

				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	1,268,055.40	59,591.84	1,327,647.24
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	813,502.31	-776.00	812,726.31
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	5,923,384.10	-5,727,972.24	195,411.86
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	105,207.15	-128,980.20	-23,773.05
TOTAL REVENUE				8,110,148.96	-5,798,136.60	2,312,012.36
TOTAL TAXES CLEARING ACCOUNTS				8,110,148.96	-5,798,136.60	2,312,012.36
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-159,429.15	0.00	-159,429.15
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	729,695,663.72	169,114,419.26	898,810,082.98
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,199,382,073.20	31,619,112.95	1,231,001,186.15
TOTAL REVENUE				1,928,918,307.77	200,733,532.21	2,129,651,839.98
TOTAL CORPORATE NET INCOME TAXES				1,928,918,307.77	200,733,532.21	2,129,651,839.98
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	178,507,070.71	1,001,436.24	179,508,506.95
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	163,381,553.78	658,232.06	164,039,785.84
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	131,267.20	570.70	131,837.90
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	183,084,731.85	725,209.00	183,809,940.85
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	682,575,183.56	504,497.74	683,079,681.30
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	2,398,366.00	0.00	2,398,366.00
FD: 99999	APP FY:	CI: 4111007	Transfer To Alt Fuels Inc Fund	0.00	-5,406,508.24	-5,406,508.24
TOTAL REVENUE				1,210,078,173.10	-2,516,562.50	1,207,561,610.60
TOTAL UTILITY GROSS RECEIPTS TAXES				1,210,078,173.10	-2,516,562.50	1,207,561,610.60
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	3,160,880.81	12,293,307.57	15,454,188.38
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	2,519,301.18	22,204,615.00	24,723,916.18
TOTAL REVENUE				5,680,181.99	34,497,922.57	40,178,104.56
TOTAL UTILITY PROPERTY TAXES				5,680,181.99	34,497,922.57	40,178,104.56
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	4,505,494.54	6,571.93	4,512,066.47
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	2,853,930.42	3,652.00	2,857,582.42

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	3,192,417.62	17.30	3,192,434.92
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	30,833,688.72	7,543.19	30,841,231.91
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	2,294,216.32	1,025.00	2,295,241.32
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	76,983,673.06	0.00	76,983,673.06
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	19,101,378.00	-3,578.00	19,097,800.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	51,674,140.94	42.88	51,674,183.82
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	194,010,812.74	0.00	194,010,812.74
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,844,838.00	16,000.00	6,860,838.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	59.00	0.00	59.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	3,871,252.39	1,520,085.86	5,391,338.25
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	2,753,014.51	1,250.00	2,754,264.51
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	294,327.01	3,633.00	297,960.01
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	-504,607.12	-166,544.88	-671,152.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	34,873,292.97	110,613.80	34,983,906.77
TOTAL REVENUE				433,581,929.12	1,500,312.08	435,082,241.20
TOTAL INSURANCE PREMIUMS				433,581,929.12	1,500,312.08	435,082,241.20
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	23,384,108.84	1,147.95	23,385,256.79
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	58,158,245.69	49,318.33	58,207,564.02
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	217,844,400.05	86,468.28	217,930,868.33
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	792,000.83	10,500.00	802,500.83
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,518,787.82	10,075.00	2,528,862.82
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	600,000.00	9,581,659.00
TOTAL REVENUE				315,878,100.23	757,509.56	316,635,609.79
TOTAL FINANCIAL INSTITUTIONS				315,878,100.23	757,509.56	316,635,609.79
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	43,639.57	-39,288.94	4,350.63
TOTAL GENERAL SERVICES				43,639.57	-39,288.94	4,350.63
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,565,104,059.74	743,944,285.62	8,309,048,345.36
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-254,076.71	0.00	-254,076.71
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-72,273,729.07	-7,251,816.60	-79,525,545.67
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-85,500,000.00	-9,847,000.00	-95,347,000.00
FD: 99999	APP FY:	CI: 4120018	Act 151 Contra Account Transfer	0.00	-700,000.00	-700,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,180,177,284.38	136,822,033.60	1,316,999,317.98
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-335,801,908.79	-33,693,762.47	-369,495,671.26

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-11,301,437.47	-1,116,065.91	-12,417,503.38
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-52,509,318.82	-5,185,522.71	-57,694,841.53
TOTAL REVENUE	8,187,640,873.26	822,972,151.53	9,010,613,024.79
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	86,951.85	54,626.97	141,578.82
TOTAL CONSERVATION & NATURAL RESOURC	86,951.85	54,626.97	141,578.82
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	8,187,771,487.54	822,987,489.56	9,010,758,977.10
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	1,090,668,551.22	107,791,228.50	1,198,459,779.72
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	1,034,453,551.22	107,791,228.50	1,142,244,779.72
TOTAL CIGARETT TAX	1,034,453,551.22	107,791,228.50	1,142,244,779.72
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	20,033,743.55	2,049,776.10	22,083,519.65
TOTAL REVENUE	20,033,743.55	2,049,776.10	22,083,519.65
TOTAL MALT BEVERAGE TAX	20,033,743.55	2,049,776.10	22,083,519.65
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	302,312,071.87	29,845,806.99	332,157,878.86
TOTAL REVENUE	302,312,071.87	29,845,806.99	332,157,878.86
TOTAL LIQUOR TAX	302,312,071.87	29,845,806.99	332,157,878.86
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	64,238,294.42	9,262,690.14	73,500,984.56
TOTAL REVENUE	64,238,294.42	9,262,690.14	73,500,984.56
TOTAL OTHER TOBACCO PRODUCTS TAX	64,238,294.42	9,262,690.14	73,500,984.56
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	8,001,255,089.36	860,723,579.90	8,861,978,669.26

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,417,975,085.08	22,116,461.68	1,440,091,546.76
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	1,112,554,956.48	28,968,671.51	1,141,523,627.99
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	490,051.76	26,027.20	516,078.96
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-349,715.06	-18,122.58	-367,837.64
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-73,683.00	0.00	-73,683.00
TOTAL REVENUE				10,531,851,784.62	911,816,617.71	11,443,668,402.33
TOTAL PERSONAL INCOME TAX				10,531,851,784.62	911,816,617.71	11,443,668,402.33
142 REALTY TRANSFER TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	462,349,426.93	52,816,295.75	515,165,722.68
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-72,472,375.59	-6,011,543.21	-78,483,918.80
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	116,415.16	44,836.29	161,251.45
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				377,325,041.30	46,849,588.83	424,174,630.13
TOTAL REALTY TRANSFER TAX				377,325,041.30	46,849,588.83	424,174,630.13
143 INHERITANCE & ESTATE TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	5,768,800.61	634,022.58	6,402,823.19
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	765,793,006.04	83,085,077.18	848,878,083.22
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-9,222.47	0.00	-9,222.47
TOTAL REVENUE				771,552,584.18	83,719,099.76	855,271,683.94
TOTAL INHERITANCE & ESTATE TAXES				771,552,584.18	83,719,099.76	855,271,683.94
144 MINOR & REPEALED TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	13,060,410.53	353,381.58	13,413,792.11
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	38,723,102.07	1,016,182.57	39,739,284.64
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	2,674,919.01	-910.07	2,674,008.94
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	8,091,244.24	-1,918.04	8,089,326.20
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	1,021,327.63	32,855.60	1,054,183.23
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	18,214.00	10.00	18,224.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	318,362.12	0.00	318,362.12
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	159,426.00	7,200.00	166,626.00
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	559,739.44	3,333.20	563,072.64
FD: 99999	APP FY:	CI: 4133001	Excess 2% Auto Rental Tax	265.68	0.00	265.68
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	935,186.79	88,399.40	1,023,586.19
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-335,761.02	144,807.30	-190,953.72
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	2,016,868.48	251,017.97	2,267,886.45
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-56,481,792.35	107,193.87	-56,374,598.48

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-177,847.24	513,179.38	335,332.14
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-3,633,808.16	0.00	-3,633,808.16
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	1,112,970.25	229,195.41	1,342,165.66
TOTAL REVENUE				-21,937,172.53	2,743,928.17	-19,193,244.36
TOTAL MINOR & REPEALED TAXES				-21,937,172.53	2,743,928.17	-19,193,244.36
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	89,360,405.23	8,922,090.69	98,282,495.92
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	6,848,186.47	638,883.29	7,487,069.76
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,780,251.60	117,025.44	1,897,277.04
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,920,043.47	158,797.05	2,078,840.52
TOTAL REVENUE				99,908,886.77	9,836,796.47	109,745,683.24
TOTAL GAMING TAXES				99,908,886.77	9,836,796.47	109,745,683.24
TOTAL TAXES, PENALTIES & INTEREST				25,269,757,114.11	2,256,077,599.55	27,525,834,713.66
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	327,093.22	23,353.24	350,446.46
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	552,784.50	57,218.00	610,002.50
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	732,225.58	76,451.01	808,676.59
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	3,063,809.18	420,783.00	3,484,592.18
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	1,272,395.84	164,141.00	1,436,536.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	46,350.00	2,925.00	49,275.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	135,968.00	13,827.50	149,795.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	48,323.43	5,475.00	53,798.43
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	54,410.00	6,100.00	60,510.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	54,349.00	4,393.00	58,742.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	26,915.00	3,250.00	30,165.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	24,500.00	2,300.00	26,800.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	82,900.00	5,200.00	88,100.00
TOTAL LABOR & INDUSTRY				6,422,023.75	785,416.75	7,207,440.50
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	63,260.00	16,590.00	79,850.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	111,770.00	6,603.00	118,373.00
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	31,635.00	2,970.00	34,605.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,850.00	600.00	7,450.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,518,075.19	134,940.01	1,653,015.20

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	690,516.00	0.00	690,516.00
TOTAL EDUCATION	2,442,135.19	161,703.01	2,603,838.20
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	41,852.50	5,891.00	47,743.50
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	1,620,260.47	32,400.00	1,652,660.47
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	918,879.03	114,763.67	1,033,642.70
TOTAL REVENUE	2,580,992.00	153,054.67	2,734,046.67
19 State Department			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	2,162,438.08	354,111.00	2,516,549.08
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	452,229.00	42,644.00	494,873.00
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	24,658,231.76	2,256,694.57	26,914,926.33
FD: 99999 APP FY: CI: 4411170 Notary Public Commission Fees	816,110.94	98,967.70	915,078.64
FD: 99999 APP FY: CI: 4411374 Campaign Finance Fees	76,096.50	6,790.00	82,886.50
TOTAL STATE DEPARTMENT	28,165,106.28	2,759,207.27	30,924,313.55
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License for Personal Care Facilities	42,155.40	3,770.00	45,925.40
FD: 99999 APP FY: CI: 4411377 Service Participation Fees	217,500.00	-217,500.00	0.00
TOTAL HUMAN SERVICES	259,655.40	-213,730.00	45,925.40
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	268,682.51	19,486.44	288,168.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	268,682.51	19,486.44	288,168.95
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games of Chance – License Fees	42,500.00	6,500.00	49,000.00
TOTAL LIQUOR CONTROL BOARD	42,500.00	6,500.00	49,000.00
28 Lieutenant Governor			
FD: 99999 APP FY: CI: 4411034 Board Of Pardons - Filing Fees	12,767.00	0.00	12,767.00
FD: 99999 APP FY: CI: 4411035 Board Of Pardons Fees	14,867.00	-25.00	14,842.00
TOTAL LIEUTENANT GOVERNOR	27,634.00	-25.00	27,609.00
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,500.00	500.00	3,000.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	17,940.00	1,300.00	19,240.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	69,050.00	750.00	69,800.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	20,800.00	2,550.00	23,350.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	62,400.00	0.00	62,400.00
FD: 99999 APP FY: CI: 4411094 Haz Waste Treatment, Storage Or Disposal Fac Fee	151,000.00	0.00	151,000.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	32,185.00	6,395.00	38,580.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	10,500.00	1,500.00	12,000.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	193,900.00	7,900.00	201,800.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	81,250.00	1,200.00	82,450.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	203,900.00	2,100.00	206,000.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	91,150.00	4,400.00	95,550.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	81,710.00	9,610.00	91,320.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	54,725.00	425.00	55,150.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	9,260.31	260.00	9,520.31
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	92,893.15	412.50	93,305.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	22,770.00	5,240.00	28,010.00
TOTAL ENVIRONMENTAL PROTECTION				1,197,933.46	44,542.50	1,242,475.96
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	1,432,816.06	123,549.50	1,556,365.56
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	900.00	190.00	1,090.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	35,225.00	1,000.00	36,225.00
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	196,995.00	22,760.00	219,755.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	284,502.00	41,304.00	325,806.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	1,420.00	320.00	1,740.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	25,700.00	0.00	25,700.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	182,990.00	24,308.00	207,298.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	417,919.00	39,422.00	457,341.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	108,970.00	7,910.00	116,880.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	51,315.00	3,030.00	54,345.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	17,500.00	500.00	18,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	163,050.00	23,800.00	186,850.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	5,095,060.50	516,888.00	5,611,948.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,529,606.76	-268,102.50	-2,797,709.26
TOTAL HEALTH				5,496,202.80	536,879.00	6,033,081.80
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	2,970.00	0.00	2,970.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,930,480.76	253,496.00	2,183,976.76
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	7,840.00	0.00	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	142,483.00	3,886.99	146,369.99
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	4,680.00	570.00	5,250.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	475.00	30.00	505.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	4,930.00	570.00	5,500.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	166,380.00	40,740.00	207,120.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	198,869.01	20,916.00	219,785.01
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE				2,465,282.77	320,208.99	2,785,491.76
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	25,660,039.12	706,592.08	26,366,631.20
TOTAL BANKING & SECURITIES				25,660,039.12	706,592.08	26,366,631.20
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	9,903,476.75	962,825.00	10,866,301.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	35,835,102.50	864,040.00	36,699,142.50
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,465,330.90	503,265.00	1,968,595.90
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	3,047,579.29	265,692.76	3,313,272.05
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	675,219.13	126,181.99	801,401.12
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	484,983.03	63,570.01	548,553.04
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	-21,272,517.77	-9,313,058.20	-30,585,575.97
TOTAL INSURANCE				39,898,634.17	-6,527,483.44	33,371,150.73
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	951.50	0.00	951.50
TOTAL AUDITOR GENERAL				951.50	0.00	951.50
TOTAL LICENSES & FEES				115,295,272.95	-1,247,647.73	114,047,625.22
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	29,502.47	2,983.19	32,485.66
TOTAL LABOR & INDUSTRY				29,502.47	2,983.19	32,485.66
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	151,026.99	1,448.22	152,475.21
TOTAL ATTORNEY GENERAL				151,026.99	1,448.22	152,475.21
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	3,237,711.46	3,542,077.26	6,779,788.72
TOTAL PUBLIC UTILITY COMMISSION				3,237,711.46	3,542,077.26	6,779,788.72
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	267,278.76	27,233.40	294,512.16
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	383,247.64	44,814.42	428,062.06
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	16,398,218.03	2,114,317.46	18,512,535.49
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	13,362,621.47	1,281,794.59	14,644,416.06
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	396.59	0.00	396.59

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,750.05	0.00	5,750.05
TOTAL REVENUE				30,417,821.49	3,468,159.87	33,885,981.36
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	8,280.91	460.19	8,741.10
TOTAL ENVIRONMENTAL PROTECTION				8,280.91	460.19	8,741.10
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	100,450.50	1,643.00	102,093.50
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	13,503.00	3,920.00	17,423.00
TOTAL ETHICS COMMISSION				113,953.50	5,563.00	119,516.50
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	540,500.00	55,000.00	595,500.00
TOTAL PA GAMING CONTROL BOARD				540,500.00	55,000.00	595,500.00
67 Health						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	58,500.00	500.00	59,000.00
TOTAL HEALTH				58,500.00	500.00	59,000.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,872.56	1,200.00	4,072.56
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	18,543.69	2,221.94	20,765.63
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,609.02	111.68	1,720.70
TOTAL AGRICULTURE				36,325.27	3,533.62	39,858.89
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	1,900.00	15.90	1,915.90
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	7,468,303.86	1,326,651.07	8,794,954.93
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,716,954.95	220,118.98	1,937,073.93
TOTAL TRANSPORTATION				9,187,158.81	1,546,785.95	10,733,944.76
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	26,624,396.22	3,095,663.71	29,720,059.93
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	2,901,614.09	144,886.00	3,046,500.09
TOTAL INSURANCE				29,526,010.31	3,240,549.71	32,766,560.02
TOTAL FINES & PENALTIES				73,306,791.21	11,867,061.01	85,173,852.22
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999	APP FY: 2016	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999	APP FY: 2016	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99

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001 GENERAL FUND						
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	-84,726.35	1,509,741.94	1,425,015.59
TOTAL REVENUE				-65,440.08	1,509,741.94	1,444,301.86
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	252,027.16	137,147.56
TOTAL HUMAN SERVICES				932,195.93	252,027.16	1,184,223.09
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	16,965.35	401.90	17,367.25
TOTAL CONSERVATION & NATURAL RESOURC				45,125.71	401.90	45,527.61
73 Treasury						
FD: 99999	APP FY: 2016	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999	APP FY: 2016	CI: 4541240	Return Check Clearing Account	-9,930,454.06	0.00	-9,930,454.06
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	3,717,264.23	1,460,150.36	5,177,414.59
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	421,130.90	326,541.53	747,672.43
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	9,049.85	-519.21	8,530.64
TOTAL TREASURY				-6,462,375.56	1,786,172.68	-4,676,202.88
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-3,048,491.01	3,548,343.68	499,852.67
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,922,092.61	882,822.85	3,804,915.46
TOTAL LABOR & INDUSTRY				2,922,092.61	882,822.85	3,804,915.46
18 Revenue						
FD: 99999	APP FY:	CI: 4530277	Loans From Other Funds (Budget)	0.00	165,000,000.00	165,000,000.00
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	168,200,000.00	23,200,000.00	191,400,000.00
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	65,509,259.15	286,808.99	65,796,068.14
TOTAL REVENUE				233,709,259.15	188,486,808.99	422,196,068.14
TOTAL RECEIPTS FROM OTHER FUNDS				236,631,351.76	189,369,631.84	426,000,983.60
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	44,900.00	0.00	44,900.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	798.77	72.51	871.28
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	3,211,832.06	260,024.97	3,471,857.03
TOTAL CORRECTIONS				3,257,530.83	260,097.48	3,517,628.31
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-15,906.34	-2,710.37	-18,616.71
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	1,156.41	174.55	1,330.96
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	34.68	0.00	34.68
TOTAL LABOR & INDUSTRY				-14,715.25	-2,535.82	-17,251.07
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	155,314.50	18,137,140.22	18,292,454.72
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	9,579.45	150.00	9,729.45
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-371,413.52	-42,566.57	-413,980.09
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	11,965.71	525.08	12,490.79
TOTAL ATTORNEY GENERAL				-194,553.86	18,095,248.73	17,900,694.87
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,767,248.07	30,484.85	1,797,732.92
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	284,005.04	212,388.01	496,393.05
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	113,032.76	6,475.29	119,508.05
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	1,288,103.12	572,256.65	1,860,359.77
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-23,695.91	142,392.80	118,696.89
FD: 99999	APP FY:	CI: 4436415	Right to Know	358.75	3.00	361.75
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	60,000.00	4.15	60,004.15
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	2,728.96	475,345.89
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	54,259.68	61,533.61	115,793.29
TOTAL GENERAL SERVICES				4,217,920.48	1,028,267.32	5,246,187.80
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	1,090.45	637.50	1,727.95
TOTAL EDUCATION				1,090.45	637.50	1,727.95
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	12,555,973.11	1,480,654.35	14,036,627.46
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	31,575.40	10,000.00	41,575.40
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	10,145,766.67	1,167,438.24	11,313,204.91
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	545,038.72	52,885.00	597,923.72
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	26,659.85	3,021.66	29,681.51
FD: 99999	APP FY:	CI: 4451332	Conscience Money	227.09	27.00	254.09
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	490.00	35.00	525.00
TOTAL REVENUE				23,305,730.84	2,714,061.25	26,019,792.09

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001 GENERAL FUND						
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	973,073.05	-715,094.47	257,978.58
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-58,073.70	-6,606.87	-64,680.57
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	52.06	0.00	52.06
TOTAL STATE DEPARTMENT				915,051.41	-721,701.34	193,350.07
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-24,213.30	-3,864.50	-28,077.80
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	310,745.73	-794,176.85	-483,431.12
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	8.68	0.00	8.68
TOTAL STATE POLICE				286,541.11	-798,041.35	-511,500.24
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	4,198.25	256.75	4,455.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	396.27	1,987.31	2,383.58
TOTAL HUMAN SERVICES				4,594.52	2,244.06	6,838.58
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	79,967.10	5,828.96	85,796.06
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	814,595.56	68,428.98	883,024.54
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	2,086.59	265.33	2,351.92
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	9,702.48	0.00	9,702.48
FD: 99999	APP FY:	CI: 4421123	PA 1st Penalty Charges	101.84	0.00	101.84
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	2,213.75	106.75	2,320.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	10,601.07	1,564.58	12,165.65
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	34.92	11.46	46.38
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	53.64	332.63
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	526,899.30	18,195.89	545,095.19
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	PENNSWORKS Principle Repayment	3,719,297.08	270,436.46	3,989,733.54
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	21,842.80	0.00	21,842.80
TOTAL COMMUNITY & ECONOMIC DEVELOP				5,207,979.04	364,892.05	5,572,871.09
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	DNU Miscellaneous RevBA25	42.36	0.00	42.36
FD: 99999	APP FY:	CI: 4451130	DNU Refunds Of Expend NotCreditedToApprBA25	3.99	0.00	3.99
TOTAL PROBATION & PAROLE				46.35	0.00	46.35
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	118.50	0.00	118.50
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	26.70	0.00	26.70

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001 GENERAL FUND						
TOTAL LIEUTENANT GOVERNOR				145.20	0.00	145.20
31 PA Emergency Management Agency						
FD: 99999 APP FY:	CI: 4441186	Interest Earnings Contra BA31		-749.84	-0.18	-750.02
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				-749.60	-0.18	-749.78
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		8,923.93	100.00	9,023.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		7,375.56	166.00	7,541.56
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		1,401,351.07	166,239.00	1,567,590.07
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		35,677.72	0.00	35,677.72
FD: 99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		182,137.45	41,900.34	224,037.79
TOTAL ENVIRONMENTAL PROTECTION				1,635,883.69	208,405.34	1,844,289.03
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4431501	Sale of DEP Water Kits		920.00	80.00	1,000.00
FD: 99999 APP FY:	CI: 4451012	Camp Leases		669,556.00	68,200.00	737,756.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		15,615.00	680.00	16,295.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		20,897.00	1,315.00	22,212.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		760.60	80.00	840.60
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		995.98	46.73	1,042.71
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		609,095.25	403,712.50	1,012,807.75
FD: 99999 APP FY:	CI: 4451201	Water Leases		35,433.48	942.78	36,376.26
FD: 99999 APP FY:	CI: 4451393	Parks Consignment Sales		95.00	0.00	95.00
TOTAL CONSERVATION & NATURAL RESOURC				1,353,370.61	475,057.01	1,828,427.62
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		140,601.77	1,806.00	142,407.77
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		3.86	0.00	3.86
TOTAL HEALTH				140,605.63	1,806.00	142,411.63
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		663.75	72.25	736.00
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-41,454.19	-6,160.48	-47,614.67

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	2,379.12	10.12	2,389.24
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	621.76	0.00	621.76
TOTAL AGRICULTURE				-37,789.56	-6,078.11	-43,867.67
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	17,153.90	-2,698.33	14,455.57
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-147.32	-89.14	-236.46
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-777.17	-97.14	-874.31
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	101,672.15	1,952.00	103,624.15
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	-190,000,000.00	-15,000,000.00	-205,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	65,530,405.98	217,200.43	65,747,606.41
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	201,714,414.11	117,697,155.66	319,411,569.77
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	429,034.56	-100,509.44	328,525.12
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	9,600,147.79	1,401,517.37	11,001,665.16
TOTAL TREASURY				93,358,399.72	104,214,431.41	197,572,831.13
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	10,416.04	521.80	10,937.84
TOTAL TRANSPORTATION				10,416.04	521.80	10,937.84
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	-4,940,175.00	-681,611.00	-5,621,786.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-69,672.08	-19,915.38	-89,587.46
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	65.48	0.00	65.48
TOTAL EXECUTIVE OFFICES				-5,009,781.60	-701,526.38	-5,711,307.98
TOTAL MISCELLANEOUS REVENUE				128,488,064.47	125,135,786.77	253,623,851.24
TOTAL NONTAX REVENUE				550,672,989.38	328,673,175.57	879,346,164.95

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001 GENERAL FUND			
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	321,441.80	24,839.90	346,281.70
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	7,134,303.01	3,761,145.47	10,895,448.48
FD: 10013 APP FY: 2015 CI: 4435107 Cable Reimbursement	-732.00	0.00	-732.00
FD: 10013 APP FY: 2016 CI: 4435107 Cable Reimbursement	151,281.01	13,828.75	165,109.76
FD: 10013 APP FY: 2016 CI: 4435147 COMMUNITY SERVICE CENTERS	357,904.07	17,870.94	375,775.01
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	4,800.92	1,100.00	5,900.92
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	77,507.10	4,429.73	81,936.83
FD: 10013 APP FY: 2016 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	150,400.00	1,600.00	152,000.00
FD: 10014 APP FY: 2016 CI: 4435167 COUNTY TRAINING	104,723.00	25,456.00	130,179.00
FD: 10014 APP FY: 2016 CI: 4435901 Miscellaneous Reimbursements-Central Office	917.74	0.00	917.74
TOTAL CORRECTIONS	21,800,987.79	3,850,270.79	25,651,258.58
12 Labor & Industry			
FD: 10031 APP FY: 2016 CI: 4415260 PA One Call Fees	158,200.00	4,050.00	162,250.00
FD: 10031 APP FY: 2016 CI: 4436148 Fees for Registry	63,359.52	-20,279.17	43,080.35
FD: 10031 APP FY: 2016 CI: 4436486 Conference Fees	11,900.00	0.00	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
TOTAL LABOR & INDUSTRY	486,972.43	-16,229.17	470,743.26
13 Military & Veterans Affairs			

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001 GENERAL FUND						
FD: 10053	APP FY: 2016	CI: 4415270	FIG Police Accident Report Fees	180.00	15.00	195.00
FD: 10053	APP FY: 2016	CI: 4435079	BILLETING OPERATIONS	59,303.02	20,734.12	80,037.14
FD: 10053	APP FY: 2016	CI: 4435428	Miscellaneous Reimbursements	73,173.96	0.00	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	164,919.93	6,968.56	171,888.49
FD: 10053	APP FY: 2016	CI: 4436261	Sale of Vehicles	17,450.00	0.00	17,450.00
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	123,964.56	13,530.00	137,494.56
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	41,907.22	4,593.33	46,500.55
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	75,751.64	8,493.33	84,244.97
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	48,575.90	5,250.00	53,825.90
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	76,953.08	7,291.67	84,244.75
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	50,789.08	5,489.17	56,278.25
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	1,098,735.60	188,912.68	1,287,648.28
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	670,863.34	80,429.39	751,292.73
FD: 10702	APP FY: 2014	CI: 4436142	Aid and Attendance	0.00	77,605.61	77,605.61
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	1,309,935.50	61,831.00	1,371,766.50
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	954,551.05	83,428.42	1,037,979.47
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	1,317,820.46	9,300.52	1,327,120.98
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	859,484.24	144,975.78	1,004,460.02
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	4,105,132.17	413,095.41	4,518,227.58
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,565,650.33	151,123.19	1,716,773.52
FD: 10702	APP FY: 2014	CI: 4436143	Maintenance Fees	0.00	217,472.45	217,472.45
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	3,772,053.75	260,437.62	4,032,491.37
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,713,943.95	144,138.49	1,858,082.44
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	2,096,714.23	13,956.81	2,110,671.04
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,940,796.91	268,522.31	2,209,319.22
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	1,002,398.44	58,063.42	1,060,461.86
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	178,481.08	3,726.77	182,207.85
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	562,695.51	13,013.28	575,708.79
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	560,049.28	15,804.41	575,853.69
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	390,621.81	44,018.27	434,640.08
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	353,997.88	2,839.11	356,836.99
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	4,096.00	0.00	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	12,958.84	10.43	12,969.27
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	370.00	0.00	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	19,780.15	1,467.53	21,247.68
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	7,970.52	0.00	7,970.52
FD: 10702	APP FY: 2016	CI: 4436663	PACE	68,399.31	2,158.05	70,557.36
FD: 10702	APP FY: 2016	CI: 4436663	PACE	6,446.06	549.22	6,995.28

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001 GENERAL FUND						
FD: 10702	APP FY: 2016	CI: 4436663	PACE	85,455.67	8,954.93	94,410.60
FD: 10702	APP FY: 2016	CI: 4436663	PACE	54,731.36	7,435.09	62,166.45
FD: 10702	APP FY: 2016	CI: 4436663	PACE	57,917.47	5,496.72	63,414.19
TOTAL MILITARY & VETERANS AFFAIRS				25,633,248.96	2,351,132.09	27,984,381.05
14 Attorney General						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	169,507.96	14,611.42	184,119.38
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	-6,124.77	-5,117.47	-11,242.24
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	6,659.15	-29.74	6,629.41
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	681.20	6,030.27	6,711.47
FD: 16054	APP FY: 2015	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-540,652.25	-540,652.25
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	-629,757.22	0.00	-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	6,528,000.00	8,067,225.05
TOTAL ATTORNEY GENERAL				8,638,029.56	6,002,842.23	14,640,871.79
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	472,404.49	48,708.10	521,112.59
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	243,824.45	12,647.12	256,471.57
FD: 10070	APP FY: 2016	CI: 4436313	Harristown Rents	3,264,965.34	655,383.50	3,920,348.84
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	6,116,014.31	1,209,020.64	7,325,034.95
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	1,860,018.90	208,135.19	2,068,154.09
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	4,764,350.36	915,645.46	5,679,995.82
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	695,769.70	153,048.93	848,818.63
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	870,742.77	176,754.59	1,047,497.36
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	3,620,327.29	724,242.26	4,344,569.55
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	1,127,149.21	228,486.60	1,355,635.81
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: 4411407	Public Works Modernization	0.00	12,858,000.00	12,858,000.00
FD: 10074	APP FY: 2016	CI: 4411417	St Cnst Notices Dir	0.00	2,375.49	2,375.49
FD: 10074	APP FY: 2016	CI: 4415295	Contract Administration Fee	193,923.16	110,978.48	304,901.64
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	-17,998.67	0.00	-17,998.67

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001 GENERAL FUND						
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	421,329.44	0.00	421,329.44
FD: 10074	APP FY: 2015	CI: 4435345	Law Enforcement Purchasing Program	-1,000.00	0.00	-1,000.00
FD: 10074	APP FY: 2016	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	1,000.00	2,000.00
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	-47,800.00	0.00
FD: 10074	APP FY: 2016	CI: 4435438	NEWS ROOM	3,990.00	190.00	4,180.00
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	35,403.50	1,072.50	36,476.00
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	371,214.95	9,935.28	381,150.23
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	589,709.00	94,907.78	684,616.78
FD: 10074	APP FY: 2016	CI: 4435763	Services Provided Other Agencies BA15	97,674.64	0.00	97,674.64
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	87,349.15	0.00	87,349.15
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	213,090.21	19,846.18	232,936.39
FD: 10074	APP FY: 2015	CI: 4436099	TSA	-311,496.76	0.00	-311,496.76
FD: 10074	APP FY: 2016	CI: 4436099	TSA	547,674.04	19,090.02	566,764.06
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	1,869,209.45	123,666.00	1,992,875.45
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	686,192.89	28,155.61	714,348.50
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	696,715.51	32,677.10	729,392.61
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	84,951.23	2,253.39	87,204.62
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	346,685.47	0.00	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: 2016	CI: 4436575	Settlement Agreements	0.00	47,800.00	47,800.00
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	191,470.45	0.00	191,470.45
TOTAL GENERAL SERVICES				28,623,973.27	17,636,220.22	46,260,193.49
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	221,039.84	578,514.41

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001 GENERAL FUND						
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	175,000.00	806,829.13
FD: 10141	APP FY: 2016	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	319.03	0.00	319.03
FD: 10141	APP FY: 2016	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,600.00	0.00	5,600.00
FD: 10141	APP FY: 2016	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2016	CI: 4436479	Teacher Certification Augmentation	21,750.00	1,700.00	23,450.00
FD: 10141	APP FY: 2016	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	-10,101.83	0.00	-10,101.83
FD: 10141	APP FY: 2016	CI: 4455251	Miscellaneous Revenue	356,402.29	0.00	356,402.29
FD: 10142	APP FY: 2016	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,510.11	20.00	2,530.11
FD: 10142	APP FY: 2016	CI: 4435341	KEY93 - AUGMENTATION	94,000.00	0.00	94,000.00
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	1,380.11	92.15	1,472.26
TOTAL EDUCATION				3,843,163.41	397,851.99	4,241,015.40
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	205,210.00	32,300.00	237,510.00
FD: 10208	APP FY: 2016	CI: 4421125	AOPC Intercept Administrative Costs	0.00	30,120.00	30,120.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	49,931.38	11,281.18	61,212.56
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	1,066,210.07	5,992,139.78
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	424,663.14	6,939.36	431,602.50
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	785,544.43	39,473.91	825,018.34
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	167,484.60	9,389.67	176,874.27
FD: 10208	APP FY: 2016	CI: 4436560	Enhanced Revenue Collection	20,000,000.00	0.00	20,000,000.00
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	671,297.62	69,791.53	741,089.15
TOTAL REVENUE				47,682,054.36	1,265,505.72	48,947,560.08
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	1,190,304.14	4,940,410.99
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	115,005.88	1,453,513.35
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

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001 GENERAL FUND						
FD: 16240	APP FY: 2015	CI: 4415162	STATE BOARD OF PODIATRY	-184.04	0.00	-184.04
FD: 16240	APP FY: 2016	CI: 4415162	STATE BOARD OF PODIATRY	250,184.04	0.00	250,184.04
FD: 16240	APP FY: 2015	CI: 4415307	Excess Revenue Returned	-12,320.50	0.00	-12,320.50
FD: 16646	APP FY: 2015	CI: 4415158	STATE BOARD OF MEDICINE	-11,962.88	0.00	-11,962.88
FD: 16646	APP FY: 2016	CI: 4415158	STATE BOARD OF MEDICINE	8,416,962.88	0.00	8,416,962.88
FD: 16646	APP FY: 2015	CI: 4415308	Excess Revenue Returned	-954,587.67	0.00	-954,587.67
FD: 16647	APP FY: 2015	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	-1,779.09	0.00	-1,779.09
FD: 16647	APP FY: 2016	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,564,779.09	0.00	1,564,779.09
FD: 16647	APP FY: 2015	CI: 4415309	Excess Revenue Returned	1,602.25	0.00	1,602.25
FD: 16663	APP FY: 2015	CI: 4415155	STATE ATHLETIC COMMISSION	-1,748.42	0.00	-1,748.42
FD: 16663	APP FY: 2016	CI: 4415155	STATE ATHLETIC COMMISSION	593,748.42	0.00	593,748.42
FD: 16663	APP FY: 2015	CI: 4415310	Excess Revenue Returned	-72,830.93	0.00	-72,830.93
FD: 26239	APP FY: 2015	CI: 4415041	CORPORATION BUREAU	-16,195.90	0.00	-16,195.90
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	1,305,310.02	64,153,582.93
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	62,945.08	6,623.30	69,568.38
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	7,026.00	0.00	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	9,326.25	289.10	9,615.35
FD: 10220	APP FY: 2016	CI: 4411421	Expungement/Limited Access Fees	4,818.00	990.00	5,808.00
FD: 10220	APP FY: 2016	CI: 4411422	Lethal Weapons	36,527.22	8,843.48	45,370.70
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	21,091.37	3,076.59	24,167.96
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	1,667.13	151.99	1,819.12
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	2,374.94	487.01	2,861.95
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	4,105,007.64	943,530.27	5,048,537.91
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	9,900.00	45,400.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	159,617.50	13,125.00	172,742.50
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	663,932,500.00	43,128,500.00	707,061,000.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	44,284,260.72	5,441,013.52	49,725,274.24
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	7,877,819.55	29,880.78	7,907,700.33
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	94,148.45	12,864.57	107,013.02
FD: 10220	APP FY: 2015	CI: 4435934	Reimbursement for FBI Print Cards	0.00	12,108.00	12,108.00
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	1,842,257.25	46,248.75	1,888,506.00
FD: 10220	APP FY: 2015	CI: 4435973	PATCH-Credit Card Receipts	-484,199.80	0.00	-484,199.80

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001 GENERAL FUND						
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	2,342,382.12	237,597.67	2,579,979.79
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	1,249,484.53	11,947.11	1,261,431.64
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	2,646,771.07	301,529.58	2,948,300.65
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	2,452,560.95	280,717.83	2,733,278.78
FD: 10220	APP FY: 2016	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	198,195.00	0.00	198,195.00
FD: 11040	APP FY: 2016	CI: 4436634	OPRS MLF Transfer	26,868,000.00	-8,856,000.00	18,012,000.00
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				785,123,454.06	41,633,424.55	826,756,878.61
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	57,217,027.53	280,374,225.41
FD: 10226	APP FY: 2016	CI: 4436792	Capitation MCO Assessment	443,616,081.52	225,699,475.40	669,315,556.92
FD: 10233	APP FY: 2016	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,288,595.09	1,023,970.65	2,312,565.74
FD: 10233	APP FY: 2016	CI: 4436045	County Admin Statewide	6,850.02	217,500.00	224,350.02
FD: 10234	APP FY: 2016	CI: 4436274	Attendant Care Patient Fees	411,728.49	0.00	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	729,407.56	964,915.37
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	890,834.71	75,532.54	966,367.25
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	771,919.66	72,664.17	844,583.83
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	1,182,244.67	102,505.26	1,284,749.93
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	606,178.30	44,393.73	650,572.03
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	977,969.17	78,705.88	1,056,675.05
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	946,152.90	70,935.38	1,017,088.28
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	1,074,861.50	389,437.00	1,464,298.50
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	82.44	0.00	82.44
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	55,871.46	55.84	55,927.30
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	6,130.00	0.00	6,130.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	713,338.41	111,473.89	824,812.30
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	7,839.65	672.65	8,512.30
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	8,261.46	6,319.63	14,581.09
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	346,647.40	13,287.70	359,935.10
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	227,029.21	18,281.21	245,310.42
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	54,696.26	3,753.70	58,449.96
FD: 10249	APP FY: 2016	CI: 4436153	Mental Retardation-Institutional Collections	7,760,904.05	790,096.94	8,551,000.99
FD: 10249	APP FY: 2016	CI: 4436155	Mental Retardation-Institutional Reimbursements	6,858.14	165.75	7,023.89
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,724,676.00	3,111,472.00	13,836,148.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	25,200.00	3,600.00	28,800.00

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001 GENERAL FUND						
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	322.00	3,854.87
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	3,652,428.54	575,330.55	4,227,759.09
FD: 10263	APP FY: 2016	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,222,133.04	-20.00	1,222,113.04
FD: 10263	APP FY: 2016	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 10263	APP FY: 2016	CI: 4436346	Adam Walsh Clearance Check Revenue	1,096,368.00	0.00	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	381,242,962.21	0.00	381,242,962.21
FD: 10912	APP FY: 2016	CI: 4436353	Early Childhood Education Revenue	1,685,437.50	0.00	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	140,353,313.23	364,782,082.32
FD: 11076	APP FY: 2016	CI: 4436549	Statewide Quality Care Assessment Outpatient	0.00	4,010,824.54	4,010,824.54
FD: 11095	APP FY: 2016	CI: 4431245	CHIP-MCO Assessment	3,694,304.00	-1,472,298.83	2,222,005.17
TOTAL HUMAN SERVICES				1,466,651,245.15	433,248,205.90	1,899,899,451.05
24 Community & Economic Develop						
FD: 10294	APP FY: 2016	CI: 4415379	Film Tax Credit App	40,142.29	10,000.00	50,142.29
FD: 10294	APP FY: 2016	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,025.00	4,640.68	64,665.68
FD: 10313	APP FY: 2016	CI: 4435635	REIMB-PIDA EXPENSES	1,394,084.95	150,096.86	1,544,181.81
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	583,709.72	46,663.65	630,373.37
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	34,627.47	2,637.70	37,265.17
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	2,924,154.93	589,170.86	3,513,325.79
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	968.78	1,171,120.39
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	69,847,000.00	95,347,000.00
FD: 30276	APP FY: 2008	CI: 4451435	Private funding	87,500.00	0.00	87,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				33,809,167.02	70,651,178.53	104,460,345.55
25 Probation & Parole						
FD: 10331	APP FY: 2016	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	2,500,000.00	2,500,000.00
FD: 10331	APP FY: 2016	CI: 4436259	Interstate Supervision Fees -State	103,375.00	12,425.00	115,800.00
FD: 10331	APP FY: 2016	CI: 4436260	Interstate Supervision	586.75	265.84	852.59
TOTAL PROBATION & PAROLE				103,961.75	2,512,690.84	2,616,652.59
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

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001 GENERAL FUND			
FD: 10347 APP FY: 2016 CI: 4436478 Box Storage at SRC	711,835.05	0.00	711,835.05
TOTAL HISTORICAL & MUSEUM COMMISSION	1,121,531.82	0.00	1,121,531.82
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2016 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	225.00	0.00	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	950.58	0.00	950.58
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,052,996.34	0.00	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	651,481.00	0.00	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	13,034,073.28	0.00	13,034,073.28
35 Environmental Protection			
FD: 10381 APP FY: 2016 CI: 4425082 Lab Accreditation Fines & Penalties	31,250.00	110,000.00	141,250.00
FD: 10381 APP FY: 2016 CI: 4435062 AUTOMOBILE/VEHICLE SALE	143,196.03	0.00	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	69,769.96	4,751.35	74,521.31
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	1,298,883.74	129,157.00	1,428,040.74
FD: 10381 APP FY: 2016 CI: 4436097 Reimbursement for Lab Services	6,329,110.49	63,357.34	6,392,467.83
FD: 10381 APP FY: 2016 CI: 4436436 Right To Know Field Operations	3,038.76	273.73	3,312.49
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	96,410.29	0.00	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	5,309.70	63,439.43
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	3,193.55	600.00	3,793.55
FD: 26251 APP FY: 2015 CI: 4415362 Return of PY Unused Funds	0.00	-7,922.06	-7,922.06
FD: 26251 APP FY: 2016 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	623,000.00	0.00	623,000.00
TOTAL ENVIRONMENTAL PROTECTION	16,609,437.51	305,527.06	16,914,964.57

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2016	CI: 4435065	Automobile/ Vehicle Sale Forestry	141,074.00	14,765.20	155,839.20
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	25,763.04	1,797,395.27	1,823,158.31
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,518.10	1,022.60	2,540.70
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements	1,226,472.00	192,201.41	1,418,673.41
FD: 10394	APP FY: 2016	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	19,500,000.00	0.00	19,500,000.00
FD: 10395	APP FY: 2015	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,000,000.00	0.00	-2,000,000.00
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements	2,479,915.46	59,365.39	2,539,280.85
FD: 10395	APP FY: 2016	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	14,000,000.00	24,000,000.00
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	11,000.00	155,750.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services	1,891,818.68	3,842.54	1,895,661.22
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				36,389,768.87	16,079,592.41	52,469,361.28
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2016	CI: 4436149	Municipal Codes Fund	67.45	0.00	67.45
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	687,479.58	132,809.36	820,288.94
TOTAL LEGISLATIVE MISC & COMMISSIONS				687,547.03	132,809.36	820,356.39
51 Supreme Court						
FD: 10414	APP FY: 2016	CI: 4415022	COBRA ADMINISTRATIVE FEES	5,128.80	824.50	5,953.30
FD: 10414	APP FY: 2016	CI: 4415246	Fees Miscellaneous	0.00	273.93	273.93
FD: 10414	APP FY: 2016	CI: 4431258	State Grants	0.00	364,357.56	364,357.56
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	31,554.90	-364,357.56	-332,802.66
FD: 10414	APP FY: 2016	CI: 4455256	Other Grant 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	900,000.00	650,000.00	1,550,000.00
FD: 10417	APP FY: 2016	CI: 4415052	FEES & CHARGES-SUPREME COURT	317,965.08	32,048.18	350,013.26
FD: 10417	APP FY: 2016	CI: 4455253	Miscellaneous Income	0.00	438.32	438.32
FD: 10417	APP FY: 2015	CI: 4945116	Transfer	-306,140.17	0.00	-306,140.17
FD: 10417	APP FY: 2016	CI: 4945116	Transfer	900,000.00	600,000.00	1,500,000.00
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	3,700,000.00	0.00	3,700,000.00
FD: 10913	APP FY: 2016	CI: 4945092	Transfers	0.00	12,000.00	12,000.00
FD: 10956	APP FY: 2015	CI: 4415294	Miscellaneous Fees	-81,872.67	0.00	-81,872.67
FD: 10956	APP FY: 2016	CI: 4415294	Miscellaneous Fees	125,225.00	-42,168.25	83,056.75
FD: 10956	APP FY: 2016	CI: 4455218	PJC Chargebacks	332,825.13	32,220.50	365,045.63
FD: 10956	APP FY: 2016	CI: 4945150	Transfers	0.00	223,127.33	223,127.33
FD: 14421	APP FY: 2016	CI: 4411416	Filing Fees - Act 5	251,947.08	107,244.12	359,191.20
FD: 14421	APP FY: 2016	CI: 4415111	Public Access and Online Pymt Fees	2,482,818.53	226,766.40	2,709,584.93

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001 GENERAL FUND			
FD: 14421 APP FY: 2016 CI: 4431257 Sale of Assets	0.00	26,738.43	26,738.43
FD: 14421 APP FY: 2016 CI: 4435796 Transfers	45,033,160.43	2,966,839.57	48,000,000.00
FD: 14421 APP FY: 2016 CI: 4455218 PJC Chargebacks	72,810.33	40,550.11	113,360.44
FD: 14421 APP FY: 2016 CI: 4455253 Miscellaneous Income	0.00	1,422.00	1,422.00
TOTAL SUPREME COURT	53,751,841.83	4,878,325.14	58,630,166.97
52 Superior Court			
FD: 10432 APP FY: 2016 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	165,623.45	21,496.57	187,120.02
FD: 10432 APP FY: 2016 CI: 4455253 Miscellaneous Income	0.00	4,414.14	4,414.14
FD: 10432 APP FY: 2016 CI: 4945092 Transfers	0.00	1,100,000.00	1,100,000.00
TOTAL SUPERIOR COURT	165,623.45	1,125,910.71	1,291,534.16
53 Courts of Common Pleas			
FD: 10435 APP FY: 2016 CI: 4455253 Miscellaneous Income	139.00	0.00	139.00
FD: 10435 APP FY: 2016 CI: 4945065 Transfers-53	0.00	2,000,000.00	2,000,000.00
FD: 10436 APP FY: 2016 CI: 4945066 Transfers-53	1,364,000.00	100,000.00	1,464,000.00
FD: 10437 APP FY: 2016 CI: 4436514 Taxable Sales	937.14	200.00	1,137.14
TOTAL COURTS OF COMMON PLEAS	1,365,076.14	2,100,200.00	3,465,276.14
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	122,941.62	-440.00	122,501.62
FD: 10447 APP FY: 2016 CI: 4455253 Miscellaneous Income	0.00	440.00	440.00
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	23,735.00	1,080.00	24,815.00
FD: 10452 APP FY: 2016 CI: 4945083 Transfers-59	0.00	125,000.00	125,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES	-80,066.47	126,080.00	46,013.53
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2016 CI: 4945068 Transfers-62	600,000.00	250,000.00	850,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	600,000.00	250,000.00	850,000.00
67 Health			
FD: 10467 APP FY: 2016 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	1,066.00	72.90	1,138.90
FD: 10469 APP FY: 2016 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	20,790.00	1,535.00	22,325.00
FD: 10469 APP FY: 2016 CI: 4435850 VITAL CHEK SURCHARGE	478,368.60	49,876.00	528,244.60
FD: 10470 APP FY: 2016 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	85,382.00	0.00	85,382.00
FD: 10470 APP FY: 2016 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	35,278.00	350.00	35,628.00
FD: 10470 APP FY: 2016 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	19,386.00	742.00	20,128.00
FD: 10470 APP FY: 2016 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	375,941.00	4,000.00	379,941.00
FD: 10470 APP FY: 2016 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	16,296.00	116.00	16,412.00
FD: 10470 APP FY: 2016 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,684,928.50	7,000.00	1,691,928.50

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001 GENERAL FUND						
FD: 10470	APP FY: 2016	CI: 4435829	TRAINING COURSE FEES	1,234.76	1,015.00	2,249.76
FD: 10497	APP FY: 2016	CI: 4435496	Payments-Departmental Services ics=001610	1,506.75	506.71	2,013.46
FD: 10497	APP FY: 2016	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	11,928.95	1,924.00	13,852.95
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	717,014.40	74,814.00	791,828.40
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 Improvemen	1,214,522.00	0.00	1,214,522.00
TOTAL HEALTH				27,877,924.78	141,951.61	28,019,876.39
68 Agriculture						
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	17,190.00	3,790.00	20,980.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	40,050.00	2,425.00	42,475.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	584,682.42	88,908.47	673,590.89
FD: 10528	APP FY: 2016	CI: 4415076	LIME CONTROL FEES	24,015.66	1,619.75	25,635.41
FD: 10528	APP FY: 2016	CI: 4415077	LIME REGISTRATION FEES	2,250.00	300.00	2,550.00
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	16,000.00	1,800.00	17,800.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	29,660.00	530.00	30,190.00
FD: 10528	APP FY: 2016	CI: 4415219	Consumer Fireworks License	129,580.00	50,000.00	179,580.00
FD: 10528	APP FY: 2016	CI: 4415341	Food Facility Re-Inspection Fees	25,732.00	2,850.00	28,582.00
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	791,911.01	67,828.12	859,739.13
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	53,525.00	950.00	54,475.00
FD: 10528	APP FY: 2016	CI: 4431252	Certificates of Free Sale	29,400.00	9,330.00	38,730.00
FD: 10528	APP FY: 2016	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	2,331,250.00	465,750.00	2,797,000.00
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	715,387.55	0.00	715,387.55
FD: 10528	APP FY: 2016	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	9,244.11	0.00	9,244.11
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	95,400.00	13,000.00	108,400.00
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	203,988.92	2,730.00	206,718.92
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				10,179,038.60	711,811.34	10,890,849.94
73 Treasury						
FD: 10544	APP FY: 2016	CI: 4431232	PIDA Revenue	42,351.14	5,026.37	47,377.51
FD: 10544	APP FY: 2016	CI: 4435017	ADMINISTRATIVE FEES	569,988.03	69,505.00	639,493.03
FD: 10544	APP FY: 2016	CI: 4435018	ADMINISTRATIVE FEES - HES	29,963.72	2,611.73	32,575.45
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	17,458.05	1,800.00	19,258.05

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001 GENERAL FUND						
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	407,896.48	0.00	407,896.48
FD: 10544	APP FY: 2016	CI: 4455221	Audit Services Fee Revenues	3,362,063.64	55,891.55	3,417,955.19
TOTAL TREASURY				9,380,442.03	134,834.65	9,515,276.68
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2016	CI: 4425076	Community Restitution Payments	1,017.39	0.00	1,017.39
TOTAL DRUG AND ALCOHOL PROGRAMS				1,017.39	0.00	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
FD: 10599	APP FY: 2016	CI: 4435143	CLE REGISTRATION FEES	137,170.87	40.00	137,210.87
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	168,425.64	1,984,130.13
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	37,975.00	12,215.00	50,190.00
FD: 10620	APP FY: 2016	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	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	10,450.00	35,895.40
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	55,212.28	23,856.00	79,068.28
FD: 10620	APP FY: 2015	CI: 4435753	SEAP	-940,594.21	0.00	-940,594.21
FD: 10620	APP FY: 2016	CI: 4435753	SEAP	3,422,521.91	18,519.66	3,441,041.57
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	4,522,334.68	276,465.86	4,798,800.54
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	172,516.00	11,412.50	183,928.50
FD: 10620	APP FY: 2015	CI: 4436434	HR Shared Services	-516,288.91	0.00	-516,288.91

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001 GENERAL FUND						
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	137,660.23	54,487.00	192,147.23
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	4,049,758.38	0.00	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	2,617,455.80	493,537.13	3,110,992.93
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	30,202,748.50	1,091,352.53	31,294,101.03
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	199,000.00	0.00	199,000.00
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	60,608.79	6,518.50	67,127.29
FD: 10624	APP FY: 2015	CI: 4455194	Interagency MOUs	-1,643,401.01	0.00	-1,643,401.01
FD: 10624	APP FY: 2016	CI: 4455194	Interagency MOUs	2,421,401.01	0.00	2,421,401.01
FD: 10633	APP FY: 2016	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	4,468.32	231.15	4,699.47
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				99,073,556.67	2,167,510.97	101,241,067.64
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	801,556.23	3,321,032.53
FD: 10642	APP FY: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,092,340.43	1,794,398.53	7,886,738.96
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	2,595,954.76	11,454,655.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,845,083,402.94	611,588,911.72	3,456,672,314.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,845,083,402.94	611,588,911.72	3,456,672,314.66
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	27,059.32	31,277.82	58,337.14

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001 GENERAL FUND			
TOTAL LABOR & INDUSTRY	205,460.32	31,277.82	236,738.14
13 Military & Veterans Affairs			
FD:40226 APP FY: 2016 CI: 4710194 Holding Acct--Member Funds	468,062.32	-41,154.71	426,907.61
TOTAL MILITARY & VETERANS AFFAIRS	468,062.32	-41,154.71	426,907.61
14 Attorney General			
FD:40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,540,972.27	388,790.07	1,929,762.34
TOTAL ATTORNEY GENERAL	1,540,972.27	388,790.07	1,929,762.34
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	3,250,200.00	20.00	3,250,220.00
FD:40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-1,156,921.66	-3,088,376.94	-4,245,298.60
TOTAL GENERAL SERVICES	8,343,278.34	-3,088,356.94	5,254,921.40
16 Education			
FD:40132 APP FY: 2016 CI: 4710014 Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD:49017 APP FY: 2016 CI: 4730014 Access- School Age Children	70,970,551.83	4,004,881.04	74,975,432.87
FD:49017 APP FY: 2016 CI: 4730015 Access- Preschool	13,372,425.60	433,423.95	13,805,849.55
TOTAL EDUCATION	88,842,977.43	4,438,304.99	93,281,282.42
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	17,833,049.61	20,146.65	17,853,196.26
FD:40230 APP FY: 2016 CI: 4710197 Host Municipality Tax	90,269.61	19,099.62	109,369.23
TOTAL REVENUE	17,949,633.97	39,246.27	17,988,880.24
19 State Department			
FD:40027 APP FY: 2016 CI: 4710044 National Registry Of Real Estate Appraisers	4,430.00	80,880.00	85,310.00
TOTAL STATE DEPARTMENT	4,430.00	80,880.00	85,310.00
21 Human Services			
FD:40028 APP FY: 2016 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	597,750.50	53,860.00	651,610.50
FD:40029 APP FY: 2016 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	1,290,654.04	214,476.84	1,505,130.88
FD:40030 APP FY: 2016 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	73,243.82	3,852.91	77,096.73
FD:40031 APP FY: 2016 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	44,805.89	5,992.79	50,798.68
FD:40032 APP FY: 2016 CI: 4710071 Unemployment Comp Intercept ics=001710	22,059,173.19	2,050,336.60	24,109,509.79
FD:40035 APP FY: 2016 CI: 4710029 Interest - Statewide Child Support Collections	1,627.27	876.65	2,503.92
FD:40151 APP FY: 2016 CI: 4455162 Act 66 PFA Fee	25,362.25	3,030.50	28,392.75
TOTAL HUMAN SERVICES	24,092,616.96	2,332,426.29	26,425,043.25
24 Community & Economic Develop			
FD:40037 APP FY: 2016 CI: 4435125 Trade Show Participation	83,588.53	8,400.00	91,988.53

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001 GENERAL FUND			
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	8,400.00	311,208.53
25 Probation & Parole			
FD:40041 APP FY: 2016 CI: 4415165 STATE PAROLE SUPERVISION FEES	3,248,708.68	421,873.80	3,670,582.48
FD:40042 APP FY: 2016 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	14,717,264.55	3,364,208.96	18,081,473.51
TOTAL PROBATION & PAROLE	17,965,973.23	3,786,082.76	21,752,055.99
30 Historical & Museum Commission			
FD:49043 APP FY: 2016 CI: 4710007 NPS Historic Preservation Grant	119,259.99	3,977.85	123,237.84
TOTAL HISTORICAL & MUSEUM COMMISSION	119,259.99	3,977.85	123,237.84
35 Environmental Protection			
FD:40047 APP FY: 2016 CI: 4710065 Security Deposits Receipts	4,847,712.33	-94,500.00	4,753,212.33
FD:49046 APP FY: 2016 CI: 4710021 Federal Flood Control Payments	223,090.85	16,997.41	240,088.26
TOTAL ENVIRONMENTAL PROTECTION	5,070,803.18	-77,502.59	4,993,300.59
37 Environmental Hearing Board			
FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow	505.13	63.14	568.27
TOTAL ENVIRONMENTAL HEARING BOARD	505.13	63.14	568.27
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2016 CI: 4435347 LEASES	68,715.27	5,850.00	74,565.27
FD:40099 APP FY: 2016 CI: 4435377 MARINA MOORING	18,000.00	0.00	18,000.00
FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY	65,611.00	5,850.00	71,461.00
FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	19,988,758.80	2,480,485.71	22,469,244.51
FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns	123,278.69	10,803.87	134,082.56
FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	23,849,827.53	2,624,344.09	26,474,171.62
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	299,981.12	-78,893.00	221,088.12
FD:49105 APP FY: 2016 CI: 4710043 National Forest Reserve	1,699,022.56	0.00	1,699,022.56
TOTAL CONSERVATION & NATURAL RESOURC	43,118,624.55	5,048,440.67	48,167,065.22
41 Senate			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	86,553.00	6,126.76	92,679.76
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	538,566.52	51,104.41	589,670.93
FD:40246 APP FY: 2016 CI: 4710216 Payroll PAUC Senate	12,895.70	2,572.49	15,468.19
TOTAL SENATE	638,015.22	59,803.66	697,818.88
42 House of Representatives			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	170,153.59	12,328.52	182,482.11
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	921,568.06	85,322.68	1,006,890.74
FD:40247 APP FY: 2016 CI: 4710217 Payroll PAUC House	18,333.16	3,681.23	22,014.39

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001 GENERAL FUND			
TOTAL HOUSE OF REPRESENTATIVES	1,110,054.81	101,332.43	1,211,387.24
44 Legislative Reference Bureau			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	25,401.00	367.00	25,768.00
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	54,809.19	5,000.32	59,809.51
TOTAL LEGISLATIVE REFERENCE BUREAU	80,210.19	5,367.32	85,577.51
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	7,961.68	805.66	8,767.34
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,870.96	453.56	5,324.52
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	12,609.98	1,182.13	13,792.11
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	4,240.03	402.56	4,642.59
TOTAL LEGISLATIVE MISC & COMMISSIONS	29,682.65	2,843.91	32,526.56
46 Joint State Government Comm.			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	9,204.13	679.70	9,883.83
TOTAL JOINT STATE GOVERNMENT COMM.	9,204.13	679.70	9,883.83
47 Legislative Budget and Finance			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	10,274.76	1,017.14	11,291.90
TOTAL LEGISLATIVE BUDGET AND FINANCE	10,274.76	1,017.14	11,291.90
48 Legislative Data Processing			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	20,820.15	3,770.67	24,590.82
TOTAL LEGISLATIVE DATA PROCESSING	20,820.15	3,770.67	24,590.82
49 Air & Water Pollution Control			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,544.04	335.52	3,879.56
TOTAL AIR & WATER POLLUTION CONTROL	3,544.04	335.52	3,879.56
51 Supreme Court			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	134,141,861.16	15,256,076.19	149,397,937.35
FD:40058 APP FY: 2016 CI: 4720012 Benefits	68,614,097.61	6,172,724.76	74,786,822.37
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	36,015,391.28	-1,433,184.73	34,582,206.55
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	19,078,293.97	2,464,195.54	21,542,489.51
FD:40059 APP FY: 2016 CI: 4436243 Transfer to RC 001610-051028-101	-45,000,000.00	-3,000,000.00	-48,000,000.00
FD:40060 APP FY: 2016 CI: 4720017 Fees - Act 119	109,115.10	10,732.64	119,847.74
FD:40140 APP FY: 2016 CI: 4445054 Interest / Dividends	5,717.82	559.57	6,277.39
FD:40140 APP FY: 2016 CI: 4710092 Fees - Access to Justice	10,212,829.54	896,926.10	11,109,755.64
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	1,308,116.62	214,544.01	1,522,660.63
TOTAL SUPREME COURT	225,806,249.20	20,582,574.08	246,388,823.28
58 Commonwealth Court			

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001 GENERAL FUND			
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	11,853.55	1,077.12	12,930.67
TOTAL REGULATORY REVIEW COMMISSION	11,853.55	1,077.12	12,930.67
67 Health			
FD:40350 APP FY: 2016 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	4,344,874.84	1,770,977.07	6,115,851.91
FD:40350 APP FY: 2016 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	846,198.72	197,842.95	1,044,041.67
FD:40350 APP FY: 2016 CI: 4710155 Contra Act 13	-6,363,102.54	-2,098,059.97	-8,461,162.51
TOTAL HEALTH	-1,172,028.98	-129,239.95	-1,301,268.93
73 Treasury			
FD:40064 APP FY: 2016 CI: 4710062 Reserve For Claims Of Unclaimed Property	190,000,000.00	15,000,000.00	205,000,000.00
FD:40069 APP FY: 2016 CI: 4710055 Payroll Deductions BA73	7,232,897.68	648,373.80	7,881,271.48
FD:40359 APP FY: 2016 CI: 4710104 Unclaimed Property Restitution Deposits	393,792.45	61,053.00	454,845.45
TOTAL TREASURY	197,626,690.13	15,709,426.80	213,336,116.93
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2016 CI: 4441201 SHARE Loan Program	1,217.38	152.16	1,369.54
TOTAL DRUG AND ALCOHOL PROGRAMS	1,217.38	152.16	1,369.54
78 Transportation			
FD:40228 APP FY: 2016 CI: 4710196 Vehicle Code Fines: PA State Police	5,805,449.23	401,482.09	6,206,931.32
TOTAL TRANSPORTATION	5,805,449.23	401,482.09	6,206,931.32
81 Executive Offices			
FD:40123 APP FY: 2016 CI: 4435962 Workers Comp Program ics= 00171	2,300,149.57	68,949.12	2,369,098.69
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	306,243.48	28,899.67	335,143.15
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	2,934,528.38	262,710.85	3,197,239.23
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	161,756.03	14,933.15	176,689.18
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	35,930,389.19	3,262,349.74	39,192,738.93
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	55,514,683.26	4,997,700.52	60,512,383.78
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	8,429.52	516.52	8,946.04
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	117,854,429.95	10,563,661.54	128,418,091.49
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	2,628,909.25	235,014.93	2,863,924.18
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	247,665.27	24,392.50	272,057.77
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	239,366,230.85	21,730,784.19	261,097,015.04
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	495,252.17	48,766.78	544,018.95
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	1,137,592,403.62	102,406,672.55	1,239,999,076.17
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	1,859,876.79	162,344.09	2,022,220.88
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	4,858,178.97	378,340.65	5,236,519.62
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	760,731.63	68,534.34	829,265.97
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	91,089,810.23	7,373,015.76	98,462,825.99

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001 GENERAL FUND						
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,628.54	0.00	2,628.54
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	13,269,315.51	1,224,800.08	14,494,115.59
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	-55,116.22	37,155.90	-17,960.32
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,437,777.78	216,291.28	2,654,069.06
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	18,706,772.56	1,726,818.40	20,433,590.96
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,401,030.32	130,868.41	1,531,898.73
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	925,708.33	82,210.07	1,007,918.40
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	475,402.55	50,478.68	525,881.23
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	175,420.76	3,976.00	179,396.76
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	35,036.11	5,169.78	40,205.89
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	229,785.58	19,592.51	249,378.09
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	28,725.22	5,167.67	33,892.89
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	166,662.78	14,657.68	181,320.46
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	6,522.01	200.00	6,722.01
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	203,646.67	12,583.43	216,230.10
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	109,828.91	10,530.27	120,359.18
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,163.25	0.00	2,163.25
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	53,374.50	4,577.00	57,951.50
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'l WH	465,448,625.74	41,565,733.79	507,014,359.53
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	426,911,415.88	38,843,717.22	465,755,133.10
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	111,476,871.11	9,992,480.38	121,469,351.49
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	7,420,752.02	674,915.05	8,095,667.07
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	123,727,648.49	11,066,299.49	134,793,947.98
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	578,493,996.64	52,157,324.58	630,651,321.22
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	733,072,714.09	66,157,800.03	799,230,514.12
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	62,408,544.56	5,620,571.03	68,029,115.59
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	70,627,617.48	6,418,051.29	77,045,668.77
FD:40123	APP FY: 2016	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-199,189.62	0.00	-199,189.62
FD:40123	APP FY: 2016	CI: 4436759	Retired PA State Police Program	115,407,893.61	10,383,984.21	125,791,877.82
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3,157,662.00	447,146.00	3,604,808.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	656,414.00	79,644.00	736,058.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	303,734.00	43,691.00	347,425.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	11,673.00	1,533.00	13,206.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	412,328.00	61,744.00	474,072.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	84,660.47	8,174.52	92,834.99
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,719.96	169.77	1,889.73
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	218,037.00	31,503.00	249,540.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	180,327.00	16,350.00	196,677.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	115,627.05	14,919.44	130,546.49
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	2,608,143.17	198,313.04	2,806,456.21
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	262,999.60	1,711.24	264,710.84
FD:40245	APP FY: 2016	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	699,480.30	0.00	699,480.30

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001 GENERAL FUND						
FD:40245	APP FY: 2016	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	1,399,170.46	0.00	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	9,351.73	636.21	9,987.94
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	35,099.61	3,573.54	38,673.15
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	38,184.52	4,630.23	42,814.75
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	-1,704,948.50	-4,622.46	-1,709,570.96
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-1,942,078.20	-233,766.68	-2,175,844.88
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-300,865.37	-29,349.72	-330,215.09
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	0.00	6,827,072.00	6,827,072.00
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	959.24	119.64	1,078.88
TOTAL EXECUTIVE OFFICES				4,432,395,593.58	405,526,732.90	4,837,922,326.48
TOTAL RESTRICTED RECEIPTS				5,070,404,436.26	455,218,231.17	5,525,622,667.43
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2016	CI: 4455244	PSCOA Schlorarship Fund Deposits	163.21	20.40	183.61
TOTAL CORRECTIONS				163.21	20.40	183.61
12 Labor & Industry						
FD:60004	APP FY: 2016	CI: 4435801	SURFACE TRANSPORTATION ACT	135,210.76	26,459.90	161,670.66
FD:60005	APP FY: 2016	CI: 4415009	ASBESTOS ACCREDITATION FEES	71,000.00	16,000.00	87,000.00
FD:60005	APP FY: 2016	CI: 4415010	ASBESTOS CERTIFICATION FEES	720,191.25	86,905.00	807,096.25
FD:60005	APP FY: 2016	CI: 4415070	LEAD ACCREDITATION FEES	19,250.00	0.00	19,250.00
FD:60005	APP FY: 2016	CI: 4415071	LEAD CERTIFICATION FEES	111,892.50	10,250.00	122,142.50
FD:60005	APP FY: 2016	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,219.30	80.00	2,299.30
FD:60005	APP FY: 2016	CI: 4445058	Interest Earnings Asbestos/Lead Account	15,906.34	2,710.37	18,616.71
TOTAL LABOR & INDUSTRY				1,075,670.15	142,405.27	1,218,075.42
13 Military & Veterans Affairs						
FD:60158	APP FY: 2016	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	18,375.58	89.14	18,464.72
FD:60216	APP FY: 2016	CI: 4301511	Military Family Relief Assistance Contributions	48,917.53	25,420.53	74,338.06
FD:60356	APP FY: 2016	CI: 4421117	State Military Justice Fund	4,675.00	500.00	5,175.00
FD:60405	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	103,651.60	1,779,178.87	1,882,830.47
TOTAL MILITARY & VETERANS AFFAIRS				175,619.71	1,805,188.54	1,980,808.25
14 Attorney General						
FD:60009	APP FY: 2016	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	551,095.23	74,075.59	625,170.82
FD:60009	APP FY: 2016	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	99,889.67	10,119.82	110,009.49
FD:60009	APP FY: 2016	CI: 4425080	PBPP Agreement Administrative Costs	4,635.00	152.50	4,787.50
FD:60009	APP FY: 2016	CI: 4455155	Asset Forfeiture Receipts	6,147,506.99	-1,069,216.18	5,078,290.81
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	2,729,266.45	1,559,884.16	4,289,150.61
FD:60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	28,761.86	0.00	28,761.86

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001 GENERAL FUND						
FD: 60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	45,522.21	0.00	45,522.21
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	74,819.02	10,362.48	85,181.50
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	572.92	68.49	641.41
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	438.82	59.84	498.66
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	13,021.77	2,780.99	15,802.76
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	2,239.10	290.80	2,529.90
FD: 60010	APP FY: 2016	CI: 4425030	INTEREST EARNED	24,752.86	2,896.43	27,649.29
FD: 60010	APP FY: 2016	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	297,232.38	10,148.37	307,380.75
FD: 60012	APP FY: 2016	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	329.00	-50.00	279.00
FD: 60012	APP FY: 2016	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	7,327,557.84	0.00	7,327,557.84
FD: 60012	APP FY: 2016	CI: 4445051	Interest Earned BA14	14,430.90	1,307.06	15,737.96
FD: 60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	3,536.24	388.92	3,925.16
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	2,162,450.06	5,070,105.51	7,232,555.57
FD: 60014	APP FY: 2016	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,170,562.52	0.00	1,170,562.52
FD: 60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	19,000.00	1,500.00	20,500.00
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	207,331.34	20,963.25	228,294.59
FD: 60215	APP FY: 2016	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	67,250.61	30,289.05	97,539.66
FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	14,583.48	1,342.74	15,926.22
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	7,020,043.60	707,511.78	7,727,555.38
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	12,231.89	1,085.75	13,317.64
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	992,200.00	126,300.00	1,118,500.00
FD: 60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	22,703.49	2,875.00	25,578.49
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	15,687.07	2,105.57	17,792.64
TOTAL ATTORNEY GENERAL				30,304,660.47	6,567,347.92	36,872,008.39
15 General Services						
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	1,000.00	100.00	1,100.00
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	2,133,741.17	0.00	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				2,384,741.17	100.00	2,384,841.17
16 Education						
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	458,700.00	114,400.00	573,100.00
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	1.29	0.16	1.45
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	863,163.55	135,901.64	999,065.19
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	40,000.00	800.00	40,800.00
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	129,000.00	30,000.00	159,000.00
TOTAL EDUCATION				3,025,864.84	281,101.80	3,306,966.64

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001 GENERAL FUND						
17 Public Utility Commission						
FD:60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	16,450.00	700.00	17,150.00
FD:60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	74,550.00	62,925.00	137,475.00
FD:60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	65,843,233.56	197.00	65,843,430.56
FD:60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	6,743,380.82	160,451.00	6,903,831.82
FD:60024	APP FY: 2016	CI: 4415367	Spud Well Fee	412,450.00	200.00	412,650.00
FD:60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	20,956.35	1,026.00	21,982.35
TOTAL PUBLIC UTILITY COMMISSION				73,111,020.73	225,499.00	73,336,519.73
18 Revenue						
FD:60263	APP FY: 2016	CI: 4116004	Tax Amnesty Collections	722,818.38	11,820,606.84	12,543,425.22
FD:60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	286,387,582.61	29,851,889.67	316,239,472.28
FD:60342	APP FY: 2016	CI: 4451441	Contingent Fee Contract Collections	435,449.31	62,044.83	497,494.14
TOTAL REVENUE				287,545,850.30	41,734,541.34	329,280,391.64
19 State Department						
FD:60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	6,012,387.01	610,115.68	6,622,502.69
FD:60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	108,488.52	391,934.80	500,423.32
FD:60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,060,893.82	82,813.74	5,143,707.56
FD:60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	121,150.90	11,851.93	133,002.83
FD:60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	757,760.52	2,773.73	760,534.25
FD:60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	194,284.07	5,424.58	199,708.65
FD:60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	69,138.28	422,749.96	491,888.24
FD:60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	48,599.57	4,450.94	53,050.51
FD:60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	9,111,589.77	964,967.43	10,076,557.20
FD:60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	386,313.14	2,398.37	388,711.51
FD:60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,681,034.83	39,862.31	4,720,897.14
FD:60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	73,751.08	17,458.81	91,209.89
FD:60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	86,697.20	2,367.80	89,065.00
FD:60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	149,576.33	9,030.16	158,606.49
FD:60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	50,176.39	95,678.00	145,854.39
FD:60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	2,418,057.49	1,879,637.19	4,297,694.68
FD:60028	APP FY: 2016	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	12,800.40	2,000.00	14,800.40
FD:60028	APP FY: 2016	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	48,438.06	239,842.86	288,280.92
FD:60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,746,930.82	24,995.61	1,771,926.43
FD:60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,058,411.72	27,412.03	2,085,823.75
FD:60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	3,332,279.47	82,076.31	3,414,355.78
FD:60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,236,304.02	113,407.17	1,349,711.19
FD:60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	204,919.11	25,516.99	230,436.10
FD:60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	2,046,589.75	20,742.13	2,067,331.88
FD:60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	680,551.32	11,502.24	692,053.56
FD:60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	465,417.34	9,715.00	475,132.34
FD:60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	555,001.14	6,939.94	561,941.08

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001 GENERAL FUND						
FD: 60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	586,994.32	3,067.18	590,061.50
FD: 60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	18,483,901.57	153,705.20	18,637,606.77
FD: 60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	1,897,225.49	24,005.68	1,921,231.17
FD: 60032	APP FY: 2016	CI: 4415015	Boxing 5% Gross	83,322.63	6,926.50	90,249.13
FD: 60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	64,493.75	7,479.00	71,972.75
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	550.00	7,583.00
FD: 60032	APP FY: 2016	CI: 4415156	State Athletic Commission	94,296.77	7,134.25	101,431.02
FD: 60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	253,753.45	5,123.03	258,876.48
FD: 60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	29,575.55	7,339.55	36,915.10
FD: 60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-2,409,387.61	-114,878.72	-2,524,266.33
FD: 60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	58,073.70	6,606.87	64,680.57
FD: 60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	822,278.41	52,097.31	874,375.72
TOTAL STATE DEPARTMENT				61,721,153.10	5,266,821.56	66,987,974.66
20 State Police						
FD: 60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	9,107.38	1,285.32	10,392.70
FD: 60160	APP FY: 2016	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	6,110.00	0.00	6,110.00
FD: 60160	APP FY: 2016	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	1,928,562.91	621.00	1,929,183.91
FD: 60160	APP FY: 2016	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD: 60161	APP FY: 2016	CI: 4445018	CRIMINAL LAB USER FEES	1,301,159.80	171,916.66	1,473,076.46
FD: 60163	APP FY: 2016	CI: 4436485	Firearm Background Check	13,153.50	2,960.50	16,114.00
FD: 60163	APP FY: 2016	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	3,080,557.12	238,515.00	3,319,072.12
FD: 60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,910,854.98	841,806.83	2,752,661.81
FD: 60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,489.34	0.00	2,489.34
FD: 60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	164,629.05	21,062.52	185,691.57
FD: 60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,281.00	0.00	5,281.00
FD: 60165	APP FY: 2016	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	69,197.58	57,371.58	126,569.16
FD: 60166	APP FY: 2016	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	48,271.57	14,072.49	62,344.06
FD: 60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	15,105.92	2,579.18	17,685.10
FD: 60167	APP FY: 2016	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	-1,194,191.19	-1,185,710.75	-2,379,901.94
FD: 60167	APP FY: 2016	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	0.00	138,128.16	138,128.16
FD: 60167	APP FY: 2016	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	2,311,209.73	3,333,952.00	5,645,161.73
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	304,558.74	0.00	304,558.74
FD: 60335	APP FY: 2016	CI: 4436639	ARRA Broadband Middle Mile	11,900.72	2,804.00	14,704.72
FD: 60336	APP FY: 2016	CI: 4445243	PSTA Scholarship Fund Deposits	2,121.45	265.17	2,386.62
FD: 60360	APP FY: 2016	CI: 4425081	Vehicle Code Fines	521,994.72	578,345.29	1,100,340.01
FD: 60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	3,610,855.78	343,606.63	3,954,462.41
TOTAL STATE POLICE				14,273,247.10	4,563,581.58	18,836,828.68
21 Human Services						
FD: 60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	271,918.21	6,675.00	278,593.21

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001 GENERAL FUND						
FD: 60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,269,804.40	135,445.00	1,405,249.40
FD: 60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15,568,066.00	1,786,807.00	17,354,873.00
FD: 60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	110,379,631.73	0.00	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	351,533,071.41	5,008.35	351,538,079.76
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	381,944,373.07	3,190,459.76	385,134,832.83
FD: 60289	APP FY: 2016	CI: 4436603	Contr Nursing Home Assessment	-381,242,962.21	0.00	-381,242,962.21
FD: 60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	555,565,012.33	18,126,419.92	573,691,432.25
FD: 60309	APP FY: 2016	CI: 4436604	Contr Quality Care Assessment	-453,785,966.97	-201,581,165.30	-655,367,132.27
FD: 60370	APP FY: 2016	CI: 4411395	Act 28 Birth Certificate Fees	632,401.70	67,025.63	699,427.33
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	98,430.00	7,280.00	105,710.00
FD: 60398	APP FY: 2016	CI: 4436790	MA MCO Assessment	477,628,064.80	196,049,373.12	673,677,437.92
FD: 60398	APP FY: 2016	CI: 4436791	Contra - MA MCO Assessment	-447,310,385.52	-224,227,176.57	-671,537,562.09
FD: 60407	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	0.00	88,964.27	88,964.27
TOTAL HUMAN SERVICES				498,281,458.95	-206,344,883.82	291,936,575.13
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	6,830.31	804.24	7,634.55
FD: 60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	808,828.00	104,780.00	913,608.00
FD: 60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	132,996.76	13,320.00	146,316.76
FD: 60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	144,198.00	7,710.00	151,908.00
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	85,500,000.00	9,847,000.00	95,347,000.00
FD: 60424	APP FY: 2016	CI: 4120024	TRID Funding	0.00	700,000.00	700,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				88,601,848.35	10,673,614.24	99,275,462.59
25 Probation & Parole						
FD: 60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	316,307.22	43,377.33	359,684.55
FD: 60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	9,856.69	457.50	10,314.19
FD: 60408	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	146,025.24	0.00	146,025.24
TOTAL PROBATION & PAROLE				472,189.15	43,834.83	516,023.98
30 Historical & Museum Commission						
FD: 60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,905.00	200.00	2,105.00
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: 4415122	Rental and other fees-Somerset Historical Center	0.00	4,900.00	4,900.00
FD: 60056	APP FY: 2016	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	2,575.00	275.00	2,850.00
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	1,925.00	250.00	2,175.00
FD: 60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	11,357.00	1,034.50	12,391.50
FD: 60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	12,550.00	1,225.00	13,775.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	50.00	0.00	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	10,010.00	1,000.00	11,010.00
FD: 60056	APP FY: 2016	CI: 4435933	Rental & Other Fees PA Military Museum	2,706.50	400.00	3,106.50
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	100.00	675.00
FD: 60056	APP FY: 2016	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	6,643.22	250.00	6,893.22
FD: 60056	APP FY: 2016	CI: 4436438	PA Lumber Museum	2,250.00	200.00	2,450.00
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	759,799.01	1,391,752.25
TOTAL HISTORICAL & MUSEUM COMMISSION				748,677.96	769,633.51	1,518,311.47
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	60,000.00	10,000.00	70,000.00
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	749.84	0.18	750.02
FD: 60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	350,569.50	0.00	350,569.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY				32,598,326.56	10,000.18	32,608,326.74
35 Environmental Protection						
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	117,400.00	4,225.00	121,625.00
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	100.00	-100.00	0.00
FD: 60065	APP FY: 2016	CI: 4415094	PERMIT FEES	68,325.00	13,500.00	81,825.00
FD: 60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	254,442.00	23,600.00	278,042.00
FD: 60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	52,930.23	385.00	53,315.23
FD: 60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	500,045.10	283.00	500,328.10
FD: 60065	APP FY: 2016	CI: 4425024	Fines And Penalties	152,554.00	300.00	152,854.00
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	26,400.00	2,550.00	28,950.00
FD: 60067	APP FY: 2016	CI: 4415049	FEES	3,000.00	0.00	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	38,750.00	8,500.00	47,250.00
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	2,410,764.00	380,940.00	2,791,704.00
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	146,478.75	17,250.00	163,728.75
FD: 60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,563,052.06	432,535.00	3,995,587.06

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001 GENERAL FUND						
FD: 60070	APP FY: 2016	CI: 4425026	Fines And Penalties	240,959.23	127,310.01	368,269.24
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)	13,544.44	4,000.00	17,544.44
FD: 60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	-3,723.00	3,723.00	0.00
FD: 60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	611,929.44	36,411.24	648,340.68
FD: 60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	3,081,535.00	480,207.00	3,561,742.00
FD: 60072	APP FY: 2016	CI: 4415044	DEEP MINE-PERMIT FEES	2,100.00	250.00	2,350.00
FD: 60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	16,750.00	1,500.00	18,250.00
FD: 60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	877,325.00	283,850.00	1,161,175.00
FD: 60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	286,680.00	18,125.00	304,805.00
FD: 60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	1,781,271.00	220,410.00	2,001,681.00
FD: 60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,172,636.33	78,100.00	1,250,736.33
FD: 60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	161,650.00	34,300.00	195,950.00
FD: 60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	10,750.00	6,000.00	16,750.00
FD: 60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	68,050.00	7,100.00	75,150.00
FD: 60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	235,800.00	27,500.00	263,300.00
FD: 60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	34,125.00	3,700.00	37,825.00
FD: 60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	931,000.00	63,250.00	994,250.00
FD: 60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	17,450.00	650.00	18,100.00
FD: 60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	1,047,750.00	77,000.00	1,124,750.00
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	18,617.39	-15,971.05	2,646.34
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,276,659.80	213,471.93	2,490,131.73
FD: 60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	706,530.35	500.00	707,030.35
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	375.00	0.00	375.00
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	654,963.22	63,275.19	718,238.41
FD: 60072	APP FY: 2016	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	21,040.00	0.00	21,040.00
FD: 60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	94,301.37	7,421.00	101,722.37
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	27,240.00	0.00	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	567,706.60	29,295.00	597,001.60
FD: 60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,295.24	74.74	1,369.98
FD: 60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,256,119.74	110,633.90	1,366,753.64
FD: 60074	APP FY: 2016	CI: 4425071	Cost Recovery Assessment	2,088.99	802.74	2,891.73
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	144,400.00	11,800.00	156,200.00
FD: 60075	APP FY: 2016	CI: 4436649	Reimbursement for Departmental Services	7,472.26	0.00	7,472.26
FD: 60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	311,500.00	45,700.00	357,200.00

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001 GENERAL FUND							
FD: 60076	APP FY: 2016	CI: 4810037	Miscellaneous Revenue	179,039.08	0.00	179,039.08	
FD: 60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	161,342.59	3,169.00	164,511.59	
FD: 60077	APP FY: 2016	CI: 4431249	Broomall Lake Dam Removal Project	316,871.00	0.00	316,871.00	
FD: 60079	APP FY: 2016	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,406,508.24	5,406,508.24	
FD: 60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	183,000.00	14,250.00	197,250.00	
FD: 60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	89,775.00	6,000.00	95,775.00	
FD: 60083	APP FY: 2016	CI: 4415096	Permit Fees	7,344,184.99	1,043,625.49	8,387,810.48	
FD: 60083	APP FY: 2016	CI: 4425027	Fines And Penalties	9,515,473.93	36,170.00	9,551,643.93	
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	24,790.00	0.00	24,790.00	
FD: 60202	APP FY: 2016	CI: 4415206	State Revenue-Licenses & fees	ics=001780	2,580,904.25	335,686.39	2,916,590.64
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	346,472.00	15,000.00	361,472.00	
FD: 60314	APP FY: 2016	CI: 4425073	Fines and Penalties Covered Device Recycling Act	27,698.00	0.00	27,698.00	
FD: 60412	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	0.00	3,864.64	3,864.64	
TOTAL ENVIRONMENTAL PROTECTION				48,824,687.74	9,688,631.46	58,513,319.20	
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	47,500.00	2,500.00	50,000.00	
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	
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	18,913.52	7,294.95	26,208.47	
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	2,629,727.00	0.00	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	1,656,122.70	214,534.88	1,870,657.58	
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	175.00	25.00	200.00	
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	422,856.58	15,791.00	438,647.58	
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				9,442,799.38	240,145.83	9,682,945.21	
51 Supreme Court							
FD: 60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,004,302.94	295,697.06	2,300,000.00	

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60106	APP FY: 2016	CI: 4810115	Medicare D Subsidy	0.00	4,665.10	4,665.10
TOTAL SUPREME COURT				2,004,302.94	300,362.16	2,304,665.10
67 Health						
FD:60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	777.17	97.14	874.31
FD:60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,298,300.00	167,250.00	1,465,550.00
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	11,916.68	6,438.00	18,354.68
FD:60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	77,882.00	8,467.00	86,349.00
FD:60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	2,896,008.54	289,707.00	3,185,715.54
FD:60341	APP FY: 2016	CI: 4431235	State TPL	3,859,705.96	1,037,474.69	4,897,180.65
FD:60341	APP FY: 2016	CI: 4431236	State Rebates	25,667,928.52	6,298,146.21	31,966,074.73
FD:60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	86,000.00	6,380.00	92,380.00
FD:60423	APP FY: 2016	CI: 4421126	Nursing Home Oversight Settlement	1,250,000.00	0.00	1,250,000.00
TOTAL HEALTH				35,164,268.87	7,813,960.04	42,978,228.91
68 Agriculture						
FD:60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	29,260.01	4,034.40	33,294.41
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	5,500.00	450.00	5,950.00
FD:60118	APP FY: 2016	CI: 4415046	DOG LICENSES	4,523,770.00	1,104,571.00	5,628,341.00
FD:60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	543,990.00	23,375.00	567,365.00
FD:60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	225,376.48	23,313.00	248,689.48
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	7,732.26	1,536.94	9,269.20
FD:60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	311,125.00	13,500.00	324,625.00
FD:60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	284,252.88	140,872.33	425,125.21
FD:60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	435,660.00	9,290.00	444,950.00
FD:60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	106,510.00	18,370.00	124,880.00
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	218,410.00	17,220.00	235,630.00
FD:60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	92,750.00	74,990.00	167,740.00
FD:60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,290.00	120.00	3,410.00
FD:60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	3,615,000.00	134,500.00	3,749,500.00
FD:60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	62,826.00	12,308.00	75,134.00
FD:60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,263.00	220.00	9,483.00
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	6,105.00	240.00	6,345.00
FD:60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	22,750.00	1,600.00	24,350.00
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	305,810.00	15,280.00	321,090.00
FD:60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,525.00	1,875.00	7,400.00

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001 GENERAL FUND						
FD:60124	APP FY: 2016	CI: 4435247	FEDERAL STATE OPTION CONTRACT	105,154.85	17,952.77	123,107.62
FD:60152	APP FY: 2016	CI: 4415189	Fertilizer Inspection Fees	127,500.52	4,941.70	132,442.22
FD:60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	11,000.00	2,225.00	13,225.00
FD:60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	126,000.00	10,400.00	136,400.00
FD:60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,389.70	1,235.85	10,625.55
FD:60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	5,975.00	1,025.00	7,000.00
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	36,700.00	3,025.00	39,725.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	10,300.00	525.00	10,825.00
FD:60152	APP FY: 2016	CI: 4415218	Seed Certification Fees	317.22	120.00	437.22
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	95,320.66	3,389.00	98,709.66
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	42,073.57	11,795.44	53,869.01
FD:60268	APP FY: 2016	CI: 4415314	Shipping Point Inspection Fee	16,484.67	0.00	16,484.67
FD:60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	133,885.50	1,454.21	135,339.71
FD:60268	APP FY: 2016	CI: 4415316	Market Inspection Fee	9,984.62	616.48	10,601.10
FD:60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	132,772.99	8,910.00	141,682.99
FD:60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	35,550.00	3,150.00	38,700.00
FD:60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	4,461.92	589.14	5,051.06
FD:60327	APP FY: 2016	CI: 4455236	Donations and Grants	151,218.00	0.00	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				17,942,910.08	1,669,020.26	19,611,930.34
75 Banking & Securities						
FD:60339	APP FY: 2016	CI: 4415370	License and Fees	9,280,959.03	174,909.66	9,455,868.69
FD:60339	APP FY: 2016	CI: 4415371	Fines and Penalties	814,703.35	55.00	814,758.35
FD:60339	APP FY: 2016	CI: 4455241	Miscellaneous	722,205.21	15.00	722,220.21
TOTAL BANKING & SECURITIES				10,817,867.59	174,979.66	10,992,847.25
78 Transportation						
FD:60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	185,295.05	24,182.69	209,477.74
TOTAL TRANSPORTATION				185,295.05	24,182.69	209,477.74
81 Executive Offices						
FD:60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,938,976.46	616,787.31	5,555,763.77
FD:60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,509,198.60	796,357.63	7,305,556.23
FD:60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	799,942.32	114,519.51	914,461.83
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	2,295.90	25.00	2,320.90
FD:60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	190,498.11	23,591.23	214,089.34
FD:60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement	78,591.83	2,278.63	80,870.46
FD:60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation ics=001780	92,328.74	22,833.58	115,162.32
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	1,463,408.72	167,791.84	1,631,200.56

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001 GENERAL FUND						
FD: 60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct	3,353,656.00	492,490.00	3,846,146.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	4,794,662.35	713,103.72	5,507,766.07
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	1,980,563.01	606,452.49	2,587,015.50
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	2,346,196.52	21,564.84	2,367,761.36
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	1,804.51	0.00	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	0.00	297.41	297.41
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	4,901.00	0.00	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	3,142.48	0.00	3,142.48
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	4,500.00	0.00	4,500.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	27,000.00	0.00	27,000.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	36,474.00	0.00	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	1,897,205.06	201,076.87	2,098,281.93
TOTAL EXECUTIVE OFFICES				29,105,509.17	3,779,170.06	32,884,679.23
TOTAL RESTRICTED REVENUE				1,247,808,132.57	-110,570,741.49	1,137,237,391.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				6,318,212,568.83	344,647,489.68	6,662,860,058.51
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	702,116.95	3,488,920.00	4,191,036.95
FD: 70008	APP FY: 2015	CI: 4821000	Federal Revenue Operating	254,000.00	0.00	254,000.00

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001 GENERAL FUND						
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	12,461.00	5,509,361.07
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	39,874,041.42	4,395,632.59	44,269,674.01
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,611,001.30	0.00	2,611,001.30
FD: 70425	APP FY: 2016	CI: 4821000	Federal Revenue Operating	218,133.19	256,961.82	475,095.01
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	35,589,039.39	1,350,296.39	36,939,335.78
FD: 71050	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,172,745.00	413,613.00	5,586,358.00
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	2,462,025.79	663,969.29	3,125,995.08
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	3,801,226.85	289,321.65	4,090,548.50
TOTAL AGING				103,281,621.75	10,871,175.74	114,152,797.49
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	413,695.99	66,309.50	480,005.49
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	9,995.00	11,136.31
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	55,778.20	0.00	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	158,673.67	6,263.37	164,937.04
FD: 80847	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,921.25	0.00	44,921.25
FD: 80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,701.76	0.00	22,701.76
FD: 80878	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,710.45	0.00	40,710.45
FD: 80880	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				2,527,435.93	82,567.87	2,610,003.80
12 Labor & Industry						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	107,078.18	0.00	107,078.18
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,098,501.34	1,539,732.48	22,638,233.82
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,724,995.12	2,603,955.55	14,328,950.67
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	11,563,576.22	158,799.63	11,722,375.85
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,206,444.60	3,937,508.91	12,143,953.51
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	20,063,561.73	3,294,187.18	23,357,748.91
FD: 70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-87.54	0.00	-87.54

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001 GENERAL FUND						
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,158,268.20	393,519.32	1,551,787.52
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,274,182.10	-168,877.73	1,105,304.37
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	1,745,277.67	584,716.40	2,329,994.07
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	819,844.43	70,265.11	890,109.54
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	13,865,265.04	492,430.36	14,357,695.40
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,848,608.34	522,460.09	3,371,068.43
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	2,944,613.41	0.00	2,944,613.41
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,523,179.49	677,736.59	5,200,916.08
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	11,089,526.70	-1,493.35	11,088,033.35
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	87,630,954.33	9,013,100.86	96,644,055.19
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	1,503,063.60	166,978.80	1,670,042.40
TOTAL LABOR & INDUSTRY				199,844,614.07	23,285,020.20	223,129,634.27
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	21,992,146.05	0.00	21,992,146.05
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,622,170.42	1,182,779.37	28,804,949.79
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	196,545.51	0.00	196,545.51
FD: 70481	APP FY: 2010	CI: 4831000	Federal Revenue Capital	163,362.28	0.00	163,362.28
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	492,088.58	0.00	492,088.58
FD: 70481	APP FY: 2015	CI: 4831000	Federal Revenue Capital	808,806.75	0.00	808,806.75
FD: 70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	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	8,654,807.96	0.00	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	435,372.53	3,894,074.83
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	3,760,500.19	869,028.03	4,629,528.22
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	6,745,583.21	0.00	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	-555,608.59	3,892,637.24
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,927.47	6,122.30	27,049.77
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,802.99	1,236.56	22,039.55

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001 GENERAL FUND						
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,653.62	3,348.04	41,001.66
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	4,580,437.18	574,452.32	5,154,889.50
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,800.21	0.00	-2,800.21
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,834,560.27	298,875.33	3,133,435.60
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	3,395,521.58	337,579.65	3,733,101.23
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	2,510,724.14	224,335.44	2,735,059.58
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-106.70	0.00	-106.70
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,734,773.58	401,898.77	4,136,672.35
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	1,685,605.39	158,565.56	1,844,170.95
FD: 80338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40,114.00	0.00	40,114.00
FD: 80338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,665.29	0.00	10,665.29
TOTAL MILITARY & VETERANS AFFAIRS				112,009,112.77	3,937,985.31	115,947,098.08
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	2,360,936.88	10,000.00	2,370,936.88
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	4,223,978.51	481,451.92	4,705,430.43
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				11,551,033.65	491,451.92	12,042,485.57
16 Education						
FD: 70053	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,692.00	0.00	23,692.00
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	418,528.74	0.00	418,528.74
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	904,048.31	18,887.60	922,935.91
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	2,064,402.97	279,450.95	2,343,853.92
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	5,583,753.27	159,749.67	5,743,502.94
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	6,405,817.53	985,602.58	7,391,420.11
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	191,845.35	2,340.62	194,185.97
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	564,157.57	49,063.79	613,221.36
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	189,471.16	-10,326.07	179,145.09
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,903,633.93	0.00	42,903,633.93

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001 GENERAL FUND						
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	462,444,616.75	52,080,712.26	514,525,329.01
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	1,449.95	-12.96	1,436.99
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-889.75	-87.00	-976.75
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-46,327.15	0.00	-46,327.15
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-95,571.23	-4,232.92	-99,804.15
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	49,707,335.51	155,867.74	49,863,203.25
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	424,508,762.59	46,097,113.21	470,605,875.80
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	-278.51	0.00	-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	6,817,699.23	736,726.26	7,554,425.49
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	3,574,422.33	521,305.37	4,095,727.70
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	376,662.43	38,804.83	415,467.26
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	1,515,472.42	253,142.80	1,768,615.22
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	577,773.18	66,998.40	644,771.58
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	1,524,009.83	149,833.91	1,673,843.74
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	30,976,649.98	1,948,408.21	32,925,058.19
FD: 70086	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-81.97	0.00	-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	6,912,101.92	15,775.23	6,927,877.15
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,740,797.34	11,431,896.85	76,172,694.19
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-55,584.00	0.00	-55,584.00
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-452,196.88	0.00	-452,196.88
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,006,931.68	0.00	20,006,931.68
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	326,416,864.42	42,987,071.74	369,403,936.16
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,988.79	0.00	16,988.79

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001 GENERAL FUND						
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	277,066.24	16,209.70	293,275.94
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	14,107,656.11	1,160,640.42	15,268,296.53
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	1,004,451.84	181,211.62	1,185,663.46
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	8,086,642.40	412,299.28	8,498,941.68
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	19,710,911.49	32,321.16	19,743,232.65
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,125,852.01	3,073,650.12	16,199,502.13
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	3,862,248.16	8,419.48	3,870,667.64
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,396,274.40	1,187,600.87	12,583,875.27
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	773,442.54	433,685.03	1,207,127.57
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	20,612,535.38	1,949,188.38	22,561,723.76
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	372,672.06	560,043.04
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	85,256.74	27,132.27	112,389.01
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	10,084,272.24	891,592.55	10,975,864.79
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,635,735.33	210,340.70	3,846,076.03
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,955,549.76	2,916,143.42	11,871,693.18
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	534,701.47	156,911.15	691,612.62
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	620,047.53	29.92	620,077.45
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	7,757,106.35	1,408,455.24	9,165,561.59
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	280,757.61	10,927.59	291,685.20
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	23,099.55	60,671.58
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

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001 GENERAL FUND						
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	539,888.77	49,342.50	589,231.27
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	69,450.16	146,661.80
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				1,608,240,595.97	172,555,416.24	1,780,796,012.21
17 Public Utility Commission						
FD: 70102	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	308,943.00	308,943.00
FD: 70102	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,425,000.00	1,425,000.00
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	1,733,943.00	2,738,605.65
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	2,088,169.27	114,878.72	2,203,047.99
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				2,642,956.87	114,878.72	2,757,835.59
20 State Police						
FD: 70103	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-22,960.42	-22,960.42
FD: 70103	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-7,879.50	-7,879.50
FD: 70541	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-33,646.88	-33,646.88
FD: 70541	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-754.03	-754.03
FD: 70541	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-3,974.33	-3,974.33
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-105,398.92	-105,398.92
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-123,049.17	-115,552.25	-238,601.42
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-10,670.44	-176,938.73	-187,609.17
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	18,998.28	-234,917.09	-215,918.81
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	224,471.90	-217,302.99	7,168.91
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	469,083.41	-254,699.77	214,383.64
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,120,273.79	271,896.58	1,392,170.37
FD: 70636	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,928,523.33	0.00	1,928,523.33
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	494,830.77	0.00	494,830.77
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	300,517.00	13,973.32	314,490.32
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	399,610.45	52,569.52	452,179.97
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	1,408,541.63	3,164,089.32
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	392,289.15	6,483.96	398,773.11

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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	714,300.01	69,581.39	783,881.40
TOTAL STATE POLICE				10,512,070.72	649,021.49	11,161,092.21
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	100,126.23	0.00	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	16,781,568.21	1,421,387.81	18,202,956.02
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	6,042.00	11,215,944.47
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	49,641,884.49	8,114,743.22	57,756,627.71
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	5,171,750.06	329,736.55	5,501,486.61
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	3,859,840.00	0.00	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	369,940,139.15	36,939,929.70	406,880,068.85
FD: 70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,493,669.66	-305.48	34,493,364.18
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	174,124,119.01	3,000,685.45	177,124,804.46
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	3,714,808.58	353,084.55	4,067,893.13
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	31,888,001.22	-465,990.87	31,422,010.35
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	110,339,290.70	17,388,705.46	127,727,996.16
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	93,534.09	-18,359.30	75,174.79
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	6,880,872.90	793,087.02	7,673,959.92
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	18,359.30	73,199.86
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	89,782,938.94	10,593,787.15	100,376,726.09
FD: 70133	APP FY: 2014	CI: 4821000	Federal Revenue Operating	515,543.00	0.00	515,543.00
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,436,425.61	468,682.98	5,905,108.59
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	447,733.55	55,813.40	503,546.95
FD: 70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,234,777.62	0.00	8,234,777.62

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001 GENERAL FUND						
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	9,111,868.86	3,875,721.42	12,987,590.28
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	1,653,536.83	112,566.29	1,766,103.12
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	554,939.08	55,189.01	610,128.09
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	14,267,084.66	1,645,447.59	15,912,532.25
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	805,746.37	0.00	805,746.37
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,519,842.88	209,760.76	1,729,603.64
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	226,905.13	32,018.30	258,923.43
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	984,049.11	0.00	984,049.11
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,504,440.41	462,607.90	15,967,048.31
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,646,265.77	5,633.79	22,651,899.56
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	99,702,070.66	12,604,300.81	112,306,371.47
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	86,367,009.88	14,016,118.81	100,383,128.69
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	2,274,243.54	0.00	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	10,971,805.75	390,741.62	11,362,547.37
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	20,031,098.08	-4,660.85	20,026,437.23
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,316,641.31	53,153,604.62	109,470,245.93
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	99,684,963.24	10,090,851.42	109,775,814.66
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,920,787.50	240,550.00	2,161,337.50
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,477,040.00	63,537.50	1,540,577.50
FD: 70158	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,289,985.37	1,346,024.26	15,636,009.63
FD: 70159	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	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	1,514,104,765.19	220,670,120.71	1,734,774,885.90
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,173,124.73	4,426,182.55	6,599,307.28
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

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001 GENERAL FUND						
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,378,205.39	9,893,759.04	119,271,964.43
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	2,697,959.59	199,243.61	2,897,203.20
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	16,581,493.00	0.00	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	22,371,963.65	-335.40	22,371,628.25
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	148,442,777.27	6,909,766.45	155,352,543.72
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	549,833.41	5,185.78	555,019.19
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	115,149.24	49,040.67	164,189.91
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	19,825,721.87	88,238.60	19,913,960.47
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	5,082,766.09	1,060,228.36	6,142,994.45
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	351,338.90	45,156.90	396,495.80
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	13,208,423.58	1,013,839.27	14,222,262.85
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	8,119,154.66	1,424.17	8,120,578.83
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,315,854.01	2,018,461.79	26,334,315.80
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	6,291,393.00	0.00	6,291,393.00
FD: 70179	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,075,045.85	5,551.33	1,080,597.18
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	163,713,571.10	17,825,210.31	181,538,781.41
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	50,075,782.12	4,325,757.15	54,401,539.27
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	17,730,694.32	-643,667.71	17,087,026.61
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	-1,067.94	1,888,942.41

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001 GENERAL FUND						
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	42,374,411.27	4,284,719.59	46,659,130.86
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	25,764,270.89	3,793,588.30	29,557,859.19
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	-5,431,515.16	272,005,568.16
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,869,815,356.24	142,415,469.15	10,012,230,825.39
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	2,240,507.00	254,824.00	2,495,331.00
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	1,129,147.97	222,983.90	1,352,131.87
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	104,917.14	9,993.25	114,910.39
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,182,017.40	624,982.60	8,807,000.00
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	5,190,582.83	122,432.76	5,313,015.59
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,649,966.37	-4,950.44	2,645,015.93
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	166,139,406.56	16,572,913.20	182,712,319.76
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,048,047.01	14,196,840.97	30,244,887.98
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,771,515.89	2,805,360.66	19,576,876.55
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	1,091,537.94	0.00	1,091,537.94
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	210,666,583.18	25,948,119.52	236,614,702.70
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	94,970.73	16,813.94	111,784.67
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	297,250.24	6,477.91	303,728.15
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,068,898.70	632,309.95	7,701,208.65
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	138,067,143.49	12,522,176.75	150,589,320.24
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	23,089,249.14	465,990.87	23,555,240.01
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,040,903,407.85	101,504,566.79	1,142,407,974.64
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	18,449,443.81	0.00	18,449,443.81

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001 GENERAL FUND						
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	1,714,365.08	58,623.25	1,772,988.33
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	157,151.87	-80.10	157,071.77
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	586,390.24	88,415.02	674,805.26
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	17,180.57	585,844.66
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,753,550.24	-57.33	1,753,492.91
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,204,598.61	1,561,056.26	15,765,654.87
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	41,439,260.35	9,076,882.07	50,516,142.42
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	77,385,274.27	9,085,905.06	86,471,179.33
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	429,072.74	63,256.08	492,328.82
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	6,522,231.72	101,049.45	6,623,281.17
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	2,147,656.57	5,802,517.54	7,950,174.11
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	-84.42	937,207.26
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,256,461.95	361,376.39	11,617,838.34
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,290,092.77	0.00	4,290,092.77
FD: 70798	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,644,052.44	6,644,052.44
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	107,123.70	13,328.14	120,451.84
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	5,557,892.42	563,341.03	6,121,233.45
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	468,154,236.78	6,315,414.78	474,469,651.56
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	113,561,253.48	11,882,353.43	125,443,606.91

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001 GENERAL FUND						
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	4,143,434.90	1,693,473.15	5,836,908.05
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	295,255.93	227,281.14	522,537.07
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	283,603.56	7,891.17	291,494.73
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	287,521.69	29,679.44	317,201.13
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	2,017,374.28	0.00	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	796,054.39	-4,619.39	791,435.00
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	731,085.57	-1.28	731,084.29
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	1,120.90	2,383,154.81
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,186,720.68	1,137,159.40	10,323,880.08
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	1,173,744,521.12	164,422,075.35	1,338,166,596.47
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	256,309,830.99	32,480,006.76	288,789,837.75
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,056,269.11	-27,105.20	1,029,163.91
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,138,364.21	978,643.34	6,117,007.55
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	128,416.36	47,923.92	176,340.28
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-2,443.20	-165.41	-2,608.61
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	1,775,498.47	114,238.45	1,889,736.92
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	765,000.00	0.00	765,000.00
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,874,425.49	6,041,974.58	34,916,400.07
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	88,200.00	0.00	88,200.00
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,801.72	0.00	25,801.72
FD: 80866	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,512.00	37,521.00	65,033.00
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

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001 GENERAL FUND						
TOTAL HUMAN SERVICES				18,141,191,650.29	1,024,977,223.32	19,166,168,873.61
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	165,673.38	22,579.78	188,253.16
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	711,601.11	46,880.09	758,481.20
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	20,698,961.00	2,229,261.07	22,928,222.07
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	22,363.22	64,705.66
FD:70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	183,938.27	107,090.44	291,028.71
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	524,378.59	61,233.05	585,611.64
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	6,045,758.00	1,431,830.00	7,477,588.00
FD:70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-49,907.76	-191,090.23	-240,997.99
FD:70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	155,678.42	218,469.65	374,148.07
FD:70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	618,077.86	50,904.35	668,982.21
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	517,206.83	52,845.96	570,052.79
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	13,224,520.00	2,549,149.00	15,773,669.00
FD:70228	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-9,746.98	0.00	-9,746.98
FD:70229	APP FY: 2015	CI: 4821000	Federal Revenue Operating	56,920.01	0.00	56,920.01
FD:70229	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,287.87	0.00	48,287.87
FD:70447	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-473,864.92	0.00	-473,864.92
FD:70447	APP FY: 2016	CI: 4821000	Federal Revenue Operating	473,864.92	0.00	473,864.92
FD:70448	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,580.01	272,641.12	271,061.11
FD:70448	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	95,199.83	95,199.83
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

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001 GENERAL FUND			
FD: 70967 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-7,980.43	0.00	-7,980.43
FD: 70967 APP FY: 2016 CI: 4821000 Federal Revenue Operating	229,484.55	0.00	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	397,614.50	24,629.58	422,244.08
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	163,281.52	0.00	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	2,605,226.93	490,355.02	3,095,581.95
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	3,187,201.18	0.00	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	76,171,858.31	7,484,341.93	83,656,200.24
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	42,418.69	9,580.04	51,998.73
FD: 80900 APP FY: 2016 CI: 4821000 Federal Revenue Operating	68,559.45	7,042.92	75,602.37
TOTAL PROBATION & PAROLE	179,506.10	16,622.96	196,129.06
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	37,900.00	0.00	37,900.00
TOTAL LIEUTENANT GOVERNOR	49,900.00	0.00	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	68,623.63	4,966.10	73,589.73
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	145,317.04	0.00	145,317.04
FD: 70664 APP FY: 2016 CI: 4821000 Federal Revenue Operating	55,776.21	0.00	55,776.21
FD: 70771 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-367.96	-7,247.81	-7,615.77
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

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001 GENERAL FUND						
FD:70771	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,247.81	7,247.81
FD:71028	APP FY: 2015	CI: 4821000	Federal Revenue Operating	471,948.38	0.00	471,948.38
FD:71028	APP FY: 2016	CI: 4821000	Federal Revenue Operating	247,410.02	0.00	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				2,650,951.37	4,966.10	2,655,917.47
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	1,069,624.16	701,084.00	1,770,708.16
FD:70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,730,017.96	34,295.85	10,764,313.81
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	39,245.80	237,040.72
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	135,785.19	73,305.00	209,090.19
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	14,911,701.37	9,621.70	14,921,323.07
FD:82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,532,033.21	882,709.39	11,414,742.60
FD:82486	APP FY: 2014	CI: 4821000	Federal Revenue Operating	912,176.55	114,970.56	1,027,147.11
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	-3,523.34	0.00	-3,523.34
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-250.00	-38,253.16	-38,503.16
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-11,990.92	-33,491.91	-45,482.83
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-79,093.35	-8,680.83	-87,774.18
FD:82488	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-899.75	0.00	-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	434,198.18	4,936,470.71
FD:82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,370.91	26,069.32	98,440.23
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	-67,565.68	0.00	-67,565.68
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,891,519.69	7,102.28	1,898,621.97
FD:82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,961.44	0.00	33,961.44
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	-17,901.98	0.00	-17,901.98
FD:82850	APP FY: 2014	CI: 4821000	Federal Revenue Operating	45,989.42	0.00	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

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001 GENERAL FUND						
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	41,349,321.70	583,344.10	41,932,665.80
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	254,418.22	-6,026.16	248,392.06
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	261,285.64	76,146.97	337,432.61
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	31,478.16	5,758.45	37,236.61
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,671,843.48	244,363.38	1,916,206.86
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,410.45	143,866.57	172,277.02
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	9,823.40	38,228.48
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,604.06	0.00	93,604.06
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,761.57	1,761.57
TOTAL PA EMERGENCY MANAGEMENT AGENCY				91,918,971.36	3,301,214.46	95,220,185.82
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	1,520,454.85	123,428.54	1,643,883.39
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	1,721,808.72	122,182.48	1,843,991.20
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	934,224.07	129,871.49	1,064,095.56
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	415,038.07	23,855.47	438,893.54
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	319,824.84	0.00	319,824.84
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	204,174.45	194,183.69	398,358.14
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	190,757.00	275,678.28
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	8,147,948.74	753,675.57	8,901,624.31
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	734,547.37	44,465.40	779,012.77
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	264,859.09	17,628.66	282,487.75
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-49,075.64	0.00	-49,075.64
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,263,611.97	426,934.88	4,690,546.85
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	111,400.01	21,479.91	132,879.92

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001 GENERAL FUND						
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	158,897.68	9,748.82	168,646.50
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,136,025.67	166,833.99	1,302,859.66
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,166,607.39	427,250.53	3,593,857.92
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	3,315,844.24	282,359.92	3,598,204.16
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	3,338,926.19	145,334.15	3,484,260.34
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	3,325,595.02	0.00	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	66,836.04	1,970.40	68,806.44
FD: 70265	APP FY: 2016	CI: 4821000	Federal Revenue Operating	338.59	0.00	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	594,971.66	66,319.60	661,291.26
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	124,177.22	6,686.14	130,863.36
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	164,334.49	15,496.36	179,830.85
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	2,115,490.54	13,863.06	2,129,353.60
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	2,228,562.96	0.00	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	140,302.16	495,272.97
FD: 80120	APP FY: 2014	CI: 4821000	Federal Revenue Operating	201,558.58	0.00	201,558.58
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-294,931.58	0.00	-294,931.58
FD: 80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,546,230.49	816,566.66	3,362,797.15
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	865,725.72	3,425,045.41

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001 GENERAL FUND						
FD: 80212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-108,142.65	0.00	-108,142.65
FD: 80212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	420,096.73	29,433.61	449,530.34
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	56,400.00	22,516.28	78,916.28
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	10,730,786.90	590,496.76	11,321,283.66
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,989,979.09	2,308,440.48	42,298,419.57
TOTAL ENVIRONMENTAL PROTECTION				98,001,348.43	7,957,807.73	105,959,156.16
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	9,297.00	0.00	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	20,505.49	5,105.73	25,611.22
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	3,347.22	88,245.01
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
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

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001 GENERAL FUND						
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	8,452.95	6,956,415.51
51 Supreme Court						
FD:70654	APP FY: 2016	CI: 4821000	Federal Revenue Operating	800,372.91	0.00	800,372.91
FD:80400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,464.24	22,795.52	229,259.76
TOTAL SUPREME COURT				1,006,837.15	22,795.52	1,029,632.67
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	546,233.98	0.00	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	318,654.55	36,739.32	355,393.87
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	99,789.52	11,633.91	111,423.43
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	533,738.35	67,078.16	600,816.51
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	2,543,360.32	338,291.74	2,881,652.06
FD:70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,595.29	5,118.18	40,713.47
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	6,174,286.24	782,180.52	6,956,466.76
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	1,435,483.66	170,455.22	1,605,938.88
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	135,319,478.59	14,144,647.49	149,464,126.08
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	1,639,835.14	271,061.26	1,910,896.40
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	2,411,161.85	11,342,546.76
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	1,241,772.74	69,423.45	1,311,196.19
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
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	6,503,712.89	1,956,308.47	8,460,021.36
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	2,640,804.46	535,263.53	3,176,067.99

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001 GENERAL FUND						
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	6,849,420.57	903,029.88	7,752,450.45
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	1,673,181.39	59,856.21	1,733,037.60
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	12,582,823.11	1,969,093.47	14,551,916.58
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	6,582,385.25	1,238,291.06	7,820,676.31
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	1,513,046.73	141,260.31	1,654,307.04
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	91,417.84	9,176.21	100,594.05
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,206.73	0.00	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	980,201.23	100,630.89	1,080,832.12
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	130,484.94	30,056.78	160,541.72
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	309,174.01	62,075.80	371,249.81
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	783,916.87	14,583.53	798,500.40
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	93,781.97	38,281.96	132,063.93
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	517,621.82	126,271.70	643,893.52
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	667,757.41	63,446.24	731,203.65
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	2,847,793.80	471,429.59	3,319,223.39
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	823,221.10	163,747.41	986,968.51
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	109,484.64	11,745.13	121,229.77
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	353,133.71	0.00	353,133.71
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	647,129.44	70,783.70	717,913.14
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	231,244.74	10,738.30	241,983.04
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	815,145.68	0.00	815,145.68
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	846,705.40	92,202.93	938,908.33

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001 GENERAL FUND						
FD: 71005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25.11	20,000.00	20,025.11
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	498,020.51	131,396.53	629,417.04
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	6,664,584.10	15,137,384.09	21,801,968.19
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	1,379,699.92	421,486.09	1,801,186.01
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	1,190,336.36	167,816.15	1,358,152.51
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	195,804.97	31,722.02	227,526.99
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	-69,230.11	10,958.65
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	369,415.16	39,005.11	408,420.27
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	17,493,224.96	1,843,734.65	19,336,959.61
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	364,229.87	-93,341.01	270,888.86
TOTAL HEALTH				284,525,131.61	44,006,037.72	328,531,169.33
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	2,544,268.70	17,339.26	2,561,607.96
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	165,127.96	229,457.29
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	583,800.34	66,579.06	650,379.40
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	505,408.75	22,829.84	528,238.59
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	28,277.06	0.00	28,277.06
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	421,785.72	0.00	421,785.72
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	269,891.24	0.00	269,891.24
FD: 70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	644,035.00	0.00	644,035.00
FD: 70455	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,342,574.53	0.00	1,342,574.53
FD: 70457	APP FY: 2016	CI: 4821000	Federal Revenue Operating	420,840.31	0.00	420,840.31

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001 GENERAL FUND						
FD:70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,170.79	0.00	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	12,015.00	66,506.69
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	1,003,332.10	69,296.44	1,072,628.54
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	316,317.71	-10,740.00	305,577.71
FD:70567	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,920.00	0.00	-7,920.00
FD:70567	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,320.00	0.00	10,320.00
FD:70567	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,000.00	5,010.00	23,010.00
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	42,222.32	0.00	42,222.32
FD:70573	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,664.00	0.00	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	47,368.16	0.00	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	228,208.01	36,788.18	264,996.19
TOTAL AGRICULTURE				16,745,921.75	384,245.74	17,130,167.49
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	1,843,366.22	14,109.78	1,857,476.00
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	242,747.80	20,277.76	263,025.56
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	8,572.67	13,737,271.14
FD:70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,547,373.06	601,023.56	25,148,396.62
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	1,120,343.00	56,795.00	1,177,138.00
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

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001 GENERAL FUND			
FD:80895 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-43,130.82	0.00	-43,130.82
TOTAL DRUG AND ALCOHOL PROGRAMS	48,130,094.06	700,778.77	48,830,872.83
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	5,294,373.00	3,882,799.00	9,177,172.00
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	2,518,044.90	341,447.00	2,859,491.90
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	165,039.00	20,366.00	185,405.00
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	13,781.00	299,713.00
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	5,969,475.00	1,112,391.00	7,081,866.00
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	7,279,111.00	1,762,370.00	9,041,481.00
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	674,013.00	503.00	674,516.00
FD:71027 APP FY: 2016 CI: 4821000 Federal Revenue Operating	288,522.00	69,347.00	357,869.00
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
FD:77922 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	3,068,704.00	3,068,704.00
TOTAL TRANSPORTATION	45,162,225.35	10,271,708.00	55,433,933.35
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	208,489.98	2,939.76	211,429.74
TOTAL INSURANCE	339,257.79	2,939.76	342,197.55
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	434,855.18	0.00	434,855.18
FD:70367 APP FY: 2016 CI: 4821000 Federal Revenue Operating	155,000.00	0.00	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
FD:70369 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,032,944.73	0.00	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	3,405,630.28	0.00	3,405,630.28
FD:70372 APP FY: 2015 CI: 4821000 Federal Revenue Operating	44,382.91	0.00	44,382.91

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001 GENERAL FUND						
FD: 70372	APP FY: 2016	CI: 4821000	Federal Revenue Operating	496,642.12	0.00	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	209,951.82	0.00	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	118,287.59	2,247,509.59	2,365,797.18
FD: 70382	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,639.79	58,682.18	66,321.97
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	1,111,228.52	258,572.70	1,369,801.22
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	2,383,429.63	881,844.11	3,265,273.74
FD: 70385	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-522.00	0.00	-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	280,615.38	72,138.34	352,753.72
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	135,849.07	7,356.74	143,205.81
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	11,039.23	0.00	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	751,041.24	65,673.18	816,714.42
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,793.62	0.00	4,793.62
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,489,285.43	0.00	6,489,285.43
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,747,607.22	6,358,128.58	21,105,735.80
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	65,720.89	0.00	65,720.89
FD: 70403	APP FY: 2016	CI: 4821000	Federal Revenue Operating	426,247.43	0.00	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	11,966.48	187,772.81
FD: 70657	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-730.17	-730.17
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,593.93	-10.24	147,583.69
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	2,582,604.87	267,622.26	2,850,227.13
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	422,142.76	116.60	422,259.36
FD: 70777	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	872.49	872.49

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001 GENERAL FUND						
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	36,147.55	110,603.74	146,751.29
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,275.90	0.00	10,275.90
FD: 71057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,137.49	0.00	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	11,533.99	14,357.39
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	33,889.82	0.00	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	42,610.14	0.00	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	29,184.00	0.00	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	34,089.35	109,493.07
TOTAL EXECUTIVE OFFICES				43,599,833.90	10,385,969.92	53,985,803.82
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				20,908,961,343.38	1,323,246,565.37	22,232,207,908.75
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	600,349.87	68,864.67	669,214.54
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	230,777.60	32,318.32	263,095.92
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	207,253.22	20,073.54	227,326.76
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	188,546.78	29,544.40	218,091.18
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	6,935.03	1,573.67	8,508.70
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	450,005.09	38,915.57	488,920.66
TOTAL MILITARY & VETERANS AFFAIRS				1,683,867.59	191,290.17	1,875,157.76
51	Supreme Court					
FD: 10414	APP FY: 2016	CI: 4850088	Medicare D Subsidy	31,830.75	2,716.17	34,546.92
FD: 10417	APP FY: 2016	CI: 4850090	Medicare D Subsidy	64,132.69	5,522.89	69,655.58
FD: 10423	APP FY: 2016	CI: 4850095	Medicare D Subsidy	4,302.94	362.16	4,665.10
FD: 10424	APP FY: 2016	CI: 4850096	Medicare D Subsidy	1,075.74	90.54	1,166.28
FD: 10430	APP FY: 2016	CI: 4850101	Medicare D Subsidy	115,552.99	9,687.76	125,240.75
FD: 11019	APP FY: 2016	CI: 4850122	Medicare D Subsidy	5,378.68	452.70	5,831.38

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001 GENERAL FUND			
FD: 14421 APP FY: 2016 CI: 4850093 Medicare D Subsidy	32,768.62	3,078.33	35,846.95
TOTAL SUPREME COURT	255,042.41	21,910.55	276,952.96
52 Superior Court			
FD: 10432 APP FY: 2016 CI: 4850103 Medicare D Subsidy	111,764.25	9,325.54	121,089.79
TOTAL SUPERIOR COURT	111,764.25	9,325.54	121,089.79
53 Courts of Common Pleas			
FD: 10435 APP FY: 2016 CI: 4850104 Medicare D Subsidy	452,589.24	38,026.25	490,615.49
TOTAL COURTS OF COMMON PLEAS	452,589.24	38,026.25	490,615.49
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4850106 Medicare D Subsidy	80,555.23	6,971.51	87,526.74
TOTAL COMMONWEALTH COURT	80,555.23	6,971.51	87,526.74
59 Magisterial District Judges			
FD: 10451 APP FY: 2016 CI: 4850107 Medicare D Subsidy	582,584.48	48,800.59	631,385.07
FD: 10452 APP FY: 2016 CI: 4850108 Medicare D Subsidy	2,151.47	181.08	2,332.55
TOTAL MAGISTERIAL DISTRICT JUDGES	584,735.95	48,981.67	633,717.62
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2016 CI: 4850110 Medicare D Subsidy	38,353.03	3,168.87	41,521.90
TOTAL PHILADELPHIA MUNICIPAL COURT	38,353.03	3,168.87	41,521.90
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,206,907.70	319,674.56	3,526,582.26
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
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

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001 GENERAL FUND			
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	20,914,338,382.73	1,323,566,239.93	22,237,904,622.66
TOTAL GENERAL FUND	58,153,064,457.99	4,864,553,416.45	63,017,617,874.44
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	900,455.50	0.00	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	1,275,766,092.88	151,505,914.22	1,427,272,007.10
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,683.02	25.00	1,708.02
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	222,935.41	14,338.89	237,274.30
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	78,817.32	-628.48	78,188.84
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	320,494.90	19,460.40	339,955.30
TOTAL REVENUE	1,425,373,670.79	151,539,110.03	1,576,912,780.82
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	14,730.87	1,545.50	16,276.37
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	974,562.45	112,234.18	1,086,796.63
TOTAL TREASURY	989,293.32	113,779.68	1,103,073.00
TOTAL MISCELLANEOUS REVENUE	1,426,362,964.11	151,652,889.71	1,578,015,853.82
TOTAL NONTAX REVENUE	1,426,362,964.11	151,652,889.71	1,578,015,853.82
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	294,940.46	27,429.99	322,370.45
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	10,390.00	2,130.00	12,520.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	41,346.00	0.00	41,346.00
TOTAL AGING	346,676.46	29,559.99	376,236.45
18 Revenue			
FD: 20296 APP FY: 2016 CI: 4436164 License Fees	140,025.00	870.00	140,895.00
FD: 20296 APP FY: 2016 CI: 4436169 Annuity Assignment Fees	10,500.00	500.00	11,000.00

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002 STATE LOTTERY FUND			
TOTAL REVENUE	150,525.00	1,370.00	151,895.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	497,201.46	30,929.99	528,131.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	497,201.46	30,929.99	528,131.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	29,796.93	20,000.00	49,796.93
TOTAL REVENUE	29,796.93	20,000.00	49,796.93
TOTAL RESTRICTED RECEIPTS	29,796.93	20,000.00	49,796.93
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	66,193.93	20,000.00	86,193.93
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	1,427,036,412.98	151,703,819.70	1,578,740,232.68
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	37,467.09	20,750.32	58,217.41
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	552.00	370.00	922.00
FD:99999 APP FY: CI: 4451202 Wild Plant Licenses	1,250.00	0.00	1,250.00
FD:99999 APP FY: CI: 4451203 Wild Plant Permits	435.00	0.00	435.00

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003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	21,020.33	4,645.58	25,665.91
TOTAL CONSERVATION & NATURAL RESOURC	60,724.42	25,765.90	86,490.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,342.34	171.65	1,513.99
TOTAL TREASURY	1,342.34	171.65	1,513.99
TOTAL MISCELLANEOUS REVENUE	62,066.76	25,937.55	88,004.31
TOTAL NONTAX REVENUE	62,066.76	25,937.55	88,004.31
TOTAL WILD RESOURCE CONSERVATION FUND	62,066.76	25,937.55	88,004.31
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,875.76	7,753.14	91,628.90
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	69,425.98	192,337.90	261,763.88
TOTAL TREASURY	153,301.74	200,091.04	353,392.78
TOTAL MISCELLANEOUS REVENUE	153,301.74	200,091.04	353,392.78
TOTAL NONTAX REVENUE	153,301.74	200,091.04	353,392.78
TOTAL ENERGY DEVELOPMENT FUND	153,301.74	200,091.04	353,392.78
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	4,212,815.46	60,032.81	4,272,848.27
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	445,597.45	8,373.86	453,971.31
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	267,706.38	0.00	267,706.38
TOTAL REVENUE	4,926,119.29	68,406.67	4,994,525.96
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,926,119.29	68,406.67	4,994,525.96
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	1,124,548.45	17,364.33	1,141,912.78
FD: 99999 APP FY: CI: 4113525 Breakage Harness	67,986.58	0.00	67,986.58
TOTAL REVENUE	1,194,426.92	17,364.33	1,211,791.25
TOTAL ADMISSION & WAGERING TAXES - HARNESS	1,194,426.92	17,364.33	1,211,791.25
130 CONSUMPTION TAXES			

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005 STATE RACING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	682,649.01	682,649.01
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	253,783.97	5,155.92	258,939.89
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	891,192.01	16,747.68	907,939.69
TOTAL REVENUE	1,144,975.98	704,552.61	1,849,528.59
TOTAL CONSUMPTION TAXES	1,144,975.98	704,552.61	1,849,528.59
TOTAL TAXES, PENALTIES & INTEREST	7,265,522.19	790,323.61	8,055,845.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	276,055.00	38,485.00	314,540.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	22,305.00	2,260.00	24,565.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	420,520.12	61,971.37	482,491.49
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	980,880.00	0.00	980,880.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	53,170.00	724.00	53,894.00
TOTAL AGRICULTURE	1,752,930.12	103,440.37	1,856,370.49
TOTAL LICENSES & FEES	1,752,930.12	103,440.37	1,856,370.49
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	95,850.00	18,300.00	114,150.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	121,543.00	10,400.00	131,943.00
TOTAL AGRICULTURE	217,393.00	28,700.00	246,093.00
TOTAL FINES & PENALTIES	217,393.00	28,700.00	246,093.00
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	7,095,000.00	660,000.00	7,755,000.00
TOTAL AGRICULTURE	9,488,411.00	660,000.00	10,148,411.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,488,411.00	660,000.00	10,148,411.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	449,814.61	0.00	449,814.61
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	751,068.30	0.00	751,068.30
TOTAL REVENUE	1,200,882.91	0.00	1,200,882.91
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	141.25	97.75	239.00

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005 STATE RACING FUND			
TOTAL AGRICULTURE	141.25	97.75	239.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	371,908.33	37,785.98	409,694.31
TOTAL TREASURY	371,908.33	37,785.98	409,694.31
TOTAL MISCELLANEOUS REVENUE	1,572,932.49	37,883.73	1,610,816.22
TOTAL NONTAX REVENUE	13,031,666.61	830,024.10	13,861,690.71
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	2,400.00	15,630.00
TOTAL AGRICULTURE	13,230.00	2,400.00	15,630.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,230.00	2,400.00	15,630.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,230.00	2,400.00	15,630.00
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	13,958,723.66	1,576,912.85	15,535,636.51
FD: 60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	6,997,093.20	1,532,993.99	8,530,087.19
FD: 60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	10,840.00	72,330.00	83,170.00
FD: 60113 APP FY: 2016 CI: 4415221 PA Sire Stakes Sustaining fees	591,775.00	417,225.00	1,009,000.00
FD: 60214 APP FY: 2016 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,397,093.20	-167,006.01	5,230,087.19
TOTAL AGRICULTURE	26,955,525.06	3,432,455.83	30,387,980.89
TOTAL RESTRICTED REVENUE	26,955,525.06	3,432,455.83	30,387,980.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,955,525.06	3,432,455.83	30,387,980.89
TOTAL STATE RACING FUND	47,265,943.86	5,055,203.54	52,321,147.40
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
TOTAL CAPITOL STOCK & FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00

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006 HAZARDOUS SITES CLEANUP FUND			
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	174,824.30	543,011.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,105,483.51	85,771.51	1,191,255.02
TOTAL ENVIRONMENTAL PROTECTION	1,473,635.91	260,595.81	1,734,231.72
TOTAL LICENSES & FEES	1,473,635.91	260,595.81	1,734,231.72
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	584,130.40	48,442.21	632,572.61
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	631,065.93	48,442.21	679,508.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	916,742.66	95,500.27	1,012,242.93
TOTAL TREASURY	916,742.66	95,500.27	1,012,242.93
TOTAL MISCELLANEOUS REVENUE	1,547,808.59	143,942.48	1,691,751.07
TOTAL NONTAX REVENUE	3,021,944.50	404,538.29	3,426,482.79
TOTAL HAZARDOUS SITES CLEANUP FUND	33,021,944.50	404,538.29	33,426,482.79
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	39,100.00	100.00	39,200.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	2,000.00	3,150.00	5,150.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,410.00	75.00	1,485.00
TOTAL TRANSPORTATION	42,510.00	3,325.00	45,835.00
TOTAL LICENSES & FEES	42,510.00	3,325.00	45,835.00

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007 HIGHWAY BEAUTIFICATION FUND			
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	226,500.00	22,430.00	248,930.00
TOTAL TRANSPORTATION	226,600.00	22,430.00	249,030.00
TOTAL FINES & PENALTIES	226,600.00	22,430.00	249,030.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,333.91	509.86	4,843.77
TOTAL TREASURY	4,333.91	509.86	4,843.77
TOTAL MISCELLANEOUS REVENUE	4,333.91	509.86	4,843.77
TOTAL NONTAX REVENUE	273,443.91	26,264.86	299,708.77
TOTAL HIGHWAY BEAUTIFICATION FUND	273,443.91	26,264.86	299,708.77
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	4,578,319.15	0.00	4,578,319.15
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,887,265.20	0.00	63,887,265.20
TOTAL ENVIRONMENTAL PROTECTION	68,465,584.35	0.00	68,465,584.35
TOTAL LICENSES & FEES	68,465,584.35	0.00	68,465,584.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,597,216.44	152,052.20	1,749,268.64
TOTAL TREASURY	1,597,216.44	152,052.20	1,749,268.64
TOTAL MISCELLANEOUS REVENUE	1,597,216.44	152,052.20	1,749,268.64
TOTAL NONTAX REVENUE	70,062,800.79	152,052.20	70,214,852.99
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	70,062,800.79	152,052.20	70,214,852.99
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	38,399,099.72	0.00	38,399,099.72
TOTAL ENVIRONMENTAL PROTECTION	38,399,099.72	0.00	38,399,099.72

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009 RECYCLING FUND			
TOTAL LICENSES & FEES	38,399,099.72	0.00	38,399,099.72
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	46,869.53	0.00	46,869.53
TOTAL ENVIRONMENTAL PROTECTION	46,869.53	0.00	46,869.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,612,383.94	155,206.94	1,767,590.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,642,550.95	1,642,550.95
TOTAL TREASURY	1,612,383.94	1,797,757.89	3,410,141.83
TOTAL MISCELLANEOUS REVENUE	1,659,253.47	1,797,757.89	3,457,011.36
TOTAL NONTAX REVENUE	40,058,353.19	1,797,757.89	41,856,111.08
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	41,558,353.19	1,797,757.89	43,356,111.08
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	72,510,301.28	20,208,603.63	92,718,904.91
TOTAL REVENUE	72,510,301.28	20,208,603.63	92,718,904.91
TOTAL TAXES CLEARING ACCOUNTS	72,510,301.28	20,208,603.63	92,718,904.91
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	-2,799.96	674.33	-2,125.63
TOTAL TRANSPORTATION	-2,799.96	674.33	-2,125.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,799.96	674.33	-2,125.63
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	500,583,363.61	19,715,952.22	520,299,315.83
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	122,277,618.34	12,546,150.48	134,823,768.82
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	212,698.06	6,015.92	218,713.98
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	12,461.10	1,780.04	14,241.14
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	754,138,800.77	93,557,713.78	847,696,514.55
TOTAL REVENUE	1,377,224,941.88	125,827,612.44	1,503,052,554.32
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	1,350,974,941.88	125,827,612.44	1,476,802,554.32
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	8,904,470.34	1,099,105.96	10,003,576.30
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,040.10	2,889.41	7,929.51
TOTAL REVENUE	8,909,510.44	1,101,995.37	10,011,505.81
TOTAL ALTERNATIVE FUELS TAX	8,909,510.44	1,101,995.37	10,011,505.81
TOTAL TAXES, PENALTIES & INTEREST	1,432,445,570.40	147,138,885.77	1,579,584,456.17
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	2,035,656.45	20,516.00	2,056,172.45
TOTAL REVENUE	2,035,689.45	20,516.00	2,056,205.45
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	985,185.19	97,830.00	1,083,015.19
TOTAL STATE POLICE	985,185.19	97,830.00	1,083,015.19
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	287,397.16	31,243.33	318,640.49
FD: 99999 APP FY: CI: 4411174 Operators Licenses	59,690,923.07	3,869,937.77	63,560,860.84
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	105,519,924.24	8,361,256.42	113,881,180.66

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,207,307.94	-168,372.78	-1,375,680.72
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	26,165,007.27	2,978,046.28	29,143,053.55
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	574,387,136.62	101,108,341.01	675,495,477.63
FD: 99999	APP FY:	CI: 4431026	Information Sales	14,891,505.70	2,264,773.70	17,156,279.40
TOTAL TRANSPORTATION				779,734,586.12	118,445,225.73	898,179,811.85
TOTAL LICENSES & FEES				782,755,460.76	118,563,571.73	901,319,032.49
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	5,500.00	550.00	6,050.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	89,178.74	62,865.70	152,044.44
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	1,127,802.81	-2,547,737.00	-1,419,934.19
TOTAL REVENUE				1,222,481.55	-2,484,321.30	-1,261,839.75
TOTAL FINES & PENALTIES				1,222,481.55	-2,484,321.30	-1,261,839.75
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	-615,659.43	34,773.48	-580,885.95
TOTAL TRANSPORTATION				8,333,767.88	34,773.48	8,368,541.36
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				8,333,767.88	34,773.48	8,368,541.36
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	319,915.77	30,815.85	350,731.62
TOTAL GENERAL SERVICES				319,915.77	30,815.85	350,731.62
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	-10.00	-1.13	-11.13
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	12,213,280.48	1,114,480.20	13,327,760.68
TOTAL TREASURY				12,213,270.48	1,114,479.07	13,327,749.55
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	29,756.00	3,175.00	32,931.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	6,503.55	-3,725.63	2,777.92
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	2,731,793.45	846,084.00	3,577,877.45
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	3,984,727.06	218,285.87	4,203,012.93
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	45,530.08	257.53	45,787.61
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	65,191.46	7,072.82	72,264.28
TOTAL TRANSPORTATION				6,865,961.72	1,071,149.59	7,937,111.31
TOTAL MISCELLANEOUS REVENUE				19,401,506.60	2,216,444.51	21,617,951.11
TOTAL NONTAX REVENUE				811,713,216.79	118,330,468.42	930,043,685.21
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	50,006.42	0.00	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	10,000.00	0.00	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	60,251.77	14,506.50	74,758.27
FD: 10580	APP FY: 2016	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,668.09	0.00	1,668.09
FD: 10580	APP FY: 2016	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,950.00	975.00	2,925.00
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	22,793,101.70	3,599,620.11	26,392,721.81
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	11,452.50	2,868.50	14,321.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	415,110.00	47,595.00	462,705.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	90,970.00	9,958.00	100,928.00
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	15.00	0.00	15.00
FD: 10580	APP FY: 2016	CI: 4436452	Reimbursements Dealer Forms	5.00	0.00	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	336.00	156.00	492.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-75.00	75.00	0.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,275.00	0.00	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	16,040.62	1,615.00	17,655.62
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	2,205.00	4,950.00	7,155.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,124,386.44	63,056.93	2,187,443.37
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	4,417,120.75	105,256.05	4,522,376.80
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	607,509.62	125,354.07	732,863.69
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	52,153.00	6,925.00	59,078.00
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	570,157.95	31,131.00	601,288.95
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,220.00	34,297.14	36,517.14
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	64,850.00	355,788.50
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	28,501.00	4,090.00	32,591.00
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	42,052.00	316.00	42,368.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	21,648.66	0.00	21,648.66
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	9,000.00	0.00	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	385,882.51	16,981.47	402,863.98
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	2,500.00	500.00	3,000.00
FD: 10581	APP FY: 2016	CI: 4436779	Reimb. from Cap. Facilities Fund	206,507,446.82	0.00	206,507,446.82
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	-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	500,218.55	44,038.16	544,256.71
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	52,819.51	6,262.15	59,081.66
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	-90,063.02	0.00	-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	2,769,129.26	108,073.00	2,877,202.26
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,231,484.85	132,413.95	2,363,898.80

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	486,219.46	0.00	486,219.46
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	285,648.74	74,832.85	360,481.59
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,706.57	2,583.19	23,289.76
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	450.00	4,175.60	4,625.60
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,824.40	0.00	26,824.40
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	300.00	300.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,144.00	4,240.00	25,384.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	146,340.00	25,370.00	171,710.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	66,446.15	4,018.11	70,464.26
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	31,028.10	0.00	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	139,094.11	1,139.75	140,233.86
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-14,774.50	0.00	-14,774.50
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,616.92	-2,432.94	-5,049.86
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,648.42	2,532.94	5,181.36
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,883,638.56	957,583.59	5,841,222.15
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	271.41	0.00	271.41
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	10.01	0.00	10.01
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-25.00	0.00	-25.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	253.00	253.00
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	245,816.27	79,573.67	325,389.94
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	570.00	-570.00	0.00
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	56,450.30	0.00	56,450.30
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,663,606.28	0.00	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	2,270.00	398.89	2,668.89
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	243,401.67	941.56	244,343.23
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	194,000.00	0.00	194,000.00
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	104,579.00	12,373.00	116,952.00
FD: 16579	APP FY: 2016	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	30,700.00	25,875.00	56,575.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	179.36	67.27	246.63
FD: 16579	APP FY: 2016	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	401,502.44	20,855.73	422,358.17
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	134,681.36	20,744.36	155,425.72
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	53,665.63	0.00	53,665.63

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010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	13,325.00	0.00	13,325.00
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	90,100.00	0.00	90,100.00
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	1,131,004.06	69,291.66	1,200,295.72
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	0.00	112,908.41	112,908.41
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	38,192.27	19,750.00	57,942.27
FD:26409 APP FY: 2016 CI: 4431226 Expanded Maintenance Contributions	1,950,242.00	0.00	1,950,242.00
TOTAL TRANSPORTATION	267,985,110.67	5,862,669.67	273,847,780.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	268,743,120.67	5,862,669.67	274,605,790.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	268,743,120.67	5,862,669.67	274,605,790.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2016 CI: 4710037 M crt/lfta Receipts	7,876,044.74	-17,856,856.96	-9,980,812.22
TOTAL REVENUE	7,876,044.74	-17,856,856.96	-9,980,812.22
78 Transportation			
FD:40080 APP FY: 2016 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,894,198.12	0.00	9,894,198.12
FD:40085 APP FY: 2016 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	125,466,480.93	8,808,554.95	134,275,035.88
FD:40088 APP FY: 2016 CI: 4710041 Motorcycle Safety Education Program	3,959,592.81	436,150.58	4,395,743.39
FD:40089 APP FY: 2016 CI: 4710019 Fed Reimbursement - Local Bridge Projects	63,390,692.79	4,996,090.06	68,386,782.85
FD:40091 APP FY: 2016 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	3,636,142.15	10,870,673.90	14,506,816.05
FD:40137 APP FY: 2016 CI: 4415220 CDL-HazMat fees	345,361.96	31,858.00	377,219.96
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	10.00	1.13	11.13
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	18,953,796.51	2,627,582.83	21,581,379.34
TOTAL TRANSPORTATION	225,483,486.85	27,770,911.45	253,254,398.30
TOTAL RESTRICTED RECEIPTS	233,359,531.59	9,914,054.49	243,273,586.08
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2016 CI: 4436539 Sale of Patrol Vehicles	997,675.00	0.00	997,675.00
TOTAL STATE POLICE	997,675.00	0.00	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

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010 MOTOR LICENSE FUND			
78 Transportation			
FD:60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	279,902.00	19,550.00	299,452.00
FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program	7,436,785.00	3,255,993.00	10,692,778.00
TOTAL TRANSPORTATION	7,716,687.00	3,275,543.00	10,992,230.00
TOTAL RESTRICTED REVENUE	13,319,449.50	3,275,543.00	16,594,992.50
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	94,613,257.69	10,798,645.42	105,411,903.11
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	291,117,715.96	33,226,601.29	324,344,317.25
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	14,555,885.81	1,661,330.06	16,217,215.87
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	138,280,915.09	15,782,635.61	154,063,550.70
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	87,335,314.80	9,967,980.39	97,303,295.19
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	101,891,200.60	11,629,310.44	113,520,511.04
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	203,782,401.20	23,258,620.90	227,041,022.10
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	61,134,720.37	6,977,586.27	68,112,306.64
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	127,907.45	7,393.02	135,300.47
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	5,665,129.74	534,010.76	6,199,140.50
FD:99999 APP FY: CI: 4135513 Ocft Restricted Revenue Clearing Account	0.00	12,443,208.32	12,443,208.32
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	151,646,267.36	17,721,536.00	169,367,803.36
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	39,697,870.36	4,530,900.18	44,228,770.54
FD:99999 APP FY: CI: 4135517 Act 89 Contra to Local Bridge	0.00	-22,388,000.00	-22,388,000.00
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	0.00	22,388,000.00	22,388,000.00
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	244,538,881.42	27,910,345.08	272,449,226.50
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	6,347,272.38	3,841,754.95	10,189,027.33
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	335,101.00	60,162.00	395,263.00
TOTAL TRANSPORTATION	1,441,069,841.23	180,352,020.69	1,621,421,861.92
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,441,069,841.23	180,352,020.69	1,621,421,861.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,687,748,822.32	193,541,618.18	1,881,290,440.50
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	3,488,970.82	4,510,780.61
TOTAL STATE POLICE	1,021,809.79	3,488,970.82	4,510,780.61
78 Transportation			
FD:82275 APP FY: 2015 CI: 4821000 Federal Revenue Operating	86,411.70	0.00	86,411.70

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010 MOTOR LICENSE FUND						
FD: 82275	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,801.00	0.00	9,801.00
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,954,669.36	0.00	4,954,669.36
FD: 82276	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,095,691.78	503,213.79	6,598,905.57
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	39,478.49	0.00	39,478.49
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	895,525.17	0.00	895,525.17
FD: 82277	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,784,080.54	81,263.38	1,865,343.92
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	70,841.77	328,130.66
TOTAL TRANSPORTATION				14,137,946.93	655,318.94	14,793,265.87
TOTAL FEDERAL FUNDS				15,313,808.33	4,144,289.76	19,458,098.09
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM1						
78 Transportation						
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	27,721,536.95	3,075,088.33	30,796,625.28
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,250,999.56	528,344.34	5,779,343.90
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	287,467.08	-59,792.20	227,674.88
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,610,233.61	211,815.89	1,822,049.50
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	72,757,393.06	7,437,627.95	80,195,021.01
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	6,527,092.12	753,488.09	7,280,580.21
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-974.07	3,043.61	2,069.54
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	76,627.62	-133.48	76,494.14
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	44,503,147.89	2,077,055.59	46,580,203.48
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.04	-2,918.88	-2,918.84
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	837,294,377.24	62,399,502.54	899,693,879.78
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,813,650.33	458,041.59	4,271,691.92
FD: 10582	APP FY: 2016	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	-4,625,707.58	88,284.26	-4,537,423.32
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	26,960,777.91	1,620,771.20	28,581,549.11
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	365,897.84	9,618.88	375,516.72
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	519,518.67	24,000.06	543,518.73
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-183,596.54	-13,719.62	-197,316.16
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	2,261,673.92	362,358.36	2,624,032.28
FD: 10582	APP FY: 2016	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	53,744.33	53,744.33
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	163,162.74	12,696.26	175,859.00
FD: 26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	46,552.17	947.20	47,499.37
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	8,645,850.92	844,724.41	9,490,575.33
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	26,602,985.36	2,741,978.06	29,344,963.42

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010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	5,070,180.77	757,436.28	5,827,617.05
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	289,080,010.91	28,549,611.89	317,629,622.80
FD:26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	14,957.00	26,545.37	41,502.37
TOTAL TRANSPORTATION	1,361,467,159.56	111,960,160.31	1,473,427,319.87
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,361,467,159.56	111,960,160.31	1,473,427,319.87
TOTAL FEDERAL FUNDS	1,376,780,967.89	116,104,450.07	1,492,885,417.96
TOTAL MOTOR LICENSE FUND	5,577,431,698.07	580,978,092.11	6,158,409,790.18
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	400.26	-264.10	136.16
TOTAL GAME COMMISSION	400.26	-264.10	136.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	400.26	-264.10	136.16
TOTAL TAXES, PENALTIES & INTEREST	400.26	-264.10	136.16
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	796,933.00	266.00	797,199.00
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	12,006.00	1,500.00	13,506.00
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	3.00	2,867.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	185,562.00	0.00	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	66,060.00	270.00	66,330.00
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	4,529,693.10	60,840.00	4,590,533.10
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,295.00	50.00	42,345.00
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	50,255.00	1,055.00	51,310.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	18,040.00	0.00	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	31,130.00	0.00	31,130.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,528,040.00	0.00	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	11,665,363.00	30,131.00	11,695,494.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	419,177.00	451.00	419,628.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	124,730.00	700.00	125,430.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	636,960.00	2,240.00	639,200.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,741,563.13	86,221.74	4,827,784.87
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	229.00	0.00	229.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,599.00	12.00	4,611.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	206,696.00	286.00	206,982.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	199,458.00	1,238.00	200,696.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	114,897.52	22,259.00	137,156.52
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	2,497.00	88.00	2,585.00
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	329,040.00	67,410.00	396,450.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	26,120.00	5,765.00	31,885.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	100,738.00	142.00	100,880.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	31,453.60	179.00	31,632.60
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,262,996.50	6,493.50	2,269,490.00
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	388,480.00	69,430.00	457,910.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	5,397.00	190.00	5,587.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,310.00	400.00	2,710.00
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	581,065.50	79.50	581,145.00
TOTAL GAME COMMISSION				34,681,703.95	357,699.74	35,039,403.69
TOTAL LICENSES & FEES				34,681,703.95	357,699.74	35,039,403.69
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,300,809.24	179,936.16	1,480,745.40
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	46,109.76	10,956.00	57,065.76
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	200.00	0.00	200.00
TOTAL GAME COMMISSION				1,347,119.00	190,892.16	1,538,011.16
TOTAL FINES & PENALTIES				1,347,119.00	190,892.16	1,538,011.16
490 MISCELLANEOUS REVENUE						

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011 GAME FUND						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	9,722.47	1,687.59	11,410.06
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,590.59	65.09	1,655.68
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	239,084.75	16,616.56	255,701.31
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	290,312.50	24,898.14	315,210.64
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	384.00	72.00	456.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	1,969.33	124.00	2,093.33
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	204,168.63	0.00	204,168.63
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	16,421,669.44	2,777,439.76	19,199,109.20
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	44,916.13	406.54	45,322.67
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	2,082.13	0.00	2,082.13
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	392,024.97	12,322.40	404,347.37
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	43,538.00	1,750.00	45,288.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	1,155,639.75	41,406.83	1,197,046.58
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	22,948.75	1,235.00	24,183.75
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	31,991.85	3,601.00	35,592.85
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	23,690.00	1,400.00	25,090.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	140,705.27	18,470.44	159,175.71
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	8,455,736.13	325,128.00	8,780,864.13
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	1,311,795.89	80,688.11	1,392,484.00
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	6,496.97	443.00	6,939.97
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	73,934.44	6,798.90	80,733.34
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	59,554.71	975.86	60,530.57
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	38,338.92	1,382.95	39,721.87
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	289,410.59	2,000.00	291,410.59
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	27,408.91	3,878.27	31,287.18
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	113,736.56	0.00	113,736.56
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	8,408.14	195.00	8,603.14
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	89,820.00	0.00	89,820.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	61,735.79	2,307.00	64,042.79
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	104,534.49	0.00	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	11,434.38	0.00	11,434.38
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	0.00	8,096.67	8,096.67
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	0.00	4,968.20	4,968.20
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	5,475.76	727.50	6,203.26
FD: 99999	APP FY:	CI: 4451407	Donations BA23	28,754.05	5,881.40	34,635.45
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	5,317.66	273.04	5,590.70
TOTAL GAME COMMISSION				29,724,117.10	3,345,239.25	33,069,356.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	834,365.77	88,276.58	922,642.35
TOTAL TREASURY	834,365.77	88,276.58	922,642.35
TOTAL MISCELLANEOUS REVENUE	30,558,482.87	3,433,515.83	33,991,998.70
TOTAL NONTAX REVENUE	66,587,305.82	3,982,107.73	70,569,413.55
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY: 2016 CI: 4411398 Habitat License Fee Transfer	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	-3,125.00	248.00	-2,877.00
TOTAL GAME COMMISSION	7,503,875.00	248.00	7,504,123.00
TOTAL RESTRICTED REVENUE	7,503,875.00	248.00	7,504,123.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,503,875.00	248.00	7,504,123.00
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	27,433.96	868,218.63
TOTAL GAME COMMISSION	21,015,869.23	27,433.96	21,043,303.19
TOTAL FEDERAL FUNDS	21,015,869.23	27,433.96	21,043,303.19
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

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011 GAME FUND			
TOTAL FEDERAL FUNDS	21,015,869.23	27,433.96	21,043,303.19
TOTAL GAME FUND	102,607,450.31	4,009,525.59	106,616,975.90
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,130.32	623.12	-507.20
TOTAL FISH & BOAT COMMISSION	-1,130.32	623.12	-507.20
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,130.32	623.12	-507.20
TOTAL TAXES, PENALTIES & INTEREST	-1,130.32	623.12	-507.20
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	11,500.00	800.00	12,300.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	1,440.00	150.00	1,590.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	566,016.20	133,615.00	699,631.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	264,038.12	61,865.30	325,903.42
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,321,822.50	516,375.00	1,838,197.50
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	9,759,163.59	3,491,822.31	13,250,985.90
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	146,275.04	51,420.00	197,695.04
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	27,675.00	6,540.00	34,215.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	415,000.00	103,555.00	518,555.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	157,368.00	42,397.00	199,765.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	3,219,503.62	1,100,114.00	4,319,617.62
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,851.00	1,585.00	29,436.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	28,900.00	2,700.00	31,600.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	18,800.00	0.00	18,800.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	86,873.00	9,280.00	96,153.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	204.00	62.00	266.00
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	1.00	0.00	1.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	24,200.00	4,030.00	28,230.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	925,897.24	233,310.90	1,159,208.14
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	4,270.00	860.00	5,130.00
TOTAL FISH & BOAT COMMISSION	17,006,799.31	5,760,481.51	22,767,280.82
TOTAL LICENSES & FEES	17,006,799.31	5,760,481.51	22,767,280.82
420 FINES & PENALTIES			
22 Fish & Boat Commission			

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012 FISH FUND			
FD: 99999 APP FY: CI: 4421023 fish law fines	298,180.33	21,957.02	320,137.35
TOTAL FISH & BOAT COMMISSION	298,180.33	21,957.02	320,137.35
TOTAL FINES & PENALTIES	298,180.33	21,957.02	320,137.35
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541215 Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	969,358.15	-1,151,091.00	-181,732.85
TOTAL FISH & BOAT COMMISSION	3,437,137.48	-1,151,091.00	2,286,046.48
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,437,137.48	-1,151,091.00	2,286,046.48
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	11,850.00	165.00	12,015.00
TOTAL GENERAL SERVICES	11,850.00	165.00	12,015.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	276,275.16	26,671.59	302,946.75
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	126,320.63	21,265.02	147,585.65
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	134,441.29	16,355.36	150,796.65
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	58,108.24	7,559.42	65,667.66
FD: 99999 APP FY: CI: 4431056 Royalty Payments	341.24	26.60	367.84
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	314.98	147.11	462.09
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	88,805.00	6,798.00	95,603.00
FD: 99999 APP FY: CI: 4431065 sale of publications	7,222.48	438.95	7,661.43
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,040.74	1,200.00	3,240.74
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	43,045.98	0.00	43,045.98
FD: 99999 APP FY: CI: 4431181 Donations	2,140.36	490.13	2,630.49
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	44,600.00	0.00	44,600.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	153,006.00	59,281.00	212,287.00
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	130,936.99	13,664.77	144,601.76
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-10,889.31	-1,326.19	-12,215.50
TOTAL FISH & BOAT COMMISSION	1,090,024.39	152,571.76	1,242,596.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,160,727.97	114,749.41	1,275,477.38
TOTAL TREASURY	1,160,727.97	114,749.41	1,275,477.38
TOTAL MISCELLANEOUS REVENUE	2,262,602.36	267,486.17	2,530,088.53
TOTAL NONTAX REVENUE	23,004,719.48	4,898,833.70	27,903,553.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
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	1,222,650.00	146,031.00	1,368,681.00
FD:60041 APP FY: 2016 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	35,867.93	35,867.93
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	20,835.64	2,966.48	23,802.12
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	616.33	80.75	697.08
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	542,418.31	663,623.73	1,206,042.04
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	10,673.77	1,299.74	11,973.51
FD:60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	215.54	26.45	241.99
FD:60413 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects	396,475.00	112,963.52	509,438.52
TOTAL FISH & BOAT COMMISSION	1,797,086.09	962,859.60	2,759,945.69
TOTAL RESTRICTED REVENUE	1,797,086.09	962,859.60	2,759,945.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,797,086.09	962,859.60	2,759,945.69
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	14,636.93	0.00	14,636.93
TOTAL FISH & BOAT COMMISSION	14,636.93	0.00	14,636.93
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,636.93	0.00	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

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012 FISH FUND			
TOTAL FEDERAL FUNDS	8,985,266.09	0.00	8,985,266.09
TOTAL FISH FUND	33,785,941.34	5,862,316.42	39,648,257.76
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	7,359.00	0.00	7,359.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,126,348.47	244,297.02	6,370,645.49
FD: 99999 APP FY: CI: 4431202 Assessment Fees	18,976,854.00	0.00	18,976,854.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,030,285.97	118,333.46	1,148,619.43
FD: 99999 APP FY: CI: 4451057 Miscellaneous	4,100.00	800.00	4,900.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	23,791.50	1,050.00	24,841.50
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	866.36	1,422.00	2,288.36
TOTAL BANKING & SECURITIES	26,169,605.30	365,902.48	26,535,507.78
TOTAL LICENSES & FEES	26,169,605.30	365,902.48	26,535,507.78
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	437,597.00	1,070.00	438,667.00
TOTAL BANKING & SECURITIES	437,597.00	1,070.00	438,667.00
TOTAL FINES & PENALTIES	437,597.00	1,070.00	438,667.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	387,322.04	44,566.05	431,888.09
TOTAL TREASURY	387,322.04	44,566.05	431,888.09
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	387,322.77	44,566.05	431,888.82
TOTAL NONTAX REVENUE	26,994,525.07	411,538.53	27,406,063.60
TOTAL BANKING DEPARTMENT FUND	26,994,525.07	411,538.53	27,406,063.60
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	3,137,103.61	3,196.84	3,140,300.45
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	511,706.31	58,104.20	569,810.51

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014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	32,762.00	72.50	32,834.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	4,375.00	650.00	5,025.00
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	31,900.00	580.00	32,480.00
TOTAL MILK MARKETING BOARD	3,718,966.92	62,603.54	3,781,570.46
TOTAL LICENSES & FEES	3,718,966.92	62,603.54	3,781,570.46
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	6,350.00	0.00	6,350.00
TOTAL MILK MARKETING BOARD	6,350.00	0.00	6,350.00
TOTAL FINES & PENALTIES	6,350.00	0.00	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	-2,975,896.09	286,925.35	-2,688,970.74
TOTAL MILK MARKETING BOARD	390.00	286,925.35	287,315.35
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	390.00	286,925.35	287,315.35
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	20,793.10	2,082.18	22,875.28
TOTAL TREASURY	20,793.10	2,082.18	22,875.28
TOTAL MISCELLANEOUS REVENUE	20,873.10	2,082.18	22,955.28
TOTAL NONTAX REVENUE	3,746,580.02	351,611.07	4,098,191.09
TOTAL MILK MARKETING FUND	3,746,580.02	351,611.07	4,098,191.09
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	324,611.32	0.00	324,611.32
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	78,871.52	1,165.00	80,036.52
TOTAL AGRICULTURE	403,482.84	1,165.00	404,647.84
TOTAL LICENSES & FEES	403,482.84	1,165.00	404,647.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	855,081.43	22,500.38	877,581.81
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	259.05	920.15
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	7,468.30	589.40	8,057.70
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	1,971,094.62	126,895.50	2,097,990.12
FD: 99999 APP FY: CI: 4201067 Rentals	2,779,116.64	68,253.81	2,847,370.45
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	31,672.18	4,201.13	35,873.31
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	44,367.95	165.00	44,532.95
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	536,652.51	194,881.24	731,533.75
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	87,500.00	0.00	87,500.00
TOTAL AGRICULTURE	6,411,010.29	417,745.51	6,828,755.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,436.96	3,654.98	38,091.94
TOTAL TREASURY	34,436.96	3,654.98	38,091.94
TOTAL MISCELLANEOUS REVENUE	6,445,447.25	421,400.49	6,866,847.74
TOTAL NONTAX REVENUE	11,848,930.09	422,565.49	12,271,495.58
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	1,000.00	0.00	1,000.00
TOTAL AGRICULTURE	1,000.00	0.00	1,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	11,849,930.09	422,565.49	12,272,495.58
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
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			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	38,020.00	0.00	38,020.00
FD: 99999 APP FY: CI: 4431198 Rents	5,245,633.90	75,393.00	5,321,026.90
FD: 99999 APP FY: CI: 4431199 Royalties	58,723,976.91	6,060,147.76	64,784,124.67
FD: 99999 APP FY: CI: 4431200 Bonus	2,840,025.00	0.00	2,840,025.00
TOTAL CONSERVATION & NATURAL RESOURC	66,847,655.81	6,135,540.76	72,983,196.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	501,320.30	59,762.44	561,082.74
TOTAL TREASURY	501,320.30	59,762.44	561,082.74
TOTAL MISCELLANEOUS REVENUE	67,348,976.11	6,195,303.20	73,544,279.31
TOTAL NONTAX REVENUE	67,348,976.11	6,195,303.20	73,544,279.31
TOTAL OIL AND GAS LEASE FUND	67,349,878.50	6,195,303.20	73,545,181.70
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	249,807.03	28,765.50	278,572.53
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	16,856.13	0.00	16,856.13
FD: 99999 APP FY: CI: 4431518 Miscellaneous	208,623.93	801.30	209,425.23
TOTAL MILITARY & VETERANS AFFAIRS	475,287.09	29,566.80	504,853.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,255.17	2,440.74	23,695.91
TOTAL TREASURY	21,255.17	2,440.74	23,695.91
TOTAL MISCELLANEOUS REVENUE	496,542.26	32,007.54	528,549.80
TOTAL NONTAX REVENUE	496,542.26	32,007.54	528,549.80
TOTAL STATE TREASURY ARMORY FUND	496,542.26	32,007.54	528,549.80
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
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	3,066.25	-931.85	2,134.40
TOTAL HISTORICAL & MUSEUM COMMISSION	3,066.25	-931.85	2,134.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3,066.25	-931.85	2,134.40
TOTAL TAXES, PENALTIES & INTEREST	3,066.25	-931.85	2,134.40
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	1,983.00	26.00	2,009.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	10,253.50	793.00	11,046.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	37,830.50	1,606.00	39,436.50
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	17,644.50	947.00	18,591.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	46,433.00	3,653.00	50,086.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	36,640.00	3,175.00	39,815.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	34,689.75	11,260.25	45,950.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	30,712.00	661.00	31,373.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	11,762.00	7,559.00	19,321.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,737.50	295.50	2,033.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	11,800.50	775.50	12,576.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	320,039.00	11,343.00	331,382.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	11,304.50	-186.00	11,118.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	339,577.12	99,813.95	439,391.07
TOTAL HISTORICAL & MUSEUM COMMISSION	912,406.87	141,722.20	1,054,129.07
TOTAL LICENSES & FEES	912,406.87	141,722.20	1,054,129.07
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	72,950.00	0.00	72,950.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	22,418.00	2,752.00	25,170.00
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	33,452.38	3,313.39	36,765.77
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	15,142.46	1,349.76	16,492.22
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	12,211.09	4,733.74	16,944.83
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	22,892.82	8,116.89	31,009.71
FD: 99999 APP FY: CI: 4301154 BHSM Projects	109,334.60	0.00	109,334.60
TOTAL HISTORICAL & MUSEUM COMMISSION	3,336,393.75	20,265.78	3,356,659.53
73 Treasury			

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018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,450.59	6,405.70	42,856.29
TOTAL TREASURY	36,450.59	6,405.70	42,856.29
TOTAL MISCELLANEOUS REVENUE	3,372,844.34	26,671.48	3,399,515.82
TOTAL NONTAX REVENUE	4,285,251.21	168,393.68	4,453,644.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2016 CI: 4202037 Deaccession Of Artifacts	64,980.00	0.00	64,980.00
TOTAL HISTORICAL & MUSEUM COMMISSION	64,980.00	0.00	64,980.00
TOTAL RESTRICTED REVENUE	64,980.00	0.00	64,980.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,980.00	0.00	64,980.00
TOTAL HISTORICAL PRESERVATION FUND	4,353,297.46	167,461.83	4,520,759.29
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	925,068.36	92,531.29	1,017,599.65
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,921,914.66	1,921,914.66
TOTAL TREASURY	925,068.36	2,014,445.95	2,939,514.31
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.65	0.18	0.83
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	8,137.68	2,734.77	10,872.45
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)	1,165,010.61	79,986.18	1,244,996.79
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	32,759.81	24,852.06	57,611.87
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	27,807.04	2,917.64	30,724.68
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	7,098.46	255.48	7,353.94
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	10,865,438.09	485,151.35	11,350,589.44
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	491,877.10	499,784.85	991,661.95
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	363,094.39	38,108.28	401,202.67
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	185,445.35	6,475.76	191,921.11
TOTAL TRANSPORTATION	13,151,915.55	1,140,266.55	14,292,182.10
TOTAL MISCELLANEOUS REVENUE	14,076,983.91	3,154,712.50	17,231,696.41
TOTAL NONTAX REVENUE	14,076,983.91	3,154,712.50	17,231,696.41
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	14,076,983.91	3,154,712.50	17,231,696.41
020 SURFACE MINING CONSERV&RECLAMATION			

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020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	63,382.54	11,700.00	75,082.54
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	89,100.00	14,850.00	103,950.00
TOTAL ENVIRONMENTAL PROTECTION	254,582.54	26,550.00	281,132.54
TOTAL LICENSES & FEES	254,582.54	26,550.00	281,132.54
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	2,451,993.75	13,766.00	2,465,759.75
TOTAL ENVIRONMENTAL PROTECTION	2,264,634.25	13,766.00	2,278,400.25
TOTAL FINES & PENALTIES	2,264,634.25	13,766.00	2,278,400.25
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-234,558.17	-29,955.98	-264,514.15
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	65,441.83	-29,955.98	35,485.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,363,985.56	131,047.88	1,495,033.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
TOTAL TREASURY	1,622,866.91	131,047.88	1,753,914.79
TOTAL MISCELLANEOUS REVENUE	1,688,308.74	101,091.90	1,789,400.64
TOTAL NONTAX REVENUE	4,207,525.53	141,407.90	4,348,933.43
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	89,234.35	-168,905.79
TOTAL ENVIRONMENTAL PROTECTION	-258,140.14	89,234.35	-168,905.79
TOTAL RESTRICTED RECEIPTS	-258,140.14	89,234.35	-168,905.79
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	94,284.96	12,144.89	106,429.85
FD: 60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	1,332,307.86	-11,424.93	1,320,882.93

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020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	80,251.67	0.00	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	64,192.76	2,846.26	67,039.02
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	34,987.42	4,373.22	39,360.64
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	541,057.79	11,276.49	552,334.28
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	41,093.03	10,591.61	51,684.64
TOTAL ENVIRONMENTAL PROTECTION	2,366,167.01	29,807.54	2,395,974.55
TOTAL RESTRICTED REVENUE	2,366,167.01	29,807.54	2,395,974.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,108,026.87	119,041.89	2,227,068.76
TOTAL SURFACE MINING CONSERV&RECLAMATION	6,315,552.40	260,449.79	6,576,002.19
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	357,251.35	80,038.88	437,290.23
TOTAL LABOR & INDUSTRY	357,251.35	80,038.88	437,290.23
TOTAL FINES & PENALTIES	357,251.35	80,038.88	437,290.23
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,086,306.61	35,838.90	1,122,145.51
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	8,296,390.24	1,386,628.60	9,683,018.84
TOTAL LABOR & INDUSTRY	9,382,696.85	1,422,467.50	10,805,164.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65,322.43	11,100.31	76,422.74
TOTAL TREASURY	65,322.43	11,100.31	76,422.74
TOTAL MISCELLANEOUS REVENUE	9,448,019.28	1,433,567.81	10,881,587.09
TOTAL NONTAX REVENUE	9,805,270.63	1,513,606.69	11,318,877.32
TOTAL SPECIAL ADMINISTRATION FUND	9,805,270.63	1,513,606.69	11,318,877.32
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,621.79	326.84	2,948.63
TOTAL TREASURY	2,621.79	326.84	2,948.63
TOTAL MISCELLANEOUS REVENUE	2,621.79	326.84	2,948.63

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	2,621.79	326.84	2,948.63
TOTAL CAPITOL RESTORATION TRUST FUND	2,621.79	326.84	2,948.63
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
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	171,419.06	147.92	171,566.98
TOTAL LABOR & INDUSTRY	171,419.06	147.92	171,566.98
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit of Checks	-10,770.00	0.00	-10,770.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,028.34	15,504.39	180,532.73
TOTAL TREASURY	154,258.34	15,504.39	169,762.73
TOTAL MISCELLANEOUS REVENUE	325,677.40	15,652.31	341,329.71
TOTAL NONTAX REVENUE	48,798,677.40	15,652.31	48,814,329.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,019.39	0.00	-1,019.39
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-107.82	0.00	-107.82
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	23,007,758.79	-122,814.70	22,884,944.09
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	98,868,317.54	12,984,994.92	111,853,312.46
TOTAL LABOR & INDUSTRY	121,874,949.12	12,862,180.22	134,737,129.34
TOTAL FEDERAL FUNDS	121,874,949.12	12,862,180.22	134,737,129.34
TOTAL FEDERAL FUNDS	121,874,949.12	12,862,180.22	134,737,129.34
TOTAL VOCATIONAL REHABILITATION FUND	170,673,626.52	12,877,832.53	183,551,459.05
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
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	634,581.77	67,714.55	702,296.32
TOTAL AGING	634,581.77	67,714.55	702,296.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	271,407.37	48,934.68	320,342.05
TOTAL TREASURY	271,407.37	48,934.68	320,342.05
TOTAL MISCELLANEOUS REVENUE	905,989.14	116,649.23	1,022,638.37
TOTAL NONTAX REVENUE	140,905,989.14	116,649.23	141,022,638.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,959,742.37	372,355.40	4,332,097.77
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	19,852,604.95	20,924,778.43	40,777,383.38
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	655,811.76	60,924.27	716,736.03
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	1,952,680.46	181,492.40	2,134,172.86
TOTAL AGING	26,420,839.54	21,539,550.50	47,960,390.04
TOTAL RESTRICTED REVENUE	26,420,839.54	21,539,550.50	47,960,390.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,420,839.54	21,539,550.50	47,960,390.04
TOTAL PHARMACEUTICAL ASSISTANCE FUND	167,326,828.68	21,656,199.73	188,983,028.41
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	17,335.00	13,612.50	30,947.50
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	429,751.36	61,550.00	491,301.36
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	202,435.00	14,895.00	217,330.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,594,035.09	814,828.63	6,408,863.72
TOTAL FISH & BOAT COMMISSION	6,243,556.45	904,886.13	7,148,442.58
TOTAL LICENSES & FEES	6,243,556.45	904,886.13	7,148,442.58
420 FINES & PENALTIES			
22 Fish & Boat Commission			

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	266,025.42	6,121.07	272,146.49
TOTAL FISH & BOAT COMMISSION	266,025.42	6,121.07	272,146.49
TOTAL FINES & PENALTIES	266,025.42	6,121.07	272,146.49
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	2,475,677.20	4,896,383.13
TOTAL FISH & BOAT COMMISSION	2,420,705.93	2,475,677.20	4,896,383.13
TOTAL RECEIPTS FROM OTHER FUNDS	2,420,705.93	2,475,677.20	4,896,383.13
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	8,803.50	1,070.40	9,873.90
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	794.73	196.25	990.98
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,220.00	30.00	1,250.00
TOTAL FISH & BOAT COMMISSION	78,247.19	1,296.65	79,543.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	574,216.17	57,385.40	631,601.57
TOTAL TREASURY	574,216.17	57,385.40	631,601.57
TOTAL MISCELLANEOUS REVENUE	652,463.36	58,682.05	711,145.41
TOTAL NONTAX REVENUE	9,582,751.16	3,445,366.45	13,028,117.61
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	7,947,192.04	15,634,281.21
TOTAL FISH & BOAT COMMISSION	7,687,089.17	7,947,192.04	15,634,281.21
TOTAL RESTRICTED REVENUE	7,687,089.17	7,947,192.04	15,634,281.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,687,089.17	7,947,192.04	15,634,281.21
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

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025 BOAT FUND			
TOTAL FEDERAL FUNDS	6,696,648.22	0.00	6,696,648.22
TOTAL BOAT FUND	23,966,488.55	11,392,558.49	35,359,047.04
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	331,522.26	263,741.64	595,263.90
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	1,825,263.05	445,521.36	2,270,784.41
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	142,779,284.97	13,523,123.11	156,302,408.08
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	3,847,286.84	1,001,253.58	4,848,540.42
TOTAL LABOR & INDUSTRY	148,783,357.12	15,233,639.69	164,016,996.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,394.25	2,227.52	26,621.77
TOTAL TREASURY	24,394.25	2,227.52	26,621.77
TOTAL MISCELLANEOUS REVENUE	148,807,751.37	15,235,867.21	164,043,618.58
TOTAL NONTAX REVENUE	148,807,751.37	15,235,867.21	164,043,618.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	654,737.87	109,303.64	764,041.51
TOTAL LABOR & INDUSTRY	654,737.87	109,303.64	764,041.51
TOTAL RESTRICTED RECEIPTS	654,737.87	109,303.64	764,041.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	654,737.87	109,303.64	764,041.51
TOTAL ADMINISTRATION FUND	149,462,489.24	15,345,170.85	164,807,660.09
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	5,343,458.16	550,012.76	5,893,470.92
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	20,239,547.12	2,025,230.61	22,264,777.73
TOTAL REVENUE	25,583,005.28	2,575,243.37	28,158,248.65
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	25,583,005.28	2,575,243.37	28,158,248.65
TOTAL TAXES, PENALTIES & INTEREST	25,583,005.28	2,575,243.37	28,158,248.65
TOTAL LIQUID FUELS TAX FUND	25,583,005.28	2,575,243.37	28,158,248.65

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028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4411102 Hotel Liquor License Fees	3,783,413.75	356,215.00	4,139,628.75
TOTAL LIQUOR CONTROL BOARD	3,783,413.75	356,215.00	4,139,628.75
TOTAL LICENSES & FEES	3,783,413.75	356,215.00	4,139,628.75
TOTAL NONTAX REVENUE	3,783,413.75	356,215.00	4,139,628.75
TOTAL LIQUOR LICENSE FUND	3,783,413.75	356,215.00	4,139,628.75
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	62,569,125.14	168,265.70	62,737,390.84
TOTAL REVENUE	62,569,125.14	168,265.70	62,737,390.84
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	62,569,125.14	168,265.70	62,737,390.84
TOTAL TAXES, PENALTIES & INTEREST	62,569,125.14	168,265.70	62,737,390.84
TOTAL FIRE INSURANCE TAX FUND	62,569,125.14	168,265.70	62,737,390.84
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	76,891.95	7,371.68	84,263.63
FD: 99999 APP FY: ci: 4204111 Interest Income-Volunteer Fire Company Loans	1,114,473.09	113,659.41	1,228,132.50
FD: 99999 APP FY: ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	9,186.38	841.56	10,027.94
FD: 99999 APP FY: ci: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	454.09	0.00	454.09
FD: 99999 APP FY: ci: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	3,497.99	254.76	3,752.75
FD: 99999 APP FY: ci: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	753,486.17	83,213.10	836,699.27
FD: 99999 APP FY: ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	9,231,250.67	1,650,506.66	10,881,757.33
FD: 99999 APP FY: ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	130,222.38	9,234.38	139,456.76
TOTAL PA EMERGENCY MANAGEMENT AGENCY	11,319,462.72	1,865,081.55	13,184,544.27
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	820,757.22	79,202.23	899,959.45
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,924,487.59	1,924,487.59
TOTAL TREASURY	820,757.22	2,003,689.82	2,824,447.04
TOTAL MISCELLANEOUS REVENUE	12,140,219.94	3,868,771.37	16,008,991.31

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030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONTAX REVENUE	12,140,219.94	3,868,771.37	16,008,991.31
TOTAL VOLUNTEER COMPANIES LOAN FUND	12,140,219.94	3,868,771.37	16,008,991.31
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	28,898,546.19	2,863,643.32	31,762,189.51
FD: 99999 APP FY: CI: 4201132 Commissary Sales	35,263,366.06	3,448,070.24	38,711,436.30
TOTAL CORRECTIONS	64,161,912.25	6,311,713.56	70,473,625.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	451,190.52	46,884.57	498,075.09
TOTAL TREASURY	451,190.52	46,884.57	498,075.09
TOTAL MISCELLANEOUS REVENUE	64,613,102.77	6,358,598.13	70,971,700.90
TOTAL NONTAX REVENUE	64,613,102.77	6,358,598.13	70,971,700.90
TOTAL MANUFACTURING FUND	64,613,102.77	6,358,598.13	70,971,700.90
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	164,094.51	1,945.60	166,040.11
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	267,661.22	25,064.38	292,725.60
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,758,845.71	1,160,941.67	12,919,787.38
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	21,524.30	6,768.50	28,292.80
FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,643,675.00	0.00	1,643,675.00
FD: 50009 APP FY: 2016 CI: 4201113 Warehouse Services - Operations	1,149,477.00	1,426,027.00	2,575,504.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	12,677,043.07	892,038.11	13,569,081.18
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	1,436.13	181.13	1,617.26
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,122,474.99	-1,122,474.99	0.00
TOTAL GENERAL SERVICES	28,806,231.93	2,390,491.40	31,196,723.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,226.71	9,432.00	57,658.71
TOTAL TREASURY	48,226.71	9,432.00	57,658.71
TOTAL MISCELLANEOUS REVENUE	28,854,458.64	2,399,923.40	31,254,382.04
TOTAL NONTAX REVENUE	28,854,458.64	2,399,923.40	31,254,382.04
TOTAL PURCHASING FUND	28,854,458.64	2,399,923.40	31,254,382.04
033 EMPLOYMENT FUND FOR THE BLIND			

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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	198,407.12	38,912.58	237,319.70
FD:50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	124,753.62	3,269.99	128,023.61
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	168,813.07	12,975.70	181,788.77
TOTAL LABOR & INDUSTRY	496,763.74	55,158.27	551,922.01
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	13,054.01	1,528.11	14,582.12
TOTAL TREASURY	13,054.01	1,528.11	14,582.12
TOTAL MISCELLANEOUS REVENUE	509,817.75	56,686.38	566,504.13
TOTAL NONTAX REVENUE	509,817.75	56,686.38	566,504.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	279,268.61	22,961.95	302,230.56
TOTAL LABOR & INDUSTRY	279,268.61	22,961.95	302,230.56
TOTAL RESTRICTED RECEIPTS	279,268.61	22,961.95	302,230.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	279,268.61	22,961.95	302,230.56
TOTAL EMPLOYMENT FUND FOR THE BLIND	789,086.36	79,648.33	868,734.69
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	287.67	35.86	323.53
TOTAL TREASURY	287.67	35.86	323.53
TOTAL MISCELLANEOUS REVENUE	287.67	35.86	323.53
TOTAL NONTAX REVENUE	287.67	35.86	323.53
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	287.67	35.86	323.53
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			

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037 PENNVEST DRINKING WATER REVOLVING			
FD: 99999 APP FY: CI: 4204113 Interest Payments	6,871,731.67	681,248.86	7,552,980.53
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	31,944,430.99	2,850,734.27	34,795,165.26
TOTAL PA INFRASTRUCTURE INVESTMENT	38,816,162.66	3,531,983.13	42,348,145.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,935,810.16	297,278.61	3,233,088.77
TOTAL TREASURY	2,935,810.16	297,278.61	3,233,088.77
TOTAL MISCELLANEOUS REVENUE	41,751,972.82	3,829,261.74	45,581,234.56
TOTAL NONTAX REVENUE	41,751,972.82	3,829,261.74	45,581,234.56
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	2,669,588.36	0.00	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	2,555,177.95	0.00	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	375,200.85	0.00	375,200.85
FD: 80180 APP FY: 2016 CI: 4830106 DWSRF Loans & Principal Forgiveness	18,338,820.00	0.00	18,338,820.00
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	862,119.90	108,747.11	970,867.01
TOTAL PA INFRASTRUCTURE INVESTMENT	26,584,998.78	108,747.11	26,693,745.89
TOTAL FEDERAL FUNDS	26,584,998.78	108,747.11	26,693,745.89
TOTAL FEDERAL FUNDS	26,584,998.78	108,747.11	26,693,745.89
TOTAL PENNVEST DRINKING WATER REVOLVING	68,336,971.60	3,938,008.85	72,274,980.45
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	6,887,755.56	872,227.29	7,759,982.85
TOTAL TREASURY	6,888,499.15	872,227.29	7,760,726.44
TOTAL MISCELLANEOUS REVENUE	6,888,499.15	872,227.29	7,760,726.44
TOTAL NONTAX REVENUE	6,888,499.15	872,227.29	7,760,726.44
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

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038 CAPITAL FACILITIES FUND						
FD: 99999	APP FY:	CI: 4960134	Sale of Bonds Par Value TAP	174,855,000.00	0.00	174,855,000.00
FD: 99999	APP FY:	CI: 4960135	Sale of Bonds Par Value RAP	274,772,000.00	0.00	274,772,000.00
FD: 99999	APP FY:	CI: 4960140	Good Faith Deposit PIP	620,000.00	0.00	620,000.00
FD: 99999	APP FY:	CI: 4960141	Good Faith Deposit TAP	145,000.00	0.00	145,000.00
FD: 99999	APP FY:	CI: 4960142	Good Faith Deposit RAP	228,000.00	0.00	228,000.00
TOTAL TREASURY				1,200,503,288.51	0.00	1,200,503,288.51
TOTAL SALE OF BONDS				1,200,503,288.51	0.00	1,200,503,288.51
582 PREMIUM ON SALE OF BONDS						
73 Treasury						
FD: 99999	APP FY:	CI: 4960218	Premium on Sale of Bonds PIP	96,935,717.50	0.00	96,935,717.50
FD: 99999	APP FY:	CI: 4960219	Premium on Sale of Bonds TAP	22,617,156.35	0.00	22,617,156.35
FD: 99999	APP FY:	CI: 4960220	Premium on Sale of Bonds RAP	35,540,920.95	0.00	35,540,920.95
TOTAL TREASURY				155,093,794.80	0.00	155,093,794.80
TOTAL PREMIUM ON SALE OF BONDS				155,093,794.80	0.00	155,093,794.80
TOTAL NONREVENUE RECEIPTS				1,355,597,083.31	0.00	1,355,597,083.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
15 General Services						
FD: 30003	APP FY: 2000	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	868,297.93	108,000.00	976,297.93
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	0.00	103,316.96	103,316.96
FD: 30003	APP FY: 2004	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	4,500,000.00	0.00	4,500,000.00
FD: 30003	APP FY: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	80,000.00	80,000.00
FD: 30003	APP FY: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	14,515.44	14,515.44
FD: 30003	APP FY: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	8,191.87	0.00	8,191.87
FD: 30003	APP FY: 2006	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	23,014.98	0.00	23,014.98
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	300,000.00	0.00	300,000.00
FD: 30003	APP FY: 2008	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	979,595.27	0.00	979,595.27
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	2,671,212.00	2,671,212.00
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	9,252.70	889,694.45
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	-360,000.00	-360,000.00
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	315,000.00	19,261.00	334,261.00
FD: 30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	800,000.00	0.00	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: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	500,000.00	500,000.00
FD: 30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	300,000.00	300,000.00
FD: 30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	300,000.00	300,000.00
FD: 30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	220,700.00	220,700.00

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038 CAPITAL FACILITIES FUND			
FD:30003 APP.FY: 2008 CI: 4436418 Reimbursements to FY08	0.00	5,000,000.00	5,000,000.00
FD:30003 APP.FY: 2008 CI: 4436418 Reimbursements to FY08	-360,000.00	0.00	-360,000.00
TOTAL GENERAL SERVICES	11,293,614.12	8,966,258.10	20,259,872.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,293,614.12	8,966,258.10	20,259,872.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,293,614.12	8,966,258.10	20,259,872.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60256 APP.FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	361,995.81	4,622.73	366,618.54
FD:60256 APP.FY: 2016 CI: 4436431 DMVA Delegated Capital Projects	157,839.93	0.00	157,839.93
TOTAL MILITARY & VETERANS AFFAIRS	519,835.74	4,622.73	524,458.47
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	85,670.78	678,261.57
TOTAL CONSERVATION & NATURAL RESOURC	2,092,590.79	85,670.78	2,178,261.57
TOTAL RESTRICTED REVENUE	2,612,426.53	90,293.51	2,702,720.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,612,426.53	90,293.51	2,702,720.04
TOTAL CAPITAL FACILITIES FUND	1,376,391,623.11	9,928,778.90	1,386,320,402.01
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,633.58	1.24	1,634.82
TOTAL TREASURY	1,633.58	1.24	1,634.82
TOTAL MISCELLANEOUS REVENUE	1,633.58	1.24	1,634.82
TOTAL NONTAX REVENUE	1,633.58	1.24	1,634.82
TOTAL PA ECONOMIC REVITALIZATION FUND	1,633.58	1.24	1,634.82
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	161,075.52	17,818.83	178,894.35
TOTAL TREASURY	-137,745.01	17,818.83	-119,926.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL MISCELLANEOUS REVENUE	-137,745.01	17,818.83	-119,926.18
TOTAL NONTAX REVENUE	-137,745.01	17,818.83	-119,926.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	190,002,345.38	19,961,498.64	209,963,844.02
TOTAL STATE EMPLOYEES' RET SYS	190,002,345.38	19,961,498.64	209,963,844.02
81 Executive Offices			
FD:40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	100,083,055.38	8,492,479.18	108,575,534.56
TOTAL EXECUTIVE OFFICES	100,083,055.38	8,492,479.18	108,575,534.56
TOTAL RESTRICTED RECEIPTS	290,085,400.76	28,453,977.82	318,539,378.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	290,085,400.76	28,453,977.82	318,539,378.58
TOTAL DEFERRED COMPENSATION FUND	289,947,655.75	28,471,796.65	318,419,452.40
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	87.40	0.13	87.53
TOTAL TREASURY	87.40	0.13	87.53
TOTAL MISCELLANEOUS REVENUE	87.40	0.13	87.53
TOTAL NONTAX REVENUE	87.40	0.13	87.53
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	87.40	0.13	87.53
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			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
051 CONRAD WEISER MEMORIAL PARK TRUST			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	452.10	56.36	508.46
TOTAL TREASURY	452.10	56.36	508.46
TOTAL MISCELLANEOUS REVENUE	452.10	56.36	508.46
TOTAL NONTAX REVENUE	452.10	56.36	508.46
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	452.10	56.36	508.46
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,218.80	1,074.44	10,293.24
TOTAL TREASURY	9,218.80	1,074.44	10,293.24
TOTAL MISCELLANEOUS REVENUE	9,218.80	1,074.44	10,293.24
TOTAL NONTAX REVENUE	9,218.80	1,074.44	10,293.24
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	9,218.80	1,074.44	10,293.24
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,128.59	140.69	1,269.28
TOTAL TREASURY	1,128.59	140.69	1,269.28
TOTAL MISCELLANEOUS REVENUE	1,128.59	140.69	1,269.28
TOTAL NONTAX REVENUE	1,128.59	140.69	1,269.28
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,128.59	140.69	1,269.28
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,882.63	3,211.75	29,094.38
TOTAL TREASURY	25,882.63	3,211.75	29,094.38
TOTAL MISCELLANEOUS REVENUE	25,882.63	3,211.75	29,094.38
TOTAL NONTAX REVENUE	25,882.63	3,211.75	29,094.38
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
68 Agriculture			
FD: 16772 APP FY: 2016 CI: 4436589 Charges for Sales and Services	47,495,250.00	4,317,750.00	51,813,000.00
TOTAL AGRICULTURE	47,495,250.00	4,317,750.00	51,813,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	47,495,250.00	4,317,750.00	51,813,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	47,495,250.00	4,317,750.00	51,813,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	47,495,250.00	4,317,750.00	51,813,000.00
TOTAL AGRICULTURE	47,495,250.00	4,317,750.00	51,813,000.00
TOTAL RESTRICTED REVENUE	47,495,250.00	4,317,750.00	51,813,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,495,250.00	4,317,750.00	51,813,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	95,016,382.63	8,638,711.75	103,655,094.38
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147.95	18.44	166.39
TOTAL TREASURY	147.95	18.44	166.39
TOTAL MISCELLANEOUS REVENUE	147.95	18.44	166.39
TOTAL NONTAX REVENUE	147.95	18.44	166.39
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	147.95	18.44	166.39
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,957.18	617.97	5,575.15
TOTAL TREASURY	4,957.18	617.97	5,575.15
TOTAL MISCELLANEOUS REVENUE	4,957.18	617.97	5,575.15
TOTAL NONTAX REVENUE	4,957.18	617.97	5,575.15
TOTAL STATE SCHOOL FUND	4,957.18	617.97	5,575.15
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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058 STATE INSURANCE FUND			
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	307,042.57	57,926.35	364,968.92
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	43,628.79	0.00	43,628.79
TOTAL TREASURY	327,508.95	57,926.35	385,435.30
TOTAL MISCELLANEOUS REVENUE	327,508.95	57,926.35	385,435.30
TOTAL NONTAX REVENUE	327,508.95	57,926.35	385,435.30
TOTAL STATE INSURANCE FUND	327,508.95	57,926.35	385,435.30
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	353,996,177.88	33,624,999.86	387,621,177.74
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	423,526.88	-107,596.31	315,930.57
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,401,071,358.40	162,813,332.19	1,563,884,690.59
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,983,696.77	1,802,829.59	9,786,526.36
TOTAL STATE EMPLOYEES' RET SYS	1,763,474,759.93	198,133,565.33	1,961,608,325.26
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	10,459,911.59	916,101.44	11,376,013.03
TOTAL TREASURY	10,465,709.32	916,101.44	11,381,810.76
TOTAL MISCELLANEOUS REVENUE	1,773,940,469.25	199,049,666.77	1,972,990,136.02
TOTAL NONTAX REVENUE	1,773,940,469.25	199,049,666.77	1,972,990,136.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40221 APP FY: 2016 CI: 4710189 Replacement Checks - SERS	-1,360,121.10	0.00	-1,360,121.10
TOTAL TREASURY	-1,360,121.10	0.00	-1,360,121.10
TOTAL RESTRICTED RECEIPTS	-1,360,121.10	0.00	-1,360,121.10
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS	124,276.10	8,951.11	133,227.21
TOTAL STATE EMPLOYEES' RET SYS	124,276.10	8,951.11	133,227.21
TOTAL RESTRICTED REVENUE	124,276.10	8,951.11	133,227.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,235,845.00	8,951.11	-1,226,893.89

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TOTAL STATE EMPLOYEES' RET SYS	1,772,704,624.25	199,058,617.88	1,971,763,242.13
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	11,187,939.21	0.00	11,187,939.21
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	20,566,414.74	0.00	20,566,414.74
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	31,754,353.95	0.00	31,754,353.95
TOTAL RECEIPTS FROM OTHER FUNDS	31,754,353.95	0.00	31,754,353.95
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-73,736,225.04	2,086,704.49	-71,649,520.55
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	3,585,834.45	764,047.37	4,349,881.82
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	94,982.77	56,000.00	150,982.77
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,482,340.15	299,923.93	3,782,264.08
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-66,573,067.67	3,206,675.79	-63,366,391.88
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	-66,571,090.35	3,206,675.79	-63,364,414.56
TOTAL NONTAX REVENUE	-34,816,736.40	3,206,675.79	-31,610,060.61
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	106,237,910.51	64,651.25	106,302,561.76
FD: 60126 APP FY: 2016 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	640,364.01	0.00	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	15,553.22	47,893.62
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	107,878,541.17	80,204.47	107,958,745.64
TOTAL RESTRICTED REVENUE	107,878,541.17	80,204.47	107,958,745.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	107,878,541.17	80,204.47	107,958,745.64
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	73,061,804.77	3,286,880.26	76,348,685.03
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,276,492,464.16	1,260,558,760.30	2,537,051,224.46
TOTAL LABOR & INDUSTRY	1,276,492,464.16	1,260,558,760.30	2,537,051,224.46
TOTAL MISCELLANEOUS REVENUE	1,276,492,464.16	1,260,558,760.30	2,537,051,224.46
TOTAL NONTAX REVENUE	1,276,492,464.16	1,260,558,760.30	2,537,051,224.46
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
FD: 26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement	0.00	3,000,000.00	3,000,000.00
TOTAL LABOR & INDUSTRY	46,880,976.53	3,000,000.00	49,880,976.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,880,976.53	3,000,000.00	49,880,976.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,880,976.53	3,000,000.00	49,880,976.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2016 CI: 4136006 Reemployment Services	8,407,839.93	2,059,195.90	10,467,035.83
FD: 60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	36,568,990.00	3,000,000.00	39,568,990.00
TOTAL LABOR & INDUSTRY	44,976,829.93	5,059,195.90	50,036,025.83
TOTAL RESTRICTED REVENUE	44,976,829.93	5,059,195.90	50,036,025.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,976,829.93	5,059,195.90	50,036,025.83
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,368,350,270.62	1,268,617,956.20	2,636,968,226.82
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	1,719,793,909.64	151,664,982.53	1,871,458,892.17
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	128,381.34	50,264.98	178,646.32
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	34,786,584.00	1,635,555.00	36,422,139.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	9,889,245.88	851,254.73	10,740,500.61
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	9,116,358.16	939,192.01	10,055,550.17
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	1,932,202.03	167,528.00	2,099,730.03
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL LABOR & INDUSTRY	1,775,639,106.71	155,308,777.25	1,930,947,883.96
TOTAL MISCELLANEOUS REVENUE	1,775,639,106.71	155,308,777.25	1,930,947,883.96
TOTAL NONTAX REVENUE	1,775,639,106.71	155,308,777.25	1,930,947,883.96
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	-3,695.43	1,295.36	-2,400.07
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	3,695.43	-1,295.36	2,400.07
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
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,775,639,106.71	155,308,777.25	1,930,947,883.96
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	4,437.60	10.00	4,447.60
TOTAL LABOR & INDUSTRY	4,437.60	10.00	4,447.60
TOTAL FINES & PENALTIES	4,437.60	10.00	4,447.60
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	81,205,497.00	11,256.00	81,216,753.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	202.00	0.00	202.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	75,200.00	11,300.00	86,500.00
TOTAL LABOR & INDUSTRY	81,280,899.00	22,556.00	81,303,455.00
TOTAL MISCELLANEOUS REVENUE	81,280,899.00	22,556.00	81,303,455.00
TOTAL NONTAX REVENUE	81,285,336.60	22,566.00	81,307,902.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2016 CI: 4436487 Conference Fees	164,726.94	58,205.62	222,932.56

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065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	164,726.94	58,205.62	222,932.56
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	436,945.18	58,205.62	495,150.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	436,945.18	58,205.62	495,150.80
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	81,996,029.78	80,771.62	82,076,801.40
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	198,744.35	24,020.61	222,764.96
TOTAL TREASURY	198,744.35	24,020.61	222,764.96
79 Insurance			
FD:99999 APP FY: CI: 4411068 Early Access Distribution	410,424.42	25,471.89	435,896.31
FD:99999 APP FY: CI: 4411123 Litigation Settlement	578,498.32	0.00	578,498.32
FD:99999 APP FY: CI: 4451225 Miscellaneous	93,049.98	19,179.68	112,229.66
TOTAL INSURANCE	1,081,972.72	44,651.57	1,126,624.29
TOTAL MISCELLANEOUS REVENUE	1,280,717.07	68,672.18	1,349,389.25
TOTAL NONTAX REVENUE	1,280,717.07	68,672.18	1,349,389.25
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,280,717.07	68,672.18	1,349,389.25
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

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069 WORKMEN'S COMPENSATION SUPERSEDEAS			
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	69,064.92	7,647.51	76,712.43
TOTAL TREASURY	44,036.80	7,647.51	51,684.31
TOTAL MISCELLANEOUS REVENUE	22,110,765.80	7,647.51	22,118,413.31
TOTAL NONTAX REVENUE	22,110,765.80	7,647.51	22,118,413.31
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	22,110,765.80	7,647.51	22,118,413.31
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	369,315,918.85	146,669.53	369,462,588.38
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	-109,457.93	62,129.74	-47,328.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	369,206,460.92	208,799.27	369,415,260.19
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	10,689.92	7,578.25	18,268.17
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	677,733.69	141,643.20	819,376.89
TOTAL TREASURY	688,423.61	149,221.45	837,645.06
TOTAL MISCELLANEOUS REVENUE	369,894,884.53	358,020.72	370,252,905.25
TOTAL NONTAX REVENUE	369,894,884.53	358,020.72	370,252,905.25
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: 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	-5,776,203.17	105,342,921.78	99,566,718.61
FD: 82070 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	43,164,675.65	43,164,675.65
TOTAL HUMAN SERVICES	20,800,806.64	148,507,597.43	169,308,404.07
TOTAL FEDERAL FUNDS	20,800,806.64	148,507,597.43	169,308,404.07
TOTAL FEDERAL FUNDS	20,800,806.64	148,507,597.43	169,308,404.07
TOTAL TOBACCO SETTLEMENT FUND	390,695,691.17	148,865,618.15	539,561,309.32
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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072 REAL ESTATE RECOVERY FUND			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	47,231.92	5,442.92	52,674.84
TOTAL STATE DEPARTMENT	47,231.92	5,442.92	52,674.84
TOTAL LICENSES & FEES	47,231.92	5,442.92	52,674.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,612.32	461.40	4,073.72
TOTAL TREASURY	3,612.32	461.40	4,073.72
TOTAL MISCELLANEOUS REVENUE	3,612.32	461.40	4,073.72
TOTAL NONTAX REVENUE	50,844.24	5,904.32	56,748.56
TOTAL REAL ESTATE RECOVERY FUND	50,844.24	5,904.32	56,748.56
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	159,712.91	23,650.00	183,362.91
FD: 99999 APP FY: CI: 4411179 Permit Fees	244,310.00	23,635.00	267,945.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,124,309.24	86,226.83	1,210,536.07
TOTAL ENVIRONMENTAL PROTECTION	1,528,332.15	133,511.83	1,661,843.98
TOTAL LICENSES & FEES	1,528,332.15	133,511.83	1,661,843.98
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	134,419.00	29,944.84	164,363.84
TOTAL ENVIRONMENTAL PROTECTION	125,041.85	29,944.84	154,986.69
TOTAL FINES & PENALTIES	125,041.85	29,944.84	154,986.69
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	158,495.02	3,703.25	162,198.27
TOTAL ENVIRONMENTAL PROTECTION	158,495.02	3,703.25	162,198.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	196,895.37	19,174.77	216,070.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	49,092.72	49,092.72
TOTAL TREASURY	196,895.37	68,267.49	265,162.86
TOTAL MISCELLANEOUS REVENUE	355,390.39	71,970.74	427,361.13

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONTAX REVENUE	2,008,764.39	235,427.41	2,244,191.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	216,160.32	-31,500.00	184,660.32
TOTAL ENVIRONMENTAL PROTECTION	216,160.32	-31,500.00	184,660.32
TOTAL RESTRICTED RECEIPTS	216,160.32	-31,500.00	184,660.32
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	42,097.76	9,003.97	51,101.73
TOTAL ENVIRONMENTAL PROTECTION	42,097.76	9,003.97	51,101.73
TOTAL RESTRICTED REVENUE	42,097.76	9,003.97	51,101.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	258,258.08	-22,496.03	235,762.05
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,267,022.47	212,931.38	2,479,953.85
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-13,087.11	0.00	-13,087.11
FD:99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	23,162.41	0.00	23,162.41
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	500,120.78	-52,880.55	447,240.23
TOTAL TREASURY	510,196.08	-52,880.55	457,315.53
TOTAL MISCELLANEOUS REVENUE	510,196.08	-52,880.55	457,315.53
TOTAL NONTAX REVENUE	510,196.08	-52,880.55	457,315.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	304,992,391.33	586,489.57	305,578,880.90
TOTAL AUDITOR GENERAL	304,992,391.33	586,489.57	305,578,880.90
TOTAL RESTRICTED RECEIPTS	304,992,391.33	586,489.57	305,578,880.90
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

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076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED REVENUE	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	296,571,673.26	586,489.57	297,158,162.83
TOTAL MUNICIPAL PENSION AID FUND	297,081,869.34	533,609.02	297,615,478.36
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	323,447.70	7,102.80	330,550.50
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	21,493,560.51	2,357,294.91	23,850,855.42
TOTAL PA MUNICIPAL RETIREMENT BOARD	21,817,008.21	2,364,397.71	24,181,405.92
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	21,817,008.21	2,364,397.71	24,181,405.92
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	224,843.86	6,260.00	231,103.86
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	65,447,590.35	1,410,927.09	66,858,517.44
TOTAL PA MUNICIPAL RETIREMENT BOARD	65,672,434.21	1,417,187.09	67,089,621.30
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	65,672,434.21	1,417,187.09	67,089,621.30
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	397,449.54	37,728.44	435,177.98
TOTAL TREASURY	397,449.54	37,728.44	435,177.98
TOTAL MISCELLANEOUS REVENUE	405,862.37	37,728.44	443,590.81

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078 PA MUNICIPAL RETIREMENT FUND			
TOTAL NONTAX REVENUE	87,895,304.79	3,819,313.24	91,714,618.03
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	87,886,891.96	3,819,313.24	91,706,205.20
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-5,996,867.64	-655,977.55	-6,652,845.19
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,371,543.00	549,285.69	5,920,828.69
TOTAL TREASURY	-625,324.64	-106,691.86	-732,016.50
TOTAL MISCELLANEOUS REVENUE	-625,324.64	-106,691.86	-732,016.50
TOTAL NONTAX REVENUE	-625,324.64	-106,691.86	-732,016.50
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	61,461,666.52	770,973.70	62,232,640.22
TOTAL PA HIGHER EDUCATION ASSISTANCE	61,461,666.52	770,973.70	62,232,640.22
TOTAL NONCURRENT INVESTMENTS	61,461,666.52	770,973.70	62,232,640.22
TOTAL NONREVENUE RECEIPTS	61,461,666.52	770,973.70	62,232,640.22
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	2,150.64	256.39	2,407.03
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,150.64	256.39	2,407.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,150.64	256.39	2,407.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,150.64	256.39	2,407.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	329,885,461.01	28,126,923.26	358,012,384.27
TOTAL PA HIGHER EDUCATION ASSISTANCE	329,885,461.01	28,126,923.26	358,012,384.27
TOTAL RESTRICTED RECEIPTS	329,885,461.01	28,126,923.26	358,012,384.27
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	360,522,099.63	18,138.24	360,540,237.87
FD:60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	12,573,427.23	7,550.06	12,580,977.29
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	23,228,442.24	2,575,201.57	25,803,643.81
FD:60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	33,967.46	4,931.88	38,899.34
FD:60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	717,949.57	2,466.42	720,415.99
FD:60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	119,611.01	60,009.14	179,620.15
FD:60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,620.15	65.00	3,685.15
FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	191,307,281.73	18,222,156.74	209,529,438.47
FD:60179 APP FY: 2016 CI: 4455124 Payroll	77,086,951.93	6,994,211.66	84,081,163.59
FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	507,244,232.84	766,219.12	508,010,451.96
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	1,535,632.14	1,101.78	1,536,733.92
FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	479.73	57.19	536.92
FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	103,765.55	9,012.68	112,778.23
FD:60274 APP FY: 2016 CI: 4460013 Nat'l Guard Educational Assistance	12,584,641.00	449,083.00	13,033,724.00
FD:60303 APP FY: 2016 CI: 4810123 School of Medicine Grant	155,024.71	57,048.25	212,072.96
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	1,577,045.44	673,031.11	2,250,076.55
FD:60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	47,415.59	26.79	47,442.38
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	10,101,534.06	4,906.81	10,106,440.87
FD:60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	5,019,393.12	423.58	5,019,816.70
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,299,210,473.33	29,845,641.02	1,329,056,114.35
TOTAL RESTRICTED REVENUE	1,299,210,473.33	29,845,641.02	1,329,056,114.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,629,095,934.34	57,972,564.28	1,687,068,498.62
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,689,934,426.86	58,637,102.51	1,748,571,529.37
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	975.00	1,050.00	2,025.00

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080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL HEALTH	975.00	1,050.00	2,025.00
TOTAL FINES & PENALTIES	975.00	1,050.00	2,025.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,313,210.12	265,771.39	2,578,981.51
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,939,630.30	797,314.15	7,736,944.45
TOTAL HEALTH	9,252,840.42	1,063,085.54	10,315,925.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	247,753.23	23,360.06	271,113.29
TOTAL TREASURY	247,753.23	23,360.06	271,113.29
TOTAL MISCELLANEOUS REVENUE	9,500,593.65	1,086,445.60	10,587,039.25
TOTAL NONTAX REVENUE	9,501,568.65	1,087,495.60	10,589,064.25
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,501,568.65	1,087,495.60	10,589,064.25
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	51,139.88	5,669.99	56,809.87
TOTAL GENERAL SERVICES	51,139.88	5,669.99	56,809.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,185.16	761.93	6,947.09
TOTAL TREASURY	6,185.16	761.93	6,947.09
TOTAL MISCELLANEOUS REVENUE	57,325.04	6,431.92	63,756.96
TOTAL NONTAX REVENUE	57,325.04	6,431.92	63,756.96
TOTAL STATE RESTAURANT FUND	57,325.04	6,431.92	63,756.96
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	811,115.50	0.00	811,115.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	156,849,048.32	15,534,451.52	172,383,499.84
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	52,843.96	3,776.09	56,620.05
TOTAL LABOR & INDUSTRY	157,713,007.78	15,538,227.61	173,251,235.39
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	304,591.44	0.00	304,591.44

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082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	424,557.03	24,053.30	448,610.33
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	341,127.49	37,319.59	378,447.08
TOTAL TREASURY	1,070,275.96	61,372.89	1,131,648.85
TOTAL MISCELLANEOUS REVENUE	158,783,283.74	15,599,600.50	174,382,884.24
TOTAL NONTAX REVENUE	158,783,283.74	15,599,600.50	174,382,884.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	1,445,034.11	144,329.67	1,589,363.78
TOTAL LABOR & INDUSTRY	1,445,034.11	144,329.67	1,589,363.78
TOTAL RESTRICTED RECEIPTS	1,445,034.11	144,329.67	1,589,363.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,445,034.11	144,329.67	1,589,363.78
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	160,228,317.85	15,743,930.17	175,972,248.02
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,719.92	339.07	3,058.99
TOTAL TREASURY	2,719.92	339.07	3,058.99
TOTAL MISCELLANEOUS REVENUE	2,719.92	339.07	3,058.99
TOTAL NONTAX REVENUE	2,719.92	339.07	3,058.99
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	2,719.92	339.07	3,058.99
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	62,727.00	6,961.00	69,688.00

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084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,690,850.00	160,700.00	1,851,550.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	4,548,424.75	617,700.00	5,166,124.75
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	10,539,376.00	2,045,356.00	12,584,732.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	6,158,786.50	540,536.25	6,699,322.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	5,750.00	2,250.00	8,000.00
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	23,010,914.25	3,373,503.25	26,384,417.50
TOTAL LICENSES & FEES	23,010,914.25	3,373,503.25	26,384,417.50
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	8,197,577.94	-7,019,205.88	1,178,372.06
TOTAL LIQUOR CONTROL BOARD	8,197,577.94	-7,019,205.88	1,178,372.06
TOTAL FINES & PENALTIES	8,197,577.94	-7,019,205.88	1,178,372.06
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	17.50	0.00	17.50
TOTAL STATE POLICE	17.50	0.00	17.50
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,674,844,056.00	189,455,683.92	1,864,299,739.92
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	662,257.26	25,974.09	688,231.35
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	433,531.50	5,453.98	438,985.48
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	19.10	0.00	19.10
TOTAL LIQUOR CONTROL BOARD	1,676,115,426.33	189,487,111.99	1,865,602,538.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,865,558.82	167,849.31	2,033,408.13
TOTAL TREASURY	1,865,558.82	167,849.31	2,033,408.13
TOTAL MISCELLANEOUS REVENUE	1,677,981,002.65	189,654,961.30	1,867,635,963.95
TOTAL NONTAX REVENUE	1,709,189,494.84	186,009,258.67	1,895,198,753.51
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	29,745.00	0.00	29,745.00

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084 STATE STORES FUND			
TOTAL STATE POLICE	31,412.77	0.00	31,412.77
26 Liquor Control Board			
FD:20064 APP FY: 2016 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	18,565.00	13,000.00	31,565.00
TOTAL LIQUOR CONTROL BOARD	18,565.00	13,000.00	31,565.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,977.77	13,000.00	62,977.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,977.77	13,000.00	62,977.77
TOTAL STATE STORES FUND	1,709,240,826.54	186,022,258.67	1,895,263,085.21
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	18,316,311.66	1,719,388.57	20,035,700.23
FD:99999 APP FY: CI: 4202134 ACH Fees	-40.00	-10.00	-50.00
TOTAL LABOR & INDUSTRY	18,316,271.66	1,719,378.57	20,035,650.23
TOTAL LICENSES & FEES	18,316,271.66	1,719,378.57	20,035,650.23
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	692,905.00	61,525.99	754,430.99
FD:99999 APP FY: CI: 4201038 Miscellaneous BA 12	522,333.45	65,982.26	588,315.71
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	3,717.00	64,108.00
FD:99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	0.00	41,807.02	41,807.02
TOTAL LABOR & INDUSTRY	1,344,380.68	173,032.27	1,517,412.95
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	73,531.03	9,534.53	83,065.56
TOTAL TREASURY	73,531.03	9,534.53	83,065.56
TOTAL MISCELLANEOUS REVENUE	1,417,911.71	182,566.80	1,600,478.51
TOTAL NONTAX REVENUE	19,734,183.37	1,901,945.37	21,636,128.74
TOTAL REHABILITATION CENTER FUND	19,734,183.37	1,901,945.37	21,636,128.74
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP FY: CI: 4201057 Premiums Collected BA35	4,879,884.62	501,749.60	5,381,634.22

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086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL ENVIRONMENTAL PROTECTION	4,879,884.62	501,749.60	5,381,634.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,045,205.99	198,647.91	2,243,853.90
TOTAL TREASURY	2,045,205.99	198,647.91	2,243,853.90
TOTAL MISCELLANEOUS REVENUE	6,925,090.61	700,397.51	7,625,488.12
TOTAL NONTAX REVENUE	6,925,090.61	700,397.51	7,625,488.12
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,925,090.61	700,397.51	7,625,488.12
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,878.56	2,094.78	18,973.34
TOTAL TREASURY	16,878.56	2,094.78	18,973.34
TOTAL MISCELLANEOUS REVENUE	16,878.56	2,094.78	18,973.34
TOTAL NONTAX REVENUE	16,878.56	2,094.78	18,973.34
TOTAL COAL LANDS IMPROVEMENT FUND	16,878.56	2,094.78	18,973.34
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	121,345.50	6,896.42	128,241.92
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	4,790.48	15.97	4,806.45
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	613,365.97	9,571.20	622,937.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	739,501.95	16,483.59	755,985.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,634.33	3,054.62	25,688.95
TOTAL TREASURY	22,634.33	3,054.62	25,688.95
TOTAL MISCELLANEOUS REVENUE	762,136.28	19,538.21	781,674.49
TOTAL NONTAX REVENUE	762,136.28	19,538.21	781,674.49
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	762,136.28	19,538.21	781,674.49
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

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091 CAPITAL DEBT FUND			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,051,830,537.77	68,631,275.11	1,120,461,812.88
TOTAL TREASURY	1,051,830,537.77	68,631,275.11	1,120,461,812.88
TOTAL RECEIPTS FROM OTHER FUNDS	1,051,830,537.77	68,631,275.11	1,120,461,812.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,629.31	4,066.79	107,696.10
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	22,849,831.76	0.00	22,849,831.76
TOTAL TREASURY	22,953,461.07	4,066.79	22,957,527.86
TOTAL MISCELLANEOUS REVENUE	22,953,461.07	4,066.79	22,957,527.86
TOTAL NONTAX REVENUE	1,074,783,998.84	68,635,341.90	1,143,419,340.74
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	95,928,000.00	218,229,000.00
TOTAL TREASURY	122,301,000.00	95,928,000.00	218,229,000.00
TOTAL RESTRICTED RECEIPTS	122,301,000.00	95,928,000.00	218,229,000.00
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60367 APP FY: 2016 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	40,567,920.11	0.00	40,567,920.11
FD: 60377 APP FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015	262,451,941.25	1,506,823.75	263,958,765.00
FD: 60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	271,690,330.87	1,494,266.25	273,184,597.12
FD: 60422 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	845,420,491.38	1,310,392.51	846,730,883.89
TOTAL TREASURY	1,420,130,683.61	4,311,482.51	1,424,442,166.12
TOTAL RESTRICTED REVENUE	1,420,130,683.61	4,311,482.51	1,424,442,166.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,542,431,683.61	100,239,482.51	1,642,671,166.12
TOTAL CAPITAL DEBT FUND	2,617,215,682.45	168,874,824.41	2,786,090,506.86
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,491.41	185.92	1,677.33
TOTAL TREASURY	1,491.41	185.92	1,677.33
TOTAL MISCELLANEOUS REVENUE	1,491.41	185.92	1,677.33
TOTAL NONTAX REVENUE	1,491.41	185.92	1,677.33

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TOTAL BUDGET STABILIZATION RESERVE	1,491.41	185.92	1,677.33
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	4,955.02	190.00	5,145.02
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.70	0.00	28.70
TOTAL MILITARY & VETERANS AFFAIRS	4,983.72	190.00	5,173.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,333.92	359.04	3,692.96
TOTAL TREASURY	3,333.92	359.04	3,692.96
TOTAL MISCELLANEOUS REVENUE	8,317.64	549.04	8,866.68
TOTAL NONTAX REVENUE	8,317.64	549.04	8,866.68
TOTAL PA VETERANS' MEMORIAL TRUST FUND	8,317.64	549.04	8,866.68
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,118.88	517.51	4,636.39
TOTAL TREASURY	4,118.88	517.51	4,636.39
TOTAL MISCELLANEOUS REVENUE	4,118.88	517.51	4,636.39
TOTAL NONTAX REVENUE	4,118.88	517.51	4,636.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	8,549.08	1,324.68	9,873.76
TOTAL ENVIRONMENTAL PROTECTION	8,549.08	1,324.68	9,873.76
TOTAL RESTRICTED RECEIPTS	8,549.08	1,324.68	9,873.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,549.08	1,324.68	9,873.76
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	12,667.96	1,842.19	14,510.15
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

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101 LOW-LEVEL WASTE FUND			
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	4,886,224.50	477,019.52	5,363,244.02
TOTAL TREASURY	4,886,224.50	477,019.52	5,363,244.02
TOTAL MISCELLANEOUS REVENUE	4,996,543.37	477,019.52	5,473,562.89
TOTAL NONTAX REVENUE	4,996,543.37	477,019.52	5,473,562.89
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	-58,372,825.42	0.00	-58,372,825.42
FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	-52,082,358.83	0.00	-52,082,358.83
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	160,455,184.25	0.00	160,455,184.25
TOTAL PA INFRASTRUCTURE INVESTMENT	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,000,000.00	0.00	50,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2016 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	7,003,500.00	0.00	7,003,500.00
FD: 60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	1,166,982.82	109,646.41	1,276,629.23
FD: 60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	4,307,726.25	416,144.09	4,723,870.34
FD: 60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	30,765,041.91	2,985,395.12	33,750,437.03
FD: 60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	1,445,602.01	0.00	1,445,602.01
TOTAL PA INFRASTRUCTURE INVESTMENT	44,688,852.99	3,511,185.62	48,200,038.61
TOTAL RESTRICTED REVENUE	44,688,852.99	3,511,185.62	48,200,038.61

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104 PENNVEST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,688,852.99	3,511,185.62	48,200,038.61
TOTAL PENNVEST FUND	99,685,396.36	3,988,205.14	103,673,601.50
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,115.35	4,420.27	40,535.62
TOTAL TREASURY	36,115.35	4,420.27	40,535.62
TOTAL MISCELLANEOUS REVENUE	36,115.35	4,420.27	40,535.62
TOTAL NONTAX REVENUE	36,115.35	4,420.27	40,535.62
TOTAL PENNVEST BOND AUTHORIZATION FUND	36,115.35	4,420.27	40,535.62
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
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	10,550,582.51	797,156.69	11,347,739.20

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108 PENNVEST REDEMPTION FUND			
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,651,821.32	122,817.80	1,774,639.12
TOTAL PA INFRASTRUCTURE INVESTMENT	12,202,403.83	919,974.49	13,122,378.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,951.40	1,533.23	30,484.63
TOTAL TREASURY	28,951.40	1,533.23	30,484.63
TOTAL MISCELLANEOUS REVENUE	12,231,355.23	921,507.72	13,152,862.95
TOTAL NONTAX REVENUE	12,231,355.23	921,507.72	13,152,862.95
TOTAL PENNVEST REDEMPTION FUND	12,231,355.23	921,507.72	13,152,862.95
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	-22,000.00	0.00	-22,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	392.95	0.00	392.95
FD: 99999 APP FY: CI: 4204114 Interest Payments	14,913,138.85	1,444,342.98	16,357,481.83
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	9,664.91	4,414.65	14,079.56
FD: 99999 APP FY: CI: 4521213 Principal Repayments	104,179,574.10	15,386,077.91	119,565,652.01
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	170,655.29	50,026.07	220,681.36
TOTAL PA INFRASTRUCTURE INVESTMENT	119,273,426.10	16,884,861.61	136,158,287.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,972,807.18	1,118,768.39	12,091,575.57
TOTAL TREASURY	10,972,807.18	1,118,768.39	12,091,575.57
TOTAL MISCELLANEOUS REVENUE	130,246,233.28	18,003,630.00	148,249,863.28
TOTAL NONTAX REVENUE	130,568,333.28	18,003,630.00	148,571,963.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2016 CI: 4531304 Principle Repayments	588,856.52	0.00	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	832,038.98	0.00	832,038.98

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL RESTRICTED REVENUE	832,038.98	0.00	832,038.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	832,038.98	0.00	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	31,593,034.17	6,436,299.39	38,029,333.56
TOTAL PA INFRASTRUCTURE INVESTMENT	35,949,156.07	6,436,299.39	42,385,455.46
TOTAL FEDERAL FUNDS	35,949,156.07	6,436,299.39	42,385,455.46
TOTAL FEDERAL FUNDS	35,949,156.07	6,436,299.39	42,385,455.46
TOTAL PENNVEST WATER POLLUTION CONTROL RE	167,349,528.33	24,439,929.39	191,789,457.72
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	22,210,296.72	559,560.27	22,769,856.99
TOTAL STATE EMPLOYEES' RET SYS	22,210,296.72	559,560.27	22,769,856.99
TOTAL RECEIPTS FROM OTHER FUNDS	22,210,296.72	559,560.27	22,769,856.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	414,894.74	53,090.37	467,985.11
TOTAL TREASURY	414,894.74	53,090.37	467,985.11
TOTAL MISCELLANEOUS REVENUE	414,894.74	53,090.37	467,985.11
TOTAL NONTAX REVENUE	22,625,191.46	612,650.64	23,237,842.10
TOTAL DEFERRED COMPENSATION FUND - SHORT	22,625,191.46	612,650.64	23,237,842.10
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	-30,000.00	32,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	696,838.87	61,591.31	758,430.18
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	2,660.20	10.43	2,670.63
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	10,067,976.63	1,172,455.31	11,240,431.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,829,475.70	1,204,057.05	12,033,532.75
73 Treasury			

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111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	502,498.54	61,500.16	563,998.70
TOTAL TREASURY	502,498.54	61,500.16	563,998.70
TOTAL MISCELLANEOUS REVENUE	11,331,974.24	1,265,557.21	12,597,531.45
TOTAL NONTAX REVENUE	11,331,974.24	1,265,557.21	12,597,531.45
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	79,833.73	0.00	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	9,079,833.73	0.00	9,079,833.73
TOTAL RESTRICTED REVENUE	9,079,833.73	0.00	9,079,833.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,079,833.73	0.00	9,079,833.73
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	20,411,807.97	1,265,557.21	21,677,365.18
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,379,226.14	133,053.18	1,512,279.32
TOTAL TREASURY	1,379,226.14	133,053.18	1,512,279.32
TOTAL MISCELLANEOUS REVENUE	1,379,226.14	133,053.18	1,512,279.32
TOTAL NONTAX REVENUE	1,379,226.14	133,053.18	1,512,279.32
TOTAL INSURANCE LIQUIDATION FUND	1,379,226.14	133,053.18	1,512,279.32
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
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	254,574.75	34,332.88	288,907.63
TOTAL TREASURY	254,574.75	34,332.88	288,907.63
TOTAL MISCELLANEOUS REVENUE	254,574.75	34,332.88	288,907.63
TOTAL NONTAX REVENUE	10,913,899.75	34,332.88	10,948,232.63
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	36,398,899.75	34,332.88	36,433,232.63
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	894,762.00	82,014.00	976,776.00
TOTAL REVENUE	894,762.00	82,014.00	976,776.00
TOTAL LICENSES & FEES	894,762.00	82,014.00	976,776.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	15,372.75	7,664.00	23,036.75
TOTAL REVENUE	15,372.75	7,664.00	23,036.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,786.33	1,147.55	10,933.88
TOTAL TREASURY	9,786.33	1,147.55	10,933.88
TOTAL MISCELLANEOUS REVENUE	25,159.08	8,811.55	33,970.63
TOTAL NONTAX REVENUE	919,921.08	90,825.55	1,010,746.63
TOTAL CHILDREN'S TRUST FUND	919,921.08	90,825.55	1,010,746.63
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	280,100.00	153,000.00	433,100.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,100.00	153,000.00	433,100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,573.98	8,831.54	100,405.52
TOTAL TREASURY	91,573.98	8,831.54	100,405.52
TOTAL MISCELLANEOUS REVENUE	371,673.98	161,831.54	533,505.52
TOTAL NONTAX REVENUE	3,371,673.98	161,831.54	3,533,505.52
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,371,673.98	161,831.54	3,533,505.52
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,778,388.38	166,271.00	1,944,659.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	375,289.84	201,437.51	576,727.35
TOTAL TREASURY	2,153,678.22	367,708.51	2,521,386.73
TOTAL MISCELLANEOUS REVENUE	2,153,678.22	367,708.51	2,521,386.73
TOTAL NONTAX REVENUE	2,153,678.22	367,708.51	2,521,386.73
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,153,678.22	367,708.51	2,521,386.73
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,503,577.51	387,668.05	2,891,245.56
TOTAL ENVIRONMENTAL PROTECTION	2,503,577.51	387,668.05	2,891,245.56
TOTAL LICENSES & FEES	2,503,577.51	387,668.05	2,891,245.56
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	805,363.21	34,835.52	840,198.73
TOTAL ENVIRONMENTAL PROTECTION	742,434.81	34,835.52	777,270.33
TOTAL FINES & PENALTIES	742,434.81	34,835.52	777,270.33
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	3,473.35	0.00	3,473.35

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118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	26,766.00	2,000.00	28,766.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	17,840.00	0.00	17,840.00
TOTAL ENVIRONMENTAL PROTECTION	48,079.35	2,000.00	50,079.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,776.81	2,277.45	26,054.26
TOTAL TREASURY	23,776.81	2,277.45	26,054.26
TOTAL MISCELLANEOUS REVENUE	71,856.16	4,277.45	76,133.61
TOTAL NONTAX REVENUE	3,317,868.48	426,781.02	3,744,649.50
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	619,207.73	2,954,313.34
TOTAL ENVIRONMENTAL PROTECTION	2,335,105.61	619,207.73	2,954,313.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,335,105.61	619,207.73	2,954,313.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,335,105.61	619,207.73	2,954,313.34
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-165,031.97	0.00	-165,031.97
FD: 82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	507,554.50	0.00	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	1,574,982.42	0.00	1,574,982.42
TOTAL ENVIRONMENTAL PROTECTION	1,369,003.53	0.00	1,369,003.53
TOTAL FEDERAL FUNDS	1,369,003.53	0.00	1,369,003.53
TOTAL FEDERAL FUNDS	1,369,003.53	0.00	1,369,003.53
TOTAL STORAGE TANK FUND	7,021,977.62	1,045,988.75	8,067,966.37
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	43,100,706.57	5,343,131.57	48,443,838.14
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,989,655.75	98,030.49	6,087,686.24
FD: 99999 APP FY: CI: 4411287 TIIP Fees	288,953.28	19,376.93	308,330.21
TOTAL INSURANCE	49,379,315.60	5,460,538.99	54,839,854.59
TOTAL LICENSES & FEES	49,379,315.60	5,460,538.99	54,839,854.59

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4301161 Loans Other Income	1,800.00	0.00	1,800.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,800.00	0.00	1,800.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	889,247.79	84,582.78	973,830.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72
TOTAL TREASURY	965,397.51	84,582.78	1,049,980.29
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	344.43	118.48	462.91
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	2,481.46	0.00	2,481.46
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	4,989.55	6,500.00	11,489.55
TOTAL INSURANCE	7,815.44	6,618.48	14,433.92
TOTAL MISCELLANEOUS REVENUE	975,012.95	91,201.26	1,066,214.21
TOTAL NONTAX REVENUE	50,354,328.55	5,551,740.25	55,906,068.80
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	50,354,328.55	5,551,740.25	55,906,068.80
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	25,500.00	3,300.00	28,800.00
TOTAL TRANSPORTATION	25,500.00	3,300.00	28,800.00
TOTAL LICENSES & FEES	25,500.00	3,300.00	28,800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,926.81	1,744.84	15,671.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TREASURY	13,926.81	1,744.84	15,671.65
TOTAL MISCELLANEOUS REVENUE	13,926.81	1,744.84	15,671.65
TOTAL NONTAX REVENUE	39,426.81	5,044.84	44,471.65
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	39,426.81	5,044.84	44,471.65
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	345,365.00	7,870.00	353,235.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	631,775.00	8,775.00	640,550.00
TOTAL LABOR & INDUSTRY	977,140.00	16,645.00	993,785.00
TOTAL LICENSES & FEES	977,140.00	16,645.00	993,785.00
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	42,556.80	3,525.48	46,082.28
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	23,494.80	0.00	23,494.80
TOTAL TREASURY	-73,004.64	3,525.48	-69,479.16
TOTAL MISCELLANEOUS REVENUE	-73,004.64	3,525.48	-69,479.16
TOTAL NONTAX REVENUE	904,135.36	20,170.48	924,305.84
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%	70,225.00	975.00	71,200.00
TOTAL LABOR & INDUSTRY	70,225.00	975.00	71,200.00
TOTAL RESTRICTED RECEIPTS	70,225.00	975.00	71,200.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,225.00	975.00	71,200.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	974,360.36	21,145.48	995,505.84
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	8,018.74	302.49	8,321.23
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	378.87	0.00	378.87
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	186,801.47	4,655.22	191,456.69

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL COMMUNITY & ECONOMIC DEVELOP	195,199.08	4,957.71	200,156.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,943.56	2,923.96	25,867.52
TOTAL TREASURY	22,943.56	2,923.96	25,867.52
TOTAL MISCELLANEOUS REVENUE	218,142.64	7,881.67	226,024.31
TOTAL NONTAX REVENUE	218,142.64	7,881.67	226,024.31
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	218,142.64	7,881.67	226,024.31
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	227,657,787.00	22,613,873.86	250,271,660.86
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	25,740,833.77	2,786,443.25	28,527,277.02
TOTAL REVENUE	253,398,620.77	25,400,317.11	278,798,937.88
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	253,398,620.77	25,400,317.11	278,798,937.88
TOTAL TAXES, PENALTIES & INTEREST	253,398,620.77	25,400,317.11	278,798,937.88
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,853.26	10,274.47	105,127.73
TOTAL TREASURY	94,853.26	10,274.47	105,127.73
TOTAL MISCELLANEOUS REVENUE	94,853.26	10,274.47	105,127.73
TOTAL NONTAX REVENUE	94,853.26	10,274.47	105,127.73
TOTAL LOCAL SALES AND USE TAX FUND	253,493,474.03	25,410,591.58	278,904,065.61
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	362,859,645.06	38,244,181.77	401,103,826.83
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	18,190,254.12	5,346,503.91	23,536,758.03
TOTAL REVENUE	381,049,899.18	43,590,685.68	424,640,584.86
TOTAL PERSONAL INCOME TAX	381,049,899.18	43,590,685.68	424,640,584.86
TOTAL TAXES, PENALTIES & INTEREST	381,049,899.18	43,590,685.68	424,640,584.86
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
129 PA INTERGOVERNMENTAL COOPERATION AU			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,577.82	9,469.77	76,047.59
TOTAL TREASURY	66,577.82	9,469.77	76,047.59
TOTAL MISCELLANEOUS REVENUE	66,577.82	9,469.77	76,047.59
TOTAL NONTAX REVENUE	66,577.82	9,469.77	76,047.59
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	381,116,477.00	43,600,155.45	424,716,632.45
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	83,575,166.54	8,367,882.51	91,943,049.05
TOTAL REVENUE	83,575,166.54	8,367,882.51	91,943,049.05
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	133,963,623.03	348,189.61	134,311,812.64
TOTAL TRANSPORTATION	133,963,623.03	348,189.61	134,311,812.64
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	217,538,789.57	8,716,072.12	226,254,861.69
TOTAL TAXES, PENALTIES & INTEREST	217,538,789.57	8,716,072.12	226,254,861.69
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,614.63	14,419.18	135,033.81
TOTAL TREASURY	120,614.63	14,419.18	135,033.81
TOTAL MISCELLANEOUS REVENUE	120,614.63	14,419.18	135,033.81
TOTAL NONTAX REVENUE	120,614.63	14,419.18	135,033.81
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	217,659,404.20	8,730,491.30	226,389,895.50
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,225,843.76	118,249.09	1,344,092.85
TOTAL TREASURY	1,225,843.76	118,249.09	1,344,092.85
TOTAL MISCELLANEOUS REVENUE	1,225,843.76	118,249.09	1,344,092.85
TOTAL NONTAX REVENUE	1,225,843.76	118,249.09	1,344,092.85

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,661,428.27	0.00	1,661,428.27
FD:82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	6,465,971.91	0.00	6,465,971.91
TOTAL ENVIRONMENTAL PROTECTION	8,127,400.18	0.00	8,127,400.18
TOTAL FEDERAL FUNDS	8,127,400.18	0.00	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	-8,127,400.18	3,615,000.00	-4,512,400.18
TOTAL ENVIRONMENTAL PROTECTION	56,709,908.72	3,615,000.00	60,324,908.72
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	56,709,908.72	3,615,000.00	60,324,908.72
TOTAL FEDERAL FUNDS	64,837,308.90	3,615,000.00	68,452,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	66,063,152.66	3,733,249.09	69,796,401.75
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
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	61,470.64	79,796.67
TOTAL TREASURY	18,326.03	61,470.64	79,796.67
TOTAL RECEIPTS FROM OTHER FUNDS	18,326.03	61,470.64	79,796.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	114.80	0.02	114.82
TOTAL TREASURY	114.80	0.02	114.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	114.80	0.02	114.82
TOTAL NONTAX REVENUE	18,440.83	61,470.66	79,911.49
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	18,440.83	61,470.66	79,911.49
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,225,880.62	540,291.42	5,766,172.04
TOTAL TREASURY	5,225,880.62	540,291.42	5,766,172.04
TOTAL MISCELLANEOUS REVENUE	5,225,880.62	540,291.42	5,766,172.04
TOTAL NONTAX REVENUE	5,225,880.62	540,291.42	5,766,172.04
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,225,880.62	540,291.42	5,766,172.04
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	16,061,510.50	23,431.34	16,084,941.84
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,568,357.71	146,411.92	1,714,769.63
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	172,975.00	5,625.00	178,600.00
TOTAL ENVIRONMENTAL PROTECTION	17,802,843.21	175,468.26	17,978,311.47
TOTAL LICENSES & FEES	17,802,843.21	175,468.26	17,978,311.47
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	2,159,316.35	111,068.89	2,270,385.24
TOTAL ENVIRONMENTAL PROTECTION	2,076,656.34	111,068.89	2,187,725.23
TOTAL FINES & PENALTIES	2,076,656.34	111,068.89	2,187,725.23
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	952,475.23	91,068.83	1,043,544.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
TOTAL TREASURY	1,348,756.90	91,068.83	1,439,825.73

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138 CLEAN AIR FUND			
TOTAL MISCELLANEOUS REVENUE	1,379,691.90	91,068.83	1,470,760.73
TOTAL NONTAX REVENUE	21,259,191.45	377,605.98	21,636,797.43
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	21,261,988.32	377,605.98	21,639,594.30
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4810010 Home Investment Federal Draw-Downs	0.00	-0.15	-0.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-0.15	-0.15
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	442.34	22.98	465.32
TOTAL TREASURY	442.34	22.98	465.32
TOTAL MISCELLANEOUS REVENUE	442.34	22.83	465.17
TOTAL NONTAX REVENUE	442.34	22.83	465.17
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	13,247.34	225,656.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	212,408.67	13,247.34	225,656.01
TOTAL RESTRICTED REVENUE	212,408.67	13,247.34	225,656.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	212,408.67	13,247.34	225,656.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	159,964.36	-35,913.52	124,050.84
FD:71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	804,397.18	74,360.22	878,757.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	964,361.54	38,446.70	1,002,808.24

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139 HOME INVESTMENT TRUST FUND			
TOTAL FEDERAL FUNDS	964,361.54	38,446.70	1,002,808.24
TOTAL FEDERAL FUNDS	964,361.54	38,446.70	1,002,808.24
TOTAL HOME INVESTMENT TRUST FUND	1,177,212.55	51,716.87	1,228,929.42
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,774.85	607.72	5,382.57
TOTAL TREASURY	4,774.85	607.72	5,382.57
TOTAL MISCELLANEOUS REVENUE	4,774.85	607.72	5,382.57
TOTAL NONTAX REVENUE	4,774.85	607.72	5,382.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	7,350,000.00	300,000.00	7,650,000.00
TOTAL PA PORT AUTHORITIES	7,350,000.00	300,000.00	7,650,000.00
TOTAL RESTRICTED REVENUE	7,350,000.00	300,000.00	7,650,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,350,000.00	300,000.00	7,650,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,354,774.85	300,607.72	7,655,382.57
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,659.06	1,934.71	15,593.77
TOTAL TREASURY	13,659.06	1,934.71	15,593.77
TOTAL MISCELLANEOUS REVENUE	13,659.06	1,934.71	15,593.77
TOTAL NONTAX REVENUE	13,659.06	1,934.71	15,593.77
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	625,000.00	0.00	625,000.00
TOTAL PA PORT AUTHORITIES	625,083.01	0.00	625,083.01
TOTAL RESTRICTED REVENUE	625,083.01	0.00	625,083.01

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141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	625,083.01	0.00	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	2,145,011.36	1,934.71	2,146,946.07
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	89,612,257.49	3,516,098.40	93,128,355.89
TOTAL TREASURY	89,612,257.49	3,516,098.40	93,128,355.89
TOTAL MISCELLANEOUS REVENUE	89,612,257.49	3,516,098.40	93,128,355.89
TOTAL NONTAX REVENUE	89,612,257.49	3,516,098.40	93,128,355.89
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	89,612,257.49	3,516,098.40	93,128,355.89
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	179,795,185.62	12,151,496.89	191,946,682.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	528,919.36	61,048.43	589,967.79
TOTAL TREASURY	180,324,104.98	12,212,545.32	192,536,650.30
TOTAL MISCELLANEOUS REVENUE	180,324,104.98	12,212,545.32	192,536,650.30
TOTAL NONTAX REVENUE	180,324,104.98	12,212,545.32	192,536,650.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	1,608,064.89	142,291.43	1,750,356.32
TOTAL TREASURY	1,608,064.89	142,291.43	1,750,356.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,608,064.89	142,291.43	1,750,356.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,608,064.89	142,291.43	1,750,356.32
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	181,932,169.87	12,354,836.75	194,287,006.62
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	77,948.68	6,089.00	84,037.68
TOTAL ENVIRONMENTAL PROTECTION	77,948.68	6,089.00	84,037.68
TOTAL LICENSES & FEES	77,948.68	6,089.00	84,037.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,224.25	3,264.98	29,489.23
TOTAL TREASURY	26,224.25	3,264.98	29,489.23
TOTAL MISCELLANEOUS REVENUE	26,224.25	3,264.98	29,489.23
TOTAL NONTAX REVENUE	104,172.93	9,353.98	113,526.91
TOTAL REMINING FINANCIAL ASSURANCE FUND	104,172.93	9,353.98	113,526.91
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	170.00	0.00	170.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	832.50	0.00	832.50
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	82,660.01	0.00	82,660.01
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	225,253.10	0.00	225,253.10
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	35.00	0.00	35.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	9,377.15	0.00	9,377.15
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	17,278.60	0.00	17,278.60
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	495.25	0.00	495.25
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	19,983.93	0.00	19,983.93
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,821.31	0.00	206,821.31
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	62,928.40	0.00	62,928.40
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,367.98	0.00	9,367.98
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	203,835.49	0.00	203,835.49
TOTAL ENVIRONMENTAL PROTECTION	839,038.72	0.00	839,038.72
TOTAL RECEIPTS FROM OTHER FUNDS	839,038.72	0.00	839,038.72

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147 ENVIRONMENTAL EDUCATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,452.64	1,110.45	10,563.09
TOTAL TREASURY	9,452.64	1,110.45	10,563.09
TOTAL MISCELLANEOUS REVENUE	9,452.64	1,110.45	10,563.09
TOTAL NONTAX REVENUE	848,491.36	1,110.45	849,601.81
TOTAL ENVIRONMENTAL EDUCATION FUND	848,491.36	1,110.45	849,601.81
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	-454,464.00	-53,407.00	-507,871.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-43,598.00	-5,358.00	-48,956.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-190,346.68	-20,326.45	-210,673.13
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-20,427.00	-2,029.00	-22,456.00
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	-27,288.00	-3,245.00	-30,533.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-3,641.00	-407.00	-4,048.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-30,453.00	-3,360.00	-33,813.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-84,915.00	-9,847.00	-94,762.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-30,148.00	-3,476.00	-33,624.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-345.00	-42.00	-387.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-353,967.00	-40,354.00	-394,321.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,155,210.86	111,924.53	1,267,135.39
TOTAL TREASURY	-84,385.82	-29,926.92	-114,312.74
TOTAL MISCELLANEOUS REVENUE	-84,385.82	-29,926.92	-114,312.74
TOTAL NONTAX REVENUE	-84,385.82	-29,926.92	-114,312.74
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	37,464.46	2,029.00	39,493.46
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	27,288.00	3,245.00	30,533.00
FD: 40197 APP FY: 2016 CI: 4710165 Proceeds from TRL	3,641.00	407.00	4,048.00
FD: 40201 APP FY: 2016 CI: 4710173 Proceeds from Lukens Steel	60,338.16	10,568.52	70,906.68
FD: 40225 APP FY: 2016 CI: 4710192 Proceeds from Hostess Brands	329,917.01	9,847.00	339,764.01

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148 SELF-INSURANCE GUARANTY FUND			
FD:40232 APP FY: 2016 CI: 4710200 Proceeds from Florence Mining Company	30,148.00	3,476.00	33,624.00
FD:40237 APP FY: 2016 CI: 4710205 Proceeds from Pope & Talbot Inc	345.00	42.00	387.00
FD:40238 APP FY: 2016 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	376,412.80	40,354.00	416,766.80
TOTAL LABOR & INDUSTRY	874,102.33	69,968.52	944,070.85
TOTAL RESTRICTED RECEIPTS	874,102.33	69,968.52	944,070.85
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2016 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	88,835.97	6,907.74	95,743.71
FD:60006 APP FY: 2016 CI: 4445067 Interest WC Self Insured Employers	454,464.00	53,407.00	507,871.00
FD:60007 APP FY: 2016 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	43,369.00	0.00	43,369.00
FD:60007 APP FY: 2016 CI: 4445068 Interest WC Self Insured Pooling	43,598.00	5,358.00	48,956.00
FD:60008 APP FY: 2016 CI: 4445021 Interest-Workers Comp-Prefund Account	154,891.41	20,326.45	175,217.86
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	906,018.24	85,999.19	992,017.43
TOTAL RESTRICTED REVENUE	906,018.24	85,999.19	992,017.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,780,120.57	155,967.71	1,936,088.28
TOTAL SELF-INSURANCE GUARANTY FUND	1,695,734.75	126,040.79	1,821,775.54
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	72,472,375.59	6,011,543.21	78,483,918.80
TOTAL REVENUE	72,472,375.59	6,011,543.21	78,483,918.80
TOTAL REALTY TRANSFER TAX	72,472,375.59	6,011,543.21	78,483,918.80
TOTAL TAXES, PENALTIES & INTEREST	72,472,375.59	6,011,543.21	78,483,918.80
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,379,642.12	238,260.70	2,617,902.82
TOTAL TREASURY	2,379,642.12	238,260.70	2,617,902.82
TOTAL MISCELLANEOUS REVENUE	2,379,642.12	238,260.70	2,617,902.82
TOTAL NONTAX REVENUE	2,379,642.12	238,260.70	2,617,902.82
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	74,852,017.71	6,249,803.91	81,101,821.62
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			

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151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	225,567.31	22,236.52	247,803.83
TOTAL TREASURY	225,567.31	22,236.52	247,803.83
TOTAL MISCELLANEOUS REVENUE	225,567.31	22,236.52	247,803.83
TOTAL NONTAX REVENUE	225,567.31	22,236.52	247,803.83
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	225,567.31	22,236.52	247,803.83
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	40,405.00	1,705.00	42,110.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,025.00	300.00	4,325.00
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	1,640.00	100.00	1,740.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,410.00	230.00	1,640.00
TOTAL AGRICULTURE	48,630.00	2,335.00	50,965.00
TOTAL LICENSES & FEES	48,630.00	2,335.00	50,965.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	9,300.00	5,000.00	14,300.00
TOTAL AGRICULTURE	9,300.00	5,000.00	14,300.00
TOTAL FINES & PENALTIES	9,300.00	5,000.00	14,300.00
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	16,576.11	1,796.48	18,372.59
TOTAL TREASURY	16,576.11	1,796.48	18,372.59
TOTAL MISCELLANEOUS REVENUE	16,576.11	1,796.48	18,372.59
TOTAL NONTAX REVENUE	2,788,506.11	9,131.48	2,797,637.59

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TOTAL NUTRIENT MANAGEMENT FUND	2,788,506.11	9,131.48	2,797,637.59
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	141,206,945.06	13,849,125.96	155,056,071.02
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	18,491,996.78	2,060,692.73	20,552,689.51
TOTAL REVENUE	159,698,941.84	15,909,818.69	175,608,760.53
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	159,698,941.84	15,909,818.69	175,608,760.53
TOTAL TAXES, PENALTIES & INTEREST	159,698,941.84	15,909,818.69	175,608,760.53
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,679.23	6,714.19	67,393.42
TOTAL TREASURY	60,679.23	6,714.19	67,393.42
TOTAL MISCELLANEOUS REVENUE	60,679.23	6,714.19	67,393.42
TOTAL NONTAX REVENUE	60,679.23	6,714.19	67,393.42
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	159,759,621.07	15,916,532.88	175,676,153.95
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	1,293.00	748.90	2,041.90
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	6,297.07	3,766.84	10,063.91
TOTAL HEALTH	7,590.07	4,515.74	12,105.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,362.62	874.97	9,237.59
TOTAL TREASURY	8,362.62	874.97	9,237.59
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	213,964.00	22,596.00	236,560.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	399,569.10	46,269.00	445,838.10
TOTAL TRANSPORTATION	613,533.10	68,865.00	682,398.10
TOTAL MISCELLANEOUS REVENUE	629,485.79	74,255.71	703,741.50
TOTAL NONTAX REVENUE	629,485.79	74,255.71	703,741.50
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	629,485.79	74,255.71	703,741.50

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156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,849.65	4,545.74	47,395.39
TOTAL TREASURY	42,849.65	4,545.74	47,395.39
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,307,099.69	19,100.55	14,326,200.24
TOTAL INSURANCE FRAUD PREVENTION	14,307,099.69	19,100.55	14,326,200.24
TOTAL MISCELLANEOUS REVENUE	14,349,949.34	23,646.29	14,373,595.63
TOTAL NONTAX REVENUE	14,349,949.34	23,646.29	14,373,595.63
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,349,949.34	23,646.29	14,373,595.63
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,129.77	5.90	1,135.67
TOTAL TREASURY	1,129.77	5.90	1,135.67
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,989,826.00	0.00	6,989,826.00
TOTAL MISCELLANEOUS REVENUE	6,990,955.77	5.90	6,990,961.67
TOTAL NONTAX REVENUE	6,990,955.77	5.90	6,990,961.67
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,955.77	5.90	6,990,961.67
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	37,215.35	2,367.90	39,583.25
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	264,955.35	24,149.70	289,105.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	302,170.70	26,517.60	328,688.30

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158 INDUSTRIAL SITES CLEANUP FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	299,761.68	29,096.66	328,858.34
TOTAL TREASURY	299,761.68	29,096.66	328,858.34
TOTAL MISCELLANEOUS REVENUE	601,932.38	55,614.26	657,546.64
TOTAL NONTAX REVENUE	2,601,932.38	55,614.26	2,657,546.64
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,601,932.38	55,614.26	2,657,546.64
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,749,896.60	254,836.77	2,004,733.37
TOTAL STATE POLICE	1,749,896.60	254,836.77	2,004,733.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,004.86	5,965.01	55,969.87
TOTAL TREASURY	50,004.86	5,965.01	55,969.87
TOTAL MISCELLANEOUS REVENUE	1,799,901.46	260,801.78	2,060,703.24
TOTAL NONTAX REVENUE	1,799,901.46	260,801.78	2,060,703.24
TOTAL DNA DETECTION FUND	1,799,901.46	260,801.78	2,060,703.24
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	932,639.77	97,935.74	1,030,575.51
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	5,513.01	321.03	5,834.04
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,778.00	139.08	2,917.08
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	7,195,540.28	684,270.84	7,879,811.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,136,471.06	782,666.69	8,919,137.75
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-6,416.91	-865.10	-7,282.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	363,144.39	37,023.04	400,167.43
TOTAL TREASURY	356,727.48	36,157.94	392,885.42
TOTAL MISCELLANEOUS REVENUE	8,493,198.54	818,824.63	9,312,023.17
TOTAL NONTAX REVENUE	8,493,198.54	818,824.63	9,312,023.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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160 SMALL BUSINESS FIRST FUND			
24 Community & Economic Develop			
FD: 60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	6,416.91	865.10	7,282.01
FD: 60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	7,698.04	612.76	8,310.80
FD: 60049 APP FY: 2016 CI: 4205050 PPAA Penalty Charges	4.18	0.04	4.22
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	139,874.29	9,784.07	149,658.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	179,680.71	11,261.97	190,942.68
TOTAL RESTRICTED REVENUE	179,680.71	11,261.97	190,942.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	179,680.71	11,261.97	190,942.68
TOTAL SMALL BUSINESS FIRST FUND	8,672,879.25	830,086.60	9,502,965.85
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	25,000.00	0.00	25,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000.00	0.00	25,000.00
TOTAL LICENSES & FEES	25,000.00	0.00	25,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	217,745.41	0.00	217,745.41
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	12,192.50	4,938.65	17,131.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	229,937.91	4,938.65	234,876.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199,376.61	20,791.06	220,167.67
TOTAL TREASURY	199,376.61	20,791.06	220,167.67
TOTAL MISCELLANEOUS REVENUE	429,314.52	25,729.71	455,044.23
TOTAL NONTAX REVENUE	14,954,314.52	25,729.71	14,980,044.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	220,123.92	1,696,959.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,512,092.80	220,123.92	1,732,216.72
TOTAL RESTRICTED RECEIPTS	1,512,092.80	220,123.92	1,732,216.72
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	220,123.92	30,732,216.72
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	45,466,407.32	245,853.63	45,712,260.95
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	1,027,846.30	78,654.43	1,106,500.73
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	898,985.86	0.00	898,985.86
TOTAL TREASURY	1,926,832.16	78,654.43	2,005,486.59
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	163,877,147.10	6,109,050.00	169,986,197.10
FD:99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	361,495.01	0.00	361,495.01
TOTAL INSURANCE	164,238,642.11	6,109,050.00	170,347,692.11
TOTAL MISCELLANEOUS REVENUE	166,165,474.27	6,187,704.43	172,353,178.70
TOTAL NONTAX REVENUE	166,165,474.27	6,187,704.43	172,353,178.70
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	166,165,474.27	6,187,704.43	172,353,178.70
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	5,395,813.71	1,684,163.12	7,079,976.83
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	967,288.83	413,896.85	1,381,185.68
TOTAL PATIENT SAFETY AUTHORITY	6,363,102.54	2,098,059.97	8,461,162.51
TOTAL LICENSES & FEES	6,363,102.54	2,098,059.97	8,461,162.51

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163 PATIENT SAFETY TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,414.16	2,826.33	38,240.49
TOTAL TREASURY	35,414.16	2,826.33	38,240.49
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	253,418.52	276,584.52	530,003.04
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	25,278.26	8,779.86	34,058.12
TOTAL PATIENT SAFETY AUTHORITY	278,696.78	285,364.38	564,061.16
TOTAL MISCELLANEOUS REVENUE	314,110.94	288,190.71	602,301.65
TOTAL NONTAX REVENUE	6,677,213.48	2,386,250.68	9,063,464.16
TOTAL PATIENT SAFETY TRUST FUND	6,677,213.48	2,386,250.68	9,063,464.16
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	2,610,105.14	335,895.72	2,946,000.86
TOTAL EXECUTIVE OFFICES	2,610,105.14	335,895.72	2,946,000.86
TOTAL FINES & PENALTIES	2,610,105.14	335,895.72	2,946,000.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	202,084.55	18,855.79	220,940.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	65,330.69	0.00	65,330.69
TOTAL TREASURY	267,415.24	18,855.79	286,271.03
TOTAL MISCELLANEOUS REVENUE	267,415.24	18,855.79	286,271.03
TOTAL NONTAX REVENUE	2,877,520.38	354,751.51	3,232,271.89
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,877,520.38	354,751.51	3,232,271.89
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	20,996.64	2,093.36	23,090.00
TOTAL TREASURY	20,996.64	2,093.36	23,090.00

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165 BENEFITS COMPLETION PLAN FUND			
TOTAL MISCELLANEOUS REVENUE	9,994.66	2,093.36	12,088.02
TOTAL NONTAX REVENUE	9,994.66	2,093.36	12,088.02
TOTAL BENEFITS COMPLETION PLAN FUND	9,994.66	2,093.36	12,088.02
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	23,650,462.58	2,356,218.51	26,006,681.09
TOTAL REVENUE	23,650,462.58	2,356,218.51	26,006,681.09
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	176,635,091.07	249,258.06	176,884,349.13
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	49,906,934.12	4,153,541.67	54,060,475.79
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	47,205,602.19	1,392,306.24	48,597,908.43
TOTAL PA EMERGENCY MANAGEMENT AGENCY	273,747,627.38	5,795,105.97	279,542,733.35
TOTAL LICENSES & FEES	297,398,089.96	8,151,324.48	305,549,414.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	463,864.11	69,122.70	532,986.81
TOTAL TREASURY	463,864.11	69,122.70	532,986.81
TOTAL MISCELLANEOUS REVENUE	463,864.11	69,122.70	532,986.81
TOTAL NONTAX REVENUE	297,861,954.07	8,220,447.18	306,082,401.25
TOTAL 911 FUND	297,861,954.07	8,220,447.18	306,082,401.25
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	2,571.83	113.25	2,685.08
TOTAL TREASURY	2,571.83	113.25	2,685.08
TOTAL MISCELLANEOUS REVENUE	2,571.83	113.25	2,685.08

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL NONTAX REVENUE	23,454.76	113.25	23,568.01
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	23,454.76	113.25	23,568.01
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	643,855,952.15	76,518,684.64	720,374,636.79
TOTAL REVENUE	643,855,952.15	76,518,684.64	720,374,636.79
TOTAL GAMING TAXES	643,855,952.15	76,518,684.64	720,374,636.79
TOTAL TAXES, PENALTIES & INTEREST	643,855,952.15	76,518,684.64	720,374,636.79
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			
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	90,483.97	-2,235,705.19
TOTAL REVENUE	6,459,189.67	90,483.97	6,549,673.64
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	6,459,189.67	90,483.97	6,549,673.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	743,695.15	92,768.69	836,463.84
TOTAL TREASURY	743,695.15	92,768.69	836,463.84
TOTAL MISCELLANEOUS REVENUE	743,695.15	92,768.69	836,463.84
TOTAL NONTAX REVENUE	9,102,884.82	183,252.66	9,286,137.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2015 CI: 4451375 OAG Gaming Enforcement	0.00	-90,483.97	-90,483.97
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	-90,483.97	1,132,516.03

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168 STATE GAMING FUND			
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	25,493,952.25	2,991,047.75	28,485,000.00
TOTAL STATE POLICE	24,652,933.18	2,991,047.75	27,643,980.93
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	27,768,282.28	3,399,819.21	31,168,101.49
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	1,372,815.56	5,755,000.00
TOTAL PA GAMING CONTROL BOARD	30,548,668.06	4,772,634.77	35,321,302.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,374,229.30	7,673,198.55	67,047,427.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,374,229.30	7,673,198.55	67,047,427.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	5,240,431.17	513,758.95	5,754,190.12
FD: 40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	4,825,920.23	499,047.35	5,324,967.58
FD: 40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	10,240,335.02	1,068,093.39	11,308,428.41
FD: 40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	4,552,574.91	477,938.08	5,030,512.99
FD: 40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	5,167,232.72	563,606.36	5,730,839.08
FD: 40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,261,008.66	528,905.52	5,789,914.18
FD: 40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,343,332.71	649,916.15	6,993,248.86
FD: 40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,591,149.74	406,576.22	3,997,725.96
FD: 40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,984,251.44	1,134,386.82	12,118,638.26
FD: 40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,425,100.55	259,819.64	2,684,920.19
FD: 40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,169,712.91	222,737.72	2,392,450.63
FD: 40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	650,184.47	66,080.76	716,265.23
TOTAL REVENUE	61,451,234.53	6,390,866.96	67,842,101.49
TOTAL RESTRICTED RECEIPTS	61,451,234.53	6,390,866.96	67,842,101.49
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	1,221,735.40	0.00	1,221,735.40

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168 STATE GAMING FUND			
TOTAL EDUCATION	1,221,735.40	0.00	1,221,735.40
18 Revenue			
FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment	91,584,530.01	7,797,703.35	99,382,233.36
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	11,963,676.58	1,393,973.49	13,357,650.07
TOTAL REVENUE	103,548,206.59	9,191,676.84	112,739,883.43
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	10,826,216.04	0.00	10,826,216.04
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	1,775,988.73	0.00	1,775,988.73
FD:60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	9,547,689.20	0.00	9,547,689.20
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	158,536.14	0.00	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	30,968,763.34	0.00	30,968,763.34
65 PA Gaming Control Board			
FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	2,944,432.94	352,781.30	3,297,214.24
FD:60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees	60,000.00	0.00	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	180,987.50	784,056.26
FD:60363 APP FY: 2016 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	3,827,473.06	533,768.80	4,361,241.86
TOTAL RESTRICTED REVENUE	139,566,178.39	9,725,445.64	149,291,624.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	201,017,412.92	16,116,312.60	217,133,725.52
TOTAL STATE GAMING FUND	913,350,479.19	100,491,448.45	1,013,841,927.64
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	73,193.15	6,974.67	80,167.82
TOTAL TREASURY	73,193.15	6,974.67	80,167.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL MISCELLANEOUS REVENUE	73,193.15	6,974.67	80,167.82
TOTAL NONTAX REVENUE	73,193.15	6,974.67	80,167.82
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	13,221,290.93	6,974.67	13,228,265.60
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	607,658,814.70	63,978,244.15	671,637,058.85
TOTAL EDUCATION	607,658,814.70	63,978,244.15	671,637,058.85
TOTAL RECEIPTS FROM OTHER FUNDS	607,658,814.70	63,978,244.15	671,637,058.85
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	5,764,565.30	0.00	5,764,565.30
TOTAL PA GAMING CONTROL BOARD	5,764,565.30	0.00	5,764,565.30
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,252,140.88	231,479.66	1,483,620.54
TOTAL TREASURY	1,252,140.88	231,479.66	1,483,620.54
TOTAL MISCELLANEOUS REVENUE	7,016,706.18	231,479.66	7,248,185.84
TOTAL NONTAX REVENUE	614,675,520.88	64,209,723.81	678,885,244.69

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170 PROPERTY TAX RELIEF FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD:40139 APP FY: 2016 CI: 4710122 Property Tax Relief Reserve	-951,371.00	3,192,265.00	2,240,894.00
TOTAL EDUCATION	-951,371.00	3,192,265.00	2,240,894.00
TOTAL RESTRICTED RECEIPTS	-951,371.00	3,192,265.00	2,240,894.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-951,371.00	3,192,265.00	2,240,894.00
TOTAL PROPERTY TAX RELIEF FUND	613,724,149.88	67,401,988.81	681,126,138.69
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	94,684,699.59	11,252,747.80	105,937,447.39
TOTAL REVENUE	94,684,699.59	11,252,747.80	105,937,447.39
TOTAL GAMING TAXES	94,684,699.59	11,252,747.80	105,937,447.39
TOTAL TAXES, PENALTIES & INTEREST	94,684,699.59	11,252,747.80	105,937,447.39
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	148,135.27	35,138.12	183,273.39
FD:99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,452,928.93	905,131.53	5,358,060.46
TOTAL TREASURY	4,601,064.20	940,269.65	5,541,333.85
TOTAL MISCELLANEOUS REVENUE	4,601,064.20	940,269.65	5,541,333.85
TOTAL NONTAX REVENUE	4,601,064.20	940,269.65	5,541,333.85
TOTAL PA GAMING ECONOMIC DEVELOPMENT	99,285,763.79	12,193,017.45	111,478,781.24
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	69,194.87	8,623.77	77,818.64
TOTAL TREASURY	69,194.87	8,623.77	77,818.64
TOTAL MISCELLANEOUS REVENUE	69,194.87	8,623.77	77,818.64
TOTAL NONTAX REVENUE	69,194.87	8,623.77	77,818.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
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	194,480,361.33	23,211,121.05	217,691,482.38
TOTAL REVENUE	194,480,361.33	23,211,121.05	217,691,482.38
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	214,139,361.33	23,211,121.05	237,350,482.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	214,139,361.33	23,211,121.05	237,350,482.38
TOTAL PA RACE HORSE DEVELOPMENT FUND	233,867,556.20	23,219,744.82	257,087,301.02
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
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

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174 BROADBAND OUTREACH AND AGGREGATION			
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			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,247.00	329.45	18,576.45
TOTAL TREASURY	18,247.00	329.45	18,576.45
TOTAL MISCELLANEOUS REVENUE	18,247.00	329.45	18,576.45
TOTAL NONTAX REVENUE	12,518,247.00	329.45	12,518,576.45
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,518,247.00	329.45	12,518,576.45
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,177.72	271.48	2,449.20
TOTAL TREASURY	2,177.72	271.48	2,449.20
TOTAL MISCELLANEOUS REVENUE	2,177.72	271.48	2,449.20

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177 JOB TRAINING FUND			
TOTAL NONTAX REVENUE	2,177.72	271.48	2,449.20
TOTAL JOB TRAINING FUND	2,177.72	271.48	2,449.20
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	175,403.48	5,823.76	181,227.24
TOTAL TREASURY	175,403.48	5,823.76	181,227.24
TOTAL MISCELLANEOUS REVENUE	175,403.48	5,823.76	181,227.24
TOTAL NONTAX REVENUE	49,044,403.48	5,823.76	49,050,227.24
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,044,403.48	5,823.76	49,050,227.24
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,179.66	4,707.47	72,887.13
TOTAL TREASURY	68,179.66	4,707.47	72,887.13
TOTAL MISCELLANEOUS REVENUE	68,179.66	4,707.47	72,887.13
TOTAL NONTAX REVENUE	68,179.66	4,707.47	72,887.13
TOTAL GROWING GREENER BOND FUND	68,179.66	4,707.47	72,887.13
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	23,936,546.30	6,517,999.99	30,454,546.29
TOTAL TREASURY	23,936,546.30	6,517,999.99	30,454,546.29
TOTAL RECEIPTS FROM OTHER FUNDS	23,936,546.30	6,517,999.99	30,454,546.29
490 MISCELLANEOUS REVENUE			
73 Treasury			

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180 GROWING GREENER BOND SINKING FUND			
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	23,937,388.47	6,517,999.99	30,455,388.46
TOTAL GROWING GREENER BOND SINKING FUND	23,937,388.47	6,517,999.99	30,455,388.46
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	175,318.71	21,340.18	196,658.89
TOTAL TREASURY	175,318.71	21,340.18	196,658.89
TOTAL MISCELLANEOUS REVENUE	175,318.71	21,340.18	196,658.89
TOTAL NONTAX REVENUE	175,318.71	21,340.18	196,658.89
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960150 Sale of Bonds Par Value	8,718,000.00	0.00	8,718,000.00
FD: 99999 APP FY: CI: 4960151 Good Faith Deposit	7,000.00	0.00	7,000.00
TOTAL TREASURY	8,725,000.00	0.00	8,725,000.00
TOTAL SALE OF BONDS	8,725,000.00	0.00	8,725,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960226 Premium on Sale of Bonds	1,125,755.61	0.00	1,125,755.61
TOTAL TREASURY	1,125,755.61	0.00	1,125,755.61
TOTAL PREMIUM ON SALE OF BONDS	1,125,755.61	0.00	1,125,755.61
TOTAL NONREVENUE RECEIPTS	9,850,755.61	0.00	9,850,755.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	10,026,074.32	21,340.18	10,047,414.50
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	65,500.00	10,644,909.56
TOTAL TREASURY	10,579,409.56	65,500.00	10,644,909.56
TOTAL RECEIPTS FROM OTHER FUNDS	10,579,409.56	65,500.00	10,644,909.56

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182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL NONTAX REVENUE	10,579,409.56	65,500.00	10,644,909.56
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,579,409.56	65,500.00	10,644,909.56
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	25,887.47	2,275.46	28,162.93
TOTAL TREASURY	25,887.47	2,275.46	28,162.93
TOTAL MISCELLANEOUS REVENUE	25,887.47	2,275.46	28,162.93
TOTAL NONTAX REVENUE	3,400,887.47	2,275.46	3,403,162.93
TOTAL CONSERVATION DISTRICT FUND	3,400,887.47	2,275.46	3,403,162.93
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,921,481.00	0.00	2,921,481.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	534,880.65	20,550.11	555,430.76
TOTAL LABOR & INDUSTRY	3,456,361.65	20,550.11	3,476,911.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,345.97	898.79	24,244.76
TOTAL TREASURY	23,345.97	898.79	24,244.76
TOTAL MISCELLANEOUS REVENUE	3,479,707.62	21,448.90	3,501,156.52
TOTAL NONTAX REVENUE	3,479,707.62	21,448.90	3,501,156.52
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4530273 Loans from Other Funds	5,000,000.00	0.00	5,000,000.00

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184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL LABOR & INDUSTRY	5,000,000.00	0.00	5,000,000.00
TOTAL LOANS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
TOTAL NONREVENUE RECEIPTS	5,000,000.00	0.00	5,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	8,479,707.62	21,448.90	8,501,156.52
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,744.68	1,571.17	14,315.85
TOTAL TREASURY	12,744.68	1,571.17	14,315.85
TOTAL MISCELLANEOUS REVENUE	12,744.68	1,571.17	14,315.85
TOTAL NONTAX REVENUE	12,744.68	1,571.17	14,315.85
TOTAL PERSIAN GULF VETERANS COMPENSATION	12,744.68	1,571.17	14,315.85
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	307,500.00	343,381.25
TOTAL TREASURY	35,881.25	307,500.00	343,381.25
TOTAL RECEIPTS FROM OTHER FUNDS	35,881.25	307,500.00	343,381.25
TOTAL NONTAX REVENUE	35,881.25	307,500.00	343,381.25
TOTAL PERSIAN GULF VETERANS COMP SINKING	35,881.25	307,500.00	343,381.25
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	51,412,406.04	5,147,617.36	56,560,023.40
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	336,898,821.57	33,731,667.82	370,630,489.39
TOTAL TRANSPORTATION	388,311,227.61	38,879,285.18	427,190,512.79
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	388,311,227.61	38,879,285.18	427,190,512.79
TOTAL TAXES, PENALTIES & INTEREST	388,311,227.61	38,879,285.18	427,190,512.79
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	176,930,465.42	17,290,963.40	194,221,428.82
TOTAL TRANSPORTATION	176,930,465.42	17,290,963.40	194,221,428.82
TOTAL LICENSES & FEES	176,930,465.42	17,290,963.40	194,221,428.82
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	27,451,124.32	2,928,452.08	30,379,576.40
TOTAL REVENUE	27,451,124.32	2,928,452.08	30,379,576.40
TOTAL FINES & PENALTIES	27,451,124.32	2,928,452.08	30,379,576.40
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	16,920,532.40	3,187,767.76	20,108,300.16
TOTAL TRANSPORTATION	16,920,532.40	3,187,767.76	20,108,300.16
TOTAL RECEIPTS FROM OTHER FUNDS	16,920,532.40	3,187,767.76	20,108,300.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,804,141.93	583,774.62	6,387,916.55
TOTAL TREASURY	5,804,141.93	583,774.62	6,387,916.55
TOTAL MISCELLANEOUS REVENUE	5,804,141.93	583,774.62	6,387,916.55
TOTAL NONTAX REVENUE	227,106,264.07	23,990,957.86	251,097,221.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,035,417,491.68	62,870,243.04	1,098,287,734.72
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,957.37	1.72	2,959.09
TOTAL TREASURY	2,957.37	1.72	2,959.09
TOTAL MISCELLANEOUS REVENUE	2,957.37	1.72	2,959.09

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL NONTAX REVENUE	2,957.37	1.72	2,959.09
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	80,690,961.62	1.72	80,690,963.34
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2016 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	19,500.00	0.00	19,500.00
TOTAL REVENUE	19,500.00	0.00	19,500.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,953.73	376.89	3,330.62
TOTAL TREASURY	2,953.73	376.89	3,330.62
TOTAL MISCELLANEOUS REVENUE	22,453.73	376.89	22,830.62
TOTAL NONTAX REVENUE	22,453.73	376.89	22,830.62
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	22,453.73	376.89	22,830.62
192 MINE SAFETY FUND			

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192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	12,565.00	1,587.00	14,152.00
TOTAL ENVIRONMENTAL PROTECTION	12,565.00	1,587.00	14,152.00
TOTAL LICENSES & FEES	12,565.00	1,587.00	14,152.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421088 Fines and Civil Penalties	0.00	5,000.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	5,000.00	5,000.00
TOTAL FINES & PENALTIES	0.00	5,000.00	5,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	529.10	69.08	598.18
TOTAL TREASURY	529.10	69.08	598.18
TOTAL MISCELLANEOUS REVENUE	529.10	69.08	598.18
TOTAL NONTAX REVENUE	13,094.10	6,656.08	19,750.18
TOTAL MINE SAFETY FUND	13,094.10	6,656.08	19,750.18
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,114.26	7.39	25,121.65
TOTAL TREASURY	25,114.26	7.39	25,121.65
TOTAL MISCELLANEOUS REVENUE	25,114.26	7.39	25,121.65
TOTAL NONTAX REVENUE	25,114.26	7.39	25,121.65
TOTAL WATER & SEWER SYSTEMS ASST BOND	25,114.26	7.39	25,121.65
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	14,310,547.50	8,081,282.50	22,391,830.00
TOTAL TREASURY	14,310,547.50	8,081,282.50	22,391,830.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,310,547.50	8,081,282.50	22,391,830.00

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195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL NONTAX REVENUE	14,310,547.50	8,081,282.50	22,391,830.00
TOTAL WATER & SEWER SYS ASST BOND SINKING	14,310,547.50	8,081,282.50	22,391,830.00
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,523.74	1,621.32	20,145.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	17,214.96	1,714.39	18,929.35
TOTAL TREASURY	35,738.70	3,335.71	39,074.41
TOTAL MISCELLANEOUS REVENUE	35,738.70	3,335.71	39,074.41
TOTAL NONTAX REVENUE	35,738.70	3,335.71	39,074.41
TOTAL TREASURY INITIATIVE SUPPORT FUND	35,738.70	3,335.71	39,074.41
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	241,349,749.16	270,004,597.25	511,354,346.41
TOTAL LABOR & INDUSTRY	241,349,749.16	270,004,597.25	511,354,346.41
TOTAL MISCELLANEOUS REVENUE	241,349,749.16	270,004,597.25	511,354,346.41
TOTAL NONTAX REVENUE	241,349,749.16	270,004,597.25	511,354,346.41
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	241,349,749.16	270,004,597.25	511,354,346.41
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	12,668,425.20	0.00	12,668,425.20
TOTAL REVENUE	12,668,425.20	0.00	12,668,425.20
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,493.18	45.44	56,538.62
TOTAL TREASURY	56,493.18	45.44	56,538.62

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201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL MISCELLANEOUS REVENUE	56,493.18	45.44	56,538.62
TOTAL NONTAX REVENUE	56,493.18	45.44	56,538.62
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,724,918.38	45.44	12,724,963.82
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	173,869,800.00	36,200.00	173,906,000.00
TOTAL PUBLIC UTILITY COMMISSION	173,869,800.00	36,200.00	173,906,000.00
TOTAL LICENSES & FEES	173,869,800.00	36,200.00	173,906,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,110.77	110,221.08	266,331.85
TOTAL TREASURY	156,110.77	110,221.08	266,331.85
TOTAL MISCELLANEOUS REVENUE	156,110.77	110,221.08	266,331.85
TOTAL NONTAX REVENUE	174,025,910.77	146,421.08	174,172,331.85
TOTAL UNCONVENTIONAL GAS WELL FUND	174,025,910.77	146,421.08	174,172,331.85
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,151.23	5,008.55	76,159.78
TOTAL TREASURY	71,151.23	5,008.55	76,159.78
TOTAL MISCELLANEOUS REVENUE	71,151.23	5,008.55	76,159.78
TOTAL NONTAX REVENUE	71,151.23	5,008.55	76,159.78
TOTAL MARCELLUS LEGACY FUND	71,151.23	5,008.55	76,159.78
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,895.48	541.47	14,436.95
TOTAL TREASURY	13,895.48	541.47	14,436.95
TOTAL MISCELLANEOUS REVENUE	13,895.48	541.47	14,436.95

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204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL NONTAX REVENUE	13,895.48	541.47	14,436.95
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	13,895.48	541.47	14,436.95
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,320.98	1,505.53	13,826.51
TOTAL TREASURY	12,320.98	1,505.53	13,826.51
TOTAL MISCELLANEOUS REVENUE	12,320.98	1,505.53	13,826.51
TOTAL NONTAX REVENUE	12,320.98	1,505.53	13,826.51
TOTAL PA EHEALTH PARTNERSHIP FUND	12,320.98	1,505.53	13,826.51
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	1,396,379.00	171,722.00	1,568,101.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	16,233.98	1,765.00	17,998.98
TOTAL MILITARY & VETERANS AFFAIRS	1,412,612.98	173,487.00	1,586,099.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,721.26	1,987.03	15,708.29
TOTAL TREASURY	13,721.26	1,987.03	15,708.29
TOTAL MISCELLANEOUS REVENUE	1,426,334.24	175,474.03	1,601,808.27
TOTAL NONTAX REVENUE	1,426,334.24	175,474.03	1,601,808.27
TOTAL VETERANS' TRUST FUND	1,426,334.24	175,474.03	1,601,808.27
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	9,614,000.00	0.00	9,614,000.00
TOTAL CORRECTIONS	9,614,000.00	0.00	9,614,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,614,000.00	0.00	9,614,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,579.38	7,760.77	69,340.15

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207 JUSTICE REINVESTMENT FUND			
TOTAL TREASURY	61,579.38	7,760.77	69,340.15
TOTAL MISCELLANEOUS REVENUE	61,579.38	7,760.77	69,340.15
TOTAL NONTAX REVENUE	9,675,579.38	7,760.77	9,683,340.15
TOTAL JUSTICE REINVESTMENT FUND	9,675,579.38	7,760.77	9,683,340.15
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	21,272,517.77	9,313,058.20	30,585,575.97
TOTAL INSURANCE	21,272,517.77	9,313,058.20	30,585,575.97
TOTAL LICENSES & FEES	21,272,517.77	9,313,058.20	30,585,575.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,473.17	6,360.74	73,833.91
TOTAL TREASURY	67,473.17	6,360.74	73,833.91
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	318,881.86	25,882.29	344,764.15
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	420,000.29	89,085.78	509,086.07
TOTAL INSURANCE	738,882.15	114,968.07	853,850.22
TOTAL MISCELLANEOUS REVENUE	806,355.32	121,328.81	927,684.13
TOTAL NONTAX REVENUE	22,078,873.09	9,434,387.01	31,513,260.10
TOTAL INSURANCE REG AND OVERSIGHT FUND	22,078,873.09	9,434,387.01	31,513,260.10
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	3,009,803.00	448,366.00	3,458,169.00
TOTAL EXECUTIVE OFFICES	3,009,803.00	448,366.00	3,458,169.00
TOTAL LICENSES & FEES	3,009,803.00	448,366.00	3,458,169.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,277.56	186.96	2,464.52
TOTAL TREASURY	2,277.56	186.96	2,464.52
TOTAL MISCELLANEOUS REVENUE	2,277.56	186.96	2,464.52

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
209 PHILA TAXI AND LIMO REG FUND			
TOTAL NONTAX REVENUE	3,012,080.56	448,552.96	3,460,633.52
TOTAL PHILA TAXI AND LIMO REG FUND	3,012,080.56	448,552.96	3,460,633.52
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,620.54	4.40	2,624.94
TOTAL TREASURY	2,620.54	4.40	2,624.94
TOTAL MISCELLANEOUS REVENUE	2,620.54	4.40	2,624.94
TOTAL NONTAX REVENUE	2,620.54	4.40	2,624.94
TOTAL PHILA TAXI MEDALLION FUND	2,620.54	4.40	2,624.94
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	61,102,112.68	5,971,353.73	67,073,466.41
TOTAL TRANSPORTATION	61,102,112.68	5,971,353.73	67,073,466.41
TOTAL LICENSES & FEES	61,102,112.68	5,971,353.73	67,073,466.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	962,290.19	125,586.85	1,087,877.04
TOTAL TREASURY	962,290.19	125,586.85	1,087,877.04
TOTAL MISCELLANEOUS REVENUE	962,290.19	125,586.85	1,087,877.04
TOTAL NONTAX REVENUE	62,064,402.87	6,096,940.58	68,161,343.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			

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211 MULTIMODAL TRANSPORTATION FUND			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	10,160.00	1,560.00	11,720.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,010,160.00	1,560.00	30,011,720.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,010,160.00	1,560.00	30,011,720.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,010,160.00	1,560.00	30,011,720.00
TOTAL MULTIMODAL TRANSPORTATION FUND	118,324,562.87	6,098,500.58	124,423,063.45
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231.73	0.18	231.91
TOTAL TREASURY	231.73	0.18	231.91
TOTAL MISCELLANEOUS REVENUE	231.73	0.18	231.91
TOTAL NONTAX REVENUE	231.73	0.18	231.91
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	3,779,607.23	0.18	3,779,607.41
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	16,710.07	2,310.86	19,020.93
TOTAL TREASURY	16,710.07	2,310.86	19,020.93
TOTAL MISCELLANEOUS REVENUE	16,710.07	2,310.86	19,020.93

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213 LOCAL CIGARETTE TAX FUND			
TOTAL NONTAX REVENUE	16,710.07	2,310.86	19,020.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	40,320,370.26	3,794,638.02	44,115,008.28
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-671,297.62	-69,791.53	-741,089.15
TOTAL TREASURY	39,649,072.64	3,724,846.49	43,373,919.13
TOTAL RESTRICTED RECEIPTS	39,649,072.64	3,724,846.49	43,373,919.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,649,072.64	3,724,846.49	43,373,919.13
TOTAL LOCAL CIGARETTE TAX FUND	39,665,782.71	3,727,157.35	43,392,940.06
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-125,971.33	-33,126.84	-159,098.17
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	815,648.20	78,074.16	893,722.36
TOTAL TREASURY	689,676.87	44,947.32	734,624.19
TOTAL MISCELLANEOUS REVENUE	689,676.87	44,947.32	734,624.19
TOTAL NONTAX REVENUE	689,676.87	44,947.32	734,624.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-3,803,403.37	0.00	-3,803,403.37
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	3,803,403.37	0.00	3,803,403.37
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	241,335.48	33,126.84	274,462.32
FD:60379 APP FY: 2016 CI: 4451419 NCAA – Penn State	23,692.09	0.00	23,692.09
TOTAL EXECUTIVE OFFICES	265,027.57	33,126.84	298,154.41
TOTAL RESTRICTED REVENUE	265,027.57	33,126.84	298,154.41

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	265,027.57	33,126.84	298,154.41
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	954,704.44	78,074.16	1,032,778.60
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	2,840,000.00	290,000.00	3,130,000.00
TOTAL HEALTH	2,840,000.00	290,000.00	3,130,000.00
TOTAL LICENSES & FEES	2,840,000.00	290,000.00	3,130,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	44,640,000.00	3,360,000.00	48,000,000.00
TOTAL HEALTH	44,640,000.00	3,360,000.00	48,000,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	44,640,000.00	3,360,000.00	48,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,417.89	16,070.46	25,488.35
TOTAL TREASURY	9,417.89	16,070.46	25,488.35
TOTAL MISCELLANEOUS REVENUE	9,417.89	16,070.46	25,488.35
TOTAL NONTAX REVENUE	47,489,417.89	3,666,070.46	51,155,488.35
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4530276 Loans From General Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00

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217 MEDICAL MARIJUANA PROGRAM FUND			
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	50,489,417.89	3,666,070.46	54,155,488.35
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	87,289,492,271.09	8,721,584,482.18	96,011,076,753.27