00	-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	385,874.88	138,503.71	524,378.59
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	4,364,216.00	1,681,542.00	6,045,758.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,015.54	-161,923.30	-49,907.76
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	189,860.60	-34,182.18	155,678.42
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	405,480.98	212,596.88	618,077.86
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	427,855.76	89,351.07	517,206.83
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	9,767,294.00	3,457,226.00	13,224,520.00
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

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001 GENERAL FUND						
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	88,136.11	0.00	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	159,296.16	0.00	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	1,385.34	-7,980.43
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	176,150.99	53,333.56	229,484.55
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	375,538.21	22,076.29	397,614.50
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	137,410.28	25,871.24	163,281.52
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	2,507,384.85	0.00	2,507,384.85
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,070,053.03	535,173.90	2,605,226.93
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	2,529,770.18	657,431.00	3,187,201.18
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	119,263.82	0.00	119,263.82
TOTAL COMMUNITY & ECONOMIC DEVELOP				64,561,043.39	11,610,814.92	76,171,858.31
25 Probation & Parole						
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	42,404.73	13.96	42,418.69
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,405.94	4,153.51	68,559.45
TOTAL PROBATION & PAROLE				175,338.63	4,167.47	179,506.10
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	25,900.00	37,900.00
TOTAL LIEUTENANT GOVERNOR				24,000.00	25,900.00	49,900.00
30 Historical & Museum Commission						
FD: 70235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	880,288.08	0.00	880,288.08
FD: 70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	182,579.72	0.00	182,579.72
FD: 70507	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,884.64	0.00	9,884.64
FD: 70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,774.24	3,849.39	68,623.63

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001 GENERAL FUND						
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	53,440.84	145,317.04
FD: 70664	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,729.37	11,046.84	55,776.21
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	11,564.41	471,948.38
FD: 71028	APP FY: 2016	CI: 4821000	Federal Revenue Operating	237,323.71	10,086.31	247,410.02
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
TOTAL HISTORICAL & MUSEUM COMMISSION				2,560,963.58	89,987.79	2,650,951.37
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	1,055,467.91	14,156.25	1,069,624.16
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,886,997.92	1,843,020.04	10,730,017.96
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	107,127.69	28,657.50	135,785.19
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	14,905,479.30	6,222.07	14,911,701.37
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,749,175.34	1,782,857.87	10,532,033.21
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	-1,898.34	-1,625.00	-3,523.34
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-250.00	-250.00
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
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-899.75	-899.75
FD: 82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-6,299.47	0.00	-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	72,370.91	0.00	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	-1,948.21	-67,565.68
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,838,636.01	52,883.68	1,891,519.69
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,938.24	16,023.20	33,961.44

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001 GENERAL FUND						
FD: 82838	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-24,225.28	0.00	-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: 2013	CI: 4821000	Federal Revenue Operating	0.00	-17,901.98	-17,901.98
FD: 82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,087.44	17,901.98	45,989.42
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	533,743.43	0.00	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	104,721.00	0.00	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	40,456,836.37	892,485.33	41,349,321.70
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	254,258.69	159.53	254,418.22
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	208,476.01	52,809.63	261,285.64
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,029.99	0.00	32,029.99
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,004.42	1,473.74	31,478.16
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,671,843.48	1,671,843.48
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	1,182.73	0.00	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	91,543.30	2,060.76	93,604.06
TOTAL PA EMERGENCY MANAGEMENT AGENCY				85,559,041.24	6,359,930.12	91,918,971.36
35 Environmental Protection						
FD: 70242	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-878.15	0.00	-878.15
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	66,097.39	0.00	66,097.39
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,379,479.36	140,975.49	1,520,454.85
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	1,602,941.93	118,866.79	1,721,808.72
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	864,937.04	69,287.03	934,224.07
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	391,852.31	23,185.76	415,038.07
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	319,824.84	0.00	319,824.84
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	204,174.45	0.00	204,174.45
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	211,814.72	0.00	211,814.72
FD: 70247	APP FY: 2016	CI: 4821000	Federal Revenue Operating	84,921.28	0.00	84,921.28
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	163,739.46	0.00	163,739.46
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,420,394.16	727,554.58	8,147,948.74
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	688,523.85	46,023.52	734,547.37
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	211,705.87	53,153.22	264,859.09
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-49,075.64	0.00	-49,075.64

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001 GENERAL FUND						
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,939,665.73	323,946.24	4,263,611.97
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	104,820.41	6,579.60	111,400.01
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	149,766.94	9,130.74	158,897.68
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	2,845,483.11	321,124.28	3,166,607.39
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	3,029,962.55	285,881.69	3,315,844.24
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	2,816,034.66	522,891.53	3,338,926.19
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	2,707,886.95	617,708.07	3,325,595.02
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	1,930,254.80	0.00	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	63,392.78	3,443.26	66,836.04
FD: 70265	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	338.59	338.59
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	527,761.83	67,209.83	594,971.66
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	115,725.31	8,451.91	124,177.22
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	150,028.08	14,306.41	164,334.49
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	1,936,465.88	179,024.66	2,115,490.54
FD: 70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-126,650.01	0.00	-126,650.01
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,003,997.96	224,565.00	2,228,562.96
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

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001 GENERAL FUND						
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	393,542.70	26,554.03	420,096.73
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: 80546	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	56,400.00	56,400.00
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	10,435,031.97	295,754.93	10,730,786.90
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,139,904.06	2,850,075.03	39,989,979.09
TOTAL ENVIRONMENTAL PROTECTION				91,008,916.24	6,992,432.19	98,001,348.43
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	166,618.37	0.00	166,618.37
FD: 70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	524,184.93	0.00	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	9,262.00	35.00	9,297.00
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	20,540.49	-35.00	20,505.49
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	58,363.70	0.00	58,363.70
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	282,228.99	0.00	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	246,244.36	0.00	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	84,897.79	0.00	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	467,488.64	0.00	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
FD: 71004	APP FY: 2016	CI: 4821000	Federal Revenue Operating	181,641.93	0.00	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	18,825.56	0.00	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

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001 GENERAL FUND						
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	511,426.41	0.00	511,426.41
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	526,680.45	0.00	526,680.45
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	282,514.68	0.00	282,514.68
FD: 82394	APP FY: 2007	CI: 4821000	Federal Revenue Operating	929,959.10	0.00	929,959.10
FD: 82394	APP FY: 2008	CI: 4821000	Federal Revenue Operating	200,096.71	0.00	200,096.71
FD: 82395	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-797,455.92	0.00	-797,455.92
FD: 82548	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,807,899.61	0.00	1,807,899.61
TOTAL CONSERVATION & NATURAL RESOURC				6,947,962.56	0.00	6,947,962.56
51 Supreme Court						
FD: 70654	APP FY: 2016	CI: 4821000	Federal Revenue Operating	540,802.02	259,570.89	800,372.91
FD: 80400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,464.24	0.00	206,464.24
TOTAL SUPREME COURT				747,266.26	259,570.89	1,006,837.15
67 Health						
FD: 70293	APP FY: 2014	CI: 4821000	Federal Revenue Operating	479,087.09	0.00	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	281,545.00	546,233.98
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	281,558.29	37,096.26	318,654.55
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	87,446.40	12,343.12	99,789.52
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	481,823.94	51,914.41	533,738.35
FD: 70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,645,431.13	0.00	2,645,431.13
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,179,514.76	363,845.56	2,543,360.32
FD: 70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,728.48	4,866.81	35,595.29
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,687,069.44	0.00	1,687,069.44
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,229,116.93	945,169.31	6,174,286.24
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	1,231,464.74	204,018.92	1,435,483.66
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	123,114,715.81	12,204,762.78	135,319,478.59
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	1,357,314.24	282,520.90	1,639,835.14
FD: 70310	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,295.29	0.00	30,295.29
FD: 70310	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,931,384.91	0.00	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	997,765.45	244,007.29	1,241,772.74
FD: 70314	APP FY: 2014	CI: 4821000	Federal Revenue Operating	62,549.21	0.00	62,549.21
FD: 70314	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,266.69	0.00	22,266.69

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001 GENERAL FUND						
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	6,460,744.56	42,968.33	6,503,712.89
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	769,100.02	0.00	769,100.02
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,368,148.66	272,655.80	2,640,804.46
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	6,168,433.68	680,986.89	6,849,420.57
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	1,099,591.36	0.00	1,099,591.36
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	862,945.37	810,236.02	1,673,181.39
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	10,413,488.61	2,169,334.50	12,582,823.11
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	5,699,388.30	882,996.95	6,582,385.25
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	1,385,678.29	127,368.44	1,513,046.73
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	71,418.13	19,999.71	91,417.84
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,086.12	120.61	52,206.73
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	74,775.19	0.00	74,775.19
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	868,756.69	111,444.54	980,201.23
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	101,392.74	29,092.20	130,484.94
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	290,741.13	18,432.88	309,174.01
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	485,510.46	298,406.41	783,916.87
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	83,675.31	10,106.66	93,781.97
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	495,911.78	0.00	495,911.78
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	421,674.21	95,947.61	517,621.82
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	603,373.87	64,383.54	667,757.41
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	2,493,737.65	354,056.15	2,847,793.80
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	725,332.66	97,888.44	823,221.10
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	100,474.29	9,010.35	109,484.64
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	353,133.71	0.00	353,133.71

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001 GENERAL FUND						
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	550,060.76	97,068.68	647,129.44
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	196,322.43	34,922.31	231,244.74
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	608,318.54	206,827.14	815,145.68
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	754,973.61	91,731.79	846,705.40
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	475,547.84	22,472.67	498,020.51
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	6,002,094.35	662,489.75	6,664,584.10
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	1,246,664.90	133,035.02	1,379,699.92
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,516,949.25	0.00	1,516,949.25
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,085,848.15	104,488.21	1,190,336.36
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	177,812.41	17,992.56	195,804.97
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	22,875.00	0.00	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	290,490.35	78,924.81	369,415.16
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	9,116,352.68	0.00	9,116,352.68
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,198,742.20	2,294,482.76	17,493,224.96
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	344,919.04	19,310.83	364,229.87
TOTAL HEALTH				260,033,858.69	24,491,272.92	284,525,131.61
68 Agriculture						
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	2,276,702.29	267,566.41	2,544,268.70
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
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	512,220.80	71,579.54	583,800.34
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	435,389.10	70,019.65	505,408.75
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,277.06	0.00	28,277.06

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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	420,840.31	0.00	420,840.31
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	6,170.79	6,170.79
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	771,529.80	231,802.30	1,003,332.10
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	10,740.00	316,317.71
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	15,790.76	42,222.32
FD: 70573	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,664.00	6,664.00
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	16,634.51	47,368.16
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	165,937.92	62,270.09	228,208.01
TOTAL AGRICULTURE				15,986,683.70	759,238.05	16,745,921.75
74 Drug and Alcohol Programs						
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	4,381,540.67	0.00	4,381,540.67
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,833,932.08	9,434.14	1,843,366.22
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	164,586.60	0.00	164,586.60
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	132,213.68	110,534.12	242,747.80
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	13,728,698.47	0.00	13,728,698.47

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001 GENERAL FUND			
FD: 70963 APP FY: 2016 CI: 4821000 Federal Revenue Operating	22,107,194.09	2,440,178.97	24,547,373.06
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	406,866.00	713,477.00	1,120,343.00
FD: 70965 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-3,318.00	0.00	-3,318.00
FD: 80895 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-106,162.42	0.00	-106,162.42
FD: 80895 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-43,130.82	0.00	-43,130.82
TOTAL DRUG AND ALCOHOL PROGRAMS	44,856,469.83	3,273,624.23	48,130,094.06
78 Transportation			
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	3,965,336.00	1,329,037.00	5,294,373.00
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	2,511,612.90	6,432.00	2,518,044.90
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	124,804.00	40,235.00	165,039.00
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	285,932.00	0.00	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	5,422,581.00	546,894.00	5,969,475.00
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	6,357,959.00	921,152.00	7,279,111.00
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	306,620.00	0.00	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	432,492.00	241,521.00	674,013.00
FD: 71027 APP FY: 2016 CI: 4821000 Federal Revenue Operating	240,127.00	48,395.00	288,522.00
FD: 77808 APP FY: 2012 CI: 4821000 Federal Revenue Operating	686,486.02	0.00	686,486.02
FD: 77808 APP FY: 2013 CI: 4821000 Federal Revenue Operating	2,228,505.73	0.00	2,228,505.73
FD: 77808 APP FY: 2014 CI: 4821000 Federal Revenue Operating	3,059,449.65	0.00	3,059,449.65
FD: 77808 APP FY: 2015 CI: 4821000 Federal Revenue Operating	54,852.95	0.00	54,852.95
TOTAL TRANSPORTATION	42,028,559.35	3,133,666.00	45,162,225.35
79 Insurance			
FD: 70790 APP FY: 2015 CI: 4821000 Federal Revenue Operating	130,767.81	0.00	130,767.81
FD: 70790 APP FY: 2016 CI: 4821000 Federal Revenue Operating	208,334.06	155.92	208,489.98
TOTAL INSURANCE	339,101.87	155.92	339,257.79
81 Executive Offices			
FD: 70366 APP FY: 2015 CI: 4821000 Federal Revenue Operating	771,477.00	0.00	771,477.00
FD: 70366 APP FY: 2016 CI: 4821000 Federal Revenue Operating	450,564.45	-15,709.27	434,855.18
FD: 70367 APP FY: 2016 CI: 4821000 Federal Revenue Operating	139,290.73	15,709.27	155,000.00
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

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001 GENERAL FUND						
FD: 70369	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,653,571.96	379,372.77	3,032,944.73
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	3,040,069.64	365,560.64	3,405,630.28
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	447,470.24	49,171.88	496,642.12
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	191,425.33	18,526.49	209,951.82
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	106,128.00	12,159.59	118,287.59
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	891,450.36	219,778.16	1,111,228.52
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	2,304,041.46	79,388.17	2,383,429.63
FD: 70385	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-522.00	-522.00
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	200,553.22	80,062.16	280,615.38
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	65,779.01	70,070.06	135,849.07
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	5,947.57	11,039.23
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	604,384.67	0.00	604,384.67
FD: 70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	673,108.21	77,933.03	751,041.24
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	-1,459.72	6,489,285.43
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,985,289.54	762,317.68	14,747,607.22
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	13,152.96	65,720.89
FD: 70403	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	426,247.43	426,247.43
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
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	969,833.42	0.00	969,833.42
FD: 70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,012,480.47	570,124.40	2,582,604.87

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001 GENERAL FUND						
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	212,027.39	422,142.76
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	1,029.00	36,147.55
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,107.90	-38,832.00	10,275.90
FD: 71057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,465.30	67,672.19	74,137.49
FD: 77873	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-15,654.00	0.00	-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	25,018.45	33,889.82
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	31,322.96	42,610.14
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	16,343.04	29,184.00
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	75,403.72	0.00	75,403.72
TOTAL EXECUTIVE OFFICES				40,157,421.60	3,442,412.30	43,599,833.90
84	PA eHealth Partnership Auth					
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	725,788.97	0.00	725,788.97
TOTAL PA EHEALTH PARTNERSHIP AUTH				725,788.97	0.00	725,788.97
TOTAL FEDERAL FUNDS				18,898,516,036.65	2,010,445,306.73	20,908,961,343.38
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	520,176.22	80,173.65	600,349.87
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	185,404.83	45,372.77	230,777.60
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	190,303.62	16,949.60	207,253.22
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	172,446.62	16,100.16	188,546.78
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	2,063.33	4,871.70	6,935.03
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	407,829.32	42,175.77	450,005.09
TOTAL MILITARY & VETERANS AFFAIRS				1,478,223.94	205,643.65	1,683,867.59
51	Supreme Court					
FD: 10414	APP FY: 2016	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	29,180.43	2,650.32	31,830.75
FD: 10417	APP FY: 2016	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	58,655.36	5,477.33	64,132.69
FD: 10423	APP FY: 2016	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,949.56	353.38	4,302.94
FD: 10424	APP FY: 2016	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	987.40	88.34	1,075.74

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FD: 10430 APP FY: 2016 CI: 4850101 Federal Revenue Augmenting Current Expenditure Sym	106,011.91	9,541.08	115,552.99
FD: 11019 APP FY: 2016 CI: 4850122 Medicare D Subsidy	4,936.96	441.72	5,378.68
FD: 14421 APP FY: 2016 CI: 4850093 Federal Revenue Augmenting Current Expenditure Sym	29,941.62	2,827.00	32,768.62
TOTAL SUPREME COURT	233,663.24	21,379.17	255,042.41
52 Superior Court			
FD: 10432 APP FY: 2016 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	102,576.51	9,187.74	111,764.25
TOTAL SUPERIOR COURT	102,576.51	9,187.74	111,764.25
53 Courts of Common Pleas			
FD: 10435 APP FY: 2016 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	415,307.89	37,281.35	452,589.24
TOTAL COURTS OF COMMON PLEAS	415,307.89	37,281.35	452,589.24
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	73,752.74	6,802.49	80,555.23
TOTAL COMMONWEALTH COURT	73,752.74	6,802.49	80,555.23
59 Magisterial District Judges			
FD: 10451 APP FY: 2016 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	534,790.32	47,794.16	582,584.48
FD: 10452 APP FY: 2016 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	1,974.78	176.69	2,151.47
TOTAL MAGISTERIAL DISTRICT JUDGES	536,765.10	47,970.85	584,735.95
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2016 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	35,172.64	3,180.39	38,353.03
TOTAL PHILADELPHIA MUNICIPAL COURT	35,172.64	3,180.39	38,353.03
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,875,462.06	331,445.64	3,206,907.70
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2016 CI: 4541255 Liability(F)-Collected in Advance-BA11	340,098.00	0.00	340,098.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	2,002,212.00	0.00	2,002,212.00
TOTAL CORRECTIONS	2,342,310.00	0.00	2,342,310.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2016 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,918.46	0.00	3,918.46
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	11,351.90	0.00	11,351.90
TOTAL MILITARY & VETERANS AFFAIRS	15,270.36	0.00	15,270.36
20 State Police			
FD: 99999 APP FY: 2016 CI: 4541259 Liability(F)-Collected in Advance-BA20	100,500.00	0.00	100,500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-100,000.00	0.00	-100,000.00
TOTAL STATE POLICE	500.00	0.00	500.00
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

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4541265 Liability(F)-Collected in Advance-BA38	-2,140,499.50	0.00	-2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC	0.00	0.00	0.00
81 Executive Offices			
FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
TOTAL EXECUTIVE OFFICES	-187,948.71	0.00	-187,948.71
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,170,131.65	0.00	2,170,131.65
TOTAL FEDERAL FUNDS	18,903,561,630.36	2,010,776,752.37	20,914,338,382.73
TOTAL GENERAL FUND	51,795,822,685.81	6,357,241,772.18	58,153,064,457.99
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	877,068.00	23,387.50	900,455.50
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	1,162,858,227.11	112,907,865.77	1,275,766,092.88
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,508.02	175.00	1,683.02
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	203,007.82	19,927.59	222,935.41
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	76,389.51	2,427.81	78,817.32
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	301,075.83	19,419.07	320,494.90
TOTAL REVENUE	1,312,400,468.05	112,973,202.74	1,425,373,670.79
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	12,831.07	1,899.80	14,730.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	870,399.89	104,162.56	974,562.45
TOTAL TREASURY	883,230.96	106,062.36	989,293.32
TOTAL MISCELLANEOUS REVENUE	1,313,283,699.01	113,079,265.10	1,426,362,964.11
TOTAL NONTAX REVENUE	1,313,283,699.01	113,079,265.10	1,426,362,964.11
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	254,916.76	40,023.70	294,940.46
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	10,430.00	-40.00	10,390.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	33,915.00	7,431.00	41,346.00
TOTAL AGING	299,261.76	47,414.70	346,676.46
18 Revenue			

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002 STATE LOTTERY FUND			
FD:20296 APP.FY: 2016 CI: 4436164 License Fees	139,170.00	855.00	140,025.00
FD:20296 APP.FY: 2016 CI: 4436169 Annuity Assignment Fees	10,500.00	0.00	10,500.00
TOTAL REVENUE	149,670.00	855.00	150,525.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	448,931.76	48,269.70	497,201.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	448,931.76	48,269.70	497,201.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	19,796.93	10,000.00	29,796.93
TOTAL REVENUE	19,796.93	10,000.00	29,796.93
TOTAL RESTRICTED RECEIPTS	19,796.93	10,000.00	29,796.93
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	36,397.00	0.00	36,397.00
TOTAL REVENUE	36,397.00	0.00	36,397.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	36,397.00	0.00	36,397.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,193.93	10,000.00	66,193.93
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:70001 APP.FY: 2014 CI: 4821000 Federal Revenue Operating	-12,855.00	0.00	-12,855.00
FD:70004 APP.FY: 2014 CI: 4821000 Federal Revenue Operating	-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
TOTAL AGING	110,053.48	0.00	110,053.48
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	1,313,898,878.18	113,137,534.80	1,427,036,412.98
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP.FY: CI: 4451038 Income Tax Check-Offs	23,615.82	13,851.27	37,467.09
FD:99999 APP.FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	552.00	0.00	552.00

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003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,200.00	50.00	1,250.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	240.00	195.00	435.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	18,903.67	2,116.66	21,020.33
TOTAL CONSERVATION & NATURAL RESOURC	44,511.49	16,212.93	60,724.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,182.66	159.68	1,342.34
TOTAL TREASURY	1,182.66	159.68	1,342.34
TOTAL MISCELLANEOUS REVENUE	45,694.15	16,372.61	62,066.76
TOTAL NONTAX REVENUE	45,694.15	16,372.61	62,066.76
TOTAL WILD RESOURCE CONSERVATION FUND	45,694.15	16,372.61	62,066.76
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,683.74	10,192.02	83,875.76
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	64,468.15	4,957.83	69,425.98
TOTAL TREASURY	138,151.89	15,149.85	153,301.74
TOTAL MISCELLANEOUS REVENUE	138,151.89	15,149.85	153,301.74
TOTAL NONTAX REVENUE	138,151.89	15,149.85	153,301.74
TOTAL ENERGY DEVELOPMENT FUND	138,151.89	15,149.85	153,301.74
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,801,860.65	410,954.81	4,212,815.46
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	403,894.64	41,702.81	445,597.45
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	241,870.96	25,835.42	267,706.38
TOTAL REVENUE	4,447,626.25	478,493.04	4,926,119.29
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,447,626.25	478,493.04	4,926,119.29
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	1,891.89	0.00	1,891.89
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,007,003.76	117,544.69	1,124,548.45
FD: 99999 APP FY: CI: 4113525 Breakage Harness	61,392.69	6,593.89	67,986.58
TOTAL REVENUE	1,070,288.34	124,138.58	1,194,426.92

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005 STATE RACING FUND			
TOTAL ADMISSION & WAGERING TAXES - HARNESS	1,070,288.34	124,138.58	1,194,426.92
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	228,976.68	24,807.29	253,783.97
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	807,786.69	83,405.32	891,192.01
TOTAL REVENUE	1,036,763.37	108,212.61	1,144,975.98
TOTAL CONSUMPTION TAXES	1,036,763.37	108,212.61	1,144,975.98
TOTAL TAXES, PENALTIES & INTEREST	6,554,677.96	710,844.23	7,265,522.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	234,425.00	41,630.00	276,055.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	20,940.00	1,365.00	22,305.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	387,247.55	33,272.57	420,520.12
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	975,880.00	5,000.00	980,880.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	3,170.00	53,170.00
TOTAL AGRICULTURE	1,668,492.55	84,437.57	1,752,930.12
TOTAL LICENSES & FEES	1,668,492.55	84,437.57	1,752,930.12
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	83,350.00	12,500.00	95,850.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	116,643.00	4,900.00	121,543.00
TOTAL AGRICULTURE	199,993.00	17,400.00	217,393.00
TOTAL FINES & PENALTIES	199,993.00	17,400.00	217,393.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,393,411.00	0.00	2,393,411.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	6,435,000.00	660,000.00	7,095,000.00
TOTAL AGRICULTURE	8,828,411.00	660,000.00	9,488,411.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,828,411.00	660,000.00	9,488,411.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	854.50	448,960.11	449,814.61
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	10,224.35	740,843.95	751,068.30
TOTAL REVENUE	11,078.85	1,189,804.06	1,200,882.91
68 Agriculture			

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4431514 Right To Know	141.25	0.00	141.25
TOTAL AGRICULTURE	141.25	0.00	141.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	326,637.16	45,271.17	371,908.33
TOTAL TREASURY	326,637.16	45,271.17	371,908.33
TOTAL MISCELLANEOUS REVENUE	337,857.26	1,235,075.23	1,572,932.49
TOTAL NONTAX REVENUE	11,034,753.81	1,996,912.80	13,031,666.61
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2016 CI: 4431251 Reimbursement Out-of-State Testing Act 7	13,230.00	0.00	13,230.00
TOTAL AGRICULTURE	13,230.00	0.00	13,230.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,230.00	0.00	13,230.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,230.00	0.00	13,230.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	12,389,256.59	1,569,467.07	13,958,723.66
FD: 60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	6,295,257.43	701,835.77	6,997,093.20
FD: 60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	9,250.00	1,590.00	10,840.00
FD: 60113 APP FY: 2016 CI: 4415221 PA Sire Stakes Sustaining fees	581,925.00	9,850.00	591,775.00
FD: 60214 APP FY: 2016 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,695,257.43	701,835.77	5,397,093.20
TOTAL AGRICULTURE	23,970,946.45	2,984,578.61	26,955,525.06
TOTAL RESTRICTED REVENUE	23,970,946.45	2,984,578.61	26,955,525.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,970,946.45	2,984,578.61	26,955,525.06
TOTAL STATE RACING FUND	41,573,608.22	5,692,335.64	47,265,943.86
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE	30,000,000.00	0.00	30,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL CAPITOL STOCK & FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	30,000,000.00	0.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-35.00	0.00	-35.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	368,187.40	0.00	368,187.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	866,546.26	238,937.25	1,105,483.51
TOTAL ENVIRONMENTAL PROTECTION	1,234,698.66	238,937.25	1,473,635.91
TOTAL LICENSES & FEES	1,234,698.66	238,937.25	1,473,635.91
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	500.00	0.00	500.00
TOTAL ENVIRONMENTAL PROTECTION	500.00	0.00	500.00
TOTAL FINES & PENALTIES	500.00	0.00	500.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	581,540.40	2,590.00	584,130.40
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	46,907.43	0.00	46,907.43
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	28.10	0.00	28.10
TOTAL ENVIRONMENTAL PROTECTION	628,475.93	2,590.00	631,065.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	800,906.85	115,835.81	916,742.66
TOTAL TREASURY	800,906.85	115,835.81	916,742.66
TOTAL MISCELLANEOUS REVENUE	1,429,382.78	118,425.81	1,547,808.59
TOTAL NONTAX REVENUE	2,664,581.44	357,363.06	3,021,944.50
TOTAL HAZARDOUS SITES CLEANUP FUND	32,664,581.44	357,363.06	33,021,944.50
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	39,000.00	100.00	39,100.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,810.00	190.00	2,000.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,410.00	0.00	1,410.00
TOTAL TRANSPORTATION	42,220.00	290.00	42,510.00

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007 HIGHWAY BEAUTIFICATION FUND			
TOTAL LICENSES & FEES	42,220.00	290.00	42,510.00
420 FINES & PENALTIES			
78 Transportation			
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	210,730.00	15,770.00	226,500.00
TOTAL TRANSPORTATION	210,830.00	15,770.00	226,600.00
TOTAL FINES & PENALTIES	210,830.00	15,770.00	226,600.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,819.63	514.28	4,333.91
TOTAL TREASURY	3,819.63	514.28	4,333.91
TOTAL MISCELLANEOUS REVENUE	3,819.63	514.28	4,333.91
TOTAL NONTAX REVENUE	256,869.63	16,574.28	273,443.91
TOTAL HIGHWAY BEAUTIFICATION FUND	256,869.63	16,574.28	273,443.91
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	3,516,535.33	1,061,783.82	4,578,319.15
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	49,328,667.60	14,558,597.60	63,887,265.20
TOTAL ENVIRONMENTAL PROTECTION	52,845,202.93	15,620,381.42	68,465,584.35
TOTAL LICENSES & FEES	52,845,202.93	15,620,381.42	68,465,584.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,400,806.29	196,410.15	1,597,216.44
TOTAL TREASURY	1,400,806.29	196,410.15	1,597,216.44
TOTAL MISCELLANEOUS REVENUE	1,400,806.29	196,410.15	1,597,216.44
TOTAL NONTAX REVENUE	54,246,009.22	15,816,791.57	70,062,800.79
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	54,246,009.22	15,816,791.57	70,062,800.79
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	29,534,373.86	8,864,725.86	38,399,099.72

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009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	29,534,373.86	8,864,725.86	38,399,099.72
TOTAL LICENSES & FEES	29,534,373.86	8,864,725.86	38,399,099.72
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	45,915.53	954.00	46,869.53
TOTAL ENVIRONMENTAL PROTECTION	45,915.53	954.00	46,869.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,410,970.00	201,413.94	1,612,383.94
TOTAL TREASURY	1,410,970.00	201,413.94	1,612,383.94
TOTAL MISCELLANEOUS REVENUE	1,456,885.53	202,367.94	1,659,253.47
TOTAL NONTAX REVENUE	30,991,259.39	9,067,093.80	40,058,353.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2016 CI: 4455263 Transfer from Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2016 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	32,491,259.39	9,067,093.80	41,558,353.19
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	69,660,393.56	2,849,907.72	72,510,301.28
TOTAL REVENUE	69,660,393.56	2,849,907.72	72,510,301.28
TOTAL TAXES CLEARING ACCOUNTS	69,660,393.56	2,849,907.72	72,510,301.28
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
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
TOTAL REVENUE	53,616.76	0.00	53,616.76
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	53,616.76	0.00	53,616.76
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

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010 MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-1,965.98	-833.98	-2,799.96
TOTAL TRANSPORTATION	-1,965.98	-833.98	-2,799.96
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,965.98	-833.98	-2,799.96
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	416,994,652.69	83,588,710.92	500,583,363.61
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	111,540,827.21	10,736,791.13	122,277,618.34
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	211,127.67	1,570.39	212,698.06
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	12,274.01	187.09	12,461.10
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	679,111,158.66	75,027,642.11	754,138,800.77
TOTAL REVENUE	1,207,870,040.24	169,354,901.64	1,377,224,941.88
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION	-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,181,620,040.24	169,354,901.64	1,350,974,941.88
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	7,894,102.71	1,010,367.63	8,904,470.34
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	2,940.73	2,099.37	5,040.10
TOTAL REVENUE	7,897,043.44	1,012,467.00	8,909,510.44
TOTAL ALTERNATIVE FUELS TAX	7,897,043.44	1,012,467.00	8,909,510.44
TOTAL TAXES, PENALTIES & INTEREST	1,259,229,128.02	173,216,442.38	1,432,445,570.40
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	33.00	0.00	33.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,008,366.77	27,289.68	2,035,656.45
TOTAL REVENUE	2,008,399.77	27,289.68	2,035,689.45
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	908,873.00	76,312.19	985,185.19
TOTAL STATE POLICE	908,873.00	76,312.19	985,185.19
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	234,852.47	52,544.69	287,397.16
FD: 99999 APP FY: CI: 4411174 Operators Licenses	54,703,099.04	4,987,824.03	59,690,923.07
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	84,142,234.56	21,377,689.68	105,519,924.24

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,039,378.00	-167,929.94	-1,207,307.94
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	23,457,601.59	2,707,405.68	26,165,007.27
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	500,248,050.83	74,139,085.79	574,387,136.62
FD: 99999	APP FY:	CI: 4431026	Information Sales	14,355,074.42	536,431.28	14,891,505.70
TOTAL TRANSPORTATION				676,101,534.91	103,633,051.21	779,734,586.12
TOTAL LICENSES & FEES				679,018,807.68	103,736,653.08	782,755,460.76
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	4,950.00	550.00	5,500.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	84,231.44	4,947.30	89,178.74
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	416,530.97	711,271.84	1,127,802.81
TOTAL REVENUE				505,712.41	716,769.14	1,222,481.55
TOTAL FINES & PENALTIES				505,712.41	716,769.14	1,222,481.55
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2016	CI: 4541176	Motor License Fund Maintenance	8,949,427.31	0.00	8,949,427.31
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-659,650.48	43,991.05	-615,659.43
TOTAL TRANSPORTATION				8,289,776.83	43,991.05	8,333,767.88
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				8,289,776.83	43,991.05	8,333,767.88
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	308,778.40	11,137.37	319,915.77
TOTAL GENERAL SERVICES				308,778.40	11,137.37	319,915.77
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	2,358.63	0.00	2,358.63
TOTAL REVENUE				2,358.63	0.00	2,358.63
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-8.89	-1.11	-10.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	10,824,629.40	1,388,651.08	12,213,280.48
TOTAL TREASURY				10,824,620.51	1,388,649.97	12,213,270.48
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	26,381.00	3,375.00	29,756.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	8,005.63	-1,502.08	6,503.55
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	3,181,543.37	-449,749.92	2,731,793.45
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

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	3,807,673.75	177,053.31	3,984,727.06
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	45,371.28	158.80	45,530.08
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	59,969.46	5,222.00	65,191.46
TOTAL TRANSPORTATION				7,131,404.61	-265,442.89	6,865,961.72
TOTAL MISCELLANEOUS REVENUE				18,267,162.15	1,134,344.45	19,401,506.60
TOTAL NONTAX REVENUE				706,081,459.07	105,631,757.72	811,713,216.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2016	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2016	CI: 4436309	Sale of Vehicles	8,010.00	0.00	8,010.00
TOTAL STATE POLICE				758,010.00	0.00	758,010.00
78 Transportation						
FD: 10580	APP FY: 2016	CI: 4431227	Reimbursement ROC Security	45,183.28	4,823.14	50,006.42
FD: 10580	APP FY: 2016	CI: 4431254	Reimb-Liquidated Damages	144,012.57	0.00	144,012.57
FD: 10580	APP FY: 2016	CI: 4431255	Reimbursement-Audits	0.00	10,000.00	10,000.00
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	3,145.50	60,251.77
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	195.00	1,950.00
FD: 10580	APP FY: 2016	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	4,550.00	0.00	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	20,352,430.24	2,440,671.46	22,793,101.70
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	10,747.00	705.50	11,452.50
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	374,215.00	40,895.00	415,110.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	80,197.00	10,773.00	90,970.00
FD: 10580	APP FY: 2016	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10580	APP FY: 2016	CI: 4436451	Reimbursements Inspection Manuals	0.00	15.00	15.00
FD: 10580	APP FY: 2016	CI: 4436452	Reimbursements Dealer Forms	0.00	5.00	5.00
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	18,725.00	0.00	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	320.00	16.00	336.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-75.00	-75.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,355.00	1,920.00	17,275.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,574,094.33	0.00	1,574,094.33

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,780.62	13,260.00	16,040.62
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	19,656.52	0.00	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	820.00	1,385.00	2,205.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,122,726.44	1,660.00	2,124,386.44
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	2,278,019.06	2,139,101.69	4,417,120.75
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-81.72	0.00	-81.72
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	604,798.66	2,710.96	607,509.62
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	33,407.00	18,746.00	52,153.00
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	505,889.00	64,268.95	570,157.95
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,220.00	0.00	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	290,938.50	0.00	290,938.50
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	23,801.00	4,700.00	28,501.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	63,010.00	0.00	63,010.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	41,736.00	316.00	42,052.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	21,388.66	260.00	21,648.66
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	9,000.00	9,000.00
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	345,923.16	39,959.35	385,882.51
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	2,500.00	0.00	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	454,668.97	45,549.58	500,218.55
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	47,412.54	5,406.97	52,819.51
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	57,894.23	-90,063.02
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	-6,816.87	0.00	-6,816.87
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,666,416.61	102,712.65	2,769,129.26
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,193,306.72	38,178.13	2,231,484.85

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	485,853.63	365.83	486,219.46
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	241,173.82	44,474.92	285,648.74
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,657.67	1,048.90	20,706.57
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	360.00	90.00	450.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	26,824.40	26,824.40
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,719.00	1,425.00	21,144.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	105,675.00	40,665.00	146,340.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	65,880.93	565.22	66,446.15
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,440.70	3,587.40	31,028.10
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	220,654.94	0.00	220,654.94
FD: 10582	APP FY: 2016	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	128,829.75	10,264.36	139,094.11
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-14,774.50	-14,774.50
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,716.92	100.00	-2,616.92
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,664.76	-16.34	2,648.42
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,152,676.28	730,962.28	4,883,638.56
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	0.00	-25.00	-25.00
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	222,185.64	23,630.63	245,816.27
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	480.00	90.00	570.00
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	8,366.15	56,450.30
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,547,866.28	115,740.00	1,663,606.28
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 ADMINISTRATION HEARINGS	1,570.00	700.00	2,270.00
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	221,540.84	21,860.83	243,401.67
FD: 10584	APP FY: 2016	CI: 4435680	Reimbursements from Other Agencies	300,042.00	0.00	300,042.00
FD: 10584	APP FY: 2016	CI: 4435680	Reimbursements from Other Agencies	0.00	194,000.00	194,000.00
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	92,443.00	12,136.00	104,579.00
FD: 16579	APP FY: 2016	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	30,100.00	600.00	30,700.00
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	377,288.34	24,214.10	401,502.44
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	118,595.45	16,085.91	134,681.36
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	53,665.63	0.00	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

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010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	979,570.13	151,433.93	1,131,004.06
FD:26185 APP FY: 2016 CI: 4436780 Reimb. from Cap. Facilities Fund	32.00	0.00	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	230.27	38,192.27
FD:26409 APP FY: 2016 CI: 4431226 Expanded Maintenance Contributions	1,050,000.00	900,242.00	1,950,242.00
TOTAL TRANSPORTATION	260,612,024.27	7,373,086.40	267,985,110.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	261,370,034.27	7,373,086.40	268,743,120.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	261,370,034.27	7,373,086.40	268,743,120.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2016 CI: 4710037 Mcrft/Ifta Receipts	5,574,751.38	2,301,293.36	7,876,044.74
TOTAL REVENUE	5,574,751.38	2,301,293.36	7,876,044.74
78 Transportation			
FD:40080 APP FY: 2016 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	8,476,776.59	1,417,421.53	9,894,198.12
FD:40085 APP FY: 2016 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	78,914,988.59	46,551,492.34	125,466,480.93
FD:40088 APP FY: 2016 CI: 4710041 Motorcycle Safety Education Program	3,614,169.85	345,422.96	3,959,592.81
FD:40089 APP FY: 2016 CI: 4710019 Fed Reimbursement - Local Bridge Projects	54,991,431.88	8,399,260.91	63,390,692.79
FD:40091 APP FY: 2016 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-1,213,151.83	4,849,293.98	3,636,142.15
FD:40137 APP FY: 2016 CI: 4415220 CDL-HazMat fees	302,963.96	42,398.00	345,361.96
FD:40145 APP FY: 2016 CI: 4710169 Revenue from Assessments	21,000.00	0.00	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	8.89	1.11	10.00
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	16,360,176.64	2,593,619.87	18,953,796.51
TOTAL TRANSPORTATION	161,284,576.15	64,198,910.70	225,483,486.85
TOTAL RESTRICTED RECEIPTS	166,859,327.53	66,500,204.06	233,359,531.59
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2016 CI: 4436539 Sale of Patrol Vehicles	626,115.00	371,560.00	997,675.00
TOTAL STATE POLICE	626,115.00	371,560.00	997,675.00
73 Treasury			
FD:60329 APP FY: 2016 CI: 4455260 PTC Spec Rev Bonds Account	4,605,087.50	0.00	4,605,087.50
TOTAL TREASURY	4,605,087.50	0.00	4,605,087.50
78 Transportation			
FD:60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	273,502.00	6,400.00	279,902.00

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010 MOTOR LICENSE FUND			
FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program	7,436,785.00	0.00	7,436,785.00
TOTAL TRANSPORTATION	7,710,287.00	6,400.00	7,716,687.00
TOTAL RESTRICTED REVENUE	12,941,489.50	377,960.00	13,319,449.50
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	85,200,464.35	9,412,793.34	94,613,257.69
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	262,155,274.90	28,962,441.06	291,117,715.96
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	13,107,763.76	1,448,122.05	14,555,885.81
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	124,523,755.59	13,757,159.50	138,280,915.09
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	78,646,582.48	8,688,732.32	87,335,314.80
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	91,754,346.22	10,136,854.38	101,891,200.60
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	183,508,692.46	20,273,708.74	203,782,401.20
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	55,052,607.75	6,082,112.62	61,134,720.37
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	118,884.17	9,023.28	127,907.45
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	5,234,319.67	430,810.07	5,665,129.74
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	136,474,792.06	15,171,475.30	151,646,267.36
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	35,748,446.58	3,949,423.78	39,697,870.36
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	220,210,430.92	24,328,450.50	244,538,881.42
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	4,624,449.27	1,722,823.11	6,347,272.38
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	315,737.00	19,364.00	335,101.00
TOTAL TRANSPORTATION	1,296,676,547.18	144,393,294.05	1,441,069,841.23
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,296,676,547.18	144,393,294.05	1,441,069,841.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,476,477,364.21	211,271,458.11	1,687,748,822.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
18 Revenue			
FD:82456 APP FY: 2016 CI: 4821000 Federal Revenue Operating	154,051.61	0.00	154,051.61
TOTAL REVENUE	154,051.61	0.00	154,051.61
20 State Police			
FD:71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,021,809.79	0.00	1,021,809.79
TOTAL STATE POLICE	1,021,809.79	0.00	1,021,809.79
78 Transportation			
FD:82275 APP FY: 2015 CI: 4821000 Federal Revenue Operating	86,411.70	0.00	86,411.70
FD:82275 APP FY: 2016 CI: 4821000 Federal Revenue Operating	9,801.00	0.00	9,801.00
FD:82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,954,669.36	0.00	4,954,669.36
FD:82276 APP FY: 2016 CI: 4821000 Federal Revenue Operating	5,736,159.62	359,532.16	6,095,691.78
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

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:82277	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,676,520.56	107,559.98	1,784,080.54
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	257,288.89	0.00	257,288.89
TOTAL TRANSPORTATION				13,670,854.79	467,092.14	14,137,946.93
TOTAL FEDERAL FUNDS				14,846,716.19	467,092.14	15,313,808.33
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD:10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,034,172.44	1,687,364.51	27,721,536.95
FD:10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,942,265.40	308,734.16	5,250,999.56
FD:10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	230,925.64	56,541.44	287,467.08
FD:10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,141,410.93	468,822.68	1,610,233.61
FD:10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	67,430,482.76	5,326,910.30	72,757,393.06
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	6,125,256.42	401,835.70	6,527,092.12
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	42,394,500.20	2,108,647.69	44,503,147.89
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	801,756,747.66	35,537,629.58	837,294,377.24
FD:10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,403,068.11	410,582.22	3,813,650.33
FD:10582	APP FY: 2016	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	-4,666,404.81	40,697.23	-4,625,707.58
FD:10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	26,205,398.55	755,379.36	26,960,777.91
FD:10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	340,871.11	25,026.73	365,897.84
FD:10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	509,730.67	9,788.00	519,518.67
FD:10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-159,682.75	-23,913.79	-183,596.54
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	1,946,827.29	314,846.63	2,261,673.92
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	129,307.20	33,855.54	163,162.74
FD:26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	44,143.74	2,408.43	46,552.17
FD:26183	APP FY: 2015	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.01	0.00	0.01
FD:26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,021,727.11	624,123.81	8,645,850.92
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	25,039,387.74	1,563,597.62	26,602,985.36
FD:26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,843,943.87	226,236.90	5,070,180.77
FD:26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	274,386,833.85	14,693,177.06	289,080,010.91
FD:26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	12,144.13	2,812.87	14,957.00
TOTAL TRANSPORTATION				1,296,892,054.89	64,575,104.67	1,361,467,159.56
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,296,892,054.89	64,575,104.67	1,361,467,159.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FEDERAL FUNDS	1,311,738,771.08	65,042,196.81	1,376,780,967.89
TOTAL MOTOR LICENSE FUND	5,014,896,756.65	562,534,941.42	5,577,431,698.07
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	1,901.87	-1,501.61	400.26
TOTAL GAME COMMISSION	1,901.87	-1,501.61	400.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,901.87	-1,501.61	400.26
TOTAL TAXES, PENALTIES & INTEREST	1,901.87	-1,501.61	400.26
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	796,781.00	152.00	796,933.00
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	4,934,890.00	0.00	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	9,002.00	3,004.00	12,006.00
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	185,512.00	50.00	185,562.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,534,705.00	0.00	1,534,705.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	66,000.00	60.00	66,060.00
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	4,503,753.10	25,940.00	4,529,693.10
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,195.00	100.00	42,295.00
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	49,245.00	1,010.00	50,255.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	18,030.00	10.00	18,040.00
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	30,810.00	320.00	31,130.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	2,528,055.00	-15.00	2,528,040.00
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	11,647,140.00	18,223.00	11,665,363.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	418,016.00	1,161.00	419,177.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	122,905.00	1,825.00	124,730.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	635,165.00	1,795.00	636,960.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,572,366.51	169,196.62	4,741,563.13
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	179.00	50.00	229.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,599.00	0.00	4,599.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	206,254.00	442.00	206,696.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	197,287.00	2,171.00	199,458.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	79,470.52	35,427.00	114,897.52
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	283,261.00	0.00	283,261.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,468.00	29.00	2,497.00
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	233,500.00	95,540.00	329,040.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	17,750.00	8,370.00	26,120.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	100,349.00	389.00	100,738.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	30,431.60	1,022.00	31,453.60
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,255,552.60	7,443.90	2,262,996.50
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	33,585.00	0.00	33,585.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	343,830.00	44,650.00	388,480.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	5,207.00	190.00	5,397.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,310.00	0.00	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	81,895.00	0.00	81,895.00
FD: 99999	APP FY:	CI: 4415387	eDuck	580,774.00	291.50	581,065.50
TOTAL GAME COMMISSION				34,262,856.93	418,847.02	34,681,703.95
TOTAL LICENSES & FEES				34,262,856.93	418,847.02	34,681,703.95
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,142,919.81	157,889.43	1,300,809.24
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	39,973.98	6,135.78	46,109.76
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	200.00	0.00	200.00
TOTAL GAME COMMISSION				1,183,093.79	164,025.21	1,347,119.00
TOTAL FINES & PENALTIES				1,183,093.79	164,025.21	1,347,119.00
490 MISCELLANEOUS REVENUE						
23 Game Commission						
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	1,488.71	101.88	1,590.59
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	214,388.75	24,696.00	239,084.75
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	253,862.50	36,450.00	290,312.50
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	336.00	48.00	384.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,770.33	199.00	1,969.33
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	170,724.62	33,444.01	204,168.63
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	13,282,800.23	3,138,869.21	16,421,669.44
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	44,026.67	889.46	44,916.13
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	167.00	1,915.13	2,082.13
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	376,488.27	15,536.70	392,024.97
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	43,000.00	538.00	43,538.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	1,118,780.43	36,859.32	1,155,639.75
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	31,356.85	635.00	31,991.85
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	21,760.00	1,930.00	23,690.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	125,763.65	14,941.62	140,705.27
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	8,103,757.13	351,979.00	8,455,736.13
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	1,223,229.89	88,566.00	1,311,795.89
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	6,198.14	298.83	6,496.97
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	68,949.02	4,985.42	73,934.44
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	54,414.19	5,140.52	59,554.71
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	36,517.63	1,821.29	38,338.92
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	23,685.81	3,723.10	27,408.91
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	112,068.06	1,668.50	113,736.56
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,328.39	1,079.75	8,408.14
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	51,970.00	37,850.00	89,820.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	44,236.67	17,499.12	61,735.79
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	104,519.49	15.00	104,534.49
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: 4431212	Advanced Hunter Education Course Fees	11,042.38	392.00	11,434.38
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,985.76	490.00	5,475.76
FD: 99999	APP FY:	CI: 4451407	Donations BA23	28,255.32	498.73	28,754.05
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	4,932.66	385.00	5,317.66
TOTAL GAME COMMISSION				25,900,671.51	3,823,445.59	29,724,117.10
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	725,139.20	109,226.57	834,365.77
TOTAL TREASURY				725,139.20	109,226.57	834,365.77
TOTAL MISCELLANEOUS REVENUE				26,625,810.71	3,932,672.16	30,558,482.87
TOTAL NONTAX REVENUE				62,071,761.43	4,515,544.39	66,587,305.82
6XX	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD:26036 APP FY: 2016 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD:60045 APP FY: 2016 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	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	-3,621.00	496.00	-3,125.00
TOTAL GAME COMMISSION	7,503,379.00	496.00	7,503,875.00
TOTAL RESTRICTED REVENUE	7,503,379.00	496.00	7,503,875.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,503,379.00	496.00	7,503,875.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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
TOTAL GAME COMMISSION	21,015,869.23	0.00	21,015,869.23
TOTAL FEDERAL FUNDS	21,015,869.23	0.00	21,015,869.23
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD:99999 APP FY: 2016 CI: 4541277 Liability (F)- Collected in Advance-BA23	86,724.45	0.00	86,724.45
FD:99999 APP FY: CI: 4541277 Liability (F)- Collected in Advance-BA23	-86,724.45	0.00	-86,724.45
TOTAL GAME COMMISSION	0.00	0.00	0.00
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	98,092,911.53	4,514,538.78	102,607,450.31
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,467.75	337.43	-1,130.32
TOTAL FISH & BOAT COMMISSION	-1,467.75	337.43	-1,130.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,467.75	337.43	-1,130.32
TOTAL TAXES, PENALTIES & INTEREST	-1,467.75	337.43	-1,130.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,800.00	700.00	11,500.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	400.00	1,040.00	1,440.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	397,386.20	168,630.00	566,016.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	178,988.62	85,049.50	264,038.12
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	887,206.50	434,616.00	1,321,822.50
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	5,309,911.24	4,449,252.35	9,759,163.59
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	91,190.04	55,085.00	146,275.04
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	17,820.00	9,855.00	27,675.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	354,745.00	60,255.00	415,000.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	146,671.00	10,697.00	157,368.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	1,538,555.62	1,680,948.00	3,219,503.62
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,801.00	50.00	27,851.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	22,300.00	6,600.00	28,900.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	12,800.00	6,000.00	18,800.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	86,773.00	100.00	86,873.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	137.00	67.00	204.00
FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License	1.00	0.00	1.00
FD: 99999 APP FY: CI: 4411325 POW Lifetime Senior Resident Fishing License	0.00	1.00	1.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	17,950.00	6,250.00	24,200.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	512,768.69	413,128.55	925,897.24
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	3,100.00	1,170.00	4,270.00
TOTAL FISH & BOAT COMMISSION	9,617,304.91	7,389,494.40	17,006,799.31
TOTAL LICENSES & FEES	9,617,304.91	7,389,494.40	17,006,799.31
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	282,134.90	16,045.43	298,180.33
TOTAL FISH & BOAT COMMISSION	282,134.90	16,045.43	298,180.33
TOTAL FINES & PENALTIES	282,134.90	16,045.43	298,180.33
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541215 Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33

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012 FISH FUND			
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	619,908.15	349,450.00	969,358.15
TOTAL FISH & BOAT COMMISSION	3,087,687.48	349,450.00	3,437,137.48
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,087,687.48	349,450.00	3,437,137.48
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	11,850.00	0.00	11,850.00
TOTAL GENERAL SERVICES	11,850.00	0.00	11,850.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	269,100.91	7,174.25	276,275.16
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	116,068.33	10,252.30	126,320.63
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	121,449.04	12,992.25	134,441.29
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	54,526.01	3,582.23	58,108.24
FD: 99999 APP FY: CI: 4431056 Royalty Payments	341.24	0.00	341.24
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	221.46	93.52	314.98
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	75,344.00	13,461.00	88,805.00
FD: 99999 APP FY: CI: 4431065 sale of publications	5,959.84	1,262.64	7,222.48
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,615.32	425.42	2,040.74
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	43,045.98	0.00	43,045.98
FD: 99999 APP FY: CI: 4431181 Donations	1,929.36	211.00	2,140.36
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	28,470.00	16,130.00	44,600.00
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	33,314.61	0.00	33,314.61
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	92,735.32	38,201.67	130,936.99
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-9,498.85	-1,390.46	-10,889.31
TOTAL FISH & BOAT COMMISSION	987,628.57	102,395.82	1,090,024.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,019,634.07	141,093.90	1,160,727.97
TOTAL TREASURY	1,019,634.07	141,093.90	1,160,727.97
TOTAL MISCELLANEOUS REVENUE	2,019,112.64	243,489.72	2,262,602.36
TOTAL NONTAX REVENUE	15,006,239.93	7,998,479.55	23,004,719.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
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	1,073,078.00	149,572.00	1,222,650.00
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	16,911.78	3,923.86	20,835.64

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012 FISH FUND			
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	542.33	74.00	616.33
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	452,966.43	89,451.88	542,418.31
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	69,857.00	0.00	69,857.00
FD: 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	9,393.78	1,279.99	10,673.77
FD: 60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	105.07	110.47	215.54
FD: 60413 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects	396,475.00	0.00	396,475.00
TOTAL FISH & BOAT COMMISSION	1,552,673.89	244,412.20	1,797,086.09
TOTAL RESTRICTED REVENUE	1,552,673.89	244,412.20	1,797,086.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,552,673.89	244,412.20	1,797,086.09
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2016 CI: 4821000 Federal Revenue Operating	8,525,629.16	0.00	8,525,629.16
TOTAL FISH & BOAT COMMISSION	8,525,629.16	0.00	8,525,629.16
TOTAL FEDERAL FUNDS	8,525,629.16	0.00	8,525,629.16
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
22 Fish & Boat Commission			
FD: 20033 APP FY: 2016 CI: 4850070 Fed Reimbursement for Services	52,838.60	-38,201.67	14,636.93
TOTAL FISH & BOAT COMMISSION	52,838.60	-38,201.67	14,636.93
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,838.60	-38,201.67	14,636.93
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	9,023,467.76	-38,201.67	8,985,266.09
TOTAL FISH FUND	25,580,913.83	8,205,027.51	33,785,941.34
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	6,171.00	1,188.00	7,359.00

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013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4411371 Application Fees	5,944,151.15	182,197.32	6,126,348.47
FD: 99999 APP FY: CI: 4431202 Assessment Fees	18,779,510.00	197,344.00	18,976,854.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	942,848.07	87,437.90	1,030,285.97
FD: 99999 APP FY: CI: 4451057 Miscellaneous	4,100.00	0.00	4,100.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	22,441.50	1,350.00	23,791.50
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	866.36	0.00	866.36
TOTAL BANKING & SECURITIES	25,700,088.08	469,517.22	26,169,605.30
TOTAL LICENSES & FEES	25,700,088.08	469,517.22	26,169,605.30
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	302,118.75	135,478.25	437,597.00
TOTAL BANKING & SECURITIES	302,118.75	135,478.25	437,597.00
TOTAL FINES & PENALTIES	302,118.75	135,478.25	437,597.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335,131.34	52,190.70	387,322.04
TOTAL TREASURY	335,131.34	52,190.70	387,322.04
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.73	0.00	0.73
TOTAL BANKING & SECURITIES	0.73	0.00	0.73
TOTAL MISCELLANEOUS REVENUE	335,132.07	52,190.70	387,322.77
TOTAL NONTAX REVENUE	26,337,338.90	657,186.17	26,994,525.07
TOTAL BANKING DEPARTMENT FUND	26,337,338.90	657,186.17	26,994,525.07
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	3,134,447.63	2,655.98	3,137,103.61
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	451,622.29	60,084.02	511,706.31
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	3,700.00	675.00	4,375.00
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	31,320.00	580.00	31,900.00
TOTAL MILK MARKETING BOARD	3,654,971.92	63,995.00	3,718,966.92
TOTAL LICENSES & FEES	3,654,971.92	63,995.00	3,718,966.92
420 FINES & PENALTIES			

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014 MILK MARKETING FUND			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	6,100.00	250.00	6,350.00
TOTAL MILK MARKETING BOARD	6,100.00	250.00	6,350.00
TOTAL FINES & PENALTIES	6,100.00	250.00	6,350.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,976,286.09	390.00	-2,975,896.09
TOTAL MILK MARKETING BOARD	0.00	390.00	390.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	390.00	390.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	80.00	0.00	80.00
TOTAL MILK MARKETING BOARD	80.00	0.00	80.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,657.54	2,135.56	20,793.10
TOTAL TREASURY	18,657.54	2,135.56	20,793.10
TOTAL MISCELLANEOUS REVENUE	18,737.54	2,135.56	20,873.10
TOTAL NONTAX REVENUE	3,679,809.46	66,770.56	3,746,580.02
TOTAL MILK MARKETING FUND	3,679,809.46	66,770.56	3,746,580.02
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	328,508.82	-3,897.50	324,611.32
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	74,440.52	4,431.00	78,871.52
TOTAL AGRICULTURE	402,949.34	533.50	403,482.84
TOTAL LICENSES & FEES	402,949.34	533.50	403,482.84
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			

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015 STATE FARM PRODUCTS SHOW FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	779,212.20	75,869.23	855,081.43
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	73,721.55	0.00	73,721.55
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	661.10	0.00	661.10
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	6,743.10	725.20	7,468.30
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	5,065.51	0.00	5,065.51
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	18,608.50	0.00	18,608.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,876,573.00	94,521.62	1,971,094.62
FD: 99999 APP FY: CI: 4201067 Rentals	2,692,687.58	86,429.06	2,779,116.64
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	41,331.62	3,036.33	44,367.95
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	474,872.65	61,779.86	536,652.51
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	87,500.00	0.00	87,500.00
TOTAL AGRICULTURE	6,088,648.99	322,361.30	6,411,010.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,282.89	4,154.07	34,436.96
TOTAL TREASURY	30,282.89	4,154.07	34,436.96
TOTAL MISCELLANEOUS REVENUE	6,118,931.88	326,515.37	6,445,447.25
TOTAL NONTAX REVENUE	11,521,881.22	327,048.87	11,848,930.09
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 20118 APP FY: 2016 CI: 4945124 State Farm Products Show Augmentation	0.00	1,000.00	1,000.00
TOTAL AGRICULTURE	0.00	1,000.00	1,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,000.00	1,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,000.00	1,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	11,521,881.22	328,048.87	11,849,930.09
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	902.39	0.00	902.39
TOTAL CONSERVATION & NATURAL RESOURC	902.39	0.00	902.39
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	902.39	0.00	902.39
TOTAL TAXES, PENALTIES & INTEREST	902.39	0.00	902.39
4XX NONTAX REVENUE			

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016 OIL AND GAS LEASE FUND			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	35,520.00	2,500.00	38,020.00
FD: 99999 APP FY: CI: 4431198 Rents	5,014,363.11	231,270.79	5,245,633.90
FD: 99999 APP FY: CI: 4431199 Royalties	52,825,577.00	5,898,399.91	58,723,976.91
FD: 99999 APP FY: CI: 4431200 Bonus	2,840,025.00	0.00	2,840,025.00
TOTAL CONSERVATION & NATURAL RESOURC	60,715,485.11	6,132,170.70	66,847,655.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	434,563.17	66,757.13	501,320.30
TOTAL TREASURY	434,563.17	66,757.13	501,320.30
TOTAL MISCELLANEOUS REVENUE	61,150,048.28	6,198,927.83	67,348,976.11
TOTAL NONTAX REVENUE	61,150,048.28	6,198,927.83	67,348,976.11
TOTAL OIL AND GAS LEASE FUND	61,150,950.67	6,198,927.83	67,349,878.50
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	213,184.08	36,622.95	249,807.03
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	5,623.33	11,232.80	16,856.13
FD: 99999 APP FY: CI: 4431518 Miscellaneous	208,019.21	604.72	208,623.93
TOTAL MILITARY & VETERANS AFFAIRS	426,826.62	48,460.47	475,287.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,791.35	2,463.82	21,255.17
TOTAL TREASURY	18,791.35	2,463.82	21,255.17
TOTAL MISCELLANEOUS REVENUE	445,617.97	50,924.29	496,542.26
TOTAL NONTAX REVENUE	445,617.97	50,924.29	496,542.26
TOTAL STATE TREASURY ARMORY FUND	445,617.97	50,924.29	496,542.26
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	1,886.14	1,180.11	3,066.25
TOTAL HISTORICAL & MUSEUM COMMISSION	1,886.14	1,180.11	3,066.25
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,886.14	1,180.11	3,066.25
TOTAL TAXES, PENALTIES & INTEREST	1,886.14	1,180.11	3,066.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
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	9,479.50	774.00	10,253.50
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	36,725.50	1,105.00	37,830.50
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	17,108.50	536.00	17,644.50
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	43,937.50	2,495.50	46,433.00
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	34,337.00	2,303.00	36,640.00
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	27,053.00	7,636.75	34,689.75
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	29,650.00	1,062.00	30,712.00
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	10,851.50	910.50	11,762.00
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	1,869.00	-131.50	1,737.50
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	11,395.50	405.00	11,800.50
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	288,067.00	31,972.00	320,039.00
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	10,366.50	938.00	11,304.50
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	268,216.75	71,360.37	339,577.12
TOTAL HISTORICAL & MUSEUM COMMISSION				791,040.25	121,366.62	912,406.87
TOTAL LICENSES & FEES				791,040.25	121,366.62	912,406.87
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	60,000.00	12,950.00	72,950.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	19,842.00	2,576.00	22,418.00
FD: 99999	APP FY:	CI: 4201024	Historical Markers	21.00	0.00	21.00
FD: 99999	APP FY:	CI: 4201042	National Register Project	1,280.50	0.00	1,280.50
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	28,931.38	4,521.00	33,452.38
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	10,500.92	4,641.54	15,142.46
FD: 99999	APP FY:	CI: 4201509	BPH Projects	3,046,690.90	0.00	3,046,690.90
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	26,815.90	-14,604.81	12,211.09
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	22,892.82	0.00	22,892.82
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	109,334.60	0.00	109,334.60
TOTAL HISTORICAL & MUSEUM COMMISSION				3,326,310.02	10,083.73	3,336,393.75
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	30,746.37	5,704.22	36,450.59
TOTAL TREASURY				30,746.37	5,704.22	36,450.59
TOTAL MISCELLANEOUS REVENUE				3,357,056.39	15,787.95	3,372,844.34
TOTAL NONTAX REVENUE				4,148,096.64	137,154.57	4,285,251.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
30 Historical & Museum Commission			
FD:60057 APP FY: 2016 CI: 4202037 Deaccession Of Artifacts	64,980.00	0.00	64,980.00
TOTAL HISTORICAL & MUSEUM COMMISSION	64,980.00	0.00	64,980.00
TOTAL RESTRICTED REVENUE	64,980.00	0.00	64,980.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,980.00	0.00	64,980.00
TOTAL HISTORICAL PRESERVATION FUND	4,214,962.78	138,334.68	4,353,297.46
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	808,119.55	116,948.81	925,068.36
TOTAL TREASURY	808,119.55	116,948.81	925,068.36
78 Transportation			
FD:99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.56	0.09	0.65
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	7,912.04	225.64	8,137.68
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)	1,104,192.08	60,818.53	1,165,010.61
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)	24,434.06	3,372.98	27,807.04
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	6,841.67	256.79	7,098.46
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	10,313,049.70	552,388.39	10,865,438.09
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)	325,141.45	37,952.94	363,094.39
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	179,174.49	6,270.86	185,445.35
TOTAL TRANSPORTATION	12,490,629.33	661,286.22	13,151,915.55
TOTAL MISCELLANEOUS REVENUE	13,298,748.88	778,235.03	14,076,983.91
TOTAL NONTAX REVENUE	13,298,748.88	778,235.03	14,076,983.91
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	13,298,748.88	778,235.03	14,076,983.91
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	58,536.48	4,846.06	63,382.54
FD:99999 APP FY: CI: 4411366 Permit Fees	102,100.00	0.00	102,100.00
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	74,100.00	15,000.00	89,100.00
TOTAL ENVIRONMENTAL PROTECTION	234,736.48	19,846.06	254,582.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL LICENSES & FEES	234,736.48	19,846.06	254,582.54
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	2,444,485.00	7,508.75	2,451,993.75
TOTAL ENVIRONMENTAL PROTECTION	2,257,125.50	7,508.75	2,264,634.25
TOTAL FINES & PENALTIES	2,257,125.50	7,508.75	2,264,634.25
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-205,180.43	-29,377.74	-234,558.17
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	94,819.57	-29,377.74	65,441.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,193,553.66	170,431.90	1,363,985.56
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
TOTAL TREASURY	1,452,435.01	170,431.90	1,622,866.91
TOTAL MISCELLANEOUS REVENUE	1,547,254.58	141,054.16	1,688,308.74
TOTAL NONTAX REVENUE	4,039,116.56	168,408.97	4,207,525.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	-258,140.14	0.00	-258,140.14
TOTAL ENVIRONMENTAL PROTECTION	-258,140.14	0.00	-258,140.14
TOTAL RESTRICTED RECEIPTS	-258,140.14	0.00	-258,140.14
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	82,374.84	11,910.12	94,284.96
FD: 60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	1,320,882.93	11,424.93	1,332,307.86
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	77,551.67	2,700.00	80,251.67
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	61,374.24	2,818.52	64,192.76
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	30,697.98	4,289.44	34,987.42
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	510,522.15	30,535.64	541,057.79
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	30,733.37	10,359.66	41,093.03
TOTAL ENVIRONMENTAL PROTECTION	2,292,128.70	74,038.31	2,366,167.01

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED REVENUE	2,292,128.70	74,038.31	2,366,167.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,033,988.56	74,038.31	2,108,026.87
TOTAL SURFACE MINING CONSERV&RECLAMATION	6,073,105.12	242,447.28	6,315,552.40
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	340,145.80	17,105.55	357,251.35
TOTAL LABOR & INDUSTRY	340,145.80	17,105.55	357,251.35
TOTAL FINES & PENALTIES	340,145.80	17,105.55	357,251.35
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	953,259.25	133,047.36	1,086,306.61
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	7,640,537.44	655,852.80	8,296,390.24
TOTAL LABOR & INDUSTRY	8,593,796.69	788,900.16	9,382,696.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,905.25	10,417.18	65,322.43
TOTAL TREASURY	54,905.25	10,417.18	65,322.43
TOTAL MISCELLANEOUS REVENUE	8,648,701.94	799,317.34	9,448,019.28
TOTAL NONTAX REVENUE	8,988,847.74	816,422.89	9,805,270.63
TOTAL SPECIAL ADMINISTRATION FUND	8,988,847.74	816,422.89	9,805,270.63
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,301.15	320.64	2,621.79
TOTAL TREASURY	2,301.15	320.64	2,621.79
TOTAL MISCELLANEOUS REVENUE	2,301.15	320.64	2,621.79
TOTAL NONTAX REVENUE	2,301.15	320.64	2,621.79
TOTAL CAPITOL RESTORATION TRUST FUND	2,301.15	320.64	2,621.79
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	1,000,000.00	0.00	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
TOTAL LABOR & INDUSTRY	48,473,000.00	0.00	48,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,473,000.00	0.00	48,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	160,233.64	11,185.42	171,419.06
TOTAL LABOR & INDUSTRY	160,233.64	11,185.42	171,419.06
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	0.00	-10,770.00	-10,770.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,539.94	15,488.40	165,028.34
TOTAL TREASURY	149,539.94	4,718.40	154,258.34
TOTAL MISCELLANEOUS REVENUE	309,773.58	15,903.82	325,677.40
TOTAL NONTAX REVENUE	48,782,773.58	15,903.82	48,798,677.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,019.39	0.00	-1,019.39
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-107.82	0.00	-107.82
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	22,900,981.97	106,776.82	23,007,758.79
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	87,535,603.87	11,332,713.67	98,868,317.54
TOTAL LABOR & INDUSTRY	110,435,458.63	11,439,490.49	121,874,949.12
TOTAL FEDERAL FUNDS	110,435,458.63	11,439,490.49	121,874,949.12
TOTAL FEDERAL FUNDS	110,435,458.63	11,439,490.49	121,874,949.12
TOTAL VOCATIONAL REHABILITATION FUND	159,218,232.21	11,455,394.31	170,673,626.52
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	140,000,000.00	0.00	140,000,000.00
TOTAL AGING	140,000,000.00	0.00	140,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	140,000,000.00	0.00	140,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2016 CI: 4431234 Department of Corrections Claims	574,020.11	60,561.66	634,581.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	574,020.11	60,561.66	634,581.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,940.99	32,466.38	271,407.37
TOTAL TREASURY	238,940.99	32,466.38	271,407.37
TOTAL MISCELLANEOUS REVENUE	812,961.10	93,028.04	905,989.14
TOTAL NONTAX REVENUE	140,812,961.10	93,028.04	140,905,989.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,367,631.27	592,111.10	3,959,742.37
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	19,618,891.18	233,713.77	19,852,604.95
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	599,550.46	56,261.30	655,811.76
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	1,774,397.32	178,283.14	1,952,680.46
TOTAL AGING	25,360,470.23	1,060,369.31	26,420,839.54
TOTAL RESTRICTED REVENUE	25,360,470.23	1,060,369.31	26,420,839.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,360,470.23	1,060,369.31	26,420,839.54
TOTAL PHARMACEUTICAL ASSISTANCE FUND	166,173,431.33	1,153,397.35	167,326,828.68
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	10,035.00	7,300.00	17,335.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	408,776.36	20,975.00	429,751.36
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	200,180.00	2,255.00	202,435.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,936,657.01	657,378.08	5,594,035.09
TOTAL FISH & BOAT COMMISSION	5,555,648.37	687,908.08	6,243,556.45
TOTAL LICENSES & FEES	5,555,648.37	687,908.08	6,243,556.45
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	259,163.39	6,862.03	266,025.42
TOTAL FISH & BOAT COMMISSION	259,163.39	6,862.03	266,025.42
TOTAL FINES & PENALTIES	259,163.39	6,862.03	266,025.42
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,420,705.93	0.00	2,420,705.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	2,420,705.93	0.00	2,420,705.93
TOTAL RECEIPTS FROM OTHER FUNDS	2,420,705.93	0.00	2,420,705.93
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	8,423.50	380.00	8,803.50
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	705.73	89.00	794.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,220.00	0.00	1,220.00
TOTAL FISH & BOAT COMMISSION	77,778.19	469.00	78,247.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	502,440.90	71,775.27	574,216.17
TOTAL TREASURY	502,440.90	71,775.27	574,216.17
TOTAL MISCELLANEOUS REVENUE	580,219.09	72,244.27	652,463.36
TOTAL NONTAX REVENUE	8,815,736.78	767,014.38	9,582,751.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams	7,687,089.17	0.00	7,687,089.17
TOTAL FISH & BOAT COMMISSION	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	6,696,648.22	0.00	6,696,648.22
TOTAL FISH & BOAT COMMISSION	6,696,648.22	0.00	6,696,648.22
TOTAL FEDERAL FUNDS	6,696,648.22	0.00	6,696,648.22
TOTAL FEDERAL FUNDS	6,696,648.22	0.00	6,696,648.22
TOTAL BOAT FUND	23,199,474.17	767,014.38	23,966,488.55
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	331,522.26	0.00	331,522.26

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026 ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,825,263.05	0.00	1,825,263.05
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	127,273,471.62	15,505,813.35	142,779,284.97
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	3,847,286.84	0.00	3,847,286.84
TOTAL LABOR & INDUSTRY	133,277,543.77	15,505,813.35	148,783,357.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,245.91	2,148.34	24,394.25
TOTAL TREASURY	22,245.91	2,148.34	24,394.25
TOTAL MISCELLANEOUS REVENUE	133,299,789.68	15,507,961.69	148,807,751.37
TOTAL NONTAX REVENUE	133,299,789.68	15,507,961.69	148,807,751.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	650,244.89	4,492.98	654,737.87
TOTAL LABOR & INDUSTRY	650,244.89	4,492.98	654,737.87
TOTAL RESTRICTED RECEIPTS	650,244.89	4,492.98	654,737.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	650,244.89	4,492.98	654,737.87
TOTAL ADMINISTRATION FUND	133,950,034.57	15,512,454.67	149,462,489.24
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	4,873,280.08	470,178.08	5,343,458.16
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	18,465,793.30	1,773,753.82	20,239,547.12
TOTAL REVENUE	23,339,073.38	2,243,931.90	25,583,005.28
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,339,073.38	2,243,931.90	25,583,005.28
TOTAL TAXES, PENALTIES & INTEREST	23,339,073.38	2,243,931.90	25,583,005.28
TOTAL LIQUID FUELS TAX FUND	23,339,073.38	2,243,931.90	25,583,005.28
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,417,208.75	366,205.00	3,783,413.75
TOTAL LIQUOR CONTROL BOARD	3,417,208.75	366,205.00	3,783,413.75
TOTAL LICENSES & FEES	3,417,208.75	366,205.00	3,783,413.75

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028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	3,417,208.75	366,205.00	3,783,413.75
TOTAL LIQUOR LICENSE FUND	3,417,208.75	366,205.00	3,783,413.75
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	58,957,855.55	3,611,269.59	62,569,125.14
TOTAL REVENUE	58,957,855.55	3,611,269.59	62,569,125.14
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	58,957,855.55	3,611,269.59	62,569,125.14
TOTAL TAXES, PENALTIES & INTEREST	58,957,855.55	3,611,269.59	62,569,125.14
TOTAL FIRE INSURANCE TAX FUND	58,957,855.55	3,611,269.59	62,569,125.14
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	69,814.28	7,077.67	76,891.95
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,005,886.84	108,586.25	1,114,473.09
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,366.69	819.69	9,186.38
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	365.01	89.08	454.09
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	3,343.89	154.10	3,497.99
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	684,632.97	68,853.20	753,486.17
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,094,273.00	1,136,977.67	9,231,250.67
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	107,726.35	22,496.03	130,222.38
TOTAL PA EMERGENCY MANAGEMENT AGENCY	9,974,409.03	1,345,053.69	11,319,462.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	718,791.98	101,965.24	820,757.22
TOTAL TREASURY	718,791.98	101,965.24	820,757.22
TOTAL MISCELLANEOUS REVENUE	10,693,201.01	1,447,018.93	12,140,219.94
TOTAL NONTAX REVENUE	10,693,201.01	1,447,018.93	12,140,219.94
TOTAL VOLUNTEER COMPANIES LOAN FUND	10,693,201.01	1,447,018.93	12,140,219.94
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	26,228,967.08	2,669,579.11	28,898,546.19
FD: 99999 APP FY: CI: 4201132 Commissary Sales	31,208,613.89	4,054,752.17	35,263,366.06

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031 MANUFACTURING FUND			
TOTAL CORRECTIONS	57,437,580.97	6,724,331.28	64,161,912.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	393,929.63	57,260.89	451,190.52
TOTAL TREASURY	393,929.63	57,260.89	451,190.52
TOTAL MISCELLANEOUS REVENUE	57,831,510.60	6,781,592.17	64,613,102.77
TOTAL NONTAX REVENUE	57,831,510.60	6,781,592.17	64,613,102.77
TOTAL MANUFACTURING FUND	57,831,510.60	6,781,592.17	64,613,102.77
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	161,287.96	2,806.55	164,094.51
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	241,234.66	26,426.56	267,661.22
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,611,659.22	1,147,186.49	11,758,845.71
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	1,136,660.00	507,015.00	1,643,675.00
FD: 50009 APP FY: 2016 CI: 4201113 Warehouse Services - Operations	0.00	1,149,477.00	1,149,477.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	11,629,772.67	1,047,270.40	12,677,043.07
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	1,360.17	75.96	1,436.13
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	1,122,474.99	1,122,474.99
TOTAL GENERAL SERVICES	23,803,498.98	5,002,732.95	28,806,231.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,230.85	6,995.86	48,226.71
TOTAL TREASURY	41,230.85	6,995.86	48,226.71
TOTAL MISCELLANEOUS REVENUE	23,844,729.83	5,009,728.81	28,854,458.64
TOTAL NONTAX REVENUE	23,844,729.83	5,009,728.81	28,854,458.64
TOTAL PURCHASING FUND	23,844,729.83	5,009,728.81	28,854,458.64
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside	181,185.45	17,221.67	198,407.12
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	123,922.79	830.83	124,753.62
FD: 50294 APP FY: 2016 CI: 4201156 Sale of Surplus Item	4,752.00	0.00	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	152,458.08	16,354.99	168,813.07

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL LABOR & INDUSTRY	462,356.25	34,407.49	496,763.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,497.16	1,556.85	13,054.01
TOTAL TREASURY	11,497.16	1,556.85	13,054.01
TOTAL MISCELLANEOUS REVENUE	473,853.41	35,964.34	509,817.75
TOTAL NONTAX REVENUE	473,853.41	35,964.34	509,817.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	231,062.00	48,206.61	279,268.61
TOTAL LABOR & INDUSTRY	231,062.00	48,206.61	279,268.61
TOTAL RESTRICTED RECEIPTS	231,062.00	48,206.61	279,268.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	231,062.00	48,206.61	279,268.61
TOTAL EMPLOYMENT FUND FOR THE BLIND	704,915.41	84,170.95	789,086.36
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	252.49	35.18	287.67
TOTAL TREASURY	252.49	35.18	287.67
TOTAL MISCELLANEOUS REVENUE	252.49	35.18	287.67
TOTAL NONTAX REVENUE	252.49	35.18	287.67
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	252.49	35.18	287.67
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	6,189,265.80	682,465.87	6,871,731.67
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	29,048,112.84	2,896,318.15	31,944,430.99
TOTAL PA INFRASTRUCTURE INVESTMENT	35,237,378.64	3,578,784.02	38,816,162.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,562,076.88	373,733.28	2,935,810.16
TOTAL TREASURY	2,562,076.88	373,733.28	2,935,810.16
TOTAL MISCELLANEOUS REVENUE	37,799,455.52	3,952,517.30	41,751,972.82

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037 PENNVEST DRINKING WATER REVOLVING			
TOTAL NONTAX REVENUE	37,799,455.52	3,952,517.30	41,751,972.82
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	929,043.75	0.00	929,043.75
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	1,803,862.64	865,725.72	2,669,588.36
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	816,566.66	2,555,177.95
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	140,302.16	375,200.85
FD: 80180 APP FY: 2016 CI: 4830106 DWSRF Loans & Principal Forgiveness	18,298,545.41	40,274.59	18,338,820.00
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	747,102.22	115,017.68	862,119.90
TOTAL PA INFRASTRUCTURE INVESTMENT	24,607,111.97	1,977,886.81	26,584,998.78
TOTAL FEDERAL FUNDS	24,607,111.97	1,977,886.81	26,584,998.78
TOTAL FEDERAL FUNDS	24,607,111.97	1,977,886.81	26,584,998.78
TOTAL PENNVEST DRINKING WATER REVOLVING	62,406,567.49	5,930,404.11	68,336,971.60
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	5,992,611.25	895,144.31	6,887,755.56
TOTAL TREASURY	5,993,354.84	895,144.31	6,888,499.15
TOTAL MISCELLANEOUS REVENUE	5,993,354.84	895,144.31	6,888,499.15
TOTAL NONTAX REVENUE	5,993,354.84	895,144.31	6,888,499.15
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	749,883,288.51	0.00	749,883,288.51
FD: 99999 APP FY: CI: 4960134 Sale of Bonds Par Value TAP	174,855,000.00	0.00	174,855,000.00
FD: 99999 APP FY: CI: 4960135 Sale of Bonds Par Value RAP	274,772,000.00	0.00	274,772,000.00
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	620,000.00	0.00	620,000.00
FD: 99999 APP FY: CI: 4960141 Good Faith Deposit TAP	145,000.00	0.00	145,000.00
FD: 99999 APP FY: CI: 4960142 Good Faith Deposit RAP	228,000.00	0.00	228,000.00
TOTAL TREASURY	1,200,503,288.51	0.00	1,200,503,288.51
TOTAL SALE OF BONDS	1,200,503,288.51	0.00	1,200,503,288.51

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038 CAPITAL FACILITIES FUND			
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium on Sale of Bonds PIP	96,935,717.50	0.00	96,935,717.50
FD: 99999 APP FY: CI: 4960219 Premium on Sale of Bonds TAP	22,617,156.35	0.00	22,617,156.35
FD: 99999 APP FY: CI: 4960220 Premium on Sale of Bonds RAP	35,540,920.95	0.00	35,540,920.95
TOTAL TREASURY	155,093,794.80	0.00	155,093,794.80
TOTAL PREMIUM ON SALE OF BONDS	155,093,794.80	0.00	155,093,794.80
TOTAL NONREVENUE RECEIPTS	1,355,597,083.31	0.00	1,355,597,083.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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
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	2,119,528.57	0.00	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: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	315,000.00	315,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	800,000.00	800,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	811,654.83	0.00	811,654.83
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	-360,000.00	0.00	-360,000.00
TOTAL GENERAL SERVICES	10,178,614.12	1,115,000.00	11,293,614.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,178,614.12	1,115,000.00	11,293,614.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,178,614.12	1,115,000.00	11,293,614.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	222,125.16	139,870.65	361,995.81
FD: 60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	109,253.97	48,585.96	157,839.93
TOTAL MILITARY & VETERANS AFFAIRS	331,379.13	188,456.61	519,835.74
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
TOTAL CONSERVATION & NATURAL RESOURC	2,092,590.79	0.00	2,092,590.79

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038 CAPITAL FACILITIES FUND			
TOTAL RESTRICTED REVENUE	2,423,969.92	188,456.61	2,612,426.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,423,969.92	188,456.61	2,612,426.53
TOTAL CAPITAL FACILITIES FUND	1,374,193,022.19	2,198,600.92	1,376,391,623.11
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,632.37	1.21	1,633.58
TOTAL TREASURY	1,632.37	1.21	1,633.58
TOTAL MISCELLANEOUS REVENUE	1,632.37	1.21	1,633.58
TOTAL NONTAX REVENUE	1,632.37	1.21	1,633.58
TOTAL PA ECONOMIC REVITALIZATION FUND	1,632.37	1.21	1,633.58
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	145,636.41	15,439.11	161,075.52
TOTAL TREASURY	-153,184.12	15,439.11	-137,745.01
TOTAL MISCELLANEOUS REVENUE	-153,184.12	15,439.11	-137,745.01
TOTAL NONTAX REVENUE	-153,184.12	15,439.11	-137,745.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	171,178,362.64	18,823,982.74	190,002,345.38
TOTAL STATE EMPLOYEES' RET SYS	171,178,362.64	18,823,982.74	190,002,345.38
81 Executive Offices			
FD: 40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	89,672,234.01	10,410,821.37	100,083,055.38
TOTAL EXECUTIVE OFFICES	89,672,234.01	10,410,821.37	100,083,055.38
TOTAL RESTRICTED RECEIPTS	260,850,596.65	29,234,804.11	290,085,400.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	260,850,596.65	29,234,804.11	290,085,400.76
TOTAL DEFERRED COMPENSATION FUND	260,697,412.53	29,250,243.22	289,947,655.75
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			

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044 LAND&WATER DEVELOPMENT SINKING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	87.27	0.13	87.40
TOTAL TREASURY	87.27	0.13	87.40
TOTAL MISCELLANEOUS REVENUE	87.27	0.13	87.40
TOTAL NONTAX REVENUE	87.27	0.13	87.40
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	87.27	0.13	87.40
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	-83,983.51	0.00	-83,983.51
TOTAL TREASURY	-83,983.51	0.00	-83,983.51
TOTAL MISCELLANEOUS REVENUE	-83,983.51	0.00	-83,983.51
TOTAL NONTAX REVENUE	-83,983.51	0.00	-83,983.51
TOTAL TAX NOTE SINKING FUND	-83,983.51	0.00	-83,983.51
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	396.81	55.29	452.10
TOTAL TREASURY	396.81	55.29	452.10
TOTAL MISCELLANEOUS REVENUE	396.81	55.29	452.10
TOTAL NONTAX REVENUE	396.81	55.29	452.10
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	396.81	55.29	452.10
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	8,164.75	1,054.05	9,218.80
TOTAL TREASURY	8,164.75	1,054.05	9,218.80
TOTAL MISCELLANEOUS REVENUE	8,164.75	1,054.05	9,218.80
TOTAL NONTAX REVENUE	8,164.75	1,054.05	9,218.80

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TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	8,164.75	1,054.05	9,218.80
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	990.57	138.02	1,128.59
TOTAL TREASURY	990.57	138.02	1,128.59
TOTAL MISCELLANEOUS REVENUE	990.57	138.02	1,128.59
TOTAL NONTAX REVENUE	990.57	138.02	1,128.59
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	990.57	138.02	1,128.59
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,500.09	3,382.54	25,882.63
TOTAL TREASURY	22,500.09	3,382.54	25,882.63
TOTAL MISCELLANEOUS REVENUE	22,500.09	3,382.54	25,882.63
TOTAL NONTAX REVENUE	22,500.09	3,382.54	25,882.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2016 CI: 4436589 Charges for Sales and Services	43,177,500.00	4,317,750.00	47,495,250.00
TOTAL AGRICULTURE	43,177,500.00	4,317,750.00	47,495,250.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,177,500.00	4,317,750.00	47,495,250.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,177,500.00	4,317,750.00	47,495,250.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	43,177,500.00	4,317,750.00	47,495,250.00
TOTAL AGRICULTURE	43,177,500.00	4,317,750.00	47,495,250.00
TOTAL RESTRICTED REVENUE	43,177,500.00	4,317,750.00	47,495,250.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,177,500.00	4,317,750.00	47,495,250.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	86,377,500.09	8,638,882.54	95,016,382.63
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			

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055 STATE COLLEGE EXPERIMENTALFARM FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	129.86	18.09	147.95
TOTAL TREASURY	129.86	18.09	147.95
TOTAL MISCELLANEOUS REVENUE	129.86	18.09	147.95
TOTAL NONTAX REVENUE	129.86	18.09	147.95
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	129.86	18.09	147.95
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,350.93	606.25	4,957.18
TOTAL TREASURY	4,350.93	606.25	4,957.18
TOTAL MISCELLANEOUS REVENUE	4,350.93	606.25	4,957.18
TOTAL NONTAX REVENUE	4,350.93	606.25	4,957.18
TOTAL STATE SCHOOL FUND	4,350.93	606.25	4,957.18
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-23,162.41	0.00	-23,162.41
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	264,569.07	42,473.50	307,042.57
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	37,679.60	5,949.19	43,628.79
TOTAL TREASURY	279,086.26	48,422.69	327,508.95
TOTAL MISCELLANEOUS REVENUE	279,086.26	48,422.69	327,508.95
TOTAL NONTAX REVENUE	279,086.26	48,422.69	327,508.95
TOTAL STATE INSURANCE FUND	279,086.26	48,422.69	327,508.95
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: ci: 4451023 Contributions Of State Employees	321,353,522.82	32,642,655.06	353,996,177.88
FD: 99999 APP FY: ci: 4451083 Miscellaneous BA70	878,282.12	-454,755.24	423,526.88
FD: 99999 APP FY: ci: 4451164 Retirement Contributions-State Share	1,290,245,469.67	110,825,888.73	1,401,071,358.40
FD: 99999 APP FY: ci: 4451193 Transfer From Psers To Annuity Reserve Account	6,944,892.77	1,038,804.00	7,983,696.77

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
TOTAL STATE EMPLOYEES' RET SYS	1,619,422,167.38	144,052,592.55	1,763,474,759.93
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	9,439,511.14	1,020,400.45	10,459,911.59
TOTAL TREASURY	9,445,308.87	1,020,400.45	10,465,709.32
TOTAL MISCELLANEOUS REVENUE	1,628,867,476.25	145,072,993.00	1,773,940,469.25
TOTAL NONTAX REVENUE	1,628,867,476.25	145,072,993.00	1,773,940,469.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40221 APP FY: 2016 CI: 4710189 Replacement Checks - SERS	0.00	-1,360,121.10	-1,360,121.10
TOTAL TREASURY	0.00	-1,360,121.10	-1,360,121.10
TOTAL RESTRICTED RECEIPTS	0.00	-1,360,121.10	-1,360,121.10
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS	112,006.28	12,269.82	124,276.10
TOTAL STATE EMPLOYEES' RET SYS	112,006.28	12,269.82	124,276.10
TOTAL RESTRICTED REVENUE	112,006.28	12,269.82	124,276.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,006.28	-1,347,851.28	-1,235,845.00
TOTAL STATE EMPLOYEES' RET SYS	1,628,979,482.53	143,725,141.72	1,772,704,624.25
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	10,886,738.36	301,200.85	11,187,939.21
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	15,029,273.80	5,537,140.94	20,566,414.74
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	25,916,012.16	5,838,341.79	31,754,353.95
TOTAL RECEIPTS FROM OTHER FUNDS	25,916,012.16	5,838,341.79	31,754,353.95
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-74,169,476.07	433,251.03	-73,736,225.04
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	3,550,926.08	34,908.37	3,585,834.45
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	91,777.63	3,205.14	94,982.77
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,154,856.84	327,483.31	3,482,340.15
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-67,371,915.52	798,847.85	-66,573,067.67

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062 PUB SCHOOL EMPLOYEES' RET SYS			
73 Treasury			
FD:40222 APP FY: 2016 CI: 4451402 Redeposit of Checks	-3,092,892.87	0.00	-3,092,892.87
FD:99999 APP FY: CI: 4451402 Redeposit of Checks	3,094,870.19	0.00	3,094,870.19
TOTAL TREASURY	1,977.32	0.00	1,977.32
TOTAL MISCELLANEOUS REVENUE	-67,369,938.20	798,847.85	-66,571,090.35
TOTAL NONTAX REVENUE	-41,453,926.04	6,637,189.64	-34,816,736.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2016 CI: 4436044 Health Options-Admin Reimbursements	828,477.60	0.00	828,477.60
FD:60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	106,212,622.37	25,288.14	106,237,910.51
FD:60126 APP FY: 2016 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	482,972.67	157,391.34	640,364.01
FD:60127 APP FY: 2016 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	139,448.65	0.00	139,448.65
FD:60127 APP FY: 2016 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	32,340.40	0.00	32,340.40
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	107,695,861.69	182,679.48	107,878,541.17
TOTAL RESTRICTED REVENUE	107,695,861.69	182,679.48	107,878,541.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	107,695,861.69	182,679.48	107,878,541.17
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	66,241,935.65	6,819,869.12	73,061,804.77
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	1,119,548,124.60	156,944,339.56	1,276,492,464.16
TOTAL LABOR & INDUSTRY	1,119,548,124.60	156,944,339.56	1,276,492,464.16
TOTAL MISCELLANEOUS REVENUE	1,119,548,124.60	156,944,339.56	1,276,492,464.16
TOTAL NONTAX REVENUE	1,119,548,124.60	156,944,339.56	1,276,492,464.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	10,311,986.53	0.00	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
TOTAL LABOR & INDUSTRY	46,880,976.53	0.00	46,880,976.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,880,976.53	0.00	46,880,976.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,880,976.53	0.00	46,880,976.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2016 CI: 4136006 Reemployment Services	7,766,377.77	641,462.16	8,407,839.93
FD: 60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	36,568,990.00	0.00	36,568,990.00
TOTAL LABOR & INDUSTRY	44,335,367.77	641,462.16	44,976,829.93
TOTAL RESTRICTED REVENUE	44,335,367.77	641,462.16	44,976,829.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,335,367.77	641,462.16	44,976,829.93
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,210,764,468.90	157,585,801.72	1,368,350,270.62
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,570,291,785.99	149,502,123.65	1,719,793,909.64
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	128,381.34	0.00	128,381.34
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	30,834,643.00	3,951,941.00	34,786,584.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	9,139,062.71	750,183.17	9,889,245.88
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	8,376,516.05	739,842.11	9,116,358.16
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	1,773,127.21	159,074.82	1,932,202.03
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	1,604.54	0.00	1,604.54
FD: 99999 APP FY: CI: 4810109 Extended Benefits	-9,678.88	0.00	-9,678.88
TOTAL LABOR & INDUSTRY	1,620,535,941.96	155,103,164.75	1,775,639,106.71
TOTAL MISCELLANEOUS REVENUE	1,620,535,941.96	155,103,164.75	1,775,639,106.71
TOTAL NONTAX REVENUE	1,620,535,941.96	155,103,164.75	1,775,639,106.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	1,559.17	-5,254.60	-3,695.43
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	-1,559.17	5,254.60	3,695.43
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
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00

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TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,620,535,941.96	155,103,164.75	1,775,639,106.71
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	7,470.29	-3,032.69	4,437.60
TOTAL LABOR & INDUSTRY	7,470.29	-3,032.69	4,437.60
TOTAL FINES & PENALTIES	7,470.29	-3,032.69	4,437.60
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	81,120,891.00	84,606.00	81,205,497.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	161.60	40.40	202.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	67,700.00	7,500.00	75,200.00
TOTAL LABOR & INDUSTRY	81,188,752.60	92,146.40	81,280,899.00
TOTAL MISCELLANEOUS REVENUE	81,188,752.60	92,146.40	81,280,899.00
TOTAL NONTAX REVENUE	81,196,222.89	89,113.71	81,285,336.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2016 CI: 4436487 Conference Fees	127,977.98	36,748.96	164,726.94
TOTAL LABOR & INDUSTRY	127,977.98	36,748.96	164,726.94
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	274,000.00	0.00	274,000.00
FD: 16315 APP FY: 2015 CI: 4436409 SBA-WC	-1,781.76	0.00	-1,781.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	272,218.24	0.00	272,218.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	400,196.22	36,748.96	436,945.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	400,196.22	36,748.96	436,945.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2016 CI: 4435883 Workers' Compensation Small Business Advocate	273,748.00	0.00	273,748.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	273,748.00	0.00	273,748.00
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	81,870,167.11	125,862.67	81,996,029.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,814.95	21,929.40	198,744.35
TOTAL TREASURY	176,814.95	21,929.40	198,744.35
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	410,424.42	0.00	410,424.42
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	367,050.38	211,447.94	578,498.32
FD: 99999 APP FY: CI: 4451225 Miscellaneous	88,618.79	4,431.19	93,049.98
TOTAL INSURANCE	866,093.59	215,879.13	1,081,972.72
TOTAL MISCELLANEOUS REVENUE	1,042,908.54	237,808.53	1,280,717.07
TOTAL NONTAX REVENUE	1,042,908.54	237,808.53	1,280,717.07
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,042,908.54	237,808.53	1,280,717.07
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	22,066,729.00	0.00	22,066,729.00
TOTAL LABOR & INDUSTRY	22,066,729.00	0.00	22,066,729.00
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	-25,028.12	0.00	-25,028.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,141.07	8,923.85	69,064.92
TOTAL TREASURY	35,112.95	8,923.85	44,036.80
TOTAL MISCELLANEOUS REVENUE	22,101,841.95	8,923.85	22,110,765.80
TOTAL NONTAX REVENUE	22,101,841.95	8,923.85	22,110,765.80
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	22,101,841.95	8,923.85	22,110,765.80
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	0.00	369,315,918.85	369,315,918.85
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	-111,938.58	2,480.65	-109,457.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	-111,938.58	369,318,399.50	369,206,460.92
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	10,683.68	6.24	10,689.92
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	641,582.57	36,151.12	677,733.69

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071 TOBACCO SETTLEMENT FUND			
TOTAL TREASURY	652,266.25	36,157.36	688,423.61
TOTAL MISCELLANEOUS REVENUE	540,327.67	369,354,556.86	369,894,884.53
TOTAL NONTAX REVENUE	540,327.67	369,354,556.86	369,894,884.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	-97,916.21	97,916.21	0.00
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	-4,943,110.15	-833,093.02	-5,776,203.17
TOTAL HUMAN SERVICES	21,535,983.45	-735,176.81	20,800,806.64
TOTAL FEDERAL FUNDS	21,535,983.45	-735,176.81	20,800,806.64
TOTAL FEDERAL FUNDS	21,535,983.45	-735,176.81	20,800,806.64
TOTAL TOBACCO SETTLEMENT FUND	22,076,311.12	368,619,380.05	390,695,691.17
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	42,186.92	5,045.00	47,231.92
TOTAL STATE DEPARTMENT	42,186.92	5,045.00	47,231.92
TOTAL LICENSES & FEES	42,186.92	5,045.00	47,231.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,163.94	448.38	3,612.32
TOTAL TREASURY	3,163.94	448.38	3,612.32
TOTAL MISCELLANEOUS REVENUE	3,163.94	448.38	3,612.32
TOTAL NONTAX REVENUE	45,350.86	5,493.38	50,844.24
TOTAL REAL ESTATE RECOVERY FUND	45,350.86	5,493.38	50,844.24
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	147,087.91	12,625.00	159,712.91
FD: 99999 APP FY: CI: 4411179 Permit Fees	231,500.00	12,810.00	244,310.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,081,809.24	42,500.00	1,124,309.24

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	1,460,397.15	67,935.00	1,528,332.15
TOTAL LICENSES & FEES	1,460,397.15	67,935.00	1,528,332.15
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-9,377.15	0.00	-9,377.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	133,113.00	1,306.00	134,419.00
TOTAL ENVIRONMENTAL PROTECTION	123,735.85	1,306.00	125,041.85
TOTAL FINES & PENALTIES	123,735.85	1,306.00	125,041.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	133,448.52	25,046.50	158,495.02
TOTAL ENVIRONMENTAL PROTECTION	133,448.52	25,046.50	158,495.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,072.97	24,822.40	196,895.37
TOTAL TREASURY	172,072.97	24,822.40	196,895.37
TOTAL MISCELLANEOUS REVENUE	305,521.49	49,868.90	355,390.39
TOTAL NONTAX REVENUE	1,889,654.49	119,109.90	2,008,764.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	1,191,239.65	-975,079.33	216,160.32
TOTAL ENVIRONMENTAL PROTECTION	1,191,239.65	-975,079.33	216,160.32
TOTAL RESTRICTED RECEIPTS	1,191,239.65	-975,079.33	216,160.32
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	42,097.76	0.00	42,097.76
TOTAL ENVIRONMENTAL PROTECTION	42,097.76	0.00	42,097.76
TOTAL RESTRICTED REVENUE	42,097.76	0.00	42,097.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,233,337.41	-975,079.33	258,258.08
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,122,991.90	-855,969.43	2,267,022.47
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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076 MUNICIPAL PENSION AID FUND			
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	389,860.61	110,260.17	500,120.78
TOTAL TREASURY	399,935.91	110,260.17	510,196.08
TOTAL MISCELLANEOUS REVENUE	399,935.91	110,260.17	510,196.08
TOTAL NONTAX REVENUE	399,935.91	110,260.17	510,196.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	258,240,004.30	46,752,387.03	304,992,391.33
TOTAL AUDITOR GENERAL	258,240,004.30	46,752,387.03	304,992,391.33
TOTAL RESTRICTED RECEIPTS	258,240,004.30	46,752,387.03	304,992,391.33
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement	-8,420,718.07	0.00	-8,420,718.07
TOTAL AUDITOR GENERAL	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED REVENUE	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	249,819,286.23	46,752,387.03	296,571,673.26
TOTAL MUNICIPAL PENSION AID FUND	250,219,222.14	46,862,647.20	297,081,869.34
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-50.31	0.00	-50.31
TOTAL TREASURY	-50.31	0.00	-50.31
TOTAL MISCELLANEOUS REVENUE	-50.31	0.00	-50.31
TOTAL NONTAX REVENUE	-50.31	0.00	-50.31
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	-50.31	0.00	-50.31
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	319,127.70	4,320.00	323,447.70
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	18,854,292.94	2,639,267.57	21,493,560.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL PA MUNICIPAL RETIREMENT BOARD	19,173,420.64	2,643,587.57	21,817,008.21
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	19,173,420.64	2,643,587.57	21,817,008.21
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	221,343.86	3,500.00	224,843.86
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	64,898,692.10	548,898.25	65,447,590.35
TOTAL PA MUNICIPAL RETIREMENT BOARD	65,120,035.96	552,398.25	65,672,434.21
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	65,120,035.96	552,398.25	65,672,434.21
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	8,412.83	0.00	8,412.83
TOTAL PA MUNICIPAL RETIREMENT BOARD	8,412.83	0.00	8,412.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	359,052.36	38,397.18	397,449.54
TOTAL TREASURY	359,052.36	38,397.18	397,449.54
TOTAL MISCELLANEOUS REVENUE	367,465.19	38,397.18	405,862.37
TOTAL NONTAX REVENUE	84,660,921.79	3,234,383.00	87,895,304.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40223 APP FY: 2016 CI: 4710191 Replacement Checks - PMRS	-8,412.83	0.00	-8,412.83
TOTAL TREASURY	-8,412.83	0.00	-8,412.83
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	84,652,508.96	3,234,383.00	87,886,891.96
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-5,473,893.38	-522,974.26	-5,996,867.64
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,748,823.08	622,719.92	5,371,543.00
TOTAL TREASURY	-725,070.30	99,745.66	-625,324.64
TOTAL MISCELLANEOUS REVENUE	-725,070.30	99,745.66	-625,324.64
TOTAL NONTAX REVENUE	-725,070.30	99,745.66	-625,324.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	60,689,642.88	772,023.64	61,461,666.52
TOTAL PA HIGHER EDUCATION ASSISTANCE	60,689,642.88	772,023.64	61,461,666.52
TOTAL NONCURRENT INVESTMENTS	60,689,642.88	772,023.64	61,461,666.52
TOTAL NONREVENUE RECEIPTS	60,689,642.88	772,023.64	61,461,666.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,944.19	206.45	2,150.64
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,944.19	206.45	2,150.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,944.19	206.45	2,150.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,944.19	206.45	2,150.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	299,845,637.70	30,039,823.31	329,885,461.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	299,845,637.70	30,039,823.31	329,885,461.01
TOTAL RESTRICTED RECEIPTS	299,845,637.70	30,039,823.31	329,885,461.01
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	360,509,904.79	12,194.84	360,522,099.63
FD: 60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	12,567,002.82	6,424.41	12,573,427.23
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	23,228,199.68	242.56	23,228,442.24
FD: 60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	30,124.12	3,843.34	33,967.46
FD: 60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	715,823.86	2,125.71	717,949.57
FD: 60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	117,514.95	2,096.06	119,611.01
FD: 60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,555.15	65.00	3,620.15
FD: 60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	174,087,780.15	17,219,501.58	191,307,281.73
FD: 60179 APP FY: 2016 CI: 4455124 Payroll	70,139,920.41	6,947,031.52	77,086,951.93
FD: 60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	397,345,771.07	109,898,461.77	507,244,232.84
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	1,534,716.38	915.76	1,535,632.14
FD: 60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	433.68	46.05	479.73
FD: 60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	91,548.18	12,217.37	103,765.55

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079 HIGHER EDUCATION ASSISTANCE FUND			
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	1,577,020.39	25.05	1,577,045.44
FD: 60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	47,390.20	25.39	47,415.59
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	10,096,255.18	5,278.88	10,101,534.06
FD: 60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	5,018,068.32	1,324.80	5,019,393.12
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,165,098,653.24	134,111,820.09	1,299,210,473.33
TOTAL RESTRICTED REVENUE	1,165,098,653.24	134,111,820.09	1,299,210,473.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,464,944,290.94	164,151,643.40	1,629,095,934.34
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,524,910,807.71	165,023,619.15	1,689,934,426.86
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	975.00	0.00	975.00
TOTAL HEALTH	975.00	0.00	975.00
TOTAL FINES & PENALTIES	975.00	0.00	975.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,082,237.40	230,972.72	2,313,210.12
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,246,712.15	692,918.15	6,939,630.30
TOTAL HEALTH	8,328,949.55	923,890.87	9,252,840.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	217,221.30	30,531.93	247,753.23
TOTAL TREASURY	217,221.30	30,531.93	247,753.23
TOTAL MISCELLANEOUS REVENUE	8,546,170.85	954,422.80	9,500,593.65
TOTAL NONTAX REVENUE	8,547,145.85	954,422.80	9,501,568.65
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	8,547,145.85	954,422.80	9,501,568.65
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	45,140.81	5,999.07	51,139.88

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081 STATE RESTAURANT FUND			
TOTAL GENERAL SERVICES	45,140.81	5,999.07	51,139.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,430.75	754.41	6,185.16
TOTAL TREASURY	5,430.75	754.41	6,185.16
TOTAL MISCELLANEOUS REVENUE	50,571.56	6,753.48	57,325.04
TOTAL NONTAX REVENUE	50,571.56	6,753.48	57,325.04
TOTAL STATE RESTAURANT FUND	50,571.56	6,753.48	57,325.04
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2016 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	654,966.00	156,149.50	811,115.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	142,629,822.11	14,219,226.21	156,849,048.32
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	156,756.38	-103,912.42	52,843.96
TOTAL LABOR & INDUSTRY	143,441,544.49	14,271,463.29	157,713,007.78
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	283,761.16	140,795.87	424,557.03
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	301,064.42	40,063.07	341,127.49
TOTAL TREASURY	889,417.02	180,858.94	1,070,275.96
TOTAL MISCELLANEOUS REVENUE	144,330,961.51	14,452,322.23	158,783,283.74
TOTAL NONTAX REVENUE	144,330,961.51	14,452,322.23	158,783,283.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	1,340,392.01	104,642.10	1,445,034.11
TOTAL LABOR & INDUSTRY	1,340,392.01	104,642.10	1,445,034.11
TOTAL RESTRICTED RECEIPTS	1,340,392.01	104,642.10	1,445,034.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,340,392.01	104,642.10	1,445,034.11
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	145,671,353.52	14,556,964.33	160,228,317.85
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,387.28	332.64	2,719.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
TOTAL TREASURY	2,387.28	332.64	2,719.92
TOTAL MISCELLANEOUS REVENUE	2,387.28	332.64	2,719.92
TOTAL NONTAX REVENUE	2,387.28	332.64	2,719.92
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	2,387.28	332.64	2,719.92
084 STATE STORES FUND			
1XX TAXES, PENALTIES & INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4116002 Direct Shippers Taxes	1,353.93	0.00	1,353.93
TOTAL LIQUOR CONTROL BOARD	1,353.93	0.00	1,353.93
TOTAL CONSUMPTION TAXES	1,353.93	0.00	1,353.93
TOTAL TAXES, PENALTIES & INTEREST	1,353.93	0.00	1,353.93
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	56,756.00	5,971.00	62,727.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,542,850.00	148,000.00	1,690,850.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	4,297,261.75	251,163.00	4,548,424.75
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	8,724,405.00	1,814,971.00	10,539,376.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	5,641,016.75	517,769.75	6,158,786.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	5,500.00	250.00	5,750.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	20,272,789.50	2,738,124.75	23,010,914.25
TOTAL LICENSES & FEES	20,272,789.50	2,738,124.75	23,010,914.25
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	923,253.10	7,274,324.84	8,197,577.94
TOTAL LIQUOR CONTROL BOARD	923,253.10	7,274,324.84	8,197,577.94
TOTAL FINES & PENALTIES	923,253.10	7,274,324.84	8,197,577.94
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	17.50	0.00	17.50
TOTAL STATE POLICE	17.50	0.00	17.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,534,558,604.26	140,285,451.74	1,674,844,056.00
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	618,272.77	43,984.49	662,257.26
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	429,145.19	4,386.31	433,531.50
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	19.10	0.00	19.10
TOTAL LIQUOR CONTROL BOARD	1,535,781,603.79	140,333,822.54	1,676,115,426.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,696,955.40	168,603.42	1,865,558.82
TOTAL TREASURY	1,696,955.40	168,603.42	1,865,558.82
TOTAL MISCELLANEOUS REVENUE	1,537,478,576.69	140,502,425.96	1,677,981,002.65
TOTAL NONTAX REVENUE	1,558,674,619.29	150,514,875.55	1,709,189,494.84
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2016 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,667.77	0.00	1,667.77
FD: 10219 APP FY: 2016 CI: 4301505 SALE OF AUTOMOBILES	20,610.00	9,135.00	29,745.00
TOTAL STATE POLICE	22,277.77	9,135.00	31,412.77
26 Liquor Control Board			
FD: 20064 APP FY: 2016 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	18,565.00	0.00	18,565.00
TOTAL LIQUOR CONTROL BOARD	18,565.00	0.00	18,565.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,842.77	9,135.00	49,977.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,842.77	9,135.00	49,977.77
TOTAL STATE STORES FUND	1,558,716,815.99	150,524,010.55	1,709,240,826.54
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	16,469,835.52	1,846,476.14	18,316,311.66
FD: 99999 APP FY: CI: 4202134 ACH Fees	-40.00	0.00	-40.00
TOTAL LABOR & INDUSTRY	16,469,795.52	1,846,476.14	18,316,271.66
TOTAL LICENSES & FEES	16,469,795.52	1,846,476.14	18,316,271.66
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	611,893.85	81,011.15	692,905.00

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085 REHABILITATION CENTER FUND			
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	486,633.45	35,700.00	522,333.45
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
TOTAL LABOR & INDUSTRY	1,227,669.53	116,711.15	1,344,380.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,637.37	9,893.66	73,531.03
TOTAL TREASURY	63,637.37	9,893.66	73,531.03
TOTAL MISCELLANEOUS REVENUE	1,291,306.90	126,604.81	1,417,911.71
TOTAL NONTAX REVENUE	17,761,102.42	1,973,080.95	19,734,183.37
TOTAL REHABILITATION CENTER FUND	17,761,102.42	1,973,080.95	19,734,183.37
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	4,439,009.82	440,874.80	4,879,884.62
TOTAL ENVIRONMENTAL PROTECTION	4,439,009.82	440,874.80	4,879,884.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,789,969.25	255,236.74	2,045,205.99
TOTAL TREASURY	1,789,969.25	255,236.74	2,045,205.99
TOTAL MISCELLANEOUS REVENUE	6,228,979.07	696,111.54	6,925,090.61
TOTAL NONTAX REVENUE	6,228,979.07	696,111.54	6,925,090.61
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,228,979.07	696,111.54	6,925,090.61
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,814.58	2,063.98	16,878.56
TOTAL TREASURY	14,814.58	2,063.98	16,878.56
TOTAL MISCELLANEOUS REVENUE	14,814.58	2,063.98	16,878.56
TOTAL NONTAX REVENUE	14,814.58	2,063.98	16,878.56
TOTAL COAL LANDS IMPROVEMENT FUND	14,814.58	2,063.98	16,878.56
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			

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088 MINORITY BUSINESS DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	84,927.51	36,417.99	121,345.50
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	3,172.36	1,618.12	4,790.48
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	574,419.91	38,946.06	613,365.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	662,519.78	76,982.17	739,501.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,755.93	2,878.40	22,634.33
TOTAL TREASURY	19,755.93	2,878.40	22,634.33
TOTAL MISCELLANEOUS REVENUE	682,275.71	79,860.57	762,136.28
TOTAL NONTAX REVENUE	682,275.71	79,860.57	762,136.28
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	682,275.71	79,860.57	762,136.28
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	969,915,481.52	81,915,056.25	1,051,830,537.77
TOTAL TREASURY	969,915,481.52	81,915,056.25	1,051,830,537.77
TOTAL RECEIPTS FROM OTHER FUNDS	969,915,481.52	81,915,056.25	1,051,830,537.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,936.68	692.63	103,629.31
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	18,352,116.88	4,497,714.88	22,849,831.76
TOTAL TREASURY	18,455,053.56	4,498,407.51	22,953,461.07
TOTAL MISCELLANEOUS REVENUE	18,455,053.56	4,498,407.51	22,953,461.07
TOTAL NONTAX REVENUE	988,370,535.08	86,413,463.76	1,074,783,998.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40177 APP FY: 2016 CI: 4710152 RefGoBonds 2nd refunding Series 2009	122,301,000.00	0.00	122,301,000.00
TOTAL TREASURY	122,301,000.00	0.00	122,301,000.00
TOTAL RESTRICTED RECEIPTS	122,301,000.00	0.00	122,301,000.00
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60367 APP FY: 2016 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	40,120,556.36	447,363.75	40,567,920.11

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 60377 APP FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015	259,828,247.50	2,623,693.75	262,451,941.25
FD: 60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	268,497,406.55	3,192,924.32	271,690,330.87
FD: 60422 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	840,375,867.33	5,044,624.05	845,420,491.38
TOTAL TREASURY	1,408,822,077.74	11,308,605.87	1,420,130,683.61
TOTAL RESTRICTED REVENUE	1,408,822,077.74	11,308,605.87	1,420,130,683.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,531,123,077.74	11,308,605.87	1,542,431,683.61
TOTAL CAPITAL DEBT FUND	2,519,493,612.82	97,722,069.63	2,617,215,682.45
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,309.01	182.40	1,491.41
TOTAL TREASURY	1,309.01	182.40	1,491.41
TOTAL MISCELLANEOUS REVENUE	1,309.01	182.40	1,491.41
TOTAL NONTAX REVENUE	1,309.01	182.40	1,491.41
TOTAL BUDGET STABILIZATION RESERVE	1,309.01	182.40	1,491.41
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	4,830.02	125.00	4,955.02
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.70	0.00	28.70
TOTAL MILITARY & VETERANS AFFAIRS	4,858.72	125.00	4,983.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,936.01	397.91	3,333.92
TOTAL TREASURY	2,936.01	397.91	3,333.92
TOTAL MISCELLANEOUS REVENUE	7,794.73	522.91	8,317.64
TOTAL NONTAX REVENUE	7,794.73	522.91	8,317.64
TOTAL PA VETERANS' MEMORIAL TRUST FUND	7,794.73	522.91	8,317.64
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,611.26	507.62	4,118.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL TREASURY	3,611.26	507.62	4,118.88
TOTAL MISCELLANEOUS REVENUE	3,611.26	507.62	4,118.88
TOTAL NONTAX REVENUE	3,611.26	507.62	4,118.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	8,094.08	455.00	8,549.08
TOTAL ENVIRONMENTAL PROTECTION	8,094.08	455.00	8,549.08
TOTAL RESTRICTED RECEIPTS	8,094.08	455.00	8,549.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,094.08	455.00	8,549.08
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	11,705.34	962.62	12,667.96
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-1,934.86	0.00	-1,934.86
TOTAL TREASURY	-1,934.86	0.00	-1,934.86
TOTAL MISCELLANEOUS REVENUE	-1,934.86	0.00	-1,934.86
TOTAL NONTAX REVENUE	-1,934.86	0.00	-1,934.86
TOTAL LOW-LEVEL WASTE FUND	-1,934.86	0.00	-1,934.86
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	1,650.17	0.00	1,650.17
FD:99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	108,668.70	0.00	108,668.70
TOTAL PA INFRASTRUCTURE INVESTMENT	110,318.87	0.00	110,318.87
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,274,213.84	612,010.66	4,886,224.50
TOTAL TREASURY	4,274,213.84	612,010.66	4,886,224.50
TOTAL MISCELLANEOUS REVENUE	4,384,532.71	612,010.66	4,996,543.37
TOTAL NONTAX REVENUE	4,384,532.71	612,010.66	4,996,543.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	-58,372,825.42	0.00	-58,372,825.42
FD:26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	-52,082,358.83	0.00	-52,082,358.83
FD:26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	160,455,184.25	0.00	160,455,184.25
TOTAL PA INFRASTRUCTURE INVESTMENT	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,000,000.00	0.00	50,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2016 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	7,003,500.00	0.00	7,003,500.00
FD:60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	1,056,718.50	110,264.32	1,166,982.82
FD:60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	3,892,200.07	415,526.18	4,307,726.25
FD:60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	28,683,446.72	2,081,595.19	30,765,041.91
FD:60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	1,444,450.03	1,151.98	1,445,602.01
TOTAL PA INFRASTRUCTURE INVESTMENT	42,080,315.32	2,608,537.67	44,688,852.99
TOTAL RESTRICTED REVENUE	42,080,315.32	2,608,537.67	44,688,852.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,080,315.32	2,608,537.67	44,688,852.99
TOTAL PENNVEST FUND	96,464,848.03	3,220,548.33	99,685,396.36
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	31,778.93	4,336.42	36,115.35
TOTAL TREASURY	31,778.93	4,336.42	36,115.35
TOTAL MISCELLANEOUS REVENUE	31,778.93	4,336.42	36,115.35
TOTAL NONTAX REVENUE	31,778.93	4,336.42	36,115.35
TOTAL PENNVEST BOND AUTHORIZATION FUND	31,778.93	4,336.42	36,115.35
106 PENNVEST REVOLVING FUND (INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-0.53	0.00	-0.53
TOTAL TREASURY	-0.53	0.00	-0.53
TOTAL MISCELLANEOUS REVENUE	-0.53	0.00	-0.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND (INACTIVE)			
TOTAL NONTAX REVENUE	-0.53	0.00	-0.53
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	-0.53	0.00	-0.53
107 PENNVEST NONREVOLVING FUND(INACTIVE)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-0.44	0.00	-0.44
TOTAL TREASURY	-0.44	0.00	-0.44
TOTAL MISCELLANEOUS REVENUE	-0.44	0.00	-0.44
TOTAL NONTAX REVENUE	-0.44	0.00	-0.44
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE)	-0.44	0.00	-0.44
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	8,992,954.02	1,557,628.49	10,550,582.51
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,396,782.72	255,038.60	1,651,821.32
TOTAL PA INFRASTRUCTURE INVESTMENT	10,389,736.74	1,812,667.09	12,202,403.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,356.84	3,594.56	28,951.40
TOTAL TREASURY	25,356.84	3,594.56	28,951.40
TOTAL MISCELLANEOUS REVENUE	10,415,093.58	1,816,261.65	12,231,355.23
TOTAL NONTAX REVENUE	10,415,093.58	1,816,261.65	12,231,355.23
TOTAL PENNVEST REDEMPTION FUND	10,415,093.58	1,816,261.65	12,231,355.23
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	-22,000.00	0.00	-22,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	392.95	0.00	392.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: CI: 4204114 Interest Payments	13,476,193.29	1,436,945.56	14,913,138.85
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	97,452,709.96	6,726,864.14	104,179,574.10
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	170,655.29	0.00	170,655.29
TOTAL PA INFRASTRUCTURE INVESTMENT	111,109,616.40	8,163,809.70	119,273,426.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,572,143.55	1,400,663.63	10,972,807.18
TOTAL TREASURY	9,572,143.55	1,400,663.63	10,972,807.18
TOTAL MISCELLANEOUS REVENUE	120,681,759.95	9,564,473.33	130,246,233.28
TOTAL NONTAX REVENUE	121,003,859.95	9,564,473.33	130,568,333.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2016 CI: 4531304 Principle Repayments	458,947.49	129,909.03	588,856.52
FD: 60253 APP FY: 2016 CI: 4201127 Nutrient Credit Programs Receipts	243,182.46	0.00	243,182.46
TOTAL PA INFRASTRUCTURE INVESTMENT	702,129.95	129,909.03	832,038.98
TOTAL RESTRICTED REVENUE	702,129.95	129,909.03	832,038.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	702,129.95	129,909.03	832,038.98
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	4,356,121.90	0.00	4,356,121.90
FD: 80183 APP FY: 2016 CI: 4830108 CWSRF Loans/PF/Admin	27,435,392.52	4,157,641.65	31,593,034.17
TOTAL PA INFRASTRUCTURE INVESTMENT	31,791,514.42	4,157,641.65	35,949,156.07
TOTAL FEDERAL FUNDS	31,791,514.42	4,157,641.65	35,949,156.07
TOTAL FEDERAL FUNDS	31,791,514.42	4,157,641.65	35,949,156.07
TOTAL PENNVEST WATER POLLUTION CONTROL RE	153,497,504.32	13,852,024.01	167,349,528.33
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	20,435,773.75	1,774,522.97	22,210,296.72
TOTAL STATE EMPLOYEES' RET SYS	20,435,773.75	1,774,522.97	22,210,296.72
TOTAL RECEIPTS FROM OTHER FUNDS	20,435,773.75	1,774,522.97	22,210,296.72
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	361,098.27	53,796.47	414,894.74
TOTAL TREASURY	361,098.27	53,796.47	414,894.74
TOTAL MISCELLANEOUS REVENUE	361,098.27	53,796.47	414,894.74
TOTAL NONTAX REVENUE	20,796,872.02	1,828,319.44	22,625,191.46
TOTAL DEFERRED COMPENSATION FUND - SHORT	20,796,872.02	1,828,319.44	22,625,191.46
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	62,000.00	0.00	62,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	631,352.91	65,485.96	696,838.87
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,893.40	766.80	2,660.20
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	9,222,445.77	845,530.86	10,067,976.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,917,692.08	911,783.62	10,829,475.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	433,543.36	68,955.18	502,498.54
TOTAL TREASURY	433,543.36	68,955.18	502,498.54
TOTAL MISCELLANEOUS REVENUE	10,351,235.44	980,738.80	11,331,974.24
TOTAL NONTAX REVENUE	10,351,235.44	980,738.80	11,331,974.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60328 APP FY: 2016 CI: 4204515 DNU MELF-SSBCI Interest on Notes and Loans	69,897.87	9,935.86	79,833.73
FD: 60328 APP FY: 2016 CI: 4810051 DNU SSBCI Funding	9,000,000.00	0.00	9,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,069,897.87	9,935.86	9,079,833.73
TOTAL RESTRICTED REVENUE	9,069,897.87	9,935.86	9,079,833.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,069,897.87	9,935.86	9,079,833.73
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	19,421,133.31	990,674.66	20,411,807.97
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,207,550.78	171,675.36	1,379,226.14
TOTAL TREASURY	1,207,550.78	171,675.36	1,379,226.14

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112 INSURANCE LIQUIDATION FUND			
TOTAL MISCELLANEOUS REVENUE	1,207,550.78	171,675.36	1,379,226.14
TOTAL NONTAX REVENUE	1,207,550.78	171,675.36	1,379,226.14
TOTAL INSURANCE LIQUIDATION FUND	1,207,550.78	171,675.36	1,379,226.14
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
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
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,659,325.00	0.00	10,659,325.00
TOTAL AGRICULTURE	10,659,325.00	0.00	10,659,325.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,659,325.00	0.00	10,659,325.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219,730.68	34,844.07	254,574.75
TOTAL TREASURY	219,730.68	34,844.07	254,574.75
TOTAL MISCELLANEOUS REVENUE	219,730.68	34,844.07	254,574.75
TOTAL NONTAX REVENUE	10,879,055.68	34,844.07	10,913,899.75
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	36,364,055.68	34,844.07	36,398,899.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	800,393.00	94,369.00	894,762.00
TOTAL REVENUE	800,393.00	94,369.00	894,762.00
TOTAL LICENSES & FEES	800,393.00	94,369.00	894,762.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	11,063.15	4,309.60	15,372.75

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115 CHILDREN'S TRUST FUND			
TOTAL REVENUE	11,063.15	4,309.60	15,372.75
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	8,710.63	1,075.70	9,786.33
TOTAL TREASURY	8,710.63	1,075.70	9,786.33
TOTAL MISCELLANEOUS REVENUE	19,773.78	5,385.30	25,159.08
TOTAL NONTAX REVENUE	820,166.78	99,754.30	919,921.08
TOTAL CHILDREN'S TRUST FUND	820,166.78	99,754.30	919,921.08
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4529994 FDM Principle Repayments	242,600.00	37,500.00	280,100.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	242,600.00	37,500.00	280,100.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	82,629.84	8,944.14	91,573.98
TOTAL TREASURY	82,629.84	8,944.14	91,573.98
TOTAL MISCELLANEOUS REVENUE	325,229.84	46,444.14	371,673.98
TOTAL NONTAX REVENUE	3,325,229.84	46,444.14	3,371,673.98
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,325,229.84	46,444.14	3,371,673.98
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,560,147.87	218,240.51	1,778,388.38
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	305,704.56	69,585.28	375,289.84
TOTAL TREASURY	1,865,852.43	287,825.79	2,153,678.22
TOTAL MISCELLANEOUS REVENUE	1,865,852.43	287,825.79	2,153,678.22
TOTAL NONTAX REVENUE	1,865,852.43	287,825.79	2,153,678.22

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TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,865,852.43	287,825.79	2,153,678.22
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,165,672.94	337,904.57	2,503,577.51
TOTAL ENVIRONMENTAL PROTECTION	2,165,672.94	337,904.57	2,503,577.51
TOTAL LICENSES & FEES	2,165,672.94	337,904.57	2,503,577.51
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-62,928.40	0.00	-62,928.40
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	614,451.21	190,912.00	805,363.21
TOTAL ENVIRONMENTAL PROTECTION	551,522.81	190,912.00	742,434.81
TOTAL FINES & PENALTIES	551,522.81	190,912.00	742,434.81
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	3,473.35	0.00	3,473.35
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	24,766.00	2,000.00	26,766.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	17,840.00	0.00	17,840.00
TOTAL ENVIRONMENTAL PROTECTION	46,079.35	2,000.00	48,079.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,774.20	2,002.61	23,776.81
TOTAL TREASURY	21,774.20	2,002.61	23,776.81
TOTAL MISCELLANEOUS REVENUE	67,853.55	4,002.61	71,856.16
TOTAL NONTAX REVENUE	2,785,049.30	532,819.18	3,317,868.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2016 CI: 4436430 Investigation & Closure Costs Reimbursement	2,335,105.61	0.00	2,335,105.61
TOTAL ENVIRONMENTAL PROTECTION	2,335,105.61	0.00	2,335,105.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,335,105.61	0.00	2,335,105.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,335,105.61	0.00	2,335,105.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-165,031.97	0.00	-165,031.97

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118 STORAGE TANK FUND			
FD:82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	411,652.50	95,902.00	507,554.50
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	391,580.00	1,574,982.42
TOTAL ENVIRONMENTAL PROTECTION	881,521.53	487,482.00	1,369,003.53
TOTAL FEDERAL FUNDS	881,521.53	487,482.00	1,369,003.53
TOTAL FEDERAL FUNDS	881,521.53	487,482.00	1,369,003.53
TOTAL STORAGE TANK FUND	6,001,676.44	1,020,301.18	7,021,977.62
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	39,507,691.93	3,593,014.64	43,100,706.57
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	5,900,075.88	89,579.87	5,989,655.75
FD:99999 APP FY: CI: 4411287 TIIP Fees	275,997.08	12,956.20	288,953.28
TOTAL INSURANCE	45,683,764.89	3,695,550.71	49,379,315.60
TOTAL LICENSES & FEES	45,683,764.89	3,695,550.71	49,379,315.60
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4301161 Loans Other Income	1,400.00	400.00	1,800.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,400.00	400.00	1,800.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	780,513.94	108,733.85	889,247.79
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72
TOTAL TREASURY	856,663.66	108,733.85	965,397.51
79 Insurance			
FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities	302.91	41.52	344.43
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	200.00	4,989.55
TOTAL INSURANCE	7,573.92	241.52	7,815.44
TOTAL MISCELLANEOUS REVENUE	865,637.58	109,375.37	975,012.95
TOTAL NONTAX REVENUE	46,549,402.47	3,804,926.08	50,354,328.55
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	46,549,402.47	3,804,926.08	50,354,328.55
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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121 REGIONAL FACILITY CITING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-0.32	0.00	-0.32
TOTAL TREASURY	-0.32	0.00	-0.32
TOTAL MISCELLANEOUS REVENUE	-0.32	0.00	-0.32
TOTAL NONTAX REVENUE	-0.32	0.00	-0.32
TOTAL REGIONAL FACILITY CITING FUND	-0.32	0.00	-0.32
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	23,160.00	2,340.00	25,500.00
TOTAL TRANSPORTATION	23,160.00	2,340.00	25,500.00
TOTAL LICENSES & FEES	23,160.00	2,340.00	25,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,217.03	1,709.78	13,926.81
TOTAL TREASURY	12,217.03	1,709.78	13,926.81
TOTAL MISCELLANEOUS REVENUE	12,217.03	1,709.78	13,926.81
TOTAL NONTAX REVENUE	35,377.03	4,049.78	39,426.81
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	35,377.03	4,049.78	39,426.81
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	257,470.00	87,895.00	345,365.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	630,425.00	1,350.00	631,775.00
TOTAL LABOR & INDUSTRY	887,895.00	89,245.00	977,140.00
TOTAL LICENSES & FEES	887,895.00	89,245.00	977,140.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-139,056.24	0.00	-139,056.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,071.67	4,485.13	42,556.80
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	23,494.80	0.00	23,494.80
TOTAL TREASURY	-77,489.77	4,485.13	-73,004.64

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125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL MISCELLANEOUS REVENUE	-77,489.77	4,485.13	-73,004.64
TOTAL NONTAX REVENUE	810,405.23	93,730.13	904,135.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	70,075.00	150.00	70,225.00
TOTAL LABOR & INDUSTRY	70,075.00	150.00	70,225.00
TOTAL RESTRICTED RECEIPTS	70,075.00	150.00	70,225.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,075.00	150.00	70,225.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	880,480.23	93,880.13	974,360.36
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	6,957.64	1,061.10	8,018.74
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	374.71	4.16	378.87
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	167,923.89	18,877.58	186,801.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	175,256.24	19,942.84	195,199.08
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	20,099.65	2,843.91	22,943.56
TOTAL TREASURY	20,099.65	2,843.91	22,943.56
TOTAL MISCELLANEOUS REVENUE	195,355.89	22,786.75	218,142.64
TOTAL NONTAX REVENUE	195,355.89	22,786.75	218,142.64
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	195,355.89	22,786.75	218,142.64
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	202,902,431.11	24,755,355.89	227,657,787.00
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	23,185,819.41	2,555,014.36	25,740,833.77
TOTAL REVENUE	226,088,250.52	27,310,370.25	253,398,620.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	226,088,250.52	27,310,370.25	253,398,620.77
TOTAL TAXES, PENALTIES & INTEREST	226,088,250.52	27,310,370.25	253,398,620.77
4XX NONTAX REVENUE			

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128 LOCAL SALES AND USE TAX FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,170.10	10,683.16	94,853.26
TOTAL TREASURY	84,170.10	10,683.16	94,853.26
TOTAL MISCELLANEOUS REVENUE	84,170.10	10,683.16	94,853.26
TOTAL NONTAX REVENUE	84,170.10	10,683.16	94,853.26
TOTAL LOCAL SALES AND USE TAX FUND	226,172,420.62	27,321,053.41	253,493,474.03
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	323,700,809.44	39,158,835.62	362,859,645.06
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	5,400,132.69	12,790,121.43	18,190,254.12
TOTAL REVENUE	329,100,942.13	51,948,957.05	381,049,899.18
TOTAL PERSONAL INCOME TAX	329,100,942.13	51,948,957.05	381,049,899.18
TOTAL TAXES, PENALTIES & INTEREST	329,100,942.13	51,948,957.05	381,049,899.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,004.18	9,573.64	66,577.82
TOTAL TREASURY	57,004.18	9,573.64	66,577.82
TOTAL MISCELLANEOUS REVENUE	57,004.18	9,573.64	66,577.82
TOTAL NONTAX REVENUE	57,004.18	9,573.64	66,577.82
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	329,157,946.31	51,958,530.69	381,116,477.00
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	75,895,934.41	7,679,232.13	83,575,166.54
TOTAL REVENUE	75,895,934.41	7,679,232.13	83,575,166.54
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	102,112,198.10	31,851,424.93	133,963,623.03
TOTAL TRANSPORTATION	102,112,198.10	31,851,424.93	133,963,623.03
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	178,008,132.51	39,530,657.06	217,538,789.57

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130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TAXES, PENALTIES & INTEREST	178,008,132.51	39,530,657.06	217,538,789.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,592.46	8,022.17	120,614.63
TOTAL TREASURY	112,592.46	8,022.17	120,614.63
TOTAL MISCELLANEOUS REVENUE	112,592.46	8,022.17	120,614.63
TOTAL NONTAX REVENUE	112,592.46	8,022.17	120,614.63
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	178,120,724.97	39,538,679.23	217,659,404.20
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,076,008.90	149,834.86	1,225,843.76
TOTAL TREASURY	1,076,008.90	149,834.86	1,225,843.76
TOTAL MISCELLANEOUS REVENUE	1,076,008.90	149,834.86	1,225,843.76
TOTAL NONTAX REVENUE	1,076,008.90	149,834.86	1,225,843.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,639,013.14	22,415.13	1,661,428.27
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	5,723,372.76	742,599.15	6,465,971.91
TOTAL ENVIRONMENTAL PROTECTION	7,362,385.90	765,014.28	8,127,400.18
TOTAL FEDERAL FUNDS	7,362,385.90	765,014.28	8,127,400.18
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2016 CI: 4541260 Liability(F)-Collected in Advance-BA35	64,837,308.90	0.00	64,837,308.90
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-7,362,385.90	-765,014.28	-8,127,400.18
TOTAL ENVIRONMENTAL PROTECTION	57,474,923.00	-765,014.28	56,709,908.72
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	57,474,923.00	-765,014.28	56,709,908.72
TOTAL FEDERAL FUNDS	64,837,308.90	0.00	64,837,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	65,913,317.80	149,834.86	66,063,152.66
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			

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133 LOCAL CRIMINAL JUSTICE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	-27.61	0.00	-27.61
TOTAL TREASURY	-27.61	0.00	-27.61
TOTAL MISCELLANEOUS REVENUE	-27.61	0.00	-27.61
TOTAL NONTAX REVENUE	-27.61	0.00	-27.61
TOTAL LOCAL CRIMINAL JUSTICE FUND	-27.61	0.00	-27.61
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941017 Transfer from General Fund BA73	18,326.03	0.00	18,326.03
TOTAL TREASURY	18,326.03	0.00	18,326.03
TOTAL RECEIPTS FROM OTHER FUNDS	18,326.03	0.00	18,326.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	114.80	0.00	114.80
TOTAL TREASURY	114.80	0.00	114.80
TOTAL MISCELLANEOUS REVENUE	114.80	0.00	114.80
TOTAL NONTAX REVENUE	18,440.83	0.00	18,440.83
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	18,440.83	0.00	18,440.83
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,642,286.84	583,593.78	5,225,880.62
TOTAL TREASURY	4,642,286.84	583,593.78	5,225,880.62
TOTAL MISCELLANEOUS REVENUE	4,642,286.84	583,593.78	5,225,880.62
TOTAL NONTAX REVENUE	4,642,286.84	583,593.78	5,225,880.62
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,642,286.84	583,593.78	5,225,880.62
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

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138 CLEAN AIR FUND			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	16,031,374.04	30,136.46	16,061,510.50
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,457,257.71	111,100.00	1,568,357.71
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	138,312.50	34,662.50	172,975.00
TOTAL ENVIRONMENTAL PROTECTION	17,626,944.25	175,898.96	17,802,843.21
TOTAL LICENSES & FEES	17,626,944.25	175,898.96	17,802,843.21
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-82,660.01	0.00	-82,660.01
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	2,089,841.45	69,474.90	2,159,316.35
TOTAL ENVIRONMENTAL PROTECTION	2,007,181.44	69,474.90	2,076,656.34
TOTAL FINES & PENALTIES	2,007,181.44	69,474.90	2,076,656.34
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	30,935.00	0.00	30,935.00
TOTAL ENVIRONMENTAL PROTECTION	30,935.00	0.00	30,935.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	834,365.18	118,110.05	952,475.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
TOTAL TREASURY	1,230,646.85	118,110.05	1,348,756.90
TOTAL MISCELLANEOUS REVENUE	1,261,581.85	118,110.05	1,379,691.90
TOTAL NONTAX REVENUE	20,895,707.54	363,483.91	21,259,191.45
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2016 CI: 4436220 Reimbursement for Services	2,796.87	0.00	2,796.87
TOTAL ENVIRONMENTAL PROTECTION	2,796.87	0.00	2,796.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,796.87	0.00	2,796.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,796.87	0.00	2,796.87
TOTAL CLEAN AIR FUND	20,898,504.41	363,483.91	21,261,988.32
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	383.79	58.55	442.34
TOTAL TREASURY	383.79	58.55	442.34

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139 HOME INVESTMENT TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	383.79	58.55	442.34
TOTAL NONTAX REVENUE	383.79	58.55	442.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60400 APP FY: 2016 CI: 4451436 HOME Program Income	212,408.67	0.00	212,408.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	212,408.67	0.00	212,408.67
TOTAL RESTRICTED REVENUE	212,408.67	0.00	212,408.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	212,408.67	0.00	212,408.67
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	197,848.84	-37,884.48	159,964.36
FD:71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	532,823.74	271,573.44	804,397.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	730,672.58	233,688.96	964,361.54
TOTAL FEDERAL FUNDS	730,672.58	233,688.96	964,361.54
TOTAL FEDERAL FUNDS	730,672.58	233,688.96	964,361.54
TOTAL HOME INVESTMENT TRUST FUND	943,465.04	233,747.51	1,177,212.55
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,243.98	530.87	4,774.85
TOTAL TREASURY	4,243.98	530.87	4,774.85
TOTAL MISCELLANEOUS REVENUE	4,243.98	530.87	4,774.85
TOTAL NONTAX REVENUE	4,243.98	530.87	4,774.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	7,100,000.00	250,000.00	7,350,000.00
TOTAL PA PORT AUTHORITIES	7,100,000.00	250,000.00	7,350,000.00
TOTAL RESTRICTED REVENUE	7,100,000.00	250,000.00	7,350,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,100,000.00	250,000.00	7,350,000.00

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TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,104,243.98	250,530.87	7,354,774.85
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,785.31	1,873.75	13,659.06
TOTAL TREASURY	11,785.31	1,873.75	13,659.06
TOTAL MISCELLANEOUS REVENUE	11,785.31	1,873.75	13,659.06
TOTAL NONTAX REVENUE	11,785.31	1,873.75	13,659.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2016 CI: 4415086 Miscellaneous Revenue	83.01	0.00	83.01
FD: 60140 APP FY: 2016 CI: 4945009 TRANSFER FORM GENERAL FUND	500,000.00	125,000.00	625,000.00
TOTAL PA PORT AUTHORITIES	500,083.01	125,000.00	625,083.01
TOTAL RESTRICTED REVENUE	500,083.01	125,000.00	625,083.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,083.01	125,000.00	625,083.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89478 APP FY: 2016 CI: 4821000 Federal Revenue Operating	167,628.00	0.00	167,628.00
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	434,094.86	0.00	434,094.86
FD: 89491 APP FY: 2015 CI: 4821000 Federal Revenue Operating	165,007.00	0.00	165,007.00
FD: 89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating	739,539.43	0.00	739,539.43
TOTAL PA PORT AUTHORITIES	1,506,269.29	0.00	1,506,269.29
TOTAL FEDERAL FUNDS	1,506,269.29	0.00	1,506,269.29
TOTAL FEDERAL FUNDS	1,506,269.29	0.00	1,506,269.29
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,018,137.61	126,873.75	2,145,011.36
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	86,922,365.03	2,689,892.46	89,612,257.49
TOTAL TREASURY	86,922,365.03	2,689,892.46	89,612,257.49
TOTAL MISCELLANEOUS REVENUE	86,922,365.03	2,689,892.46	89,612,257.49

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142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL NONTAX REVENUE	86,922,365.03	2,689,892.46	89,612,257.49
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	86,922,365.03	2,689,892.46	89,612,257.49
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	168,265,852.25	11,529,333.37	179,795,185.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	475,928.29	52,991.07	528,919.36
TOTAL TREASURY	168,741,780.54	11,582,324.44	180,324,104.98
TOTAL MISCELLANEOUS REVENUE	168,741,780.54	11,582,324.44	180,324,104.98
TOTAL NONTAX REVENUE	168,741,780.54	11,582,324.44	180,324,104.98
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	1,464,739.77	143,325.12	1,608,064.89
TOTAL TREASURY	1,464,739.77	143,325.12	1,608,064.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,464,739.77	143,325.12	1,608,064.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,464,739.77	143,325.12	1,608,064.89
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	170,206,520.31	11,725,649.56	181,932,169.87
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	66,372.95	11,575.73	77,948.68
TOTAL ENVIRONMENTAL PROTECTION	66,372.95	11,575.73	77,948.68
TOTAL LICENSES & FEES	66,372.95	11,575.73	77,948.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,028.21	3,196.04	26,224.25
TOTAL TREASURY	23,028.21	3,196.04	26,224.25
TOTAL MISCELLANEOUS REVENUE	23,028.21	3,196.04	26,224.25
TOTAL NONTAX REVENUE	89,401.16	14,771.77	104,172.93
TOTAL REMINING FINANCIAL ASSURANCE FUND	89,401.16	14,771.77	104,172.93
147 ENVIRONMENTAL EDUCATION FUND			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
4XX NONTAX REVENUE						
440 RECEIPTS FROM OTHER FUNDS						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	170.00	0.00	170.00
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	832.50	0.00	832.50
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	82,660.01	0.00	82,660.01
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	225,253.10	0.00	225,253.10
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	35.00	0.00	35.00
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	9,377.15	0.00	9,377.15
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	17,278.60	0.00	17,278.60
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	495.25	0.00	495.25
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	19,983.93	0.00	19,983.93
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	206,821.31	0.00	206,821.31
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	62,928.40	0.00	62,928.40
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	9,367.98	0.00	9,367.98
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	203,835.49	0.00	203,835.49
TOTAL ENVIRONMENTAL PROTECTION				839,038.72	0.00	839,038.72
TOTAL RECEIPTS FROM OTHER FUNDS				839,038.72	0.00	839,038.72
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	8,337.16	1,115.48	9,452.64
TOTAL TREASURY				8,337.16	1,115.48	9,452.64
TOTAL MISCELLANEOUS REVENUE				8,337.16	1,115.48	9,452.64
TOTAL NONTAX REVENUE				847,375.88	1,115.48	848,491.36
TOTAL ENVIRONMENTAL EDUCATION FUND				847,375.88	1,115.48	848,491.36
148 SELF-INSURANCE GUARANTY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-417,227.00	-37,237.00	-454,464.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-39,917.00	-3,681.00	-43,598.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-175,784.15	-14,562.53	-190,346.68
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-19,031.00	-1,396.00	-20,427.00
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	-25,055.00	-2,233.00	-27,288.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-3,361.00	-280.00	-3,641.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-28,141.00	-2,312.00	-30,453.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-78,139.00	-6,776.00	-84,915.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-27,756.00	-2,392.00	-30,148.00

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148 SELF-INSURANCE GUARANTY FUND			
FD:99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-316.00	-29.00	-345.00
FD:99999 APP FY: CI: 4441207 Interest Transfer to A & P	-326,199.00	-27,768.00	-353,967.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,013,359.41	141,851.45	1,155,210.86
TOTAL TREASURY	-127,570.74	43,184.92	-84,385.82
TOTAL MISCELLANEOUS REVENUE	-127,570.74	43,184.92	-84,385.82
TOTAL NONTAX REVENUE	-127,570.74	43,184.92	-84,385.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40160 APP FY: 2016 CI: 4710119 Phila AFL_CIO Hospital Association	132.90	0.00	132.90
FD:40169 APP FY: 2016 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	36,068.46	1,396.00	37,464.46
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	25,055.00	2,233.00	27,288.00
FD:40197 APP FY: 2016 CI: 4710165 Proceeds from TRL	3,361.00	280.00	3,641.00
FD:40201 APP FY: 2016 CI: 4710173 Proceeds from Lukens Steel	58,026.16	2,312.00	60,338.16
FD:40225 APP FY: 2016 CI: 4710192 Proceeds from Hostess Brands	323,141.01	6,776.00	329,917.01
FD:40232 APP FY: 2016 CI: 4710200 Proceeds from Florence Mining Company	27,756.00	2,392.00	30,148.00
FD:40237 APP FY: 2016 CI: 4710205 Proceeds from Pope & Talbot Inc	316.00	29.00	345.00
FD:40238 APP FY: 2016 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	348,644.80	27,768.00	376,412.80
TOTAL LABOR & INDUSTRY	830,916.33	43,186.00	874,102.33
TOTAL RESTRICTED RECEIPTS	830,916.33	43,186.00	874,102.33
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2016 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	71,010.97	17,825.00	88,835.97
FD:60006 APP FY: 2016 CI: 4445067 Interest WC Self Insured Employers	417,227.00	37,237.00	454,464.00
FD:60007 APP FY: 2016 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	39,602.00	3,767.00	43,369.00
FD:60007 APP FY: 2016 CI: 4445068 Interest WC Self Insured Pooling	39,917.00	3,681.00	43,598.00
FD:60008 APP FY: 2016 CI: 4445021 Interest-Workers Comp-Prefund Account	140,328.88	14,562.53	154,891.41
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
TOTAL LABOR & INDUSTRY	828,945.71	77,072.53	906,018.24
TOTAL RESTRICTED REVENUE	828,945.71	77,072.53	906,018.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,659,862.04	120,258.53	1,780,120.57
TOTAL SELF-INSURANCE GUARANTY FUND	1,532,291.30	163,443.45	1,695,734.75
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			

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149 KEYSTONE RECREATION PARK&CONSERVATN			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	66,706,226.22	5,766,149.37	72,472,375.59
TOTAL REVENUE	66,706,226.22	5,766,149.37	72,472,375.59
TOTAL REALTY TRANSFER TAX	66,706,226.22	5,766,149.37	72,472,375.59
TOTAL TAXES, PENALTIES & INTEREST	66,706,226.22	5,766,149.37	72,472,375.59
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,078,311.15	301,330.97	2,379,642.12
TOTAL TREASURY	2,078,311.15	301,330.97	2,379,642.12
TOTAL MISCELLANEOUS REVENUE	2,078,311.15	301,330.97	2,379,642.12
TOTAL NONTAX REVENUE	2,078,311.15	301,330.97	2,379,642.12
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	68,784,537.37	6,067,480.34	74,852,017.71
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	197,527.16	28,040.15	225,567.31
TOTAL TREASURY	197,527.16	28,040.15	225,567.31
TOTAL MISCELLANEOUS REVENUE	197,527.16	28,040.15	225,567.31
TOTAL NONTAX REVENUE	197,527.16	28,040.15	225,567.31
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	197,527.16	28,040.15	225,567.31
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	35,015.00	5,390.00	40,405.00
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	1,150.00	0.00	1,150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,425.00	215.00	1,640.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,410.00	0.00	1,410.00
TOTAL AGRICULTURE	43,025.00	5,605.00	48,630.00
TOTAL LICENSES & FEES	43,025.00	5,605.00	48,630.00
420 FINES & PENALTIES			

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152 NUTRIENT MANAGEMENT FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	8,800.00	500.00	9,300.00
TOTAL AGRICULTURE	8,800.00	500.00	9,300.00
TOTAL FINES & PENALTIES	8,800.00	500.00	9,300.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,654.09	1,922.02	16,576.11
TOTAL TREASURY	14,654.09	1,922.02	16,576.11
TOTAL MISCELLANEOUS REVENUE	14,654.09	1,922.02	16,576.11
TOTAL NONTAX REVENUE	2,780,479.09	8,027.02	2,788,506.11
TOTAL NUTRIENT MANAGEMENT FUND	2,780,479.09	8,027.02	2,788,506.11
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	125,776,807.60	15,430,137.46	141,206,945.06
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	16,648,473.89	1,843,522.89	18,491,996.78
TOTAL REVENUE	142,425,281.49	17,273,660.35	159,698,941.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	142,425,281.49	17,273,660.35	159,698,941.84
TOTAL TAXES, PENALTIES & INTEREST	142,425,281.49	17,273,660.35	159,698,941.84
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,057.77	6,621.46	60,679.23
TOTAL TREASURY	54,057.77	6,621.46	60,679.23
TOTAL MISCELLANEOUS REVENUE	54,057.77	6,621.46	60,679.23
TOTAL NONTAX REVENUE	54,057.77	6,621.46	60,679.23
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	142,479,339.26	17,280,281.81	159,759,621.07
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	1,292.50	0.50	1,293.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	4,669.64	1,627.43	6,297.07
TOTAL HEALTH	5,962.14	1,627.93	7,590.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,431.14	931.48	8,362.62
TOTAL TREASURY	7,431.14	931.48	8,362.62
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	192,955.00	21,009.00	213,964.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	351,548.10	48,021.00	399,569.10
TOTAL TRANSPORTATION	544,503.10	69,030.00	613,533.10
TOTAL MISCELLANEOUS REVENUE	557,896.38	71,589.41	629,485.79
TOTAL NONTAX REVENUE	557,896.38	71,589.41	629,485.79
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	557,896.38	71,589.41	629,485.79
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,335.77	5,513.88	42,849.65
TOTAL TREASURY	37,335.77	5,513.88	42,849.65
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,303,022.20	4,077.49	14,307,099.69
TOTAL INSURANCE FRAUD PREVENTION	14,303,022.20	4,077.49	14,307,099.69
TOTAL MISCELLANEOUS REVENUE	14,340,357.97	9,591.37	14,349,949.34
TOTAL NONTAX REVENUE	14,340,357.97	9,591.37	14,349,949.34
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,340,357.97	9,591.37	14,349,949.34
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,123.98	5.79	1,129.77
TOTAL TREASURY	1,123.98	5.79	1,129.77
77 Automobile Theft Prevention			

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157 AUTOMOBILE THEFT PREVENTION TRUST			
FD: 99999 APP FY: CI: 4451254 Autoomobile Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,989,826.00	0.00	6,989,826.00
TOTAL MISCELLANEOUS REVENUE	6,990,949.98	5.79	6,990,955.77
TOTAL NONTAX REVENUE	6,990,949.98	5.79	6,990,955.77
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,949.98	5.79	6,990,955.77
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	34,094.10	3,121.25	37,215.35
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	236,536.55	28,418.80	264,955.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	270,630.65	31,540.05	302,170.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	263,404.34	36,357.34	299,761.68
TOTAL TREASURY	263,404.34	36,357.34	299,761.68
TOTAL MISCELLANEOUS REVENUE	534,034.99	67,897.39	601,932.38
TOTAL NONTAX REVENUE	2,534,034.99	67,897.39	2,601,932.38
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,534,034.99	67,897.39	2,601,932.38
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,557,313.90	192,582.70	1,749,896.60
TOTAL STATE POLICE	1,557,313.90	192,582.70	1,749,896.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,978.14	6,026.72	50,004.86
TOTAL TREASURY	43,978.14	6,026.72	50,004.86
TOTAL MISCELLANEOUS REVENUE	1,601,292.04	198,609.42	1,799,901.46
TOTAL NONTAX REVENUE	1,601,292.04	198,609.42	1,799,901.46

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DNA DETECTION FUND	1,601,292.04	198,609.42	1,799,901.46
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	839,822.89	92,816.88	932,639.77
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	5,134.64	378.37	5,513.01
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,360.76	417.24	2,778.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	6,652,858.49	542,681.79	7,195,540.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,500,176.78	636,294.28	8,136,471.06
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-5,580.88	-836.03	-6,416.91
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,207.31	44,937.08	363,144.39
TOTAL TREASURY	312,626.43	44,101.05	356,727.48
TOTAL MISCELLANEOUS REVENUE	7,812,803.21	680,395.33	8,493,198.54
TOTAL NONTAX REVENUE	7,812,803.21	680,395.33	8,493,198.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	5,580.88	836.03	6,416.91
FD: 60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	7,117.94	580.10	7,698.04
FD: 60049 APP FY: 2016 CI: 4205050 PPAA Penalty Charges	2.08	2.10	4.18
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	128,335.35	11,538.94	139,874.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	166,723.54	12,957.17	179,680.71
TOTAL RESTRICTED REVENUE	166,723.54	12,957.17	179,680.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	166,723.54	12,957.17	179,680.71
TOTAL SMALL BUSINESS FIRST FUND	7,979,526.75	693,352.50	8,672,879.25
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	25,000.00	0.00	25,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000.00	0.00	25,000.00
TOTAL LICENSES & FEES	25,000.00	0.00	25,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	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
TOTAL COMMUNITY & ECONOMIC DEVELOP	229,937.91	0.00	229,937.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,388.26	21,988.35	199,376.61
TOTAL TREASURY	177,388.26	21,988.35	199,376.61
TOTAL MISCELLANEOUS REVENUE	407,326.17	21,988.35	429,314.52
TOTAL NONTAX REVENUE	14,932,326.17	21,988.35	14,954,314.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2016 CI: 4204511 Fixed Interest on Loans	35,257.56	0.00	35,257.56
FD: 40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments	1,476,835.24	0.00	1,476,835.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,512,092.80	0.00	1,512,092.80
TOTAL RESTRICTED RECEIPTS	1,512,092.80	0.00	1,512,092.80
780 RESTRICTED REVENUE			
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED REVENUE	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,512,092.80	0.00	30,512,092.80
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	45,444,418.97	21,988.35	45,466,407.32
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	950,889.19	76,957.11	1,027,846.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	898,985.86	0.00	898,985.86

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162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL TREASURY	1,849,875.05	76,957.11	1,926,832.16
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	159,444,312.10	4,432,835.00	163,877,147.10
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	361,495.01	0.00	361,495.01
TOTAL INSURANCE	159,805,807.11	4,432,835.00	164,238,642.11
TOTAL MISCELLANEOUS REVENUE	161,655,682.16	4,509,792.11	166,165,474.27
TOTAL NONTAX REVENUE	161,655,682.16	4,509,792.11	166,165,474.27
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	161,655,682.16	4,509,792.11	166,165,474.27
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,107,225.03	1,288,588.68	5,395,813.71
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	657,046.56	310,242.27	967,288.83
TOTAL PATIENT SAFETY AUTHORITY	4,764,271.59	1,598,830.95	6,363,102.54
TOTAL LICENSES & FEES	4,764,271.59	1,598,830.95	6,363,102.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,621.52	2,792.64	35,414.16
TOTAL TREASURY	32,621.52	2,792.64	35,414.16
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	253,418.52	0.00	253,418.52
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	22,614.74	2,663.52	25,278.26
TOTAL PATIENT SAFETY AUTHORITY	276,033.26	2,663.52	278,696.78
TOTAL MISCELLANEOUS REVENUE	308,654.78	5,456.16	314,110.94
TOTAL NONTAX REVENUE	5,072,926.37	1,604,287.11	6,677,213.48
TOTAL PATIENT SAFETY TRUST FUND	5,072,926.37	1,604,287.11	6,677,213.48
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,307,191.69	302,913.45	2,610,105.14
TOTAL EXECUTIVE OFFICES	2,307,191.69	302,913.45	2,610,105.14
TOTAL FINES & PENALTIES	2,307,191.69	302,913.45	2,610,105.14

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164 SUBST AB EDUC & DEMAND REDUCTION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,713.56	24,370.99	202,084.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	65,330.69	0.00	65,330.69
TOTAL TREASURY	243,044.25	24,370.99	267,415.24
TOTAL MISCELLANEOUS REVENUE	243,044.25	24,370.99	267,415.24
TOTAL NONTAX REVENUE	2,550,235.94	327,284.44	2,877,520.38
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,550,235.94	327,284.44	2,877,520.38
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	-11,001.98	0.00	-11,001.98
TOTAL STATE EMPLOYEES' RET SYS	-11,001.98	0.00	-11,001.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,744.39	2,252.25	20,996.64
TOTAL TREASURY	18,744.39	2,252.25	20,996.64
TOTAL MISCELLANEOUS REVENUE	7,742.41	2,252.25	9,994.66
TOTAL NONTAX REVENUE	7,742.41	2,252.25	9,994.66
TOTAL BENEFITS COMPLETION PLAN FUND	7,742.41	2,252.25	9,994.66
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	21,077,083.32	2,573,379.26	23,650,462.58
TOTAL REVENUE	21,077,083.32	2,573,379.26	23,650,462.58
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	132,566,019.77	44,069,071.30	176,635,091.07
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	43,424,330.48	6,482,603.64	49,906,934.12
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	36,714,079.99	10,491,522.20	47,205,602.19
TOTAL PA EMERGENCY MANAGEMENT AGENCY	212,704,430.24	61,043,197.14	273,747,627.38
TOTAL LICENSES & FEES	233,781,513.56	63,616,576.40	297,398,089.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	404,480.97	59,383.14	463,864.11

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166 911 FUND			
TOTAL TREASURY	404,480.97	59,383.14	463,864.11
TOTAL MISCELLANEOUS REVENUE	404,480.97	59,383.14	463,864.11
TOTAL NONTAX REVENUE	234,185,994.53	63,675,959.54	297,861,954.07
TOTAL 911 FUND	234,185,994.53	63,675,959.54	297,861,954.07
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	20,882.93	0.00	20,882.93
TOTAL TREASURY	20,882.93	0.00	20,882.93
TOTAL RECEIPTS FROM OTHER FUNDS	20,882.93	0.00	20,882.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,409.38	162.45	2,571.83
TOTAL TREASURY	2,409.38	162.45	2,571.83
TOTAL MISCELLANEOUS REVENUE	2,409.38	162.45	2,571.83
TOTAL NONTAX REVENUE	23,292.31	162.45	23,454.76
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	23,292.31	162.45	23,454.76
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	580,019,521.92	63,836,430.23	643,855,952.15
TOTAL REVENUE	580,019,521.92	63,836,430.23	643,855,952.15
TOTAL GAMING TAXES	580,019,521.92	63,836,430.23	643,855,952.15
TOTAL TAXES, PENALTIES & INTEREST	580,019,521.92	63,836,430.23	643,855,952.15
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	1,900,000.00	0.00	1,900,000.00
TOTAL REVENUE	1,900,000.00	0.00	1,900,000.00
TOTAL LICENSES & FEES	1,900,000.00	0.00	1,900,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			

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168 STATE GAMING FUND			
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
TOTAL REVENUE	6,459,189.67	0.00	6,459,189.67
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	6,459,189.67	0.00	6,459,189.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	663,095.24	80,599.91	743,695.15
TOTAL TREASURY	663,095.24	80,599.91	743,695.15
TOTAL MISCELLANEOUS REVENUE	663,095.24	80,599.91	743,695.15
TOTAL NONTAX REVENUE	9,022,284.91	80,599.91	9,102,884.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	1,223,000.00	0.00	1,223,000.00
TOTAL ATTORNEY GENERAL	1,223,000.00	0.00	1,223,000.00
18 Revenue			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-4,016,371.94	0.00	-4,016,371.94
FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,966,000.00	0.00	6,966,000.00
TOTAL REVENUE	2,949,628.06	0.00	2,949,628.06
20 State Police			
FD: 14907 APP FY: 2015 CI: 4436585 Augmenting Revenue - Section 1401 Return	-841,019.07	0.00	-841,019.07
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	22,127,023.34	3,366,928.91	25,493,952.25
TOTAL STATE POLICE	21,286,004.27	3,366,928.91	24,652,933.18
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	25,726,603.06	2,041,679.22	27,768,282.28
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
TOTAL PA GAMING CONTROL BOARD	28,506,988.84	2,041,679.22	30,548,668.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,965,621.17	5,408,608.13	59,374,229.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,965,621.17	5,408,608.13	59,374,229.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	4,779,365.35	461,065.82	5,240,431.17

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168 STATE GAMING FUND			
FD:40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	4,406,967.31	418,952.92	4,825,920.23
FD:40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,331,177.19	909,157.83	10,240,335.02
FD:40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	4,144,817.07	407,757.84	4,552,574.91
FD:40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	4,718,689.54	448,543.18	5,167,232.72
FD:40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,788,068.86	472,939.80	5,261,008.66
FD:40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,792,844.57	550,488.14	6,343,332.71
FD:40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,267,132.25	324,017.49	3,591,149.74
FD:40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,016,507.63	967,743.81	10,984,251.44
FD:40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,229,273.54	195,827.01	2,425,100.55
FD:40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,974,440.55	195,272.36	2,169,712.91
FD:40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	593,342.54	56,841.93	650,184.47
TOTAL REVENUE	56,042,626.40	5,408,608.13	61,451,234.53
TOTAL RESTRICTED RECEIPTS	56,042,626.40	5,408,608.13	61,451,234.53
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	940,066.05	281,669.35	1,221,735.40
TOTAL EDUCATION	940,066.05	281,669.35	1,221,735.40
18 Revenue			
FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment	85,968,606.25	5,615,923.76	91,584,530.01
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	11,027,003.30	936,673.28	11,963,676.58
TOTAL REVENUE	96,995,609.55	6,552,597.04	103,548,206.59
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	1,112,826.06	10,826,216.04
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	1,293,273.96	482,714.77	1,775,988.73
FD:60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	9,156,730.33	390,958.87	9,547,689.20
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	0.00	158,536.14	158,536.14
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	478,174.11	0.00	478,174.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	28,823,727.50	2,145,035.84	30,968,763.34
65 PA Gaming Control Board			
FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	2,611,343.49	333,089.45	2,944,432.94
FD:60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees	-30,000.00	90,000.00	60,000.00
FD:60213 APP FY: 2016 CI: 4415247 Problem Gaming Education and Outreach	216,971.36	0.00	216,971.36
FD:60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees	603,068.76	0.00	603,068.76
FD:60363 APP FY: 2016 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	3,404,383.61	423,089.45	3,827,473.06
TOTAL RESTRICTED REVENUE	130,163,786.71	9,402,391.68	139,566,178.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	186,206,413.11	14,810,999.81	201,017,412.92

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TOTAL STATE GAMING FUND	829,213,841.11	84,136,638.08	913,350,479.19
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	65,545.51	7,647.64	73,193.15
TOTAL TREASURY	65,545.51	7,647.64	73,193.15
TOTAL MISCELLANEOUS REVENUE	65,545.51	7,647.64	73,193.15
TOTAL NONTAX REVENUE	65,545.51	7,647.64	73,193.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,536,371.78	0.00	5,536,371.78
TOTAL DRUG AND ALCOHOL PROGRAMS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,611,726.00	0.00	4,611,726.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,213,643.29	7,647.64	13,221,290.93
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			

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170 PROPERTY TAX RELIEF FUND			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	542,904,593.75	64,754,220.95	607,658,814.70
TOTAL EDUCATION	542,904,593.75	64,754,220.95	607,658,814.70
TOTAL RECEIPTS FROM OTHER FUNDS	542,904,593.75	64,754,220.95	607,658,814.70
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	4,786,185.29	978,380.01	5,764,565.30
TOTAL PA GAMING CONTROL BOARD	4,786,185.29	978,380.01	5,764,565.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,069,432.19	182,708.69	1,252,140.88
TOTAL TREASURY	1,069,432.19	182,708.69	1,252,140.88
TOTAL MISCELLANEOUS REVENUE	5,855,617.48	1,161,088.70	7,016,706.18
TOTAL NONTAX REVENUE	548,760,211.23	65,915,309.65	614,675,520.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 40139 APP FY: 2016 CI: 4710122 Property Tax Relief Reserve	-951,371.00	0.00	-951,371.00
TOTAL EDUCATION	-951,371.00	0.00	-951,371.00
TOTAL RESTRICTED RECEIPTS	-951,371.00	0.00	-951,371.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-951,371.00	0.00	-951,371.00
TOTAL PROPERTY TAX RELIEF FUND	547,808,840.23	65,915,309.65	613,724,149.88
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	85,296,989.27	9,387,710.32	94,684,699.59
TOTAL REVENUE	85,296,989.27	9,387,710.32	94,684,699.59
TOTAL GAMING TAXES	85,296,989.27	9,387,710.32	94,684,699.59
TOTAL TAXES, PENALTIES & INTEREST	85,296,989.27	9,387,710.32	94,684,699.59
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,977.21	27,158.06	148,135.27
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,452,928.93	0.00	4,452,928.93
TOTAL TREASURY	4,573,906.14	27,158.06	4,601,064.20

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171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	4,573,906.14	27,158.06	4,601,064.20
TOTAL NONTAX REVENUE	4,573,906.14	27,158.06	4,601,064.20
TOTAL PA GAMING ECONOMIC DEVELOPMENT	89,870,895.41	9,414,868.38	99,285,763.79
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,667.49	8,527.38	69,194.87
TOTAL TREASURY	60,667.49	8,527.38	69,194.87
TOTAL MISCELLANEOUS REVENUE	60,667.49	8,527.38	69,194.87
TOTAL NONTAX REVENUE	60,667.49	8,527.38	69,194.87
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2016 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2016 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2016 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment	175,154,177.63	19,326,183.70	194,480,361.33
TOTAL REVENUE	175,154,177.63	19,326,183.70	194,480,361.33
68 Agriculture			
FD: 60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	194,813,177.63	19,326,183.70	214,139,361.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,813,177.63	19,326,183.70	214,139,361.33
TOTAL PA RACE HORSE DEVELOPMENT FUND	214,532,845.12	19,334,711.08	233,867,556.20
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			

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173 EMERGENCY ENERGY ASSISTANCE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-34.36	0.00	-34.36
TOTAL TREASURY	-34.36	0.00	-34.36
TOTAL MISCELLANEOUS REVENUE	-34.36	0.00	-34.36
TOTAL NONTAX REVENUE	-34.36	0.00	-34.36
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	-34.36	0.00	-34.36
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-4,989.88	0.00	-4,989.88
TOTAL TREASURY	-4,989.88	0.00	-4,989.88
TOTAL MISCELLANEOUS REVENUE	-4,989.88	0.00	-4,989.88
TOTAL NONTAX REVENUE	-4,989.88	0.00	-4,989.88
TOTAL BROADBAND OUTREACH AND AGGREGATION	-4,989.88	0.00	-4,989.88
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-4,012.28	0.00	-4,012.28
TOTAL TREASURY	-4,012.28	0.00	-4,012.28
TOTAL MISCELLANEOUS REVENUE	-4,012.28	0.00	-4,012.28
TOTAL NONTAX REVENUE	-4,012.28	0.00	-4,012.28
TOTAL EDUCATION TECHNOLOGY FUND	-4,012.28	0.00	-4,012.28
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,500,000.00	0.00	12,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,934.37	312.63	18,247.00
TOTAL TREASURY	17,934.37	312.63	18,247.00
TOTAL MISCELLANEOUS REVENUE	17,934.37	312.63	18,247.00
TOTAL NONTAX REVENUE	12,517,934.37	312.63	12,518,247.00
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,517,934.37	312.63	12,518,247.00
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,911.39	266.33	2,177.72
TOTAL TREASURY	1,911.39	266.33	2,177.72
TOTAL MISCELLANEOUS REVENUE	1,911.39	266.33	2,177.72
TOTAL NONTAX REVENUE	1,911.39	266.33	2,177.72
TOTAL JOB TRAINING FUND	1,911.39	266.33	2,177.72
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,541.30	21,862.18	175,403.48
TOTAL TREASURY	153,541.30	21,862.18	175,403.48
TOTAL MISCELLANEOUS REVENUE	153,541.30	21,862.18	175,403.48
TOTAL NONTAX REVENUE	49,022,541.30	21,862.18	49,044,403.48
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,022,541.30	21,862.18	49,044,403.48
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,218.66	4,961.00	68,179.66
TOTAL TREASURY	63,218.66	4,961.00	68,179.66

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179 GROWING GREENER BOND FUND			
TOTAL MISCELLANEOUS REVENUE	63,218.66	4,961.00	68,179.66
TOTAL NONTAX REVENUE	63,218.66	4,961.00	68,179.66
TOTAL GROWING GREENER BOND FUND	63,218.66	4,961.00	68,179.66
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	19,895,296.30	4,041,250.00	23,936,546.30
TOTAL TREASURY	19,895,296.30	4,041,250.00	23,936,546.30
TOTAL RECEIPTS FROM OTHER FUNDS	19,895,296.30	4,041,250.00	23,936,546.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	842.17	0.00	842.17
TOTAL TREASURY	842.17	0.00	842.17
TOTAL MISCELLANEOUS REVENUE	842.17	0.00	842.17
TOTAL NONTAX REVENUE	19,896,138.47	4,041,250.00	23,937,388.47
TOTAL GROWING GREENER BOND SINKING FUND	19,896,138.47	4,041,250.00	23,937,388.47
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,326.83	20,991.88	175,318.71
TOTAL TREASURY	154,326.83	20,991.88	175,318.71
TOTAL MISCELLANEOUS REVENUE	154,326.83	20,991.88	175,318.71
TOTAL NONTAX REVENUE	154,326.83	20,991.88	175,318.71
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960150 Sale of Bonds Par Value	8,718,000.00	0.00	8,718,000.00
FD: 99999 APP FY: CI: 4960151 Good Faith Deposit	7,000.00	0.00	7,000.00
TOTAL TREASURY	8,725,000.00	0.00	8,725,000.00
TOTAL SALE OF BONDS	8,725,000.00	0.00	8,725,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			

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181 WATER SUPPLY & WASTEWATER TREATMENT			
FD: 99999 APP FY: CI: 4960226 Premium on Sale of Bonds	1,125,755.61	0.00	1,125,755.61
TOTAL TREASURY	1,125,755.61	0.00	1,125,755.61
TOTAL PREMIUM ON SALE OF BONDS	1,125,755.61	0.00	1,125,755.61
TOTAL NONREVENUE RECEIPTS	9,850,755.61	0.00	9,850,755.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	10,005,082.44	20,991.88	10,026,074.32
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	10,579,409.56	0.00	10,579,409.56
TOTAL TREASURY	10,579,409.56	0.00	10,579,409.56
TOTAL RECEIPTS FROM OTHER FUNDS	10,579,409.56	0.00	10,579,409.56
TOTAL NONTAX REVENUE	10,579,409.56	0.00	10,579,409.56
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,579,409.56	0.00	10,579,409.56
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,558.41	1,329.06	25,887.47
TOTAL TREASURY	24,558.41	1,329.06	25,887.47
TOTAL MISCELLANEOUS REVENUE	24,558.41	1,329.06	25,887.47
TOTAL NONTAX REVENUE	3,399,558.41	1,329.06	3,400,887.47
TOTAL CONSERVATION DISTRICT FUND	3,399,558.41	1,329.06	3,400,887.47
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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184 UNINSURED EMPLOYERS GUARANTY FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,921,481.00	0.00	2,921,481.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	506,756.20	28,124.45	534,880.65
TOTAL LABOR & INDUSTRY	3,428,237.20	28,124.45	3,456,361.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,131.24	1,214.73	23,345.97
TOTAL TREASURY	22,131.24	1,214.73	23,345.97
TOTAL MISCELLANEOUS REVENUE	3,450,368.44	29,339.18	3,479,707.62
TOTAL NONTAX REVENUE	3,450,368.44	29,339.18	3,479,707.62
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4530273 Loans from Other Funds	0.00	5,000,000.00	5,000,000.00
TOTAL LABOR & INDUSTRY	0.00	5,000,000.00	5,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	5,000,000.00	5,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	5,000,000.00	5,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,450,368.44	5,029,339.18	8,479,707.62
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,200.64	1,544.04	12,744.68
TOTAL TREASURY	11,200.64	1,544.04	12,744.68
TOTAL MISCELLANEOUS REVENUE	11,200.64	1,544.04	12,744.68
TOTAL NONTAX REVENUE	11,200.64	1,544.04	12,744.68
TOTAL PERSIAN GULF VETERANS COMPENSATION	11,200.64	1,544.04	12,744.68
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941176 Transfer from General Fund	35,881.25	0.00	35,881.25
TOTAL TREASURY	35,881.25	0.00	35,881.25
TOTAL RECEIPTS FROM OTHER FUNDS	35,881.25	0.00	35,881.25
TOTAL NONTAX REVENUE	35,881.25	0.00	35,881.25

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TOTAL PERSIAN GULF VETERANS COMP SINKING	35,881.25	0.00	35,881.25
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	46,688,421.38	4,723,984.66	51,412,406.04
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	305,943,163.77	30,955,657.80	336,898,821.57
TOTAL TRANSPORTATION	352,631,585.15	35,679,642.46	388,311,227.61
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	352,631,585.15	35,679,642.46	388,311,227.61
TOTAL TAXES, PENALTIES & INTEREST	352,631,585.15	35,679,642.46	388,311,227.61
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	154,571,203.28	22,359,262.14	176,930,465.42
TOTAL TRANSPORTATION	154,571,203.28	22,359,262.14	176,930,465.42
TOTAL LICENSES & FEES	154,571,203.28	22,359,262.14	176,930,465.42
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	24,804,219.23	2,646,905.09	27,451,124.32
TOTAL REVENUE	24,804,219.23	2,646,905.09	27,451,124.32
TOTAL FINES & PENALTIES	24,804,219.23	2,646,905.09	27,451,124.32
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	16,048,213.91	872,318.49	16,920,532.40
TOTAL TRANSPORTATION	16,048,213.91	872,318.49	16,920,532.40
TOTAL RECEIPTS FROM OTHER FUNDS	16,048,213.91	872,318.49	16,920,532.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,084,019.01	720,122.92	5,804,141.93
TOTAL TREASURY	5,084,019.01	720,122.92	5,804,141.93
TOTAL MISCELLANEOUS REVENUE	5,084,019.01	720,122.92	5,804,141.93
TOTAL NONTAX REVENUE	200,507,655.43	26,598,608.64	227,106,264.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	307,500,000.00	112,500,000.00	420,000,000.00
TOTAL TRANSPORTATION	307,500,000.00	112,500,000.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	307,500,000.00	112,500,000.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	307,500,000.00	112,500,000.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	860,639,240.58	174,778,251.10	1,035,417,491.68
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207.17	2,750.20	2,957.37
TOTAL TREASURY	207.17	2,750.20	2,957.37
TOTAL MISCELLANEOUS REVENUE	207.17	2,750.20	2,957.37
TOTAL NONTAX REVENUE	207.17	2,750.20	2,957.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2016 CI: 4133007 NIZ State Tax Share	78,481,792.35	0.00	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	329.10	0.00	329.10
FD: 40206 APP FY: 2016 CI: 4710174 NIZ Local Tax Share	2,203,172.36	0.00	2,203,172.36
TOTAL TREASURY	80,688,004.25	0.00	80,688,004.25
TOTAL RESTRICTED RECEIPTS	80,688,004.25	0.00	80,688,004.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80,688,004.25	0.00	80,688,004.25
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	80,688,211.42	2,750.20	80,690,961.62
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2016 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451387 Miscellaneous Revenue	18,500.00	1,000.00	19,500.00
TOTAL REVENUE	18,500.00	1,000.00	19,500.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,585.41	368.32	2,953.73
TOTAL TREASURY	2,585.41	368.32	2,953.73
TOTAL MISCELLANEOUS REVENUE	21,085.41	1,368.32	22,453.73
TOTAL NONTAX REVENUE	21,085.41	1,368.32	22,453.73
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	21,085.41	1,368.32	22,453.73
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411348 Bituminous Mine Certification Fees	8,090.00	4,475.00	12,565.00
TOTAL ENVIRONMENTAL PROTECTION	8,090.00	4,475.00	12,565.00
TOTAL LICENSES & FEES	8,090.00	4,475.00	12,565.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	463.32	65.78	529.10
TOTAL TREASURY	463.32	65.78	529.10
TOTAL MISCELLANEOUS REVENUE	463.32	65.78	529.10
TOTAL NONTAX REVENUE	8,553.32	4,540.78	13,094.10
TOTAL MINE SAFETY FUND	8,553.32	4,540.78	13,094.10
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	24,998.14	116.12	25,114.26
TOTAL TREASURY	24,998.14	116.12	25,114.26
TOTAL MISCELLANEOUS REVENUE	24,998.14	116.12	25,114.26
TOTAL NONTAX REVENUE	24,998.14	116.12	25,114.26
TOTAL WATER & SEWER SYSTEMS ASST BOND	24,998.14	116.12	25,114.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	13,237,247.50	1,073,300.00	14,310,547.50
TOTAL TREASURY	13,237,247.50	1,073,300.00	14,310,547.50
TOTAL RECEIPTS FROM OTHER FUNDS	13,237,247.50	1,073,300.00	14,310,547.50
TOTAL NONTAX REVENUE	13,237,247.50	1,073,300.00	14,310,547.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	13,237,247.50	1,073,300.00	14,310,547.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,374.70	2,149.04	18,523.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	15,557.47	1,657.49	17,214.96
TOTAL TREASURY	31,932.17	3,806.53	35,738.70
TOTAL MISCELLANEOUS REVENUE	31,932.17	3,806.53	35,738.70
TOTAL NONTAX REVENUE	31,932.17	3,806.53	35,738.70
TOTAL TREASURY INITIATIVE SUPPORT FUND	31,932.17	3,806.53	35,738.70
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	187,987,640.40	53,362,108.76	241,349,749.16
TOTAL LABOR & INDUSTRY	187,987,640.40	53,362,108.76	241,349,749.16
TOTAL MISCELLANEOUS REVENUE	187,987,640.40	53,362,108.76	241,349,749.16
TOTAL NONTAX REVENUE	187,987,640.40	53,362,108.76	241,349,749.16
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	187,987,640.40	53,362,108.76	241,349,749.16
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	12,668,425.20	0.00	12,668,425.20
TOTAL REVENUE	12,668,425.20	0.00	12,668,425.20
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,451.11	42.07	56,493.18
TOTAL TREASURY	56,451.11	42.07	56,493.18
TOTAL MISCELLANEOUS REVENUE	56,451.11	42.07	56,493.18
TOTAL NONTAX REVENUE	56,451.11	42.07	56,493.18
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,724,876.31	42.07	12,724,918.38
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	20,660,800.00	153,209,000.00	173,869,800.00
TOTAL PUBLIC UTILITY COMMISSION	20,660,800.00	153,209,000.00	173,869,800.00
TOTAL LICENSES & FEES	20,660,800.00	153,209,000.00	173,869,800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	144,196.44	11,914.33	156,110.77
TOTAL TREASURY	144,196.44	11,914.33	156,110.77
TOTAL MISCELLANEOUS REVENUE	144,196.44	11,914.33	156,110.77
TOTAL NONTAX REVENUE	20,804,996.44	153,220,914.33	174,025,910.77
TOTAL UNCONVENTIONAL GAS WELL FUND	20,804,996.44	153,220,914.33	174,025,910.77
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,093.07	5,058.16	71,151.23
TOTAL TREASURY	66,093.07	5,058.16	71,151.23
TOTAL MISCELLANEOUS REVENUE	66,093.07	5,058.16	71,151.23
TOTAL NONTAX REVENUE	66,093.07	5,058.16	71,151.23
TOTAL MARCELLUS LEGACY FUND	66,093.07	5,058.16	71,151.23
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,337.74	557.74	13,895.48
TOTAL TREASURY	13,337.74	557.74	13,895.48
TOTAL MISCELLANEOUS REVENUE	13,337.74	557.74	13,895.48
TOTAL NONTAX REVENUE	13,337.74	557.74	13,895.48
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	13,337.74	557.74	13,895.48
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,852.53	1,468.45	12,320.98
TOTAL TREASURY	10,852.53	1,468.45	12,320.98
TOTAL MISCELLANEOUS REVENUE	10,852.53	1,468.45	12,320.98
TOTAL NONTAX REVENUE	10,852.53	1,468.45	12,320.98
TOTAL PA EHEALTH PARTNERSHIP FUND	10,852.53	1,468.45	12,320.98
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,231,750.00	164,629.00	1,396,379.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	15,893.98	340.00	16,233.98
TOTAL MILITARY & VETERANS AFFAIRS	1,247,643.98	164,969.00	1,412,612.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,862.10	1,859.16	13,721.26
TOTAL TREASURY	11,862.10	1,859.16	13,721.26
TOTAL MISCELLANEOUS REVENUE	1,259,506.08	166,828.16	1,426,334.24
TOTAL NONTAX REVENUE	1,259,506.08	166,828.16	1,426,334.24
TOTAL VETERANS' TRUST FUND	1,259,506.08	166,828.16	1,426,334.24
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	9,614,000.00	0.00	9,614,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
207 JUSTICE REINVESTMENT FUND			
TOTAL CORRECTIONS	9,614,000.00	0.00	9,614,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,614,000.00	0.00	9,614,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,782.83	7,796.55	61,579.38
TOTAL TREASURY	53,782.83	7,796.55	61,579.38
TOTAL MISCELLANEOUS REVENUE	53,782.83	7,796.55	61,579.38
TOTAL NONTAX REVENUE	9,667,782.83	7,796.55	9,675,579.38
TOTAL JUSTICE REINVESTMENT FUND	9,667,782.83	7,796.55	9,675,579.38
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	7,502,933.93	13,769,583.84	21,272,517.77
TOTAL INSURANCE	7,502,933.93	13,769,583.84	21,272,517.77
TOTAL LICENSES & FEES	7,502,933.93	13,769,583.84	21,272,517.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,088.02	5,385.15	67,473.17
TOTAL TREASURY	62,088.02	5,385.15	67,473.17
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	300,565.25	18,316.61	318,881.86
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	420,000.29	0.00	420,000.29
TOTAL INSURANCE	720,565.54	18,316.61	738,882.15
TOTAL MISCELLANEOUS REVENUE	782,653.56	23,701.76	806,355.32
TOTAL NONTAX REVENUE	8,285,587.49	13,793,285.60	22,078,873.09
TOTAL INSURANCE REG AND OVERSIGHT FUND	8,285,587.49	13,793,285.60	22,078,873.09
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,844,731.00	165,072.00	3,009,803.00
TOTAL EXECUTIVE OFFICES	2,844,731.00	165,072.00	3,009,803.00
TOTAL LICENSES & FEES	2,844,731.00	165,072.00	3,009,803.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
209 PHILA TAXI AND LIMO REG FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,095.70	181.86	2,277.56
TOTAL TREASURY	2,095.70	181.86	2,277.56
TOTAL MISCELLANEOUS REVENUE	2,095.70	181.86	2,277.56
TOTAL NONTAX REVENUE	2,846,826.70	165,253.86	3,012,080.56
TOTAL PHILA TAXI AND LIMO REG FUND	2,846,826.70	165,253.86	3,012,080.56
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,616.22	4.32	2,620.54
TOTAL TREASURY	2,616.22	4.32	2,620.54
TOTAL MISCELLANEOUS REVENUE	2,616.22	4.32	2,620.54
TOTAL NONTAX REVENUE	2,616.22	4.32	2,620.54
TOTAL PHILA TAXI MEDALLION FUND	2,616.22	4.32	2,620.54
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	53,380,445.57	7,721,667.11	61,102,112.68
TOTAL TRANSPORTATION	53,380,445.57	7,721,667.11	61,102,112.68
TOTAL LICENSES & FEES	53,380,445.57	7,721,667.11	61,102,112.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	826,537.34	135,752.85	962,290.19
TOTAL TREASURY	826,537.34	135,752.85	962,290.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL MISCELLANEOUS REVENUE	826,537.34	135,752.85	962,290.19
TOTAL NONTAX REVENUE	54,206,982.91	7,857,419.96	62,064,402.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	8,680.00	1,480.00	10,160.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,008,680.00	1,480.00	30,010,160.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,008,680.00	1,480.00	30,010,160.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,008,680.00	1,480.00	30,010,160.00
TOTAL MULTIMODAL TRANSPORTATION FUND	110,465,662.91	7,858,899.96	118,324,562.87
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231.55	0.18	231.73
TOTAL TREASURY	231.55	0.18	231.73
TOTAL MISCELLANEOUS REVENUE	231.55	0.18	231.73
TOTAL NONTAX REVENUE	231.55	0.18	231.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2016 CI: 4133012 CRIZ - Bethlehem	43,654.00	0.00	43,654.00
FD: 40235 APP FY: 2016 CI: 4133013 CRIZ - Lancaster	3,400,253.77	0.00	3,400,253.77
FD: 40239 APP FY: 2016 CI: 4710207 CRIZ Local Share Bethlehem	2,159.08	0.00	2,159.08
FD: 40240 APP FY: 2016 CI: 4710208 CRIZ Local Share Lancaster	132,753.70	0.00	132,753.70
FD: 40243 APP FY: 2016 CI: 4133015 CRIZ-Tamaqua	189,900.39	0.00	189,900.39
FD: 40244 APP FY: 2016 CI: 4710213 CRIZ-Local Share Tamaqua	10,654.56	0.00	10,654.56
TOTAL TREASURY	3,779,375.50	0.00	3,779,375.50
TOTAL RESTRICTED RECEIPTS	3,779,375.50	0.00	3,779,375.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,779,375.50	0.00	3,779,375.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	3,779,607.05	0.18	3,779,607.23
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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213 LOCAL CIGARETTE TAX FUND			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	14,791.91	1,918.16	16,710.07
TOTAL TREASURY	14,791.91	1,918.16	16,710.07
TOTAL MISCELLANEOUS REVENUE	14,791.91	1,918.16	16,710.07
TOTAL NONTAX REVENUE	14,791.91	1,918.16	16,710.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	36,250,908.80	4,069,461.46	40,320,370.26
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-566,982.62	-104,315.00	-671,297.62
TOTAL TREASURY	35,683,926.18	3,965,146.46	39,649,072.64
TOTAL RESTRICTED RECEIPTS	35,683,926.18	3,965,146.46	39,649,072.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,683,926.18	3,965,146.46	39,649,072.64
TOTAL LOCAL CIGARETTE TAX FUND	35,698,718.09	3,967,064.62	39,665,782.71
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-93,479.04	-32,492.29	-125,971.33
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	714,974.61	100,673.59	815,648.20
TOTAL TREASURY	621,495.57	68,181.30	689,676.87
TOTAL MISCELLANEOUS REVENUE	621,495.57	68,181.30	689,676.87
TOTAL NONTAX REVENUE	621,495.57	68,181.30	689,676.87
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-3,803,403.37	0.00	-3,803,403.37
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	3,803,403.37	0.00	3,803,403.37
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
FD:60379 APP.FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	208,843.19	32,492.29	241,335.48
FD:60379 APP.FY: 2016 CI: 4451419 NCAA – Penn State	23,692.09	0.00	23,692.09
TOTAL EXECUTIVE OFFICES	232,535.28	32,492.29	265,027.57
TOTAL RESTRICTED REVENUE	232,535.28	32,492.29	265,027.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	232,535.28	32,492.29	265,027.57
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	854,030.85	100,673.59	954,704.44
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,279.87	0.00	1,279.87
TOTAL TREASURY	1,279.87	0.00	1,279.87
TOTAL MISCELLANEOUS REVENUE	1,279.87	0.00	1,279.87
TOTAL NONTAX REVENUE	1,279.87	0.00	1,279.87
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,279.87	0.00	1,279.87
217 MEDICAL MARIJUANA PROGRAM FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD:99999 APP.FY: CI: 4411423 Medical Marijuana Fees	0.00	2,840,000.00	2,840,000.00
TOTAL HEALTH	0.00	2,840,000.00	2,840,000.00
TOTAL LICENSES & FEES	0.00	2,840,000.00	2,840,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD:99999 APP.FY: CI: 4541318 MMF Revenues Collected in Advance	0.00	44,640,000.00	44,640,000.00
TOTAL HEALTH	0.00	44,640,000.00	44,640,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	44,640,000.00	44,640,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,620.30	1,797.59	9,417.89
TOTAL TREASURY	7,620.30	1,797.59	9,417.89
TOTAL MISCELLANEOUS REVENUE	7,620.30	1,797.59	9,417.89
TOTAL NONTAX REVENUE	7,620.30	47,481,797.59	47,489,417.89
5XX NONREVENUE RECEIPTS			

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217 MEDICAL MARIJUANA PROGRAM FUND			
531 LOANS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4530276 Loans From General Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL LOANS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	3,000,000.00
TOTAL MEDICAL MARIJUANA PROGRAM FUND	3,007,620.30	47,481,797.59	50,489,417.89
218 PLANCON BOND PROJECTS FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			
FD: 60421 APP FY: 2016 CI: 4941216 School Construction Bond Projects Fund	735,394,096.69	0.00	735,394,096.69
TOTAL EDUCATION	735,394,096.69	0.00	735,394,096.69
TOTAL RESTRICTED REVENUE	735,394,096.69	0.00	735,394,096.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	735,394,096.69	0.00	735,394,096.69
TOTAL PLANCON BOND PROJECTS FUND	735,394,096.69	0.00	735,394,096.69
TOTAL ALL FUNDS	77,895,171,681.09	9,394,320,590.00	87,289,492,271.09