

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>110 TAXES CLEARING ACCOUNTS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	594,697.98	74,509.48	669,207.46
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	4,898.59	-21,874.19	-16,975.60
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-245,568.38	671,098.81	425,530.43
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-28,338.44	113,350.33	85,011.89
<b>TOTAL REVENUE</b>				<b>325,689.75</b>	<b>837,084.43</b>	<b>1,162,774.18</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>				325,689.75	837,084.43	1,162,774.18
<b>121 CORPORATE NET INCOME TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-103,841.64	0.00	-103,841.64
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	33,770,497.64	82,116,500.54	115,886,998.18
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	47,666,525.30	365,719,172.43	413,385,697.73
<b>TOTAL REVENUE</b>				<b>81,333,181.30</b>	<b>447,835,672.97</b>	<b>529,168,854.27</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				81,333,181.30	447,835,672.97	529,168,854.27
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	1,951,120.26	2,776,845.85	4,727,966.11
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	10,999,193.16	5,616,918.23	16,616,111.39
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	266,930.88	1,643,870.36	1,910,801.24
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	1,211,053.87	3,615,292.52	4,826,346.39
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	0.00	-10,000,000.00	-10,000,000.00
<b>TOTAL REVENUE</b>				<b>14,428,298.17</b>	<b>3,652,926.96</b>	<b>18,081,225.13</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>				14,428,298.17	3,652,926.96	18,081,225.13
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	1,112,367.60	1,958,482.47	3,070,850.07
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	3,529,532.22	4,977,620.88	8,507,153.10
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	27,582.00	0.00	27,582.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	736,949.56	1,172,109.00	1,909,058.56
FD: 99999	APP FY:	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	2,405,314.78	1,746,490.40	4,151,805.18
<b>TOTAL REVENUE</b>				<b>7,811,746.16</b>	<b>9,854,702.75</b>	<b>17,666,448.91</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				7,811,746.16	9,854,702.75	17,666,448.91
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	862,660.90	928,671.17	1,791,332.07

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	43,943.00	358,653.00	402,596.00
<b>TOTAL REVENUE</b>				<b>906,603.90</b>	<b>1,287,324.17</b>	<b>2,193,928.07</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				906,603.90	1,287,324.17	2,193,928.07
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	48,929.79	20,091.75	69,021.54
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	18,629.94	8,267.72	26,897.66
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	24.00	24.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	325,153.30	-464,180.72	-139,027.42
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	436.06	436.06
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	127.25	0.00	127.25
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	543,985.00	0.00	543,985.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	887,818.52	1,327,659.81	2,215,478.33
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	159,780.45	111,170.50	270,950.95
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	24.00	0.00	24.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	2,307.52	0.00	2,307.52
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	221,221.24	79,134.55	300,355.79
<b>TOTAL REVENUE</b>				<b>2,207,977.01</b>	<b>1,082,603.67</b>	<b>3,290,580.68</b>
<b>TOTAL INSURANCE PREMIUMS</b>				2,207,977.01	1,082,603.67	3,290,580.68
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	1,214.09	20,134.48	21,348.57
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,264,652.71	248,767.37	3,513,420.08
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	272,526.80	5,581,789.38	5,854,316.18
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	401.00	42,981.00	43,382.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	493,704.52	493,704.52
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,375.00	767,311.00	770,686.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	680,000.00	999,469.00	1,679,469.00
<b>TOTAL REVENUE</b>				<b>4,222,169.60</b>	<b>8,154,156.75</b>	<b>12,376,326.35</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				4,222,169.60	8,154,156.75	12,376,326.35
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	11,528.28	-8,116.79	3,411.49
<b>TOTAL GENERAL SERVICES</b>				<b>11,528.28</b>	<b>-8,116.79</b>	<b>3,411.49</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,546,484,383.53	736,438,382.07	2,282,922,765.60
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-133,612.41	0.00	-133,612.41
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-15,726,551.82	-6,797,506.33	-22,524,058.15

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-9,500,000.00	-9,500,000.00	-19,000,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	248,226,975.50	130,033,339.94	378,260,315.44
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-73,069,512.18	-31,582,922.75	-104,652,434.93
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-2,333,451.40	-1,258,482.56	-3,591,933.96
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-10,841,801.66	-5,847,226.28	-16,689,027.94
<b>TOTAL REVENUE</b>				<b>1,683,106,429.56</b>	<b>811,485,584.09</b>	<b>2,494,592,013.65</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-12,663.04	-26,468.90	-39,131.94
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-12,663.04</b>	<b>-26,468.90</b>	<b>-39,131.94</b>
<b>53 Courts of Common Pleas</b>						
FD: 99999	APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax	22.86	0.00	22.86
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>22.86</b>	<b>0.00</b>	<b>22.86</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>1,683,105,317.66</b>	<b>811,450,998.40</b>	<b>2,494,556,316.06</b>
<b>132 CIGARETT TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	191,944,735.05	115,913,790.30	307,858,525.35
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
<b>TOTAL REVENUE</b>				<b>163,837,235.05</b>	<b>115,913,790.30</b>	<b>279,751,025.35</b>
<b>TOTAL CIGARETT TAX</b>				<b>163,837,235.05</b>	<b>115,913,790.30</b>	<b>279,751,025.35</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	4,440,827.55	2,545,568.40	6,986,395.95
<b>TOTAL REVENUE</b>				<b>4,440,827.55</b>	<b>2,545,568.40</b>	<b>6,986,395.95</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>4,440,827.55</b>	<b>2,545,568.40</b>	<b>6,986,395.95</b>
<b>134 LIQUOR TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	56,193,908.24	28,246,951.18	84,440,859.42
<b>TOTAL REVENUE</b>				<b>56,193,908.24</b>	<b>28,246,951.18</b>	<b>84,440,859.42</b>
<b>TOTAL LIQUOR TAX</b>				<b>56,193,908.24</b>	<b>28,246,951.18</b>	<b>84,440,859.42</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	0.00	23,093.24	23,093.24
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>23,093.24</b>	<b>23,093.24</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				<b>0.00</b>	<b>23,093.24</b>	<b>23,093.24</b>

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<b>001 GENERAL FUND</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	1,566,719,625.73	711,428,282.92	2,278,147,908.65
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	62,971,352.77	344,271,729.18	407,243,081.95
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	24,375,203.62	21,715,993.64	46,091,197.26
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	174,443.03	42,794.63	217,237.66
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-69,214.00	-29,164.95	-98,378.95
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-31,440.93	0.00	-31,440.93
<b>TOTAL REVENUE</b>	<b>1,654,139,970.22</b>	<b>1,077,429,635.42</b>	<b>2,731,569,605.64</b>
<b>TOTAL PERSONAL INCOME TAX</b>	<b>1,654,139,970.22</b>	<b>1,077,429,635.42</b>	<b>2,731,569,605.64</b>
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	107,443,127.15	49,978,889.91	157,422,017.06
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-17,273,794.99	-7,974,178.83	-25,247,973.82
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	302,539.35	-120,500.31	182,039.04
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	-12,668,425.20	0.00	-12,668,425.20
<b>TOTAL REVENUE</b>	<b>77,803,446.31</b>	<b>41,884,210.77</b>	<b>119,687,657.08</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>77,803,446.31</b>	<b>41,884,210.77</b>	<b>119,687,657.08</b>
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	1,308,301.32	716,672.36	2,024,973.68
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	157,507,208.99	64,023,915.83	221,531,124.82
<b>TOTAL REVENUE</b>	<b>158,815,510.31</b>	<b>64,740,588.19</b>	<b>223,556,098.50</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	<b>158,815,510.31</b>	<b>64,740,588.19</b>	<b>223,556,098.50</b>
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	33,988.18	24,376.15	58,364.33
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	13,874.00	0.00	13,874.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	5,183.30	46,931.00	52,114.30
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	193,176.87	94,318.82	287,495.69
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	1,565,412.74	-1,570,424.14	-5,011.40
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	351,132.25	206,911.92	558,044.17
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-586,160.67	719,627.72	133,467.05
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	258,697.00	0.00	258,697.00
<b>TOTAL REVENUE</b>	<b>1,835,303.67</b>	<b>-478,258.53</b>	<b>1,357,045.14</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	<b>1,835,303.67</b>	<b>-478,258.53</b>	<b>1,357,045.14</b>
<b>145 GAMING TAXES</b>			

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<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	16,564,982.19	9,837,186.17	26,402,168.36
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,266,292.58	733,382.72	1,999,675.30
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	435,956.40	251,349.12	687,305.52
FD: 99999	APP FY:	CI: 4138012	Table Games Income	284,019.66	216,311.18	500,330.84
<b>TOTAL REVENUE</b>				<b>18,551,250.83</b>	<b>11,038,229.19</b>	<b>29,589,480.02</b>
TOTAL GAMING TAXES				18,551,250.83	11,038,229.19	29,589,480.02
TOTAL TAXES, PENALTIES & INTEREST				3,929,958,435.73	2,625,499,278.26	6,555,457,713.99
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	31,947.44	74,733.48	106,680.92
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	113,712.00	66,940.00	180,652.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	125,507.36	127,982.06	253,489.42
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	657,987.16	298,711.00	956,698.16
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	178,811.88	133,503.00	312,314.88
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	10,500.00	3,900.00	14,400.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	24,623.50	14,307.50	38,931.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	10,570.00	4,575.00	15,145.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	9,250.00	4,600.00	13,850.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	11,251.00	7,364.00	18,615.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	6,100.00	2,700.00	8,800.00
FD: 99999	APP FY:	CI: 4411304	Accessability	4,800.00	2,900.00	7,700.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	14,600.00	7,200.00	21,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,199,660.34</b>	<b>749,416.04</b>	<b>1,949,076.38</b>
16 Education						
FD: 99999	APP FY:	CI: 4411080	Fees For Ged Transcripts	12,178.00	0.00	12,178.00
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,265.00	740.00	9,005.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	27,625.00	19,628.00	47,253.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	27.00	27.00	54.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	3,850.00	4,825.00	8,675.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	900.00	750.00	1,650.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	148,606.67	281,565.33	430,172.00
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	169,710.00	88,218.00	257,928.00
<b>TOTAL EDUCATION</b>				<b>371,161.67</b>	<b>395,753.33</b>	<b>766,915.00</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	7,795.00	3,889.50	11,684.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	10,850.00	78,783.12	89,633.12
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	186,859.06	86,720.11	273,579.17

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<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>205,504.06</b>	<b>169,392.73</b>	<b>374,896.79</b>
<b>19 State Department</b>						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		406,760.00	152,100.00	558,860.00
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		106,627.50	21,221.00	127,848.50
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		3,778,547.69	2,146,984.80	5,925,532.49
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		148,507.68	98,871.77	247,379.45
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		5,640.00	2,250.00	7,890.00
<b>TOTAL STATE DEPARTMENT</b>				<b>4,446,082.87</b>	<b>2,421,427.57</b>	<b>6,867,510.44</b>
<b>21 Human Services</b>						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		8,695.00	3,058.85	11,753.85
<b>TOTAL HUMAN SERVICES</b>				<b>8,695.00</b>	<b>3,058.85</b>	<b>11,753.85</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		53,942.42	10,849.15	64,791.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>53,942.42</b>	<b>10,849.15</b>	<b>64,791.57</b>
<b>26 Liquor Control Board</b>						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		0.00	8,000.00	8,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>28 Lieutenant Governor</b>						
FD: 99999 APP FY:	CI: 4411034	Board Of Pardons - Filing Fees		975.00	225.00	1,200.00
FD: 99999 APP FY:	CI: 4411035	Board Of Pardons Fees		3,208.00	1,312.00	4,520.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>4,183.00</b>	<b>1,537.00</b>	<b>5,720.00</b>
<b>35 Environmental Protection</b>						
FD: 99999 APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		500.00	0.00	500.00
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		5,310.00	570.00	5,880.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		1,300.00	100.00	1,400.00
FD: 99999 APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee		72,000.00	0.00	72,000.00
FD: 99999 APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees		2,785.00	3,015.00	5,800.00
FD: 99999 APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees		3,500.00	0.00	3,500.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		161,900.00	10,700.00	172,600.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		29,000.00	8,200.00	37,200.00
FD: 99999 APP FY:	CI: 4411206	Residual Waste Permit Admin Fees		192,350.00	900.00	193,250.00
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees		26,250.00	1,800.00	28,050.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees		14,290.00	7,650.00	21,940.00
FD: 99999 APP FY:	CI: 4411244	Submerged Land Fees		750.00	0.00	750.00
FD: 99999 APP FY:	CI: 4411269	Water Bacteriological Exmn Fees		2,172.41	480.00	2,652.41
FD: 99999 APP FY:	CI: 4411270	Water Power And Supply Permit Fees		250.00	100.00	350.00
FD: 99999 APP FY:	CI: 4411358	Government Financed Const Contracts Fees		8,590.00	0.00	8,590.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>520,947.41</b>	<b>33,515.00</b>	<b>554,462.41</b>

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<b>001 GENERAL FUND</b>						
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	2,500.00	0.00	2,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	291,426.16	134,840.97	426,267.13
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	260.00	50.00	310.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	11,750.00	5,900.00	17,650.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	3,970.00	1,357.00	5,327.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	35,300.00	14,240.00	49,540.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	37,736.00	26,708.00	64,444.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	160.00	20.00	180.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	4,200.00	0.00	4,200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	23,916.00	11,196.00	35,112.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	85,010.00	43,568.00	128,578.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	3,870.00	1,850.00	5,720.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	10,580.00	5,140.00	15,720.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	4,000.00	4,000.00	8,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	30,000.00	15,400.00	45,400.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,042,701.00	475,120.00	1,517,821.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-486,613.01	0.00	-486,613.01
<b>TOTAL HEALTH</b>				<b>1,098,266.15</b>	<b>739,389.97</b>	<b>1,837,656.12</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	461,742.00	95,908.82	557,650.82
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,675.00	420.00	2,095.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	4,856.00	1,540.00	6,396.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	670.00	210.00	880.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	40.00	50.00	90.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	54,780.00	-60.00	54,720.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	45,828.01	13,705.00	59,533.01
<b>TOTAL AGRICULTURE</b>				<b>569,766.01</b>	<b>111,773.82</b>	<b>681,539.83</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,425,374.02	747,052.79	2,172,426.81
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,425,374.02</b>	<b>747,052.79</b>	<b>2,172,426.81</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	1,969,914.00	1,053,112.25	3,023,026.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	332,825.75	58,656.75	391,482.50
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	117,211.25	15,900.00	133,111.25
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	439,886.29	455,811.41	895,697.70

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4411127 Market Conduct Examination Fees	70,928.10	22,241.45	93,169.55
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	94,085.03	55,120.00	149,205.03
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	0.00	-1,512,425.21	-1,512,425.21
<b>TOTAL INSURANCE</b>	<b>3,024,850.42</b>	<b>148,416.65</b>	<b>3,173,267.07</b>
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	150.00	51.50	201.50
<b>TOTAL AUDITOR GENERAL</b>	<b>150.00</b>	<b>51.50</b>	<b>201.50</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>12,931,083.37</b>	<b>5,539,634.40</b>	<b>18,470,717.77</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	7,579.30	2,573.69	10,152.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,579.30</b>	<b>2,573.69</b>	<b>10,152.99</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	18,233.88	103,282.95	121,516.83
<b>TOTAL ATTORNEY GENERAL</b>	<b>18,233.88</b>	<b>103,282.95</b>	<b>121,516.83</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	2,080,169.53	148,503.02	2,228,672.55
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>2,080,169.53</b>	<b>148,503.02</b>	<b>2,228,672.55</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421032 Malt Liquor Fines, Penalties, & Int	185.67	62.78	248.45
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	58,033.22	16,916.06	74,949.28
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	92,872.60	27,843.80	120,716.40
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	3,572,734.32	1,580,960.15	5,153,694.47
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	3,099,879.29	1,512,520.05	4,612,399.34
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	161.47	4.61	166.08
FD: 99999 APP FY: CI: 4421124 CRIZ Program Penalties	0.00	5,757.49	5,757.49
<b>TOTAL REVENUE</b>	<b>6,823,866.57</b>	<b>3,144,064.94</b>	<b>9,967,931.51</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-BA 35	920.38	460.19	1,380.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>920.38</b>	<b>460.19</b>	<b>1,380.57</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	4,060.00	16,390.00	20,450.00
<b>TOTAL ETHICS COMMISSION</b>	<b>4,060.00</b>	<b>16,390.00</b>	<b>20,450.00</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	99,000.00	30,000.00	129,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>99,000.00</b>	<b>30,000.00</b>	<b>129,000.00</b>



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<b>001 GENERAL FUND</b>						
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		3,000.00	500.00	3,500.00
<b>TOTAL HEALTH</b>				<b>3,000.00</b>	<b>500.00</b>	<b>3,500.00</b>
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		900.00	600.00	1,500.00
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		3,079.11	1,351.43	4,430.54
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		85.76	48.42	134.18
<b>TOTAL AGRICULTURE</b>				<b>17,364.87</b>	<b>1,999.85</b>	<b>19,364.72</b>
78 Transportation						
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		1,569,027.95	770,818.96	2,339,846.91
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		231,278.96	188,827.82	420,106.78
<b>TOTAL TRANSPORTATION</b>				<b>1,800,306.91</b>	<b>959,646.78</b>	<b>2,759,953.69</b>
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		5,909,441.61	2,739,976.20	8,649,417.81
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		1,500.00	305,000.00	306,500.00
<b>TOTAL INSURANCE</b>				<b>5,910,941.61</b>	<b>3,044,976.20</b>	<b>8,955,917.81</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>16,765,443.05</b>	<b>7,452,397.62</b>	<b>24,217,840.67</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
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
<b>TOTAL GENERAL SERVICES</b>				<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
18 Revenue						
FD: 99999 APP FY: 2016	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2016	CI: 4541316	BTFT Return Items		15,810.12	0.00	15,810.12
FD: 99999 APP FY:	CI: 4541316	BTFT Return Items		92,969.35	-25,930.27	67,039.08
<b>TOTAL REVENUE</b>				<b>112,255.62</b>	<b>-25,930.27</b>	<b>86,325.35</b>
21 Human Services						
FD: 99999 APP FY: 2016	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
FD: 99999 APP FY: 2016	CI: 4541253	Escheated Checks To Be Refunded		-137,147.56	0.00	-137,147.56
FD: 99999 APP FY:	CI: 4541253	Escheated Checks To Be Refunded		-114,879.60	0.00	-114,879.60
<b>TOTAL HUMAN SERVICES</b>				<b>932,195.93</b>	<b>0.00</b>	<b>932,195.93</b>
38 Conservation & Natural Resourc						
FD: 99999 APP FY: 2016	CI: 4120902	Parks Local Tax Withholdings		28,160.36	0.00	28,160.36
FD: 99999 APP FY:	CI: 4120902	Parks Local Tax Withholdings		2,134.27	2,217.51	4,351.78
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>30,294.63</b>	<b>2,217.51</b>	<b>32,512.14</b>

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<b>001 GENERAL FUND</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: 2016 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2016 CI: 4541240 Return Check Clearing Account	-9,930,454.06	0.00	-9,930,454.06
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	5,449.29	593,641.71	599,091.00
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	-598,151.35	135,736.60	-462,414.75
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	950.26	20,903.96	21,854.22
<b>TOTAL TREASURY</b>	<b>-11,201,572.34</b>	<b>750,282.27</b>	<b>-10,451,290.07</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-7,624,823.17</b>	<b>726,569.51</b>	<b>-6,898,253.66</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	966,892.61	0.00	966,892.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>966,892.61</b>	<b>0.00</b>	<b>966,892.61</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	25,000,000.00	0.00	25,000,000.00
<b>TOTAL REVENUE</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>25,966,892.61</b>	<b>0.00</b>	<b>25,966,892.61</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	0.00	2,220.00	2,220.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	160.95	50.24	211.19
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	654,548.25	321,101.06	975,649.31
<b>TOTAL CORRECTIONS</b>	<b>654,709.20</b>	<b>323,371.30</b>	<b>978,080.50</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-2,828.85	-972.49	-3,801.34
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	271.52	0.00	271.52
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	34.68	0.00	34.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-2,522.65</b>	<b>-972.49</b>	<b>-3,495.14</b>
<b>14 Attorney General</b>			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	13,505.00	16,027.78	29,532.78
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	1,551.71	0.00	1,551.71
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-28,133.97	0.00	-28,133.97
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	1,860.00	1,801.46	3,661.46
<b>TOTAL ATTORNEY GENERAL</b>	<b>-11,217.26</b>	<b>17,829.24</b>	<b>6,611.98</b>
<b>15 General Services</b>			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	230,538.05	0.00	230,538.05

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FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	10,231.58	14,767.69	24,999.27
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	77,224.82	0.00	77,224.82
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-57,567.11	7,161.00	-50,406.11
FD: 99999	APP FY:	CI: 4436415	Right to Know	25.75	33.00	58.75
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	30,000.00	0.00	30,000.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	140,323.84	10,236.07	150,559.91
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	224,421.07	37,849.56	262,270.63
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	157.58	0.00	157.58
<b>TOTAL GENERAL SERVICES</b>				<b>655,356.46</b>	<b>70,047.32</b>	<b>725,403.78</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	2,615,601.23	1,223,680.95	3,839,282.18
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	11.36	12,074.54	12,085.90
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,166,962.73	1,013,658.50	3,180,621.23
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	28,533.88	23,378.41	51,912.29
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	5,585.89	3,149.02	8,734.91
FD: 99999	APP FY:	CI: 4451332	Conscience Money	66.00	0.00	66.00
<b>TOTAL REVENUE</b>				<b>4,816,761.09</b>	<b>2,275,941.42</b>	<b>7,092,702.51</b>
19	State Department					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	327,444.43	-370,501.31	-43,056.88
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-11,209.86	-5,152.22	-16,362.08
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	3.56	0.00	3.56
<b>TOTAL STATE DEPARTMENT</b>				<b>316,238.13</b>	<b>-375,653.53</b>	<b>-59,415.40</b>
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-3,250.94	-2,180.57	-5,431.51
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	113,677.90	38,044.59	151,722.49
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	8.68	0.00	8.68
<b>TOTAL STATE POLICE</b>				<b>110,435.64</b>	<b>35,864.02</b>	<b>146,299.66</b>
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	480.00	189.00	669.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	347.22	49.05	396.27
<b>TOTAL HUMAN SERVICES</b>				<b>827.22</b>	<b>238.05</b>	<b>1,065.27</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	15.31	24.49	39.80
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	14,919.71	6,491.80	21,411.51
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	186,465.42	14,099.59	200,565.01
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	1,149.60	0.00	1,149.60
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	671.75	23.00	694.75
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,739.55	78.72	1,818.27

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FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	11.56	0.00	11.56
FD: 99999	APP FY:	CI: 4451366	HRA/EDS Penalty Charges	95.84	191.68	287.52
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	75,558.05	26,186.40	101,744.45
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	10,716.02	9,189.22	19,905.24
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	505,122.70	289,404.17	794,526.87
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	2,681.66	0.00	2,681.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>799,147.17</b>	<b>345,689.07</b>	<b>1,144,836.24</b>
<b>25 Probation &amp; Parole</b>						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	0.00	22.36	22.36
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	3.99	0.00	3.99
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>3.99</b>	<b>22.36</b>	<b>26.35</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	4.80	2.00	6.80
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>4.80</b>	<b>2.00</b>	<b>6.80</b>
<b>31 PA Emergency Management Agency</b>						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-194.71	-100.86	-295.57
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.24	0.00	0.24
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-194.47</b>	<b>-100.86</b>	<b>-295.33</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,183.93	250.00	2,433.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,753.23	1,377.27	3,130.50
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	343,125.32	147,528.00	490,653.32
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	141.73	130.00	271.73
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	4,426.72	35.50	4,462.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>351,630.93</b>	<b>149,320.77</b>	<b>500,951.70</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	270.00	0.00	270.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	178,385.00	102,600.00	280,985.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,340.00	25.00	3,365.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	4,247.00	3,511.00	7,758.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	275.00	65.60	340.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	442.71	108.01	550.72
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	108,390.31	79,228.94	187,619.25
FD: 99999	APP FY:	CI: 4451201	Water Leases	17,268.22	350.00	17,618.22
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	95.00	0.00	95.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>312,715.54</b>	<b>185,888.55</b>	<b>498,604.09</b>
<b>51 Supreme Court</b>						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	0.00	50,000.00	50,000.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL SUPREME COURT</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2.25</b>	<b>0.00</b>	<b>2.25</b>
67 Health			
FD: 99999 APP FY: CI: 4451062 Miscellaneous BA67	0.00	14,407.97	14,407.97
FD: 99999 APP FY: CI: 4451116 Refunds Of Expend Not Credited To Approp BA67	3.86	0.00	3.86
<b>TOTAL HEALTH</b>	<b>3.86</b>	<b>14,407.97</b>	<b>14,411.83</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	-4,479.71	-2,899.73	-7,379.44
FD: 99999 APP FY: CI: 4451060 Miscellaneous BA68	2,378.02	0.00	2,378.02
FD: 99999 APP FY: CI: 4451115 Refunds Of Expend Not Credited To Approp BA68	621.76	0.00	621.76
<b>TOTAL AGRICULTURE</b>	<b>-1,479.93</b>	<b>-2,899.73</b>	<b>-4,379.66</b>
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	3,639,869.25	0.00	3,639,869.25
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	2,197.70	794.95	2,992.65
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	3,790.28	-424.47	3,365.81
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-33.10	0.00	-33.10
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-130.43	-67.57	-198.00
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	18,396.52	1,457.51	19,854.03
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-35,000,000.00	-25,000,000.00	-60,000,000.00
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	931,283.83	7,283.71	938,567.54
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	23,590,961.26	9,529,976.81	33,120,938.07
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	-1,708.00	0.00	-1,708.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,983,659.26	808,342.34	2,792,001.60
<b>TOTAL TREASURY</b>	<b>-4,831,713.43</b>	<b>-14,652,636.72</b>	<b>-19,484,350.15</b>
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451409 Miscellaneous	0.00	100.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	4,660.35	1,112.44	5,772.79
<b>TOTAL TRANSPORTATION</b>	<b>4,660.35</b>	<b>1,112.44</b>	<b>5,772.79</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	1.42	0.00	1.42
<b>TOTAL INSURANCE</b>	<b>1.42</b>	<b>0.00</b>	<b>1.42</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-796,920.00	-410,522.00	-1,207,442.00

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:           CI: 4451079   Miscellaneous BA81	-16,236.14	-8,009.88	-24,246.02
FD: 99999 APP FY:           CI: 4451139   Refunds Of Expend Not Credited To Approp BA81	71.96	-6.48	65.48
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-813,084.18</b>	<b>-418,538.36</b>	<b>-1,231,622.54</b>
TOTAL MISCELLANEOUS REVENUE	2,362,286.13	-11,980,967.18	-9,618,681.05
TOTAL NONTAX REVENUE	50,400,881.99	1,737,634.35	52,138,516.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4531231   Advances to Other Funds-Repayments	55,000,000.00	0.00	55,000,000.00
<b>TOTAL REVENUE</b>	<b>55,000,000.00</b>	<b>0.00</b>	<b>55,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	55,000,000.00	0.00	55,000,000.00
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4530265   Cash Management Loan	400,000,000.00	1,200,000,000.00	1,600,000,000.00
<b>TOTAL TREASURY</b>	<b>400,000,000.00</b>	<b>1,200,000,000.00</b>	<b>1,600,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	400,000,000.00	1,200,000,000.00	1,600,000,000.00
TOTAL NONREVENUE RECEIPTS	455,000,000.00	1,200,000,000.00	1,655,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2016 CI: 4435392   Medical Co-Payments	54,745.55	29,419.19	84,164.74
FD: 10011 APP FY: 2016 CI: 4436293   Miscellaneous Reimbursements	54.96	95.63	150.59
FD: 10013 APP FY: 2016 CI: 4435107   Cable Reimbursement	27,602.71	16,029.61	43,632.32
FD: 10013 APP FY: 2016 CI: 4435147   COMMUNITY SERVICE CENTERS	78,354.57	56,132.14	134,486.71
FD: 10013 APP FY: 2016 CI: 4435900   Miscellaneous Sales	0.00	32.25	32.25
FD: 10013 APP FY: 2016 CI: 4436253   Miscellaneous Institution Reimbursement	8,670.12	6,031.39	14,701.51
FD: 10013 APP FY: 2016 CI: 4455069   SOCIAL SECURITY REIMBURSEMENTS	23,200.00	13,800.00	37,000.00
FD: 10014 APP FY: 2016 CI: 4435167   COUNTY TRAINING	25,085.00	9,297.00	34,382.00
FD: 10014 APP FY: 2016 CI: 4435901   Miscellaneous Reimbursements-Central Office	0.00	18.75	18.75
<b>TOTAL CORRECTIONS</b>	<b>217,712.91</b>	<b>130,855.96</b>	<b>348,568.87</b>
12 Labor & Industry			
FD: 10031 APP FY: 2016 CI: 4415260   PA One Call Fees	25,400.00	24,500.00	49,900.00
FD: 10031 APP FY: 2016 CI: 4436148   Fees for Registry	1,336.84	633.00	1,969.84
FD: 26235 APP FY: 2014 CI: 4435051   Asbestos Occupations Revenues/691	-799,653.44	0.00	-799,653.44
FD: 26235 APP FY: 2016 CI: 4435051   Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,252,083.40</b>	<b>25,133.00</b>	<b>1,277,216.40</b>

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<b>001 GENERAL FUND</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2016	CI: 4415270	FIG Police Accident Report Fees	45.00	30.00	75.00
FD: 10053	APP FY: 2016	CI: 4435079	BILLETING OPERATIONS	20,698.37	0.00	20,698.37
FD: 10053	APP FY: 2016	CI: 4435428	Miscellaneous Reimbursements	25,163.35	0.00	25,163.35
FD: 10053	APP FY: 2016	CI: 4435847	UTILITY REIMBURSEMENTS	31,816.69	13,929.02	45,745.71
FD: 10053	APP FY: 2016	CI: 4436261	Sale of Vehicles	0.00	1,400.00	1,400.00
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	17,324.50	12,730.03	30,054.53
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	5,809.54	4,268.85	10,078.39
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	10,038.74	7,376.46	17,415.20
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	6,914.44	5,080.73	11,995.17
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	13,444.72	9,879.17	23,323.89
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	7,229.54	5,312.26	12,541.80
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	165,102.00	0.00	165,102.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	124,372.00	58,248.00	182,620.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	257,121.75	138,689.20	395,810.95
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	237,312.32	91,919.69	329,232.01
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	160,180.67	116,411.81	276,592.48
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	174,296.46	86,753.39	261,049.85
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,024,992.04	0.00	1,024,992.04
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	345,353.94	132,831.48	478,185.42
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	726,469.76	395,978.18	1,122,447.94
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	431,315.26	167,661.30	598,976.56
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	271,417.38	281,594.51	553,011.89
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	429,911.18	191,794.16	621,705.34
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	173,138.03	83,848.37	256,986.40
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	10,731.72	5,082.49	15,814.21
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	217,326.68	0.00	217,326.68
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	159,755.25	162,526.43	322,281.68
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	27,064.90	40,360.01	67,424.91
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	3,118.44	26,090.73	29,209.17
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	130.00	0.00	130.00
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	922.57	329.70	1,252.27
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	1,112.75	2,429.07	3,541.82
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	1,692.85	1,020.71	2,713.56
FD: 10702	APP FY: 2015	CI: 4436663	PACE	0.00	2,430.24	2,430.24
FD: 10702	APP FY: 2016	CI: 4436663	PACE	12,278.90	8,453.38	20,732.28
FD: 10702	APP FY: 2016	CI: 4436663	PACE	1,808.57	1,065.24	2,873.81
FD: 10702	APP FY: 2016	CI: 4436663	PACE	14,424.21	11,881.10	26,305.31
FD: 10702	APP FY: 2016	CI: 4436663	PACE	7,949.09	7,673.41	15,622.50
FD: 10702	APP FY: 2016	CI: 4436663	PACE	12,225.84	5,334.80	17,560.64
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>5,132,917.67</b>	<b>2,080,413.92</b>	<b>7,213,331.59</b>

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<b>001 GENERAL FUND</b>						
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	15,542.98	12,592.06	28,135.04
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-24,657.55	1,517.07	-23,140.48
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	365.51	552.72	918.23
FD: 10063	APP FY: 2016	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	983.11	983.11
FD: 10063	APP FY: 2016	CI: 4436167	Miscellaneous Revenue	190.71	43.06	233.77
FD: 16054	APP FY: 2016	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,746,000.00	0.00	2,746,000.00
FD: 16819	APP FY: 2016	CI: 4415364	Home Improvement Enforcement	2,053,000.00	0.00	2,053,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>4,790,441.65</b>	<b>15,688.02</b>	<b>4,806,129.67</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	26,916.50	25,427.19	52,343.69
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	216,327.83	2,625.00	218,952.83
FD: 10070	APP FY: 2016	CI: 4436313	Harristown Rents	647,411.42	323,705.71	971,117.13
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	1,193,112.50	1,052,377.33	2,245,489.83
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	911,249.89	461,295.62	1,372,545.51
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	0.00	-2,928.04	-2,928.04
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	129,654.83	69,119.20	198,774.03
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	173,875.67	87,010.06	260,885.73
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	714,513.96	361,997.09	1,076,511.05
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	224,653.76	113,121.81	337,775.57
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	-2,553,028.16	0.00	-2,553,028.16
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	2,553,028.16	0.00	2,553,028.16
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2015	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2016	CI: 4415295	Contract Administration Fee	34,024.95	43,949.06	77,974.01
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	2,750.00	1,100.00	3,850.00
FD: 10074	APP FY: 2016	CI: 4435438	NEWS ROOM	665.00	665.00	1,330.00
FD: 10074	APP FY: 2016	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	10.00	0.00	10.00
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	10,612.50	6,243.00	16,855.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	24,726.05	19,508.52	44,234.57
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	124,995.00	40,014.49	165,009.49
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	78,997.00	4,763.22	83,760.22
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	50,026.89	17,500.39	67,527.28
FD: 10074	APP FY: 2016	CI: 4436099	TSA	55,479.24	19,333.56	74,812.80
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	146,500.00	156,500.00	303,000.00
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	9,602.36	0.00	9,602.36
FD: 10074	APP FY: 2016	CI: 4436265	Services Provided Other Agencies-Media	55,411.44	703.75	56,115.19
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	7,374.10	-7,374.10	0.00
FD: 10074	APP FY: 2016	CI: 4436340	State Surplus Sales	61,203.94	52,542.20	113,746.14



Commonwealth of Pennsylvania  
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Report of Revenue and Receipts  
Month Ending September 30, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2016	CI: 4436416	Residence Fees	0.00	1,167.17	1,167.17
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	33,858.66	0.00	33,858.66
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	25,061.87	0.00	25,061.87
<b>TOTAL GENERAL SERVICES</b>				<b>4,758,800.90</b>	<b>2,850,367.23</b>	<b>7,609,168.13</b>
<b>16 Education</b>						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	-400,000.00	0.00	-400,000.00
FD: 10094	APP FY: 2016	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2016	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	43.13	81.79	124.92
FD: 10141	APP FY: 2016	CI: 4436479	Teacher Certification Augmentation	3,250.00	3,450.00	6,700.00
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	341,421.62	14,980.67	356,402.29
FD: 10142	APP FY: 2016	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,907.60	0.00	1,907.60
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	551.75	66.90	618.65
<b>TOTAL EDUCATION</b>				<b>337,072.27</b>	<b>18,579.36</b>	<b>355,651.63</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	10,000,000.00	25,000,000.00	35,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>10,000,000.00</b>	<b>25,000,000.00</b>	<b>35,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,100.00	0.00	6,100.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	8,147.49	1,121.39	9,268.88
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	1,111,520.52	464,261.03	1,575,781.55
FD: 10208	APP FY: 2016	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,779,946.08	0.00	4,779,946.08
FD: 10208	APP FY: 2016	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	126,768.62	38,922.48	165,691.10
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	152,193.02	96,207.51	248,400.53
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	27,190.91	29,229.72	56,420.63
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	127,367.22	51,023.09	178,390.31
<b>TOTAL REVENUE</b>				<b>6,514,281.26</b>	<b>680,765.22</b>	<b>7,195,046.48</b>
<b>19 State Department</b>						
FD: 10903	APP FY: 2016	CI: 4415299	Transfer of Current Year Revenue	200,000.00	0.00	200,000.00
FD: 16239	APP FY: 2016	CI: 4415175	TRANSFERS FROM PLAA	17,000,000.00	0.00	17,000,000.00
FD: 16240	APP FY: 2016	CI: 4415162	STATE BOARD OF PODIATRY	250,000.00	0.00	250,000.00
FD: 16646	APP FY: 2016	CI: 4415158	STATE BOARD OF MEDICINE	8,405,000.00	0.00	8,405,000.00
FD: 16647	APP FY: 2016	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,563,000.00	0.00	1,563,000.00
FD: 16663	APP FY: 2016	CI: 4415155	STATE ATHLETIC COMMISSION	592,000.00	0.00	592,000.00
FD: 26239	APP FY: 2016	CI: 4415041	CORPORATION BUREAU	4,000,000.00	0.00	4,000,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>32,010,000.00</b>	<b>0.00</b>	<b>32,010,000.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,744,000.00	0.00	1,744,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10214	APP FY: 2016	CI: 4436287	Pre Employment Testing	15,100.00	3,100.00	18,200.00
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	2,474.00	840.00	3,314.00
FD: 10216	APP FY: 2016	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10217	APP FY: 2016	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 10220	APP FY: 2016	CI: 4411399	Scrap Metal Act	2,321.05	494.60	2,815.65
FD: 10220	APP FY: 2015	CI: 4425036	LITTERING FINES ACT 24 OF 1986	-463.42	463.42	0.00
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	4,342.41	1,931.94	6,274.35
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	287.81	111.71	399.52
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	164.07	361.97	526.04
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	320.00	-328.00	-8.00
FD: 10220	APP FY: 2016	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	948,656.12	507,755.80	1,456,411.92
FD: 10220	APP FY: 2016	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	3,500.00	2,500.00	6,000.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	42,717.50	8,505.00	51,222.50
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	181,072,500.00	60,357,500.00	241,430,000.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	13,486,219.11	4,077,193.58	17,563,412.69
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	717,669.40	198,993.00	916,662.40
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	22,687.30	9,679.78	32,367.08
FD: 10220	APP FY: 2015	CI: 4435934	Reimbursement for FBI Print Cards	0.00	25,002.75	25,002.75
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	458,789.50	190,539.75	649,329.25
FD: 10220	APP FY: 2016	CI: 4435973	PATCH-Credit Card Receipts	1,082,810.20	1,104,925.54	2,187,735.74
FD: 10220	APP FY: 2016	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	679,004.13	240,471.97	919,476.10
FD: 10220	APP FY: 2015	CI: 4436360	Miscellaneous Revenue	-328.00	328.00	0.00
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	536,303.69	58,333.25	594,636.94
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	76.11	177.43	253.54
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	559,428.50	207,882.17	767,310.67
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	325,195.03	0.00	325,195.03
FD: 10220	APP FY: 2016	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	45,140.00	45,140.00
FD: 11040	APP FY: 2016	CI: 4436634	OPRS MLF Transfer	26,868,000.00	0.00	26,868,000.00
FD: 16218	APP FY: 2016	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	1,000,000.00	0.00	1,000,000.00
<b>TOTAL STATE POLICE</b>				<b>250,353,774.51</b>	<b>67,041,903.66</b>	<b>317,395,678.17</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2016	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	92,204,909.44	92,204,909.44
FD: 10233	APP FY: 2016	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	339,476.90	136,227.58	475,704.48
FD: 10234	APP FY: 2016	CI: 4436274	Attendant Care Patient Fees	118,147.55	20,971.33	139,118.88
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	326,353.76	50,312.30	376,666.06
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	-854.50	854.50	0.00
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	-733.41	57.41	-676.00
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	233,701.45	47,774.34	281,475.79
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	213,764.33	96,200.60	309,964.93
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	124,652.18	34,061.97	158,714.15
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	182,864.15	97,597.62	280,461.77
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	182,480.75	115,329.46	297,810.21

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	207,240.23	104,855.83	312,096.06
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	2,489.58	3,930.05	6,419.63
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	1,877.00	0.00	1,877.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	377,545.10	0.00	377,545.10
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	501.99	702.85	1,204.84
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	1,527.87	527.48	2,055.35
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	63,937.65	36,667.61	100,605.26
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	35,812.98	26,873.05	62,686.03
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	18,836.85	0.00	18,836.85
FD: 10249	APP FY: 2016	CI: 4436153	Mental Retardation-Institutional Collections	1,596,304.95	766,179.61	2,362,484.56
FD: 10249	APP FY: 2016	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	241.30	241.30
FD: 10251	APP FY: 2016	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,396,291.00	0.00	2,396,291.00
FD: 10257	APP FY: 2014	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	3,600.00	3,600.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	10,800.00	10,800.00
FD: 10257	APP FY: 2016	CI: 4436204	Interagency MOU Funds	0.00	520,000.00	520,000.00
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	20,150.84	0.00	20,150.84
FD: 10261	APP FY: 2016	CI: 4435887	BJJS Central Region	126.00	3,805.00	3,931.00
FD: 10263	APP FY: 2016	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	904,458.53	402,388.84	1,306,847.37
FD: 10263	APP FY: 2016	CI: 4436346	Adam Walsh Clearance Check Revenue	338,436.00	101,826.00	440,262.00
FD: 10266	APP FY: 2016	CI: 4455183	Casey Family Projects	0.00	3,750.00	3,750.00
FD: 10912	APP FY: 2016	CI: 4436353	Early Childhood Education Revenue	0.00	1,651,734.00	1,651,734.00
<b>TOTAL HUMAN SERVICES</b>				<b>7,687,572.73</b>	<b>96,442,178.17</b>	<b>104,129,750.90</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2016	CI: 4415379	Film Tax Credit App	-10,000.00	0.00	-10,000.00
FD: 10294	APP FY: 2016	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2016	CI: 4435635	REIMB-PIDA EXPENSES	248,991.90	179,836.52	428,828.42
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	46,034.61	164,537.76	210,572.37
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	2,207.59	8,653.54	10,861.13
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	926,481.45	0.00	926,481.45
FD: 10313	APP FY: 2016	CI: 4436606	HMIS Local Match	57,255.40	0.00	57,255.40
FD: 10313	APP FY: 2016	CI: 4455207	Transfer Between Governmental Units	201,098.07	0.00	201,098.07
FD: 11052	APP FY: 2016	CI: 4436657	Local Government Training	382,026.31	257.77	382,284.08
FD: 11052	APP FY: 2016	CI: 4436658	Reimbursements from Commonwealth agencies	48,000.00	0.00	48,000.00
FD: 16297	APP FY: 2016	CI: 4435770	SMALL BUSINESS ADVOCATE	1,470,000.00	0.00	1,470,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,432,095.33</b>	<b>353,285.59</b>	<b>3,785,380.92</b>
<b>25 Probation &amp; Parole</b>						
FD: 10331	APP FY: 2016	CI: 4436259	Interstate Supervision Fees -State	22,775.00	7,355.00	30,130.00
FD: 10331	APP FY: 2016	CI: 4436260	Interstate Supervision	204.05	19.95	224.00
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>22,979.05</b>	<b>7,374.95</b>	<b>30,354.00</b>
<b>30 Historical &amp; Museum Commission</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10347	APP FY: 2015	CI: 4436478	Box Storage at SRC	-90,303.23	0.00	-90,303.23
FD: 10347	APP FY: 2016	CI: 4436478	Box Storage at SRC	90,303.23	0.00	90,303.23
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2016	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	100.00	100.00
FD: 10354	APP FY: 2016	CI: 4435475	OFFICE OF FIRE SAFETY	150.00	300.00	450.00
FD: 10355	APP FY: 2016	CI: 4436306	Reimbursements	0.00	7.03	7.03
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>150.00</b>	<b>407.03</b>	<b>557.03</b>
<b>32 Civil Service Commission</b>						
FD: 10360	APP FY: 2014	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-200,634.46	-200,634.46
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-983,544.32	0.00	-983,544.32
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,119,768.90	224,750.63	7,344,519.53
FD: 10360	APP FY: 2013	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-1,679.38	-1,679.38
FD: 10360	APP FY: 2014	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	-12,806.46	-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	322,049.39	51,888.35	373,937.74
FD: 10360	APP FY: 2013	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	-107.19	-107.19
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>6,427,409.44</b>	<b>61,411.49</b>	<b>6,488,820.93</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2016	CI: 4425082	Lab Accreditation Fines & Penalties	31,250.00	0.00	31,250.00
FD: 10381	APP FY: 2016	CI: 4435062	AUTOMOBILE/VEHICLE SALE	2,781.03	24,010.00	26,791.03
FD: 10381	APP FY: 2016	CI: 4435492	PADOT ISTEPA PROGRAM	74,058.35	0.00	74,058.35
FD: 10381	APP FY: 2016	CI: 4435598	REIMB - WPCRF - CLEAN WATER	37,385.54	0.00	37,385.54
FD: 10381	APP FY: 2016	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	14,758.94	5,001.49	19,760.43
FD: 10381	APP FY: 2016	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	15,767.96	0.00	15,767.96
FD: 10381	APP FY: 2016	CI: 4436096	Environmental Lab Registration Fees	424,603.00	103,223.00	527,826.00
FD: 10381	APP FY: 2016	CI: 4436097	Reimbursement for Lab Services	1,093,028.51	82,788.37	1,175,816.88
FD: 10381	APP FY: 2016	CI: 4436436	Right To Know Field Operations	1,018.29	676.94	1,695.23
FD: 10382	APP FY: 2016	CI: 4435063	Automobile/Vehicle Sale	0.00	5,810.00	5,810.00
FD: 10382	APP FY: 2016	CI: 4435424	Miscellaneous BA35	29.50	12.76	42.26
FD: 10382	APP FY: 2016	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	16,828.80	0.00	16,828.80
FD: 10382	APP FY: 2016	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	22,998.40	0.00	22,998.40
FD: 10382	APP FY: 2016	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	30,005.65	13.40	30,019.05
FD: 10386	APP FY: 2016	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	1,274.00	0.00	1,274.00
FD: 10390	APP FY: 2016	CI: 4435602	Reimb For Departmental Services	13,503.13	3,588.74	17,091.87
FD: 10390	APP FY: 2016	CI: 4436437	Right To Know Central Office	576.00	116.69	692.69
FD: 26251	APP FY: 2016	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	600,000.00	23,000.00	623,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,379,867.10</b>	<b>248,241.39</b>	<b>2,628,108.49</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2016	CI: 4435065	Automobile/ Vehicle Sale Forestry	32,898.15	16,644.45	49,542.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	4,048.53	2,958.01	7,006.54
FD: 10394	APP FY: 2016	CI: 4435430	MISCELLANEOUS TICKETS & FINES	218.16	635.94	854.10
FD: 10394	APP FY: 2016	CI: 4435608	Forestry Miscellaneous Reimbursements	28,765.87	2,204.60	30,970.47
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	2,138,752.97	17,283.68	2,156,036.65
FD: 10395	APP FY: 2016	CI: 4436291	Automobile/Vehicle Sale State Parks	43,111.32	5,250.00	48,361.32
FD: 10399	APP FY: 2016	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	88,250.00	9,000.00	97,250.00
FD: 10399	APP FY: 2016	CI: 4435500	pymts for deptl services	13,800.07	37,884.32	51,684.39
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>349,845.07</b>	<b>91,861.00</b>	<b>441,706.07</b>
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2016	CI: 4436149	Municipal Codes Fund	0.00	21.50	21.50
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	115,677.40	82,777.82	198,455.22
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>115,677.40</b>	<b>82,799.32</b>	<b>198,476.72</b>
51	Supreme Court					
FD: 10414	APP FY: 2016	CI: 4415022	COBRA ADMINISTRATIVE FEES	606.33	248.81	855.14
FD: 10414	APP FY: 2015	CI: 4436532	Interpreter Program	57,807.79	0.00	57,807.79
FD: 10414	APP FY: 2016	CI: 4436532	Interpreter Program	9,464.95	1,525.00	10,989.95
FD: 10414	APP FY: 2016	CI: 4455256	Other Income	0.00	13,334.00	13,334.00
FD: 10417	APP FY: 2016	CI: 4415052	FEES & CHARGES-SUPREME COURT	43,208.85	22,060.67	65,269.52
FD: 10956	APP FY: 2016	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	75.00	0.00	75.00
FD: 10956	APP FY: 2016	CI: 4455218	PJC Chargebacks	48,276.10	32,414.62	80,690.72
FD: 14421	APP FY: 2016	CI: 4415111	PUBLIC ACCESS FEES	569,572.90	237,423.48	806,996.38
FD: 14421	APP FY: 2016	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,003,850.00	0.00	45,003,850.00
FD: 14421	APP FY: 2016	CI: 4455218	PJC Chargebacks	7,242.96	7,242.97	14,485.93
<b>TOTAL SUPREME COURT</b>				<b>45,740,104.88</b>	<b>314,249.55</b>	<b>46,054,354.43</b>
52	Superior Court					
FD: 10432	APP FY: 2016	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	39,460.56	14,803.15	54,263.71
<b>TOTAL SUPERIOR COURT</b>				<b>39,460.56</b>	<b>14,803.15</b>	<b>54,263.71</b>
53	Courts of Common Pleas					
FD: 10437	APP FY: 2016	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	-22.86	0.00	-22.86
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>-22.86</b>	<b>0.00</b>	<b>-22.86</b>
58	Commonwealth Court					
FD: 10447	APP FY: 2016	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	26,274.42	15,715.43	41,989.85
<b>TOTAL COMMONWEALTH COURT</b>				<b>26,274.42</b>	<b>15,715.43</b>	<b>41,989.85</b>
59	Magisterial District Judges					
FD: 10452	APP FY: 2016	CI: 4436533	MDJ Education Program	1,545.00	800.00	2,345.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>1,545.00</b>	<b>800.00</b>	<b>2,345.00</b>
67	Health					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10467	APP FY: 2016	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	177.05	406.40	583.45
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	1,719.00	323.00	2,042.00
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	100,572.00	45,080.00	145,652.00
FD: 10470	APP FY: 2014	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	700.00	-700.00	0.00
FD: 10470	APP FY: 2016	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	2,800.00	3,150.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	700.00	-700.00	0.00
FD: 10470	APP FY: 2016	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	582.00	1,750.00	2,332.00
FD: 10470	APP FY: 2014	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	4,400.00	-4,400.00	0.00
FD: 10470	APP FY: 2016	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	2,600.00	12,400.00	15,000.00
FD: 10470	APP FY: 2016	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	1,316.00	350.00	1,666.00
FD: 10470	APP FY: 2014	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	2,900.00	-2,900.00	0.00
FD: 10470	APP FY: 2016	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,428,038.00	84,045.50	1,512,083.50
FD: 10470	APP FY: 2016	CI: 4435829	TRAINING COURSE FEES	0.00	274.72	274.72
FD: 10497	APP FY: 2016	CI: 4435496	Payments-Departmental Services ics=001610	0.00	6.75	6.75
FD: 10497	APP FY: 2016	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	6,820.00	100.00	6,920.00
FD: 10497	APP FY: 2016	CI: 4455204	Nat Assc of Chronic Dis Directors	4,000.00	1,000.00	5,000.00
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	150,858.00	67,620.00	218,478.00
FD: 26322	APP FY: 2016	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,100,000.00	0.00	1,100,000.00
<b>TOTAL HEALTH</b>				<b>2,805,732.05</b>	<b>207,456.37</b>	<b>3,013,188.42</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	3,620.00	240.00	3,860.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,100.00	200.00	1,300.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	7,084.90	50.00	7,134.90
FD: 10528	APP FY: 2016	CI: 4415076	LIME CONTROL FEES	13,083.48	86.55	13,170.03
FD: 10528	APP FY: 2016	CI: 4415077	LIME REGISTRATION FEES	1,975.00	100.00	2,075.00
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	3,200.00	2,300.00	5,500.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,860.00	730.00	2,590.00
FD: 10528	APP FY: 2016	CI: 4415219	Consumer Fireworks License	104,580.00	15,000.00	119,580.00
FD: 10528	APP FY: 2016	CI: 4415341	Food Facility Re-Inspection Fees	6,146.50	3,000.00	9,146.50
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	263,264.51	60,043.56	323,308.07
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	950.00	550.00	1,500.00
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	18,700.00	8,300.00	27,000.00
FD: 10528	APP FY: 2016	CI: 4436296	Transfer from Motor License Fund	0.00	4,728,000.00	4,728,000.00
FD: 10528	APP FY: 2016	CI: 4436303	Transfer from other State Agency	6,038.00	1,094.00	7,132.00
FD: 10528	APP FY: 2016	CI: 4436496	Conference Registration Fees	0.00	1,060.00	1,060.00
FD: 10528	APP FY: 2016	CI: 4436588	EnvironmentalStew Admin GGO	0.00	218,675.00	218,675.00
<b>TOTAL AGRICULTURE</b>				<b>431,602.39</b>	<b>5,039,429.11</b>	<b>5,471,031.50</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2016	CI: 4431232	PIDA Revenue	9,502.77	4,588.13	14,090.90
FD: 10544	APP FY: 2016	CI: 4435017	ADMINISTRATIVE FEES	98,623.30	96,662.69	195,285.99
FD: 10544	APP FY: 2016	CI: 4435018	ADMINISTRATIVE FEES - HES	3,947.77	5,312.66	9,260.43

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<b>001 GENERAL FUND</b>						
FD: 10544	APP FY: 2016	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	67,850.00	0.00	67,850.00
FD: 10544	APP FY: 2016	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	1,432,150.00	0.00	1,432,150.00
FD: 10544	APP FY: 2016	CI: 4435422	MISCELLANEOUS	7,258.05	1,800.00	9,058.05
FD: 10544	APP FY: 2016	CI: 4436127	SAP Postage Reimbursements	271,955.68	0.00	271,955.68
FD: 10544	APP FY: 2016	CI: 4436384	SSP Administrative Fees	2,084,731.66	0.00	2,084,731.66
FD: 10544	APP FY: 2016	CI: 4436385	OPEB Revenue	83,241.55	0.00	83,241.55
FD: 10544	APP FY: 2016	CI: 4455221	Audit Services Fee Revenues	1,258,306.79	301,643.08	1,559,949.87
<b>TOTAL TREASURY</b>				<b>5,317,567.57</b>	<b>410,006.56</b>	<b>5,727,574.13</b>
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2016	CI: 4425076	Community Restitution Payments	0.00	52.50	52.50
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>0.00</b>	<b>52.50</b>	<b>52.50</b>
75 Banking & Securities						
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	5,000,000.00	0.00	5,000,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
81 Executive Offices						
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	66,085.87	710.00	66,795.87
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: 2016	CI: 4436433	CTS IT Project Management	0.00	83.90	83.90
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	971,520.00	8,160.00	979,680.00
FD: 10620	APP FY: 2016	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	5,936.00	0.00	5,936.00
FD: 10620	APP FY: 2016	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	2,197.00	5,441.00	7,638.00
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	558,352.78	392,197.71	950,550.49
FD: 10620	APP FY: 2016	CI: 4436372	CDL Testing	25,155.50	14,450.00	39,605.50
FD: 10620	APP FY: 2016	CI: 4436434	HR Shared Services	0.00	2,164.66	2,164.66
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	48,248.84	0.00	48,248.84
FD: 10622	APP FY: 2015	CI: 4436599	Miscellaneous Augmenting Revenue	-133,995.48	133,995.48	0.00
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	133,995.48	-133,995.48	0.00
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	14,509.75	7,592.50	22,102.25
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	1,643,401.01	40,000.00	1,683,401.01
FD: 10633	APP FY: 2016	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	357.37	780.54	1,137.91
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	2,018,206.85	1,000,000.00	3,018,206.85
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,628,167.24</b>	<b>1,471,580.31</b>	<b>3,099,747.55</b>
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	257,490.61	455,535.79	713,026.40

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<b>001 GENERAL FUND</b>			
FD: 10642 APP FY: 2016 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	2,036,438.62	2,036,438.62
FD: 10642 APP FY: 2014 CI: 4436445 Augmenting Revenues for Prior Years	-747,167.53	0.00	-747,167.53
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	820,116.39	0.00	820,116.39
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: 2016 CI: 4436445 Augmenting Revenues for Prior Years	2,988,670.13	0.00	2,988,670.13
<b>TOTAL AUDITOR GENERAL</b>	<b>504,374.62</b>	<b>2,491,974.41</b>	<b>2,996,349.03</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>397,277,486.56</b>	<b>205,097,332.70</b>	<b>602,374,819.26</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>397,277,486.56</b>	<b>205,097,332.70</b>	<b>602,374,819.26</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40001 APP FY: 2016 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	17,430.00	17,430.00
FD: 40131 APP FY: 2016 CI: 4710077 Labor Law Settlements	5,536.92	3,279.14	8,816.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,536.92</b>	<b>20,709.14</b>	<b>26,246.06</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 40226 APP FY: 2016 CI: 4710194 Holding Acct-Member Funds	-167,880.82	-25,190.27	-193,071.09
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>-167,880.82</b>	<b>-25,190.27</b>	<b>-193,071.09</b>
<b>14 Attorney General</b>			
FD: 40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	-42,932.72	31,119.75	-11,812.97
<b>TOTAL ATTORNEY GENERAL</b>	<b>-42,932.72</b>	<b>31,119.75</b>	<b>-11,812.97</b>
<b>15 General Services</b>			
FD: 40012 APP FY: 2016 CI: 4435827 TORT CLAIMS PAYMENTS	412,709.00	79,751.00	492,460.00
FD: 40013 APP FY: 2016 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	4,540,017.00	721,034.00	5,261,051.00
FD: 40014 APP FY: 2016 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,139,917.00	92,669.00	3,232,586.00
FD: 40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-3,920,019.03	-10,395.64	-3,930,414.67
<b>TOTAL GENERAL SERVICES</b>	<b>4,172,623.97</b>	<b>883,058.36</b>	<b>5,055,682.33</b>
<b>16 Education</b>			
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	53,334,727.08	1,838,285.88	55,173,012.96
FD: 49017 APP FY: 2016 CI: 4730015 Access- Preschool	9,245,408.40	368,381.89	9,613,790.29
<b>TOTAL EDUCATION</b>	<b>67,080,135.48</b>	<b>2,206,667.77</b>	<b>69,286,803.25</b>
<b>18 Revenue</b>			
FD: 40019 APP FY: 2016 CI: 4435270 GOOD FAITH DEPOSITS	0.00	26,314.75	26,314.75
FD: 40025 APP FY: 2016 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	4,588,770.31	-10,323.77	4,578,446.54
FD: 40230 APP FY: 2016 CI: 4710197 Host Municipality Tax	21,558.09	0.00	21,558.09
<b>TOTAL REVENUE</b>	<b>4,610,328.40</b>	<b>15,990.98</b>	<b>4,626,319.38</b>
<b>19 State Department</b>			



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<b>001 GENERAL FUND</b>			
FD:40027 APP FY: 2016 CI: 4710044 National Registry Of Real Estate Appraisers	1,080.00	480.00	1,560.00
<b>TOTAL STATE DEPARTMENT</b>	<b>1,080.00</b>	<b>480.00</b>	<b>1,560.00</b>
<b>21 Human Services</b>			
FD:40028 APP FY: 2016 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	145,390.50	90,980.00	236,370.50
FD:40029 APP FY: 2016 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	130,949.08	27,772.70	158,721.78
FD:40030 APP FY: 2016 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	20,441.65	640.20	21,081.85
FD:40031 APP FY: 2016 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	11,078.27	3,785.65	14,863.92
FD:40032 APP FY: 2016 CI: 4710071 Unemployment Comp Intercept ics=001710	4,110,747.75	1,737,116.06	5,847,863.81
FD:40035 APP FY: 2016 CI: 4710029 Interest - Statewide Child Support Collections	401.26	184.30	585.56
FD:40151 APP FY: 2016 CI: 4455162 Act 66 PFA Fee	4,816.49	3,214.94	8,031.43
<b>TOTAL HUMAN SERVICES</b>	<b>4,423,825.00</b>	<b>1,863,693.85</b>	<b>6,287,518.85</b>
<b>24 Community &amp; Economic Develop</b>			
FD:40037 APP FY: 2016 CI: 4435125 Trade Show Participation	28,000.00	0.00	28,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>25 Probation &amp; Parole</b>			
FD:40041 APP FY: 2016 CI: 4415165 STATE PAROLE SUPERVISION FEES	505,392.33	395,076.58	900,468.91
FD:40042 APP FY: 2016 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	3,054,484.17	1,404,375.20	4,458,859.37
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>3,559,876.50</b>	<b>1,799,451.78</b>	<b>5,359,328.28</b>
<b>30 Historical &amp; Museum Commission</b>			
FD:49043 APP FY: 2016 CI: 4710007 NPS Historic Preservation Grant	5,017.41	59,381.78	64,399.19
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>5,017.41</b>	<b>59,381.78</b>	<b>64,399.19</b>
<b>35 Environmental Protection</b>			
FD:40047 APP FY: 2016 CI: 4710065 Security Deposits Receipts	-345,623.59	2,109,295.30	1,763,671.71
FD:49046 APP FY: 2016 CI: 4710021 Federal Flood Control Payments	211,890.24	0.00	211,890.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-133,733.35</b>	<b>2,109,295.30</b>	<b>1,975,561.95</b>
<b>37 Environmental Hearing Board</b>			
FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow	84.78	43.92	128.70
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>84.78</b>	<b>43.92</b>	<b>128.70</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:40099 APP FY: 2016 CI: 4435347 LEASES	18,000.00	12,600.00	30,600.00
FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY	21,536.00	6,500.00	28,036.00
FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	6,566,938.13	2,057,713.09	8,624,651.22
FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns	31,689.11	10,736.66	42,425.77
FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	3,354,173.21	2,272,278.35	5,626,451.56
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:40102 APP FY: 2016 CI: 4710064 Security Deposit Receipts	115,953.13	-87,065.00	28,888.13
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>7,513,719.16</b>	<b>4,272,763.10</b>	<b>11,786,482.26</b>

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<b>001 GENERAL FUND</b>			
<b>41 Senate</b>			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	18,515.00	13,880.78	32,395.78
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	94,903.43	70,136.13	165,039.56
<b>TOTAL SENATE</b>	<b>113,418.43</b>	<b>84,016.91</b>	<b>197,435.34</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	37,123.07	26,948.80	64,071.87
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	170,965.35	119,982.25	290,947.60
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>208,088.42</b>	<b>146,931.05</b>	<b>355,019.47</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	4,945.20	4,055.50	9,000.70
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	12,008.67	5,040.40	17,049.07
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>16,953.87</b>	<b>9,095.90</b>	<b>26,049.77</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	1,579.68	789.84	2,369.52
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,084.65	433.86	1,518.51
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	2,110.48	1,741.06	3,851.54
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	616.99	603.84	1,220.83
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>5,391.80</b>	<b>3,568.60</b>	<b>8,960.40</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	2,124.71	434.30	2,559.01
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>2,124.71</b>	<b>434.30</b>	<b>2,559.01</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	2,015.48	1,063.28	3,078.76
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>2,015.48</b>	<b>1,063.28</b>	<b>3,078.76</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	4,116.23	1,927.65	6,043.88
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>4,116.23</b>	<b>1,927.65</b>	<b>6,043.88</b>
<b>49 Air &amp; Water Pollution Control</b>			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	774.03	324.18	1,098.21
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>774.03</b>	<b>324.18</b>	<b>1,098.21</b>
<b>51 Supreme Court</b>			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	28,362,894.79	12,746,007.03	41,108,901.82
FD:40058 APP FY: 2016 CI: 4720012 Benefits	18,823,625.28	6,371,144.03	25,194,769.31
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	7,649,908.45	8,549,197.76	16,199,106.21
FD:40059 APP FY: 2016 CI: 4425020 FEES - ACT 59	5,547,345.55	-3,848,467.69	1,698,877.86
FD:40059 APP FY: 2016 CI: 4436243 Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD:40060 APP FY: 2016 CI: 4720017 Fees - Act 119	22,860.71	11,510.59	34,371.30

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<b>001 GENERAL FUND</b>			
FD:40140 APP FY: 2016 CI: 4445054 Interest / Dividends	724.38	391.54	1,115.92
FD:40140 APP FY: 2016 CI: 4710092 Fees - Access to Justice	1,897,054.09	1,819,469.26	3,716,523.35
FD:40354 APP FY: 2016 CI: 4710097 Disciplinary Board Receipts	272,376.23	150,228.56	422,604.79
<b>TOTAL SUPREME COURT</b>	<b>17,576,789.48</b>	<b>25,799,481.08</b>	<b>43,376,270.56</b>
58 Commonwealth Court			
FD:40242 APP FY: 2016 CI: 4710212 Commonwealth Court Escrow Account	100.00	0.00	100.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2016 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	2,159.47	1,615.68	3,775.15
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>2,159.47</b>	<b>1,615.68</b>	<b>3,775.15</b>
67 Health			
FD:40350 APP FY: 2016 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	1,789,718.06	0.00	1,789,718.06
FD:40350 APP FY: 2016 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	56,279.67	0.00	56,279.67
FD:40350 APP FY: 2016 CI: 4710155 Contra Act 13	-4,238,961.44	0.00	-4,238,961.44
<b>TOTAL HEALTH</b>	<b>-2,392,963.71</b>	<b>0.00</b>	<b>-2,392,963.71</b>
73 Treasury			
FD:40064 APP FY: 2016 CI: 4710062 Reserve For Claims Of Unclaimed Property	35,000,000.00	25,000,000.00	60,000,000.00
FD:40069 APP FY: 2016 CI: 4710055 Payroll Deductions BA73	1,646,888.85	662,613.70	2,309,502.55
FD:40359 APP FY: 2016 CI: 4710104 Unclaimed Property Restitution Deposits	39,821.79	10,671.82	50,493.61
<b>TOTAL TREASURY</b>	<b>36,686,710.64</b>	<b>25,673,285.52</b>	<b>62,359,996.16</b>
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2016 CI: 4441201 SHARE Loan Program	204.32	105.84	310.16
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>204.32</b>	<b>105.84</b>	<b>310.16</b>
78 Transportation			
FD:40228 APP FY: 2016 CI: 4710196 Vehicle Code Fines: PA State Police	1,266,667.92	637,285.67	1,903,953.59
<b>TOTAL TRANSPORTATION</b>	<b>1,266,667.92</b>	<b>637,285.67</b>	<b>1,903,953.59</b>
81 Executive Offices			
FD:40123 APP FY: 2016 CI: 4435962 Workers Comp Program ics= 00171	536,283.02	28,341.67	564,624.69
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	64,234.59	27,339.62	91,574.21
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	623,476.68	310,932.04	934,408.72
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	34,449.99	16,838.50	51,288.49
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	7,029,814.94	4,241,726.71	11,271,541.65
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	11,018,546.75	6,394,514.01	17,413,060.76
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	3,009.05	1,203.62	4,212.67
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	23,337,654.33	13,754,421.93	37,092,076.26
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	519,034.28	308,305.30	827,339.58
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	52,852.54	21,580.52	74,433.06
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	46,688,746.37	28,035,982.23	74,724,728.60

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FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	105,797.62	43,143.35	148,940.97
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	222,579,851.29	135,580,189.21	358,160,040.50
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	359,199.74	212,272.82	571,472.56
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,077,582.04	625,027.10	1,702,609.14
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	151,753.77	91,190.22	242,943.99
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	19,023,919.78	11,256,727.86	30,280,647.64
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,240.61	-1,772.27	468.34
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	2,666,323.70	1,548,479.04	4,214,802.74
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	36,873.46	-622.02	36,251.44
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	481,721.48	303,230.29	784,951.77
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,548,424.99	2,321,078.80	5,869,503.79
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	282,260.22	158,034.16	440,294.38
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	183,839.09	107,200.47	291,039.56
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	118,165.68	63,269.25	181,434.93
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	-5,276.00	59,996.00	54,720.00
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	5,738.56	1,241.74	6,980.30
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	39,889.47	27,019.41	66,908.88
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,862.49	1,870.48	5,732.97
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	33,952.59	20,052.88	54,005.47
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	865.54	2,181.96	3,047.50
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	57,656.16	40,418.01	98,074.17
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	19,360.33	14,487.19	33,847.52
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	10,117.00	7,479.50	17,596.50
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'l WH	91,848,692.95	54,206,409.94	146,055,102.89
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	84,772,279.26	48,725,124.80	133,497,404.06
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	22,071,321.33	13,009,168.16	35,080,489.49
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	1,473,871.36	877,927.01	2,351,798.37
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	24,202,869.86	14,923,874.77	39,126,744.63
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	115,787,381.16	67,993,300.80	183,780,681.96
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	146,586,784.84	86,229,015.06	232,815,799.90
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	11,546,855.56	8,500,751.14	20,047,606.70
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	13,793,270.55	8,281,538.22	22,074,808.77
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	25,793,820.00	16,068,293.09	41,862,113.09
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	523,629.00	272,996.00	796,625.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	112,782.00	50,772.00	163,554.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	39,487.00	22,396.00	61,883.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,857.00	946.00	2,803.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	59,353.00	32,175.00	91,528.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	17,189.00	8,692.65	25,881.65
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	346.96	173.48	520.44

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FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	26,698.00	15,958.00	42,656.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	33,114.00	15,279.00	48,393.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	26,325.57	14,295.59	40,621.16
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	419,274.06	322,430.38	741,704.44
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	3,378.76	1,432.72	4,811.48
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	613.86	211.77	825.63
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	2,270.79	1,016.82	3,287.61
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	6,709.29	3,366.56	10,075.85
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	6,485.15	3,331.31	9,816.46
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-336,241.30	-7,815.37	-344,056.67
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-631,918.30	-68,294.04	-700,212.34
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-361,268.82	-73,139.91	-434,408.73
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-106,603.47	30.36	-106,573.11
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	161.00	83.42	244.42
<b>TOTAL EXECUTIVE OFFICES</b>				<b>878,215,985.20</b>	<b>525,055,122.33</b>	<b>1,403,271,107.53</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>1,022,764,217.02</b>	<b>590,651,723.45</b>	<b>1,613,415,940.47</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2016	CI: 4455244	PSCOA Schlorarship Fund Deposits	27.39	14.19	41.58
<b>TOTAL CORRECTIONS</b>				<b>27.39</b>	<b>14.19</b>	<b>41.58</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2016	CI: 4435801	SURFACE TRANSPORTATION ACT	78,645.28	29,971.79	108,617.07
FD:60005	APP FY: 2016	CI: 4415009	ASBESTOS ACCREDITATION FEES	24,250.00	7,750.00	32,000.00
FD:60005	APP FY: 2016	CI: 4415010	ASBESTOS CERTIFICATION FEES	129,735.00	71,865.00	201,600.00
FD:60005	APP FY: 2016	CI: 4415070	LEAD ACCREDITATION FEES	1,000.00	750.00	1,750.00
FD:60005	APP FY: 2016	CI: 4415071	LEAD CERTIFICATION FEES	15,600.00	11,222.50	26,822.50
FD:60005	APP FY: 2016	CI: 4436404	Asbestos/Lead Data Requests & Notifications	609.44	155.00	764.44
FD:60005	APP FY: 2016	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,828.85	972.49	3,801.34
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>252,668.57</b>	<b>122,686.78</b>	<b>375,355.35</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2016	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	8,756.83	0.00	8,756.83
FD:60216	APP FY: 2016	CI: 4301511	Military Family Relief Assistance Contributions	7,004.78	1,771.40	8,776.18
FD:60356	APP FY: 2016	CI: 4421117	State Military Justice Fund	3,275.00	700.00	3,975.00
FD:60405	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	103,651.60	0.00	103,651.60
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>122,688.21</b>	<b>2,471.40</b>	<b>125,159.61</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2016	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	116,993.62	20,272.77	137,266.39
FD:60009	APP FY: 2016	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	16,784.65	10,735.44	27,520.09
FD:60009	APP FY: 2016	CI: 4455155	Asset Forfeiture Receipts	193,894.21	789,380.86	983,275.07

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FD: 60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	233,691.25	15,279.72	248,970.97
FD: 60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	17,028.34	0.00	17,028.34
FD: 60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	30.00	0.00	30.00
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	5,243.75	0.00	5,243.75
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	42.73	0.00	42.73
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	23.91	0.00	23.91
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	1,042.62	0.00	1,042.62
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	166.54	0.00	166.54
FD: 60010	APP FY: 2016	CI: 4425030	INTEREST EARNED	1,509.50	0.00	1,509.50
FD: 60010	APP FY: 2016	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA/	90,226.91	6,614.43	96,841.34
FD: 60012	APP FY: 2016	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,035,558.25	0.00	2,035,558.25
FD: 60012	APP FY: 2016	CI: 4445051	Interest Earned BA14	769.14	0.00	769.14
FD: 60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	273.42	0.00	273.42
FD: 60014	APP FY: 2016	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	21,311.66	21,311.66
FD: 60014	APP FY: 2016	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	28,082.68	91,532.65	119,615.33
FD: 60014	APP FY: 2016	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	562,701.09	562,701.09
FD: 60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,000.00	3,000.00	8,000.00
FD: 60014	APP FY: 2016	CI: 4455177	Interest Earned BA14	16,113.08	0.00	16,113.08
FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	1,108.29	0.00	1,108.29
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	1,305,046.67	1,118,063.22	2,423,109.89
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	1,800.00	3,175.00	4,975.00
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	212,200.00	106,150.00	318,350.00
FD: 60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	800.00	5,750.00	6,550.00
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	1,840.99	0.00	1,840.99
<b>TOTAL ATTORNEY GENERAL</b>				<b>4,632,576.55</b>	<b>2,753,966.84</b>	<b>7,386,543.39</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	200.00	100.00	300.00
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	573,163.91	0.00	573,163.91
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	250,000.00	0.00	250,000.00
<b>TOTAL GENERAL SERVICES</b>				<b>823,363.91</b>	<b>100.00</b>	<b>823,463.91</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	75,150.00	18,800.00	93,950.00
FD: 60332	APP FY: 2016	CI: 4531318	Financial Recovery Repayment Plan	1,435,000.00	0.00	1,435,000.00
FD: 60351	APP FY: 2016	CI: 4455250	Cross State Learning Collaborative	0.22	0.11	0.33
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	111,988.10	65,335.05	177,323.15
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	7,000.00	9,200.00	16,200.00
FD: 60402	APP FY: 2016	CI: 4451439	New Skills for Youth	100,000.00	0.00	100,000.00
<b>TOTAL EDUCATION</b>				<b>1,729,138.32</b>	<b>93,335.16</b>	<b>1,822,473.48</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	3,150.00	7,000.00	10,150.00

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FD:60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	-152,070.00	16,755.00	-135,315.00
FD:60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	25,056,388.66	7,390,312.00	32,446,700.66
FD:60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	67,391.20	2,422.00	69,813.20
FD:60024	APP FY: 2016	CI: 4415367	Spud Well Fee	1,450.00	0.00	1,450.00
FD:60024	APP FY: 2016	CI: 4415375	Miscellaneous Fees	10,058.25	1,269.60	11,327.85
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>24,986,368.11</b>	<b>7,417,758.60</b>	<b>32,404,126.71</b>
<b>18 Revenue</b>						
FD:60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	67,461,898.36	34,501,205.70	101,963,104.06
<b>TOTAL REVENUE</b>				<b>67,461,898.36</b>	<b>34,501,205.70</b>	<b>101,963,104.06</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,057,508.59	623,628.82	1,681,137.41
FD:60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	17,963.43	6,223.24	24,186.67
FD:60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	141,898.94	52,639.61	194,538.55
FD:60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	33,329.00	11,561.83	44,890.83
FD:60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	516,500.67	206,048.15	722,548.82
FD:60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	174,277.31	3,691.27	177,968.58
FD:60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	7,553.84	28,170.18	35,724.02
FD:60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	8,534.39	3,415.94	11,950.33
FD:60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,957,138.58	1,505,503.14	3,462,641.72
FD:60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,337.43	87,366.94	89,704.37
FD:60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	2,171,379.93	2,026,891.47	4,198,271.40
FD:60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	7,746.02	3,411.19	11,157.21
FD:60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	64,632.75	2,929.40	67,562.15
FD:60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	30,121.78	13,983.17	44,104.95
FD:60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,329.06	181.25	1,510.31
FD:60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	95,640.78	54,841.43	150,482.21
FD:60028	APP FY: 2016	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.20	0.20	0.40
FD:60028	APP FY: 2016	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	13,699.26	5,085.98	18,785.24
FD:60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	23,732.57	13,651.89	37,384.46
FD:60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	10,684.31	581,006.08	591,690.39
FD:60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	50,957.46	16,847.68	67,805.14
FD:60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	226,565.47	146,128.22	372,693.69
FD:60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	49,613.90	18,000.64	67,614.54
FD:60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	27,429.49	11,903.48	39,332.97
FD:60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	18,701.57	8,280.25	26,981.82
FD:60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	95,866.42	144,270.51	240,136.93
FD:60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	2,730.84	544.44	3,275.28
FD:60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	1,755.95	595.00	2,350.95
FD:60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	155,852.62	67,203.20	223,055.82
FD:60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	128,392.53	819,692.29	948,084.82
FD:60032	APP FY: 2016	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-15,000.00	0.00	-15,000.00

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<b>001 GENERAL FUND</b>						
FD: 60032	APP FY: 2016	CI: 4415015	Boxing 5% Gross	12,613.66	15,810.82	28,424.48
FD: 60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	13,402.00	4,204.00	17,606.00
FD: 60032	APP FY: 2016	CI: 4415017	BROADCAST FEES - BOXING	1,250.00	15,400.00	16,650.00
FD: 60032	APP FY: 2016	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	175.00	100.00	275.00
FD: 60032	APP FY: 2016	CI: 4415156	State Athletic Commission	17,442.13	24,408.78	41,850.91
FD: 60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	28,302.05	27,650.55	55,952.60
FD: 60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	7,154.75	1,860.75	9,015.50
FD: 60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-306,341.90	-1,177,326.04	-1,483,667.94
FD: 60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	11,209.86	5,152.22	16,362.08
FD: 60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	17,819.77	11,508.95	29,328.72
<b>TOTAL STATE DEPARTMENT</b>				<b>6,881,902.41</b>	<b>5,392,466.92</b>	<b>12,274,369.33</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,297.07	825.69	2,122.76
FD: 60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	580,985.75	0.00	580,985.75
FD: 60160	APP FY: 2016	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	31,250.00	0.00	31,250.00
FD: 60161	APP FY: 2016	CI: 4455018	CRIMINAL LAB USER FEES	258,695.67	131,489.05	390,184.72
FD: 60163	APP FY: 2016	CI: 4436485	Firearm Background Check	3,532.00	500.00	4,032.00
FD: 60163	APP FY: 2016	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	510,426.92	340,944.00	851,370.92
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	487,953.08	69,006.05	556,959.13
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,186.74	0.00	2,186.74
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	17,352.17	18,682.27	36,034.44
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	33,259.64	-127.38	33,132.26
FD: 60166	APP FY: 2016	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,745.73	288.74	3,034.47
FD: 60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	1,953.87	1,354.88	3,308.75
FD: 60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	278,421.28	40,289.80	318,711.08
FD: 60223	APP FY: 2016	CI: 4415233	Firearms License Validation System	0.00	317.00	317.00
FD: 60334	APP FY: 2016	CI: 4436641	Tower Management	57,253.06	57,386.99	114,640.05
FD: 60335	APP FY: 2016	CI: 4436639	ARRA Broadband Middle Mile	0.00	2,724.00	2,724.00
FD: 60336	APP FY: 2016	CI: 4455243	PSTA Scholarship Fund Deposits	356.05	184.44	540.49
FD: 60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	2,110,855.78	0.00	2,110,855.78
<b>TOTAL STATE POLICE</b>				<b>4,378,524.81</b>	<b>663,865.53</b>	<b>5,042,390.34</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	35,300.00	7,750.00	43,050.00
FD: 60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	358,357.05	182,511.91	540,868.96
FD: 60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3,573,613.00	1,786,807.00	5,360,420.00
FD: 60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	6,095,325.77	13,505,175.41	19,600,501.18
FD: 60262	APP FY: 2016	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	6,406,470.00	130,598.00	6,537,068.00
FD: 60289	APP FY: 2016	CI: 4436132	Nursing Facility Assessments	97,025.74	8,415,692.80	8,512,718.54
FD: 60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	2,527,649.78	179,189.05	2,706,838.83
FD: 60309	APP FY: 2016	CI: 4436604	Contr Quality Care Assessment	0.00	-92,204,909.44	-92,204,909.44
FD: 60370	APP FY: 2016	CI: 4411395	Act 28 Birth Certificate Fees	121,653.25	0.00	121,653.25



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<b>001 GENERAL FUND</b>						
FD: 60396	APP FY: 2016	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2016	CI: 4411408	Medical Assistance Enrollment	18,836.00	0.00	18,836.00
<b>TOTAL HUMAN SERVICES</b>				<b>34,599,230.59</b>	<b>-67,997,185.27</b>	<b>-33,397,954.68</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60051	APP FY: 2016	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2016	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	243.80	1,349.90	1,593.70
FD: 60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	234,212.00	34,280.00	268,492.00
FD: 60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	36,645.39	18,052.71	54,698.10
FD: 60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	6,883.00	112,509.50	119,392.50
FD: 60399	APP FY: 2016	CI: 4451432	Program Income	8,995.28	0.00	8,995.28
FD: 60414	APP FY: 2016	CI: 4120016	CFA Debt Service Transfer	9,500,000.00	9,500,000.00	19,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>11,786,979.47</b>	<b>9,666,192.11</b>	<b>21,453,171.58</b>
<b>25 Probation &amp; Parole</b>						
FD: 60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	64,701.64	29,201.39	93,903.03
FD: 60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	402.82	0.00	402.82
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>65,104.46</b>	<b>29,201.39</b>	<b>94,305.85</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	400.00	275.00	675.00
FD: 60056	APP FY: 2016	CI: 4415121	Rental and other fees-Old Economy Village	4,019.50	-1,756.50	2,263.00
FD: 60056	APP FY: 2016	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	450.00	250.00	700.00
FD: 60056	APP FY: 2016	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	550.00	300.00	850.00
FD: 60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,244.00	1,109.00	3,353.00
FD: 60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	1,625.00	2,350.00	3,975.00
FD: 60056	APP FY: 2016	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	7,000.00	0.00	7,000.00
FD: 60056	APP FY: 2016	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,010.00	1,000.00	3,010.00
FD: 60056	APP FY: 2016	CI: 4435933	Rental & Other Fees PA Military Museum	1,369.00	287.50	1,656.50
FD: 60056	APP FY: 2016	CI: 4436003	Anthracite Heritage Museum	175.00	125.00	300.00
FD: 60056	APP FY: 2016	CI: 4436028	Erie Maritime Museum Rentals an	200.00	150.00	350.00
FD: 60056	APP FY: 2016	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	3,418.22	0.00	3,418.22
FD: 60056	APP FY: 2016	CI: 4436438	PA Lumber Museum	460.00	225.00	685.00
FD: 60056	APP FY: 2016	CI: 4436439	Cornwall Iron Furnace	0.00	25.00	25.00
FD: 60056	APP FY: 2016	CI: 4436778	Rental & Other Fees Bushy Run	0.00	3,240.00	3,240.00
FD: 60409	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	631,953.24	0.00	631,953.24
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>655,873.96</b>	<b>7,580.00</b>	<b>663,453.96</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2016	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2016	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	22,500.00	10,000.00	32,500.00
FD: 60063	APP FY: 2016	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60249	APP FY: 2016	CI: 4445043	Earned Interest	194.71	100.86	295.57
FD: 60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	350,569.50	0.00	350,569.50

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<b>001 GENERAL FUND</b>						
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>2,498,264.21</b>	<b>10,100.86</b>	<b>2,508,365.07</b>
<b>35 Environmental Protection</b>						
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	0.00	1,050.00	1,050.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	64,150.00	6,750.00	70,900.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	7,500.00	4,000.00	11,500.00
FD:60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	69,280.00	22,870.00	92,150.00
FD:60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	10,409.40	4,549.40	14,958.80
FD:60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	398,530.00	62,801.00	461,331.00
FD:60065	APP FY: 2016	CI: 4425024	Fines And Penalties	3,663.74	636.26	4,300.00
FD:60065	APP FY: 2016	CI: 4425024	Fines And Penalties	33,917.00	8,950.00	42,867.00
FD:60065	APP FY: 2016	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-5,087.50	0.00	-5,087.50
FD:60065	APP FY: 2016	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-14,896.43	0.00	-14,896.43
FD:60066	APP FY: 2016	CI: 4415208	auth fees	5,150.00	1,400.00	6,550.00
FD:60067	APP FY: 2016	CI: 4415049	FEES	500.00	1,500.00	2,000.00
FD:60067	APP FY: 2016	CI: 4425023	FINES & PENALTIES	2,625.00	232,700.00	235,325.00
FD:60067	APP FY: 2016	CI: 4435002	5% Transfer To Environmental Education Fund	-495.25	0.00	-495.25
FD:60069	APP FY: 2016	CI: 4415095	Permit Fees	9,500.00	7,750.00	17,250.00
FD:60069	APP FY: 2016	CI: 4425025	Fines And Penalties	10,000.00	0.00	10,000.00
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	459,310.00	169,400.00	628,710.00
FD:60070	APP FY: 2016	CI: 4415089	NUCLEAR FACILITY FEES	2,600,000.00	650,000.00	3,250,000.00
FD:60070	APP FY: 2016	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	17,560.00	19,718.75	37,278.75
FD:60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	652,580.00	245,640.00	898,220.00
FD:60070	APP FY: 2016	CI: 4425026	Fines And Penalties	83,290.51	1,650.91	84,941.42
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	0.00	15,140.00	15,140.00
FD:60070	APP FY: 2016	CI: 4436412	Misc Revenue ( Radiation Protection)	3,500.00	2,500.00	6,000.00
FD:60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	145,908.14	21,088.00	166,996.14
FD:60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	531,835.00	240,655.00	772,490.00
FD:60072	APP FY: 2016	CI: 4415044	DEEP MINE-PERMIT FEES	350.00	250.00	600.00
FD:60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	-500.00	0.00
FD:60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,500.00	2,600.00	5,100.00
FD:60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	7,750.00	-4,750.00	3,000.00
FD:60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	67,800.00	36,250.00	104,050.00
FD:60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	72,474.00	48,306.00	120,780.00
FD:60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	388,205.00	168,016.00	556,221.00
FD:60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,900.00	700.00	2,600.00
FD:60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	185,440.00	168,203.00	353,643.00
FD:60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	23,900.00	2,700.00	26,600.00
FD:60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	2,250.00	2,250.00	4,500.00
FD:60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	11,500.00	3,500.00	15,000.00
FD:60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	53,525.00	12,100.00	65,625.00

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<b>001 GENERAL FUND</b>						
FD:60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	7,175.00	1,450.00	8,625.00
FD:60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	225,250.00	72,250.00	297,500.00
FD:60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	1,500.00	9,500.00	11,000.00
FD:60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	350,000.00	118,500.00	468,500.00
FD:60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,457.27	-841.44	2,615.83
FD:60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	641,363.00	879,157.04	1,520,520.04
FD:60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	3,000.00	250.00	3,250.00
FD:60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	54,191.44	61,498.96	115,690.40
FD:60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	27,584.24	16,341.00	43,925.24
FD:60072	APP FY: 2016	CI: 4431240	Fees for DEP Provided NPDES Program Training	19,550.00	4,650.00	24,200.00
FD:60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	-9,293.89	0.00	-9,293.89
FD:60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	-203,240.26	0.00	-203,240.26
FD:60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	-12,718.95	0.00	-12,718.95
FD:60072	APP FY: 2016	CI: 4436302	Miscellaneous Revenue	25,910.00	0.00	25,910.00
FD:60072	APP FY: 2016	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	47,060.93	0.00	47,060.93
FD:60073	APP FY: 2016	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	187,599.01	32,972.87	220,571.88
FD:60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	249.48	124.74	374.22
FD:60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	273,325.21	51,993.15	325,318.36
FD:60074	APP FY: 2016	CI: 4425071	Cost Recovery Assessment	0.00	647.08	647.08
FD:60074	APP FY: 2016	CI: 4435005	5% Transfer To Environmental Education Fund	-206,821.31	0.00	-206,821.31
FD:60075	APP FY: 2016	CI: 4415001	ABANDONED WELL PLUGGING FEES	10,150.00	12,350.00	22,500.00
FD:60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	40,600.00	37,200.00	77,800.00
FD:60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	48,807.00	7,112.09	55,919.09
FD:60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	41,250.00	19,000.00	60,250.00
FD:60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	23,500.00	6,500.00	30,000.00
FD:60083	APP FY: 2016	CI: 4415096	Permit Fees	847,983.50	927,324.35	1,775,307.85
FD:60083	APP FY: 2016	CI: 4425027	Fines And Penalties	2,071,106.00	34,000.00	2,105,106.00
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	10,000.00	0.00	10,000.00
FD:60202	APP FY: 2016	CI: 4415206	State Revenue-Licenses & fees ics=001780	534,576.97	198,675.49	733,252.46
FD:60202	APP FY: 2016	CI: 4421094	5% Transfer to Environmental Education Fund	-170.00	0.00	-170.00
FD:60202	APP FY: 2016	CI: 4425060	Fines & Penalties ics=001780	1,000.00	0.00	1,000.00
FD:60248	APP FY: 2016	CI: 4455181	Mine Subsidence Claims Escrow	0.00	-2,384.22	-2,384.22
FD:60314	APP FY: 2016	CI: 4415345	Registration Fees Covered Device Recycling Act	80,000.00	160,000.00	240,000.00
FD:60314	APP FY: 2016	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	27,054.00	27,054.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>10,828,821.66</b>	<b>4,835,699.43</b>	<b>15,664,521.09</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:60145	APP FY: 2016	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,594,570.42	0.00	2,594,570.42
FD:60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	547,629.41	63,748.87	611,378.28
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	16,662.50	1,687.00	18,349.50

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<b>001 GENERAL FUND</b>						
FD: 60149	APP FY: 2016	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	8,287.67	7,991.87	16,279.54
FD: 60149	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION - ATVS	11,891.64	0.00	11,891.64
FD: 60149	APP FY: 2016	CI: 4945059	Refunding Liquid Fuels Tax	0.00	1,000,000.00	1,000,000.00
FD: 60419	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	0.00	147,840.41	147,840.41
FD: 60419	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION - ATVS	0.00	25.00	25.00
FD: 60420	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	0.00	2.33	2.33
FD: 60420	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	6,580.50	6,580.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>3,179,065.17</b>	<b>1,227,875.98</b>	<b>4,406,941.15</b>
51 Supreme Court						
FD: 60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	1,765.34	1,001,765.34
<b>TOTAL SUPREME COURT</b>				<b>1,000,000.00</b>	<b>1,765.34</b>	<b>1,001,765.34</b>
67 Health						
FD: 60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	130.43	67.57	198.00
FD: 60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	407,300.00	50,400.00	457,700.00
FD: 60110	APP FY: 2016	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,250.00	0.00	5,250.00
FD: 60220	APP FY: 2016	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,022.64	484.00	1,506.64
FD: 60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	15,156.00	7,554.00	22,710.00
FD: 60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	534,144.54	276,982.00	811,126.54
FD: 60341	APP FY: 2016	CI: 4431235	State TPL	2,396,951.32	387,135.97	2,784,087.29
FD: 60341	APP FY: 2016	CI: 4431236	State Rebates	6,586,607.30	3,285,026.20	9,871,633.50
FD: 60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	15,040.00	15,170.00	30,210.00
<b>TOTAL HEALTH</b>				<b>9,961,602.23</b>	<b>4,022,819.74</b>	<b>13,984,421.97</b>
68 Agriculture						
FD: 60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	2,356.79	1,916.60	4,273.39
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	750.00	0.00	750.00
FD: 60118	APP FY: 2016	CI: 4415046	DOG LICENSES	649,870.00	266,142.00	916,012.00
FD: 60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	12,465.00	8,215.00	20,680.00
FD: 60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	43,587.66	18,799.70	62,387.36
FD: 60118	APP FY: 2016	CI: 4436455	Right To Know	61.50	0.00	61.50
FD: 60118	APP FY: 2016	CI: 4445010	Interest Earnings BA68	1,644.50	749.11	2,393.61
FD: 60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	4,000.00	140.00	4,140.00
FD: 60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	33,908.80	45.81	33,954.61
FD: 60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	188,000.00	33,280.00	221,280.00
FD: 60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	20,140.00	5,960.00	26,100.00
FD: 60121	APP FY: 2016	CI: 4415085	MISCELLANEOUS LICENSES	2,500.00	0.00	2,500.00
FD: 60121	APP FY: 2016	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	8,645.00	1,925.00	10,570.00
FD: 60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	22,030.00	2,220.00	24,250.00
FD: 60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	70.00	20.00	90.00
FD: 60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	120,000.00	4,250.00	124,250.00
FD: 60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,570.00	130.00	1,700.00

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<b>001 GENERAL FUND</b>						
FD:60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	3,860.00	1,780.00	5,640.00
FD:60121	APP FY: 2016	CI: 4415344	Pesticide Dealer Manager Certification Fee	30.00	0.00	30.00
FD:60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	4,700.00	3,000.00	7,700.00
FD:60123	APP FY: 2016	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	75,000.00	0.00	75,000.00
FD:60123	APP FY: 2016	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	6,360.00	520.00	6,880.00
FD:60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,150.00	925.00	2,075.00
FD:60124	APP FY: 2016	CI: 4435247	FEDERAL STATE OPTION CONTRACT	49,450.41	0.00	49,450.41
FD:60152	APP FY: 2016	CI: 4415189	Fertilizer Inspection Fees	71,638.97	8,067.77	79,706.74
FD:60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	9,325.00	175.00	9,500.00
FD:60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	111,775.00	1,900.00	113,675.00
FD:60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	4,402.95	25.00	4,427.95
FD:60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	4,975.00	150.00	5,125.00
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	32,550.00	700.00	33,250.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	250.00	0.00	250.00
FD:60152	APP FY: 2016	CI: 4415218	Seed Certification Fees	287.22	0.00	287.22
FD:60152	APP FY: 2016	CI: 4436111	Seed Sample Testing	16,634.09	11,290.50	27,924.59
FD:60152	APP FY: 2016	CI: 4455103	SPC/B & C Grant	12,266.79	5,963.17	18,229.96
FD:60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	328.60	9,698.94	10,027.54
FD:60268	APP FY: 2016	CI: 4415316	Market Inspection Fee	690.26	387.80	1,078.06
FD:60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	12,891.00	28,386.00	41,277.00
FD:60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	12,600.00	2,550.00	15,150.00
FD:60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	478.42	234.02	712.44
FD:60327	APP FY: 2016	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	605,000.00	605,000.00
<b>TOTAL AGRICULTURE</b>				<b>6,893,242.96</b>	<b>1,024,546.42</b>	<b>7,917,789.38</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2016	CI: 4415370	License and Fees	366,797.77	189,100.00	555,897.77
FD:60339	APP FY: 2016	CI: 4415371	Fines and Penalties	635,948.32	30,104.49	666,052.81
FD:60339	APP FY: 2016	CI: 4455241	Miscellaneous	0.00	480.00	480.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,002,746.09</b>	<b>219,684.49</b>	<b>1,222,430.58</b>
<b>78 Transportation</b>						
FD:60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	38,701.72	18,868.87	57,570.59
<b>TOTAL TRANSPORTATION</b>				<b>38,701.72</b>	<b>18,868.87</b>	<b>57,570.59</b>
<b>81 Executive Offices</b>						
FD:60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,024,852.32	464,110.74	1,488,963.06
FD:60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,355,434.83	610,962.52	1,966,397.35
FD:60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	164,719.55	64,584.81	229,304.36
FD:60136	APP FY: 2016	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	5.00	5.00
FD:60136	APP FY: 2016	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	23.00	20.00	43.00
FD:60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	39,320.04	18,373.05	57,693.09
FD:60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement	13,456.54	40,052.72	53,509.26
FD:60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation ics=001780	9,027.75	30,185.00	39,212.75

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<b>001 GENERAL FUND</b>						
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	296,827.38	140,859.86	437,687.24
FD: 60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct	-70,780.00	1,382,862.00	1,312,082.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	2,367,183.88	226,548.39	2,593,732.27
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	514,897.20	23,477.24	538,374.44
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC	86,165.10	946,317.51	1,032,482.61
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	0.00	8,343.00	8,343.00
FD: 60326	APP FY: 2016	CI: 4455235	Luzerne County Youth Settlement	53.42	11.93	65.35
FD: 60380	APP FY: 2016	CI: 4411404	Child Advocacy Centers	364,959.76	0.00	364,959.76
<b>TOTAL EXECUTIVE OFFICES</b>				<b>6,606,476.57</b>	<b>3,956,713.77</b>	<b>10,563,190.34</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>200,385,265.73</b>	<b>7,971,734.25</b>	<b>208,356,999.98</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>1,223,149,482.75</b>	<b>598,623,457.70</b>	<b>1,821,772,940.45</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>10 Aging</b>						
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,876,123.00	0.00	3,876,123.00
FD: 70008	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	254,000.00	254,000.00
FD: 70011	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-83,474.78	-83,474.78
FD: 70011	APP FY: 2016	CI: 4821000	Federal Revenue Operating	938,012.00	717,638.00	1,655,650.00
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	6,083,121.05	4,247,891.34	10,331,012.39
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,640,775.22	-23,050.28	2,617,724.94
FD: 71049	APP FY: 2015	CI: 4821000	Federal Revenue Operating	47,017.52	1,370,493.91	1,417,511.43
FD: 71049	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,447,300.26	8,409,455.00	11,856,755.26
FD: 71050	APP FY: 2016	CI: 4821000	Federal Revenue Operating	731,320.00	509,543.00	1,240,863.00
FD: 71051	APP FY: 2015	CI: 4821000	Federal Revenue Operating	349,779.00	773,040.90	1,122,819.90
FD: 71051	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	181,524.43	181,524.43
FD: 71052	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,933.76	-40,264.47	20,669.29
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	338,748.60	320,222.85	658,971.45
<b>TOTAL AGING</b>				<b>19,547,578.80</b>	<b>16,637,019.90</b>	<b>36,184,598.70</b>
<b>11 Corrections</b>						
FD: 70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,198.47	7,482.00	67,680.47
FD: 70017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,453.39	43,874.34	77,327.73
FD: 70466	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,753.61	0.00	7,753.61
FD: 70466	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	139.80	139.80
FD: 70713	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,230.00	40,038.00	60,268.00

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FD: 71046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,192.85	0.00	27,192.85
FD: 80419	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,113.16	0.00	14,113.16
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,225.35	10,858.12	18,083.47
FD: 80847	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,404.11	38,517.14	44,921.25
FD: 80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,206.76	7,495.00	22,701.76
FD: 80878	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,016.98	6,016.98
<b>TOTAL CORRECTIONS</b>				<b>191,777.70</b>	<b>154,421.38</b>	<b>346,199.08</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,541.33	16,485.93	-11,055.40
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,139,514.23	2,542,260.76	8,681,774.99
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	482,335.69	421,638.90	903,974.59
FD: 70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-204.34	-204.34
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,842,484.14	1,370,473.90	4,212,958.04
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	110,460.26	211,808.64	322,268.90
FD: 70020	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-97.55	-97.55
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,901,405.48	2,496,132.50	7,397,537.98
FD: 70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-87.54	-87.54
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	612,779.04	124,147.53	736,926.57
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	134,534.29	207,820.71	342,355.00
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	264,528.35	7,957.93	272,486.28
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	537,221.74	364,828.41	902,050.15
FD: 70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	140,982.10	13,131.27	154,113.37
FD: 70024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	189,310.57	115,970.57	305,281.14
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	4,708,278.30	1,875,603.21	6,583,881.51
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	769,562.28	633,050.79	1,402,613.07
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	706,023.25	794,756.62	1,500,779.87
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,149.19	17,967.37	26,116.56
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,062,850.20	0.00	-3,062,850.20
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,312,649.85	690,556.50	11,003,206.35
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,617,371.40	9,050,460.07	19,667,831.47
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-54.04	-54.04
FD: 80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	158,055.52	158,055.53	316,111.05
FD: 80388	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	167,063.60	167,063.60
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>40,556,920.58</b>	<b>21,279,727.27</b>	<b>61,836,647.85</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	182,298.35	234,433.27	416,731.62
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,560,956.73	6,394,314.59	14,955,271.32
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,018.57	1,688,642.31	1,717,660.88
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	278,436.01	0.00	278,436.01

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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: 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	20,114.90	1,975,181.73	1,995,296.63
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	23,876.17	841,143.53	865,019.70
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	405,728.13	1,625,497.77	2,031,225.90
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	35,709.93	988,891.35	1,024,601.28
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	117,756.71	1,203,195.19	1,320,951.90
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	26,837.09	546,313.71	573,150.80
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,996.54	1,553.68	15,550.22
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,319.89	4,185.27	12,505.16
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,412.67	2,076.01	8,488.68
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	895,494.35	423,419.67	1,318,914.02
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	607,624.03	287,128.01	894,752.04
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	665,196.39	342,886.81	1,008,083.20
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-6,286.06	-6,286.06
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	506,899.86	258,705.91	765,605.77
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	707,848.43	350,339.25	1,058,187.68
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-3,219.51	-3,219.51
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	327,306.57	157,837.82	485,144.39
FD: 80338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,773.15	0.00	41,773.15
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>21,647,181.82</b>	<b>17,316,240.31</b>	<b>38,963,422.13</b>
<b>14 Attorney General</b>						
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,273,755.53	0.00	1,273,755.53
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	356,000.00	28,800.00	384,800.00
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,068,095.27	11,497.85	1,079,593.12
FD: 70046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	251,694.66	360,295.93	611,990.59
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	710,815.41	229,471.72	940,287.13
<b>TOTAL ATTORNEY GENERAL</b>				<b>3,660,360.87</b>	<b>630,065.50</b>	<b>4,290,426.37</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	101,386.57	317,142.17	418,528.74
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,886.88	17,955.70	39,842.58
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	92,055.54	806,328.19	898,383.73
FD: 70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	159,784.35	126,352.04	286,136.39
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	136,523.07	0.00	136,523.07
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	306,627.75	0.00	306,627.75



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FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,411.83	0.00	2,411.83
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	592,602.30	193,071.14	785,673.44
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	514,062.66	442,317.69	956,380.35
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	26,090.69	31,219.12	57,309.81
FD: 70070	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,448.97	-9,448.97	0.00
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,428.70	9,448.97	36,877.67
FD: 70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,737.81	60,456.44	121,194.25
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	206,327.72	0.00	206,327.72
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	37,728,194.68	3,328,925.32	41,057,120.00
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,472,927.26	13,003,637.45	19,476,564.71
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,000.00	0.00	-3,000.00
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-766.21	-766.21
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-5.67	-11.34	-17.01
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-186.46	-186.46
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-19,791.39	-4,026.55	-23,817.94
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,729.37	0.00	-1,729.37
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,750,774.42	3,326,144.30	43,076,918.72
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,698,175.12	44,660,938.13	102,359,113.25
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-92,522.00	-92,522.00
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	402,174.76	11,573.76	413,748.52
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	662,074.34	538,446.03	1,200,520.37
FD: 70078	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-17.48	0.00	-17.48
FD: 70078	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,216,982.01	1,009,631.46	2,226,613.47
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	205,388.25	179,365.75	384,754.00
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	75,434.87	31,812.55	107,247.42
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	120,438.56	132,855.58	253,294.14
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	114,314.45	182,347.31	296,661.76
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	41,061.81	0.00	41,061.81
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	55,342.27	44,346.12	99,688.39
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,517.94	581.57	63,099.51
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	157,096.39	166,585.20	323,681.59
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	233,221.34	233,221.34
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,996.13	0.00	-7,996.13
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	230,235.31	353,542.25	583,777.56
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,717,685.08	2,428,111.58	4,145,796.66
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-424.00	-198.00	-622.00
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,183,948.22	1,062,519.55	5,246,467.77
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,521,308.97	6,625,951.20	15,147,260.17

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<b>001 GENERAL FUND</b>						
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-55,584.00	-55,584.00
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,796,268.78	443,878.31	18,240,147.09
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,725,830.17	24,358,325.81	76,084,155.98
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,938.79	50.00	16,988.79
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,488.59	31,697.67	51,186.26
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	210,611.85	-144,894.74	65,717.11
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-120.00	1,760,268.48	1,760,148.48
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	90,099.66	210,438.21	300,537.87
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,104.52	85,467.41	109,571.93
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,618,984.40	-0.03	1,618,984.37
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	75,743.33	58,568.85	134,312.18
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	354,052.16	116,491.91	470,544.07
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,580,029.56	2,386,993.59	9,967,023.15
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	538,042.92	136,127.54	674,170.46
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	709,859.83	510,198.55	1,220,058.38
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,226,712.07	765,883.67	1,992,595.74
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,859.59	29,202.14	137,061.73
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	107,932.70	35,755.44	143,688.14
FD: 70623	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,477,102.60	285,922.86	1,763,025.46
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,837,791.61	1,509,071.60	4,346,863.21
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,733.31	0.00	5,733.31
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,466,235.26	392,546.96	1,858,782.22
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	434,692.04	285,477.54	720,169.58
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	0.00	41,118.58	41,118.58
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	768,363.47	353,013.77	1,121,377.24
FD: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,681.43	18,903.97	41,585.40
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,050,692.37	3,198,442.76	4,249,135.13
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,207,619.80	1,263,447.67	2,471,067.47
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,857.12	127,899.70	144,756.82
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,030.15	32,489.21	40,519.36
FD: 80855	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	30,609.81	30,609.81
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	99,987.00	99,987.00
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,934.58	1,960.07	62,894.65
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	383.96	11,064.40	11,448.36
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	0.00	20,636.00	20,636.00
<b>TOTAL EDUCATION</b>				<b>253,424,164.29</b>	<b>117,619,129.09</b>	<b>371,043,293.38</b>
17	Public Utility Commission					
FD: 70525	APP FY: 2016	CI: 4821000	Federal Revenue Operating	436,085.15	0.00	436,085.15

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<b>001 GENERAL FUND</b>						
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>436,085.15</b>	<b>0.00</b>	<b>436,085.15</b>
19 State Department						
FD:70490 APP FY: 2015 CI: 4821000	Federal Revenue Operating			306,341.90	11,449.30	317,791.20
FD:70490 APP FY: 2016 CI: 4821000	Federal Revenue Operating			0.00	1,165,876.74	1,165,876.74
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			191.27	218,831.20	219,022.47
<b>TOTAL STATE DEPARTMENT</b>				<b>321,079.96</b>	<b>1,396,157.24</b>	<b>1,717,237.20</b>
20 State Police						
FD:70541 APP FY: 2013 CI: 4821000	Federal Revenue Operating			18,998.28	0.00	18,998.28
FD:70541 APP FY: 2014 CI: 4821000	Federal Revenue Operating			32,991.95	3,833.15	36,825.10
FD:70541 APP FY: 2015 CI: 4821000	Federal Revenue Operating			145,560.03	35,097.33	180,657.36
FD:70541 APP FY: 2016 CI: 4821000	Federal Revenue Operating			46,189.91	87,040.97	133,230.88
FD:70636 APP FY: 2015 CI: 4821000	Federal Revenue Operating			1,396,220.54	0.00	1,396,220.54
FD:71007 APP FY: 2015 CI: 4821000	Federal Revenue Operating			236,854.94	11,197.01	248,051.95
FD:71007 APP FY: 2016 CI: 4821000	Federal Revenue Operating			4,230.08	11,743.91	15,973.99
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			100,435.18	2,113.90	102,549.08
FD:80463 APP FY: 2016 CI: 4821000	Federal Revenue Operating			2,918.87	10,128.06	13,046.93
FD:82235 APP FY: 2015 CI: 4821000	Federal Revenue Operating			126,027.29	0.00	126,027.29
FD:82340 APP FY: 2015 CI: 4821000	Federal Revenue Operating			159,984.12	158,524.18	318,508.30
FD:82340 APP FY: 2016 CI: 4821000	Federal Revenue Operating			65,937.61	4,355.04	70,292.65
FD:82825 APP FY: 2015 CI: 4821000	Federal Revenue Operating			59,415.53	24.00	59,439.53
FD:82825 APP FY: 2016 CI: 4821000	Federal Revenue Operating			79,773.67	64,377.45	144,151.12
FD:99999 APP FY: CI: 4821000	Federal Revenue Operating			0.00	31,474.59	31,474.59
<b>TOTAL STATE POLICE</b>				<b>2,723,508.00</b>	<b>419,909.59</b>	<b>3,143,417.59</b>
21 Human Services						
FD:70118 APP FY: 2015 CI: 4821000	Federal Revenue Operating			20,180.50	21,176.54	41,357.04
FD:70120 APP FY: 2015 CI: 4821000	Federal Revenue Operating			-62,751.00	0.00	-62,751.00
FD:70120 APP FY: 2016 CI: 4821000	Federal Revenue Operating			1,857,962.63	2,818,424.03	4,676,386.66
FD:70121 APP FY: 2014 CI: 4821000	Federal Revenue Operating			0.00	29,993.00	29,993.00
FD:70121 APP FY: 2015 CI: 4821000	Federal Revenue Operating			3,752,662.86	3,733,980.10	7,486,642.96
FD:70121 APP FY: 2016 CI: 4821000	Federal Revenue Operating			4,495,667.67	2,368,787.09	6,864,454.76
FD:70122 APP FY: 2016 CI: 4821000	Federal Revenue Operating			71,678.91	84,552.53	156,231.44
FD:70123 APP FY: 2016 CI: 4821000	Federal Revenue Operating			553,459.90	896,474.85	1,449,934.75
FD:70124 APP FY: 2015 CI: 4821000	Federal Revenue Operating			533,488.41	0.00	533,488.41
FD:70125 APP FY: 2016 CI: 4821000	Federal Revenue Operating			1,045,750.00	0.00	1,045,750.00
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			56,977,528.53	40,840,604.18	97,818,132.71
FD:70127 APP FY: 2015 CI: 4821000	Federal Revenue Operating			34,414,708.16	-15,580.64	34,399,127.52
FD:70127 APP FY: 2016 CI: 4821000	Federal Revenue Operating			13,827,264.62	3,224,211.56	17,051,476.18
FD:70127 APP FY: 2012 CI: 4821000	Federal Revenue Operating			0.00	19,654,864.00	19,654,864.00

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FD: 70127	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	16,613,559.00	16,613,559.00
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	67,991.33	1,204.24	69,195.57
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	432,028.31	328,711.43	760,739.74
FD: 70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,003,296.92	1,652,856.30	26,656,153.22
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,153,331.26	11,801,733.03	12,955,064.29
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	658,844.95	10,279.25	669,124.20
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	538,205.76	1,386,636.89	1,924,842.65
FD: 70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,610,108.74	2,243,996.36	3,854,105.10
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,057,426.74	3,564,185.25	19,621,611.99
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,601,226.44	11,696,074.62	17,297,301.06
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	515,368.75	1,182,470.25	1,697,839.00
FD: 70134	APP FY: 2016	CI: 4821000	Federal Revenue Operating	87,624.87	56,780.31	144,405.18
FD: 70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,591,492.00	0.00	2,591,492.00
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,170,829.42	1,237,579.12	2,408,408.54
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	15,000.00	15,000.00
FD: 70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	194,034.72	5,403.65	199,438.37
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	194,874.74	157,868.30	352,743.04
FD: 70144	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,575.69	-357.99	57,217.70
FD: 70144	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	112,465.77	112,465.77
FD: 70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,735.58	-1,735.58
FD: 70145	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,714,976.28	1,302,173.64	4,017,149.92
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	248,233.59	244,885.71	493,119.30
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,724.05	116,622.23	199,346.28
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,435.63	2,971.83	30,407.46
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,086.60	29,384.71	51,471.31
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	779,933.15	768.00	780,701.15
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	889,168.63	113,753.21	1,002,921.84
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,730,805.28	8,756,660.28	12,487,465.56
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,527,633.66	30,126,474.14	44,654,107.80
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,606,850.61	8,814,190.25	25,421,040.86
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	446,156.36	4,443,961.88	4,890,118.24
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,550.70	-0.03	6,550.67
FD: 70154	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	14,131.97	14,131.97
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	56,498.49	0.00	56,498.49
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,088,261.00	391,930.22	2,480,191.22
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,979,465.58	-178,026.24	9,801,439.34
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	38,959,085.70	-13,834,152.49	25,124,933.21
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,797.39	2,982,308.47	3,002,105.86
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	519,350.00	0.00	519,350.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	907,799.03	-2,691.12	905,107.91

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FD: 70158	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,032,566.75	516,283.32	1,548,850.07
FD: 70159	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,239,256.10	69,070.77	63,308,326.87
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	169,972,520.72	135,029,262.80	305,001,783.52
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-236,102.29	11,799.86	-224,302.43
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,692,475.68	23,219,839.22	34,912,314.90
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	292,300.00	207,700.00	500,000.00
FD: 70166	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-52,048.00	0.00	-52,048.00
FD: 70166	APP FY: 2016	CI: 4821000	Federal Revenue Operating	245,574.02	392,806.95	638,380.97
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	3,595,746.00	0.00	3,595,746.00
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	21,266,736.56	896,719.37	22,163,455.93
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	274,720.00	9,289,930.83	9,564,650.83
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	124,450.73	195,933.47	320,384.20
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	41,587.64	41,587.64
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	133,638.27	0.00	133,638.27
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,238,081.00	510,000.00	4,748,081.00
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,787,403.38	2,248,998.06	5,036,401.44
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	100,990.39	100,990.39
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	32,010.86	36,941.02	68,951.88
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,134,617.43	2,448.74	1,137,066.17
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,680,088.06	1,630,396.66	3,310,484.72
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-11.24	-29,433.00	-29,444.24
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,308,382.30	621,765.33	10,930,147.63
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	252,097.39	878,757.57	1,130,854.96
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	430,251.00	93,669.00	523,920.00
FD: 70177	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,862,740.00	0.00	1,862,740.00
FD: 70179	APP FY: 2016	CI: 4821000	Federal Revenue Operating	197,679.44	338,672.83	536,352.27
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	25,297,224.92	17,382,500.04	42,679,724.96
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	951,886.27	408,657.14	1,360,543.41
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,109,475.80	7,300,808.25	12,410,284.05
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	226,946.78	6,329,904.63	6,556,851.41
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	860,478.14	1,507,379.04	2,367,857.18
FD: 70184	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-16.46	0.00	-16.46
FD: 70184	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,582,900.07	-27,916.37	2,554,983.70
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,993,917.57	4,740,023.61	11,733,941.18
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	972,868.00	0.00	972,868.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,734,057.63	0.00	20,734,057.63

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FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,102,687.13	5,102,687.13
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,781,330.10	4,895,778.48	9,677,108.58
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,282,271,699.72	1,102,034,936.55	4,384,306,636.27
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,350.81	0.00	195,350.81
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,150,166.79	616,452.10	1,766,618.89
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	878,956.53	1,774,049.89	2,653,006.42
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	537,480.41	557,723.00	1,095,203.41
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,428,575.22	174,614.47	2,603,189.69
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,427,104.70	18,708,884.94	47,135,989.64
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	419,562.84	2,061,836.23	2,481,399.07
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	871,357.53	-331,445.27	539,912.26
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,554,667.35	31,809,695.45	66,364,362.80
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	0.00	15,733.43	15,733.43
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	243,669.57	39,250.27	282,919.84
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	746,570.99	1,643,758.89	2,390,329.88
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,220.12	0.00	-1,220.12
FD: 70409	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,348,572.06	13,537,369.84	44,885,941.90
FD: 70527	APP FY: 2016	CI: 4821000	Federal Revenue Operating	250,000.00	-250,000.00	0.00
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	158,782.65	8,586,609.05	8,745,391.70
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,966,975.04	0.00	26,966,975.04
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	162,102,198.41	121,628,282.05	283,730,480.46
FD: 70649	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,709,418.63	0.00	2,709,418.63
FD: 70661	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	58,657.00	58,657.00
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	117,246.50	117,246.50
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	130,326.35	14,174.06	144,500.41
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,866.05	74,292.75	95,158.80
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	83,398.99	50,193.99	133,592.98
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,579,513.19	138,347.80	1,717,860.99
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,176,113.80	1,517,942.16	2,694,055.96
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,374.72	0.00	-4,374.72
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,513,661.17	1,614,163.83	5,127,825.00
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,220,285.24	1,025,055.12	35,245,340.36
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	112,000.17	43,837.13	155,837.30
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	48,041.25	6,603,393.35	6,651,434.60
FD: 70729	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-55.43	0.00	-55.43
FD: 70730	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-97,387.04	-97,387.04
FD: 70748	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	9,169,427.07	9,169,427.07
FD: 70750	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,083,767.45	1,083,767.45
FD: 70775	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,230.91	0.00	69,230.91
FD: 70791	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-71,374.02	-71,374.02

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FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-25,430.84	-25,430.84
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	76,612.13	403,766.81	480,378.94
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,058,434.11	0.00	3,058,434.11
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,167.89	-0.37	21,167.52
FD: 70955	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,974.27	19,192.69	26,166.96
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	491,187.15	814,668.19	1,305,855.34
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	300,224.85	314,367.40	614,592.25
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	72,792,024.90	51,616,007.72	124,408,032.62
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,344,224.52	11,184,720.20	33,528,944.72
FD: 70975	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	588.72	588.72
FD: 70975	APP FY: 2016	CI: 4821000	Federal Revenue Operating	304,325.00	-603,071.53	-298,746.53
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,293.62	0.00	12,293.62
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,849.07	-14.73	24,834.34
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,082.42	26,269.54	53,351.96
FD: 71020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	512,786.97	512,786.97
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,268.60	-0.69	6,267.91
FD: 71021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,974.37	3,717.98	6,692.35
FD: 71022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	92.82	-1.77	91.05
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,738,735.75	366,536.33	2,105,272.08
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	132,922.92	617,638.91	750,561.83
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	76,412,864.04	-4,454,421.77	71,958,442.27
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	225,859,469.39	113,173,941.22	339,033,410.61
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,568.22	56,695.90	98,264.12
FD: 71047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,200.00	24,993.55	34,193.55
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,017,895.07	5,329,695.04	53,347,590.11
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	801,248.06	4.63	801,252.69
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	222,002.28	177,003.87	399,006.15
FD: 77846	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-680.07	0.00	-680.07
FD: 77917	APP FY: 2015	CI: 4821000	Federal Revenue Operating	109,276.94	22,834.53	132,111.47
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	137,296.80	1,072,588.11	1,209,884.91
FD: 77933	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-21,250.00	-21,250.00
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	773,398.76	-50.62	773,348.14
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,519,431.89	2,568,616.04	7,088,047.93
FD: 80343	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,413.00	0.00	4,413.00
FD: 80866	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,801.72	0.00	25,801.72
FD: 80883	APP FY: 2015	CI: 4821000	Federal Revenue Operating	233.24	0.00	233.24
<b>TOTAL HUMAN SERVICES</b>				<b>4,730,362,115.70</b>	<b>1,900,143,386.95</b>	<b>6,630,505,502.65</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,315.28	0.00	26,315.28
FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,093.24	0.00	6,093.24
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-194.45	-194.45

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FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-1,421.95	-1,421.95
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-381.91	-381.91
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,235.91	-110.00	21,125.91
FD: 70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54,319.67	65,579.97	119,899.64
FD: 70213	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,251,156.00	1,479,313.00	3,730,469.00
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	27,000.00	27,000.00
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,475.38	-6,373.63	-1,898.25
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	10.50	10.50
FD: 70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,994.00	4,994.00
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	95,427.75	22,028.32	117,456.07
FD: 70216	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,703.75	40,351.14	85,054.89
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,392,277.00	316,025.00	2,708,302.00
FD: 70224	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,091.15	0.00	14,091.15
FD: 70224	APP FY: 2015	CI: 4821000	Federal Revenue Operating	164,904.02	2,565.58	167,469.60
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,770.49	15,239.00	69,009.49
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,102.09	54,877.55	85,979.64
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,406.25	23,267.99	56,674.24
FD: 70228	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,373,976.00	1,534,560.00	6,908,536.00
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	88,726.00	134,655.00	223,381.00
FD: 70447	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-473,864.92	0.00	-473,864.92
FD: 70447	APP FY: 2016	CI: 4821000	Federal Revenue Operating	473,864.92	0.00	473,864.92
FD: 70448	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,580.01	0.00	-1,580.01
FD: 70463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,252.85	9,632.63	24,885.48
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,552.87	63,173.08	113,725.95
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,503.24	4,503.24
FD: 70951	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-8,882,772.00	0.00	-8,882,772.00
FD: 70951	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,882,772.00	0.00	8,882,772.00
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	945,674.15	183,122.59	1,128,796.74
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,839.65	0.00	7,839.65
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,004.39	4,869.06	23,873.45
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,770.41	10,088.89	25,859.30
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	32,832.28	15,368.31	48,200.59
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,019,686.89	389,206.60	1,408,893.49
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	528,142.83	-65,966.83	462,176.00
FD: 71012	APP FY: 2015	CI: 4821000	Federal Revenue Operating	502,644.17	65,966.83	568,611.00
FD: 80495	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,891.10	19,675.94	22,567.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>13,871,397.15</b>	<b>4,411,625.45</b>	<b>18,283,022.60</b>
25	Probation & Parole					
FD: 80879	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	13,735.71	13,735.71



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<b>001 GENERAL FUND</b>			
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>0.00</b>	<b>13,735.71</b>	<b>13,735.71</b>
28 Lieutenant Governor			
FD: 80886 APP FY: 2015 CI: 4821000 Federal Revenue Operating	12,000.00	0.00	12,000.00
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
30 Historical & Museum Commission			
FD: 70235 APP FY: 2015 CI: 4821000 Federal Revenue Operating	877,611.78	511.88	878,123.66
FD: 70235 APP FY: 2016 CI: 4821000 Federal Revenue Operating	72,592.69	46,202.29	118,794.98
FD: 70507 APP FY: 2015 CI: 4821000 Federal Revenue Operating	9,438.25	364.06	9,802.31
FD: 70507 APP FY: 2016 CI: 4821000 Federal Revenue Operating	5,220.39	6,893.20	12,113.59
FD: 70509 APP FY: 2014 CI: 4821000 Federal Revenue Operating	714.33	0.00	714.33
FD: 70509 APP FY: 2015 CI: 4821000 Federal Revenue Operating	69,163.73	0.00	69,163.73
FD: 70771 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-367.96	0.00	-367.96
FD: 70771 APP FY: 2014 CI: 4821000 Federal Revenue Operating	362.10	0.00	362.10
FD: 70771 APP FY: 2015 CI: 4821000 Federal Revenue Operating	5.86	0.00	5.86
FD: 71028 APP FY: 2015 CI: 4821000 Federal Revenue Operating	460,383.97	0.00	460,383.97
FD: 82853 APP FY: 2015 CI: 4821000 Federal Revenue Operating	229,096.17	90,672.09	319,768.26
FD: 82853 APP FY: 2016 CI: 4821000 Federal Revenue Operating	7,721.76	121,978.95	129,700.71
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,731,943.07</b>	<b>266,622.47</b>	<b>1,998,565.54</b>
31 PA Emergency Management Agency			
FD: 70239 APP FY: 2015 CI: 4821000 Federal Revenue Operating	726,816.91	236,346.74	963,163.65
FD: 70239 APP FY: 2016 CI: 4821000 Federal Revenue Operating	135,905.63	97,841.08	233,746.71
FD: 70241 APP FY: 2015 CI: 4821000 Federal Revenue Operating	471,990.96	0.00	471,990.96
FD: 80868 APP FY: 2015 CI: 4821000 Federal Revenue Operating	39,866.36	12,433.03	52,299.39
FD: 80868 APP FY: 2016 CI: 4821000 Federal Revenue Operating	11,635.12	0.00	11,635.12
FD: 82284 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,380,766.08	33,545.76	1,414,311.84
FD: 82284 APP FY: 2015 CI: 4821000 Federal Revenue Operating	4,261,203.39	4,007,013.97	8,268,217.36
FD: 82284 APP FY: 2016 CI: 4821000 Federal Revenue Operating	765,326.54	686,719.57	1,452,046.11
FD: 82488 APP FY: 2012 CI: 4821000 Federal Revenue Operating	1,657.50	0.00	1,657.50
FD: 82488 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-38,241.40	-32,868.85	-71,110.25
FD: 82488 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,767.66	0.00	-1,767.66
FD: 82488 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,013.94	0.00	1,013.94
FD: 82488 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,677,884.71	676,101.19	2,353,985.90
FD: 82488 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,642.50	21,254.22	22,896.72
FD: 82488 APP FY: 2015 CI: 4821000 Federal Revenue Operating	113,698.76	0.00	113,698.76
FD: 82488 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-25,963.05	1,894.18	-24,068.87
FD: 82488 APP FY: 2015 CI: 4821000 Federal Revenue Operating	72,100.75	959,398.31	1,031,499.06
FD: 82838 APP FY: 2015 CI: 4821000 Federal Revenue Operating	35,150.97	6,907.52	42,058.49
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	118,287.82	71,849.12	190,136.94
FD: 82850 APP FY: 2015 CI: 4821000 Federal Revenue Operating	7,018.41	0.00	7,018.41
FD: 82887 APP FY: 2015 CI: 4821000 Federal Revenue Operating	151,961.60	0.00	151,961.60

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FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,092,387.49	4,066,089.50	6,158,476.99
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,808.77	6,878.41	10,687.18
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,899.60	27,666.95	40,566.55
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	29,853.76	29,853.76
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,151.94	286.74	2,438.68
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	740.23	2,960.90	3,701.13
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,938.34	1,623.58	7,561.92
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>12,071,871.63</b>	<b>10,913,795.68</b>	<b>22,985,667.31</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-96,222.60	82,758.18	-13,464.42
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	405,503.55	86,762.71	492,266.26
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-366,708.71	24,188.16	-342,520.55
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	596,810.71	147,528.60	744,339.31
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-63,948.62	80,807.38	16,858.76
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	262,502.31	51,566.36	314,068.67
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	203,219.12	37,215.48	240,434.60
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	121,725.46	157,160.82	278,886.28
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,941.21	15,634.07	28,575.28
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	204,568.00	0.00	204,568.00
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-65,475.35	1,088.65	-64,386.70
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,635,664.10	959,374.96	2,595,039.06
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-96,376.33	18,848.84	-77,527.49
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	259,113.94	46,959.16	306,073.10
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-37,166.15	904.75	-36,261.40
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,853.33	12,722.65	95,575.98
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-333,779.85	251,577.77	-82,202.08
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	348,109.51	869,233.81	1,217,343.32
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-899.20	-899.20
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-36,888.28	-5,514.40	-42,402.68
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,841.24	1,212.13	80,053.37
FD: 70255	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-410.30	-410.30
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-973.80	-973.80
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-627.21	0.00	-627.21
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-18,681.71	0.00	-18,681.71
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,993.89	0.00	64,993.89
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	595,800.59	431,914.59	1,027,715.18
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	237,407.24	77,125.40	314,532.64
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-357,045.17	178,786.81	-178,258.36
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	627,764.60	14,229.47	641,994.07
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	672,279.88	138,450.44	810,730.32
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	535,345.48	108,156.56	643,502.04

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FD:70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-116,751.00	20.18	-116,730.82
FD:70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	158,184.29	3,050.93	161,235.22
FD:70262	APP FY: 2015	CI: 4821000	Federal Revenue Operating	283,116.61	0.00	283,116.61
FD:70262	APP FY: 2016	CI: 4821000	Federal Revenue Operating	607,592.03	0.00	607,592.03
FD:70264	APP FY: 2015	CI: 4821000	Federal Revenue Operating	130,926.41	51,392.46	182,318.87
FD:70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,002.69	3,362.80	5,365.49
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	222,759.71	26,749.09	249,508.80
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	81,709.98	7,933.55	89,643.53
FD:70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-375.49	25,323.61	24,948.12
FD:70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,751.85	5,289.09	31,040.94
FD:70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,947.54	7,989.86	34,937.40
FD:70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	210,061.30	90,954.30	301,015.60
FD:70273	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-126,736.07	0.00	-126,736.07
FD:70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	474,564.34	0.00	474,564.34
FD:80119	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-46,492.22	0.00	-46,492.22
FD:80119	APP FY: 2016	CI: 4821000	Federal Revenue Operating	331,228.46	0.00	331,228.46
FD:80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-307,183.55	0.00	-307,183.55
FD:80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,768,312.26	0.00	1,768,312.26
FD:80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-40,155.44	0.00	-40,155.44
FD:80121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	969,199.19	0.00	969,199.19
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	174,698.05	40,189.01	214,887.06
FD:80237	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	25,000.00	25,000.00
FD:80237	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	23,500.00	23,500.00
FD:82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,932,984.82	2,120,154.37	7,053,139.19
FD:82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,859,728.09	4,099,609.11	8,959,337.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>19,616,366.89</b>	<b>10,316,928.41</b>	<b>29,933,295.30</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	169,895.49	-970.67	168,924.82
FD:70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,297.10	41,950.05	71,247.15
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	81.98	5,014.42	5,096.40
FD:70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,011.30	-0.01	2,011.29
FD:70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,157.29	227.70	3,384.99
FD:70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	64,141.00	64,141.00
FD:70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	40,088.73	40,088.73
FD:70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	174,503.99	174,503.99
FD:70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	625,359.20	86,919.45	712,278.65
FD:70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,320.33	21,636.97	35,957.30
FD:70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,066.94	54,305.00	65,371.94

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FD: 70286	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,523.44	533.20	7,056.64
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	381.95	9,745.06	10,127.01
FD: 71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,662.38	10,569.10	12,231.48
FD: 71004	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,545.02	1,075.96	8,620.98
FD: 71031	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,113.20	0.00	6,113.20
FD: 80848	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,398.25	12,398.25
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	380,084.19	380,084.19
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	73,136.31	73,136.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>900,282.42</b>	<b>975,358.70</b>	<b>1,875,641.12</b>
<b>51 Supreme Court</b>						
FD: 80400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,762.42	0.00	41,762.42
<b>TOTAL SUPREME COURT</b>				<b>41,762.42</b>	<b>0.00</b>	<b>41,762.42</b>
<b>67 Health</b>						
FD: 70295	APP FY: 2015	CI: 4821000	Federal Revenue Operating	161,988.00	0.00	161,988.00
FD: 70295	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,996.00	0.00	9,996.00
FD: 70296	APP FY: 2015	CI: 4821000	Federal Revenue Operating	15,115.05	0.00	15,115.05
FD: 70296	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,466.14	31,390.79	60,856.93
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	11,476.79	9,719.41	21,196.20
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,302.75	2,577.40	44,880.15
FD: 70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,705.19	63,922.02	124,627.21
FD: 70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	937,711.61	690,509.00	1,628,220.61
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	24,903.58	24,903.58
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	416,728.57	1,201,570.75	1,618,299.32
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	919,647.61	919,647.61
FD: 70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	291,951.26	156,817.03	448,768.29
FD: 70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,307.61	74,959.85	123,267.46
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,281,211.26	356,134.78	3,637,346.04
FD: 70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,391,611.50	13,261,834.37	38,653,445.87
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,967.96	74,347.30	235,315.26
FD: 70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	258,787.83	164,646.68	423,434.51
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	2,131,226.95	0.00	2,131,226.95
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	110,125.69	0.00	110,125.69
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	152,582.39	0.00	152,582.39
FD: 70314	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,350.00	8,230.00	9,580.00
FD: 70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	496.99	0.00	496.99
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	355,627.80	11,038.70	366,666.50

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FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	581,112.92	107,340.22	688,453.14
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	219,190.98	149,327.84	368,518.82
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-40.82	-40.82
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,499,626.83	-35,076.26	1,464,550.57
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	305,990.52	607,089.78	913,080.30
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-674,409.93	76.71	-674,333.22
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-139,139.74	1,055,307.62	916,167.88
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,990.00	256,389.40	266,379.40
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	835,568.51	301,581.82	1,137,150.33
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,161,670.52	695,291.07	1,856,961.59
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,058,783.65	1,535,212.38	6,593,996.03
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	120,975.17	120,975.17
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	170,266.82	47,781.78	218,048.60
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	92,175.89	97,480.17	189,656.06
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,811.41	5,716.02	50,527.43
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28.97	-11,527.65	-11,498.68
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46.31	0.00	46.31
FD: 70331	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,010.53	0.00	63,010.53
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	113,470.45	118,976.22	232,446.67
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	900.00	44,966.05	45,866.05
FD: 70334	APP FY: 2016	CI: 4821000	Federal Revenue Operating	173.72	450.00	623.72
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	121,480.31	9,839.16	131,319.47
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,165.21	0.00	4,165.21
FD: 70336	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,417.56	22.59	160,440.15
FD: 70336	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,560.47	95,487.13	102,047.60
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	84,840.97	9,953.12	94,794.09
FD: 70338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,081.86	543.00	10,624.86
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	290,123.03	79,388.58	369,511.61
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,503.96	29,063.74	93,567.70
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	132,377.00	30.44	132,407.44
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,060.84	109,852.50	141,913.34
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	772,484.56	260,075.93	1,032,560.49
FD: 70529	APP FY: 2016	CI: 4821000	Federal Revenue Operating	388,506.56	131,254.79	519,761.35
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	419,673.10	78,302.44	497,975.54
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,496.60	9,037.11	17,533.71
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	29,926.60	10,681.23	40,607.83
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,424.54	115,581.32	276,005.86
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,301.97	1,035.01	7,336.98
FD: 70952	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,041.57	-311.13	31,730.44
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,487.69	7,653.52	17,141.21

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FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	121,033.64	101,572.46	222,606.10
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	100,151.93	60,678.00	160,829.93
FD: 71005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	25.11	25.11
FD: 71015	APP FY: 2015	CI: 4821000	Federal Revenue Operating	128,415.48	63,277.09	191,692.57
FD: 71015	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,133.00	7,133.00
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,033,094.84	0.00	-1,033,094.84
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,173,859.37	751,564.20	9,925,423.57
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,937.01	307,741.68	314,678.69
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	170,597.36	290,311.10	460,908.46
FD: 71017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	59,819.01	59,819.01
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	430,539.52	145,076.20	575,615.72
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	117,911.12	33,839.36	151,750.48
FD: 71037	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,470.02	187,500.00	194,970.02
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,611.62	5,785.35	13,396.97
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	950,860.00	490,909.04	1,441,769.04
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,787.83	-2,063.36	27,724.47
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,958.65	0.00	10,958.65
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,257.00	12,128.50	36,385.50
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,220,886.54	570,935.40	5,791,821.94
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,590,002.76	1,776,273.73	3,366,276.49
FD: 87538	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	150,672.61	150,672.61
FD: 87538	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	96,746.72	96,746.72
<b>TOTAL HEALTH</b>				<b>64,241,381.00</b>	<b>28,206,982.47</b>	<b>92,448,363.47</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	185,160.00	185,160.00
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	296,632.84	380,002.85	676,635.69
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,919.06	16,958.34	38,877.40
FD: 70345	APP FY: 2015	CI: 4821000	Federal Revenue Operating	202,937.63	0.00	202,937.63
FD: 70346	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,180.89	0.00	16,180.89
FD: 70347	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98.38	0.00	98.38
FD: 70348	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,234.83	60.68	70,295.51
FD: 70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,280.81	120,869.81	146,150.62
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	38,014.42	43,881.16	81,895.58
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,477.11	0.00	8,477.11
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,891.16	83,245.44	154,136.60
FD: 70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	644,035.00	0.00	644,035.00
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	11,825.52	3,058.84	14,884.36
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	102,928.92	66,723.08	169,652.00
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	152,849.62	63,247.32	216,096.94
FD: 70461	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	338,805.50	338,805.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70554	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,299.88	0.00	20,299.88
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	546,543.31	21,451.52	567,994.83
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: 70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,039.15	0.00	3,039.15
FD: 70573	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,431.56	0.00	26,431.56
FD: 70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,326.61	0.00	106,326.61
FD: 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	21,377.66	0.00	21,377.66
FD: 71041	APP FY: 2015	CI: 4821000	Federal Revenue Operating	911,702.02	0.00	911,702.02
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,276.58	12.51	25,289.09
<b>TOTAL AGRICULTURE</b>				<b>3,383,756.28</b>	<b>1,323,477.05</b>	<b>4,707,233.33</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,428.89	120.95	28,549.84
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,185.43	446.10	4,631.53
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	98,262.30	0.00	98,262.30
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,215.91	116.48	34,332.39
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	580,305.94	23,947.68	604,253.62
FD: 70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,441.99	0.00	4,441.99
FD: 70964	APP FY: 2015	CI: 4821000	Federal Revenue Operating	443,745.00	52,100.00	495,845.00
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-3,318.00	-3,318.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>1,192,984.46</b>	<b>73,413.21</b>	<b>1,266,397.67</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2016	CI: 4821000	Federal Revenue Operating	173,728.00	86,864.00	260,592.00
FD: 70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	2,638,175.30	0.00	2,638,175.30
FD: 70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	118,705.70	0.00	118,705.70
FD: 70358	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,992.00	9,491.00	28,483.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	129,119.00	105,083.00	234,202.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	2,254,814.00	296,681.00	2,551,495.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	15,017.00	0.00	15,017.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,447,863.00	998,544.00	4,446,407.00
FD: 70752	APP FY: 2016	CI: 4831000	Federal Revenue Capital	183,524.00	0.00	183,524.00
FD: 77808	APP FY: 2012	CI: 4821000	Federal Revenue Operating	686,486.02	0.00	686,486.02
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,228,505.73	0.00	2,228,505.73
FD: 77808	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,059,449.65	0.00	3,059,449.65
FD: 77808	APP FY: 2015	CI: 4821000	Federal Revenue Operating	54,852.95	0.00	54,852.95
<b>TOTAL TRANSPORTATION</b>				<b>15,009,232.35</b>	<b>1,496,663.00</b>	<b>16,505,895.35</b>
<b>79 Insurance</b>						
FD: 70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	76,652.04	38,443.77	115,095.81
FD: 70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,304.23	16,688.83	26,993.06

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<b>001 GENERAL FUND</b>						
<b>TOTAL INSURANCE</b>				<b>86,956.27</b>	<b>55,132.60</b>	<b>142,088.87</b>
<b>81 Executive Offices</b>						
FD:70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	771,477.00	0.00	771,477.00
FD: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	430,108.04	408,487.87	838,595.91
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	337,578.55	361,222.11	698,800.66
FD:70372	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,382.91	0.00	44,382.91
FD:70372	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,316.42	60,568.11	113,884.53
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	23,192.68	21,462.78	44,655.46
FD:70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,818.27	1,303.55	11,121.82
FD:70376	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,480.05	11,907.74	27,387.79
FD:70382	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	744.87	744.87
FD:70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	107,464.69	25,069.89	132,534.58
FD:70383	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,579.02	41,610.40	79,189.42
FD:70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	602,010.75	675,611.37	1,277,622.12
FD:70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,335.18	11,463.30	71,798.48
FD:70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,779.47	2,515.94	29,295.41
FD:70386	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,114.54	6,693.02	22,807.56
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	0.00	2,061.75	2,061.75
FD:70390	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,914.07	15,856.78	24,770.85
FD:70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	314,314.33	287,435.34	601,749.67
FD:70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,050.00	2,050.00
FD:70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,372.82	420.80	4,793.62
FD:70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,545,544.26	722,670.20	6,268,214.46
FD:70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	55,409.41	185,526.69	240,936.10
FD:70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	210,200.00	210,200.00
FD:70452	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	972.84	972.84
FD:70530	APP FY: 2015	CI: 4821000	Federal Revenue Operating	147,874.14	0.00	147,874.14
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	35,050.00	0.00	35,050.00
FD:70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	86,315.54	3,315.28	89,630.82
FD:70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	860,360.95	76,456.22	936,817.17
FD:70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	112,099.31	23,996.05	136,095.36
FD:70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	103,909.87	4,955.45	108,865.32
FD:70727	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,998.16	2,009.18	7,007.34
FD:70778	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,238.00	0.00	38,238.00
FD:71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,532.25	0.00	8,532.25
FD:71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-8,532.25	0.00	-8,532.25
FD:71039	APP FY: 2015	CI: 4821000	Federal Revenue Operating	720.50	0.00	720.50



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<b>001 GENERAL FUND</b>			
FD: 71057 APP FY: 2015 CI: 4821000 Federal Revenue Operating	6,964.39	3,311.51	10,275.90
FD: 80875 APP FY: 2015 CI: 4821000 Federal Revenue Operating	32,144.67	0.00	32,144.67
FD: 80882 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,337.58	0.00	2,337.58
FD: 80885 APP FY: 2015 CI: 4821000 Federal Revenue Operating	25,098.23	0.00	25,098.23
<b>TOTAL EXECUTIVE OFFICES</b>	<b>10,877,148.58</b>	<b>3,169,899.04</b>	<b>14,047,047.62</b>
84 PA eHealth Partnership Auth			
FD: 82870 APP FY: 2015 CI: 4821000 Federal Revenue Operating	703,288.97	22,500.00	725,788.97
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>703,288.97</b>	<b>22,500.00</b>	<b>725,788.97</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>5,216,611,144.36</b>	<b>2,136,842,191.02</b>	<b>7,353,453,335.38</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	63,730.73	17,336.10	81,066.83
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	35,212.35	20,324.14	55,536.49
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	34,794.21	23,605.43	58,399.64
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	35,816.71	16,547.40	52,364.11
FD: 10702 APP FY: 2016 CI: 4850123 Medicare Part D	155,744.26	33,618.91	189,363.17
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>325,298.26</b>	<b>111,431.98</b>	<b>436,730.24</b>
51 Supreme Court			
FD: 10414 APP FY: 2016 CI: 4850088 Federal Revenue Augmenting Current Expenditure Sym	0.00	12,798.75	12,798.75
FD: 10417 APP FY: 2016 CI: 4850090 Federal Revenue Augmenting Current Expenditure Sym	0.00	25,597.49	25,597.49
FD: 10423 APP FY: 2016 CI: 4850095 Federal Revenue Augmenting Current Expenditure Sym	0.00	1,765.34	1,765.34
FD: 10424 APP FY: 2016 CI: 4850096 Federal Revenue Augmenting Current Expenditure Sym	0.00	441.34	441.34
FD: 10430 APP FY: 2016 CI: 4850101 Federal Revenue Augmenting Current Expenditure Sym	0.00	46,781.69	46,781.69
FD: 11019 APP FY: 2016 CI: 4850122 Medicare D Subsidy	0.00	2,206.68	2,206.68
FD: 14421 APP FY: 2016 CI: 4850093 Federal Revenue Augmenting Current Expenditure Sym	0.00	13,240.08	13,240.08
<b>TOTAL SUPREME COURT</b>	<b>0.00</b>	<b>102,831.37</b>	<b>102,831.37</b>
52 Superior Court			
FD: 10432 APP FY: 2016 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	0.00	45,898.98	45,898.98
<b>TOTAL SUPERIOR COURT</b>	<b>0.00</b>	<b>45,898.98</b>	<b>45,898.98</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2016 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	0.00	185,361.07	185,361.07
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>0.00</b>	<b>185,361.07</b>	<b>185,361.07</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	0.00	32,217.53	32,217.53
<b>TOTAL COMMONWEALTH COURT</b>	<b>0.00</b>	<b>32,217.53</b>	<b>32,217.53</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2016 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	0.00	239,204.08	239,204.08

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<b>001 GENERAL FUND</b>			
FD: 10452 APP FY: 2016 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	0.00	882.67	882.67
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>0.00</b>	<b>240,086.75</b>	<b>240,086.75</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2016 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	0.00	15,888.10	15,888.10
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>0.00</b>	<b>15,888.10</b>	<b>15,888.10</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>325,298.26</b>	<b>733,715.78</b>	<b>1,059,014.04</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2016 CI: 4541255 Liability(F)-Collected in Advance-BA11	340,098.00	0.00	340,098.00
<b>TOTAL CORRECTIONS</b>	<b>340,098.00</b>	<b>0.00</b>	<b>340,098.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2016 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,918.46	0.00	3,918.46
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	5.65	0.00	5.65
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,924.11</b>	<b>0.00</b>	<b>3,924.11</b>
20 State Police			
FD: 99999 APP FY: 2016 CI: 4541259 Liability(F)-Collected in Advance-BA20	100,500.00	0.00	100,500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-22,858.85	-62,090.85	-84,949.70
<b>TOTAL STATE POLICE</b>	<b>77,641.15</b>	<b>-62,090.85</b>	<b>15,550.30</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,140,499.50</b>	<b>0.00</b>	<b>2,140,499.50</b>
81 Executive Offices			
FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-187,948.71</b>	<b>0.00</b>	<b>-187,948.71</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>2,374,214.05</b>	<b>-62,090.85</b>	<b>2,312,123.20</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>5,219,310,656.67</b>	<b>2,137,513,815.95</b>	<b>7,356,824,472.62</b>
<b>TOTAL GENERAL FUND</b>	<b>11,275,096,943.70</b>	<b>6,768,471,518.96</b>	<b>18,043,568,462.66</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	257,648.50	96,086.50	353,735.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	5,427.00	1,803.50	7,230.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	290,606,811.30	118,467,476.60	409,074,287.90
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	75.00	100.00	175.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	148,000,000.00	0.00	148,000,000.00

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<b>002 STATE LOTTERY FUND</b>			
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	150.00	301.30	451.30
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	43,819.16	27,335.49	71,154.65
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	-11,771,298.20	-3,198,327.14	-14,969,625.34
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	32,973.73	23,026.62	56,000.35
<b>TOTAL REVENUE</b>	<b>427,175,606.49</b>	<b>115,417,802.87</b>	<b>542,593,409.36</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	2,272.61	1,066.93	3,339.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,005.54	81,025.82	274,031.36
<b>TOTAL TREASURY</b>	<b>195,278.15</b>	<b>82,092.75</b>	<b>277,370.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>427,370,884.64</b>	<b>115,499,895.62</b>	<b>542,870,780.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>427,370,884.64</b>	<b>115,499,895.62</b>	<b>542,870,780.26</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>10 Aging</b>			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	78,339.93	16,579.58	94,919.51
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	3,040.00	480.00	3,520.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	10,272.00	3,852.00	14,124.00
<b>TOTAL AGING</b>	<b>91,651.93</b>	<b>20,911.58</b>	<b>112,563.51</b>
<b>18 Revenue</b>			
FD: 20296 APP FY: 2016 CI: 4436164 License Fees	2,055.00	960.00	3,015.00
FD: 20296 APP FY: 2016 CI: 4436169 Annuity Assignment Fees	4,500.00	500.00	5,000.00
<b>TOTAL REVENUE</b>	<b>6,555.00</b>	<b>1,460.00</b>	<b>8,015.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>98,206.93</b>	<b>22,371.58</b>	<b>120,578.51</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>98,206.93</b>	<b>22,371.58</b>	<b>120,578.51</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	-7,288.11	3,012.87	-4,275.24
<b>TOTAL REVENUE</b>	<b>-7,288.11</b>	<b>3,012.87</b>	<b>-4,275.24</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-7,288.11</b>	<b>3,012.87</b>	<b>-4,275.24</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	2,197.00	781.50	2,978.50
<b>TOTAL REVENUE</b>	<b>2,197.00</b>	<b>781.50</b>	<b>2,978.50</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>2,197.00</b>	<b>781.50</b>	<b>2,978.50</b>

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<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	-5,091.11	3,794.37	-1,296.74
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-12,855.00	0.00	-12,855.00
FD: 70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	577.50	577.50
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-20,695.00	0.00	-20,695.00
FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating	26,898.13	0.00	26,898.13
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	92,061.62	0.00	92,061.62
FD: 70726 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	3,097.67	3,097.67
<b>TOTAL AGING</b>	<b>102,923.48</b>	<b>3,675.17</b>	<b>106,598.65</b>
<b>TOTAL FEDERAL FUNDS</b>	102,923.48	3,675.17	106,598.65
<b>TOTAL FEDERAL FUNDS</b>	102,923.48	3,675.17	106,598.65
<b>TOTAL STATE LOTTERY FUND</b>	427,566,923.94	115,529,736.74	543,096,660.68
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	4,359.09	1,051.33	5,410.42
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	0.00	477.00	477.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	0.00	185.00	185.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	4,459.89	2,183.42	6,643.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>8,818.98</b>	<b>4,896.75</b>	<b>13,715.73</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	235.84	120.75	356.59
<b>TOTAL TREASURY</b>	<b>235.84</b>	<b>120.75</b>	<b>356.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	9,054.82	5,017.50	14,072.32
<b>TOTAL NONTAX REVENUE</b>	9,054.82	5,017.50	14,072.32
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	9,054.82	5,017.50	14,072.32
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,625.12	7,140.52	24,765.64

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<b>004 ENERGY DEVELOPMENT FUND</b>			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	35,617.27	0.00	35,617.27
<b>TOTAL TREASURY</b>	<b>53,242.39</b>	<b>7,140.52</b>	<b>60,382.91</b>
TOTAL MISCELLANEOUS REVENUE	53,242.39	7,140.52	60,382.91
TOTAL NONTAX REVENUE	53,242.39	7,140.52	60,382.91
TOTAL ENERGY DEVELOPMENT FUND	53,242.39	7,140.52	60,382.91
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	979,747.95	459,767.34	1,439,515.29
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	108,144.54	47,891.42	156,035.96
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	56,993.08	31,431.15	88,424.23
<b>TOTAL REVENUE</b>	<b>1,144,885.57</b>	<b>539,089.91</b>	<b>1,683,975.48</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,144,885.57	539,089.91	1,683,975.48
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	266,311.28	118,615.35	384,926.63
FD: 99999 APP FY: CI: 4113525 Breakage Harness	18,632.61	7,863.30	26,495.91
<b>TOTAL REVENUE</b>	<b>284,943.89</b>	<b>126,478.65</b>	<b>411,422.54</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	284,943.89	126,478.65	411,422.54
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	4,101.28	-4,101.28	0.00
FD: 99999 APP FY: CI: 4113523 Pari Mutuel Tax Holdback Sire Stakes	63,562.62	28,702.08	92,264.70
FD: 99999 APP FY: CI: 4113524 Pari Mutuel Tax Holdback Breeders	216,288.80	95,782.39	312,071.19
<b>TOTAL REVENUE</b>	<b>283,952.70</b>	<b>120,383.19</b>	<b>404,335.89</b>
TOTAL CONSUMPTION TAXES	283,952.70	120,383.19	404,335.89
TOTAL TAXES, PENALTIES & INTEREST	1,713,782.16	785,951.75	2,499,733.91
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	74,320.00	35,765.00	110,085.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	6,510.00	3,450.00	9,960.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	91,477.70	65,986.82	157,464.52
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	50,000.00	40,000.00	90,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,043.23	28.97	50,072.20

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<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>272,350.93</b>	<b>145,230.79</b>	<b>417,581.72</b>
TOTAL LICENSES & FEES	272,350.93	145,230.79	417,581.72
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	26,650.00	14,750.00	41,400.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	41,350.00	19,348.00	60,698.00
<b>TOTAL AGRICULTURE</b>	<b>68,000.00</b>	<b>34,098.00</b>	<b>102,098.00</b>
TOTAL FINES & PENALTIES	68,000.00	34,098.00	102,098.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,393,411.00	0.00	2,393,411.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	1,320,000.00	825,000.00	2,145,000.00
<b>TOTAL AGRICULTURE</b>	<b>3,713,411.00</b>	<b>825,000.00</b>	<b>4,538,411.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,713,411.00	825,000.00	4,538,411.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65,991.05	29,823.45	95,814.50
<b>TOTAL TREASURY</b>	<b>65,991.05</b>	<b>29,823.45</b>	<b>95,814.50</b>
TOTAL MISCELLANEOUS REVENUE	65,991.05	29,823.45	95,814.50
TOTAL NONTAX REVENUE	4,119,752.98	1,034,152.24	5,153,905.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	2,637,065.95	1,394,869.25	4,031,935.20
FD: 60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,179,475.56	1,427,590.49	2,607,066.05
FD: 60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	750.00	250.00	1,000.00
FD: 60113 APP FY: 2016 CI: 4415221 PA Sire Stakes Sustaining fees	-25.00	0.00	-25.00
FD: 60214 APP FY: 2016 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,179,475.56	-172,409.51	1,007,066.05
<b>TOTAL AGRICULTURE</b>	<b>4,996,742.07</b>	<b>2,650,300.23</b>	<b>7,647,042.30</b>
TOTAL RESTRICTED REVENUE	4,996,742.07	2,650,300.23	7,647,042.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,996,742.07	2,650,300.23	7,647,042.30
TOTAL STATE RACING FUND	10,830,277.21	4,470,404.22	15,300,681.43
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	10,000,000.00	10,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	10,000,000.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
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	113,893.40	0.00	113,893.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	301,490.40	5,038.03	306,528.43
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>415,348.80</b>	<b>5,038.03</b>	<b>420,386.83</b>
TOTAL LICENSES & FEES	415,348.80	5,038.03	420,386.83
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	0.00	500.00	500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
TOTAL FINES & PENALTIES	0.00	500.00	500.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	128,953.62	331.10	129,284.72
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	5,830.65	30,841.99	36,672.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>134,784.27</b>	<b>31,173.09</b>	<b>165,957.36</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	182,663.24	75,775.22	258,438.46
<b>TOTAL TREASURY</b>	<b>182,663.24</b>	<b>75,775.22</b>	<b>258,438.46</b>
TOTAL MISCELLANEOUS REVENUE	317,447.51	106,948.31	424,395.82
TOTAL NONTAX REVENUE	732,796.31	112,486.34	845,282.65
TOTAL HAZARDOUS SITES CLEANUP FUND	732,796.31	10,112,486.34	10,845,282.65
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	100.00	-100.00	0.00
FD: 99999 APP FY:      CI: 4411062 Control Of Outdoor Advertising	910.00	310.00	1,220.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	180.00	90.00	270.00
<b>TOTAL TRANSPORTATION</b>	<b>1,190.00</b>	<b>300.00</b>	<b>1,490.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,190.00	300.00	1,490.00
<b>420 FINES &amp; PENALTIES</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	49,010.00	20,030.00	69,040.00
<b>TOTAL TRANSPORTATION</b>	<b>49,010.00</b>	<b>20,030.00</b>	<b>69,040.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	49,010.00	20,030.00	69,040.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	723.57	377.45	1,101.02
<b>TOTAL TREASURY</b>	<b>723.57</b>	<b>377.45</b>	<b>1,101.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	723.57	377.45	1,101.02
<b>TOTAL NONTAX REVENUE</b>	50,923.57	20,707.45	71,631.02
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	50,923.57	20,707.45	71,631.02
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY:      CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,183,699.44	0.00	1,183,699.44
FD: 99999 APP FY:      CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	16,683,032.40	0.00	16,683,032.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,866,731.84</b>	<b>0.00</b>	<b>17,866,731.84</b>
<b>TOTAL LICENSES &amp; FEES</b>	17,866,731.84	0.00	17,866,731.84
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	325,561.10	139,781.80	465,342.90
<b>TOTAL TREASURY</b>	<b>325,561.10</b>	<b>139,781.80</b>	<b>465,342.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	325,561.10	139,781.80	465,342.90
<b>TOTAL NONTAX REVENUE</b>	18,192,292.94	139,781.80	18,332,074.74
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	18,192,292.94	139,781.80	18,332,074.74
<b>009 RECYCLING FUND</b>			



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<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	9,987,841.60	0.00	9,987,841.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,987,841.60</b>	<b>0.00</b>	<b>9,987,841.60</b>
<b>TOTAL LICENSES &amp; FEES</b>	9,987,841.60	0.00	9,987,841.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	331,348.58	135,321.95	466,670.53
<b>TOTAL TREASURY</b>	<b>331,348.58</b>	<b>135,321.95</b>	<b>466,670.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	331,348.58	135,321.95	466,670.53
<b>TOTAL NONTAX REVENUE</b>	10,319,190.18	135,321.95	10,454,512.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2016 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00
<b>TOTAL RECYCLING FUND</b>	11,319,190.18	135,321.95	11,454,512.13
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	18,904,475.17	4,299,565.82	23,204,040.99
<b>TOTAL REVENUE</b>	<b>18,904,475.17</b>	<b>4,299,565.82</b>	<b>23,204,040.99</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	18,904,475.17	4,299,565.82	23,204,040.99
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114003 Liquid Fuels Tax	18,425.41	95.77	18,521.18
FD: 99999 APP FY:            CI: 4114005 Liquid Fuels Tax Interest	23,243.01	0.00	23,243.01
<b>TOTAL REVENUE</b>	<b>41,668.42</b>	<b>95.77</b>	<b>41,764.19</b>
<b>TOTAL LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>	41,668.42	95.77	41,764.19
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			

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<b>010 MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	0.68	-1,520.34	-1,519.66
<b>TOTAL TRANSPORTATION</b>	<b>0.68</b>	<b>-1,520.34</b>	<b>-1,519.66</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>0.68</b>	<b>-1,520.34</b>	<b>-1,519.66</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	101,934,803.69	57,636,386.26	159,571,189.95
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	25,239,148.37	12,375,875.03	37,615,023.40
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	42,102.13	49,904.15	92,006.28
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	1,211.93	3,833.73	5,045.66
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	150,234,082.71	76,174,016.01	226,408,098.72
<b>TOTAL REVENUE</b>	<b>277,451,348.83</b>	<b>146,240,015.18</b>	<b>423,691,364.01</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>-8,750,000.00</b>	<b>-8,750,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>277,451,348.83</b>	<b>137,490,015.18</b>	<b>414,941,364.01</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	1,663,667.28	795,227.42	2,458,894.70
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	782.19	294.27	1,076.46
<b>TOTAL REVENUE</b>	<b>1,664,449.47</b>	<b>795,521.69</b>	<b>2,459,971.16</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>1,664,449.47</b>	<b>795,521.69</b>	<b>2,459,971.16</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>298,061,942.57</b>	<b>142,583,678.12</b>	<b>440,645,620.69</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	33.00	0.00	33.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	43,934.50	256,404.42	300,338.92
<b>TOTAL REVENUE</b>	<b>43,967.50</b>	<b>256,404.42</b>	<b>300,371.92</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	200,208.50	119,482.00	319,690.50
<b>TOTAL STATE POLICE</b>	<b>200,208.50</b>	<b>119,482.00</b>	<b>319,690.50</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	17,346.43	-117.30	17,229.13
FD: 99999 APP FY: CI: 4411174 Operators Licenses	12,732,736.02	5,656,064.12	18,388,800.14
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	11,898,164.07	6,868,978.11	18,767,142.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-363,063.85	-206,504.17	-569,568.02
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	5,709,490.07	2,928,701.13	8,638,191.20
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	116,431,485.95	53,623,745.74	170,055,231.69
FD: 99999	APP FY:	CI: 4431026	Information Sales	2,597,677.76	2,558,391.08	5,156,068.84
<b>TOTAL TRANSPORTATION</b>				<b>149,023,836.45</b>	<b>71,429,258.71</b>	<b>220,453,095.16</b>
<b>TOTAL LICENSES &amp; FEES</b>				149,268,012.45	71,805,145.13	221,073,157.58
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	1,100.00	550.00	1,650.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	37,758.34	9,104.78	46,863.12
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-2,979,969.01	1,249,288.70	-1,730,680.31
<b>TOTAL REVENUE</b>				<b>-2,941,110.67</b>	<b>1,258,943.48</b>	<b>-1,682,167.19</b>
<b>TOTAL FINES &amp; PENALTIES</b>				-2,941,110.67	1,258,943.48	-1,682,167.19
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
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	0.00	-755,385.95	-755,385.95
<b>TOTAL TRANSPORTATION</b>				<b>8,949,427.31</b>	<b>-755,385.95</b>	<b>8,194,041.36</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				8,949,427.31	-755,385.95	8,194,041.36
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	75,898.53	52,363.31	128,261.84
<b>TOTAL GENERAL SERVICES</b>				<b>75,898.53</b>	<b>52,363.31</b>	<b>128,261.84</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	3,218.63	-900.00	2,318.63
<b>TOTAL REVENUE</b>				<b>3,218.63</b>	<b>-900.00</b>	<b>2,318.63</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.90	-0.46	-1.36
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,420,437.18	1,038,518.72	3,458,955.90
<b>TOTAL TREASURY</b>				<b>2,420,436.28</b>	<b>1,038,518.26</b>	<b>3,458,954.54</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	10,620.23	1,975.00	12,595.23
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	8,075.78	128.08	8,203.86
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	-466,985.91	-1,011,585.52	-1,478,571.43
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	750.00	24.00	774.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	978,992.72	380,733.41	1,359,726.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	3,706.88	538.33	4,245.21
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	18,381.50	7,730.65	26,112.15
<b>TOTAL TRANSPORTATION</b>				<b>553,401.90</b>	<b>-620,456.05</b>	<b>-67,054.15</b>
TOTAL MISCELLANEOUS REVENUE				3,052,955.34	469,525.52	3,522,480.86
TOTAL NONTAX REVENUE				158,329,284.43	72,778,228.18	231,107,512.61
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10703	APP FY: 2016	CI: 4436229	Waste Transportation Safety Enforcement	0.00	750,000.00	750,000.00
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
78 Transportation						
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	-61,173.88	0.00	-61,173.88
FD: 10580	APP FY: 2016	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	61,173.88	0.00	61,173.88
FD: 10580	APP FY: 2016	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	23,181.27	1,525.50	24,706.77
FD: 10580	APP FY: 2016	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,481.64	0.00	1,481.64
FD: 10580	APP FY: 2016	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4,539,024.69	2,879,902.12	7,418,926.81
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	2,199.00	1,325.00	3,524.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	89,630.00	42,235.00	131,865.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	33,936.00	3,120.00	37,056.00
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	3,250.00	0.00	3,250.00
FD: 10581	APP FY: 2016	CI: 4415336	Recovered Costs Due to Design Errors	0.00	3,393.62	3,393.62
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,488.69	0.00	6,488.69
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	195.00	0.00	195.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	775.00	1,550.00	2,325.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	304,375.00	33,088.85	337,463.85
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	139,424.75	0.00	139,424.75
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-3,191.89	48,797.00	45,605.11
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	37,870.00	2,395.00	40,265.00
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	8,614.43	187.20	8,801.63
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	79,318.54	6,369.21	85,687.75
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	52,525.00	15,214.34	67,739.34
FD: 10581	APP FY: 2016	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	3,806.00	0.00	3,806.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	21,285.00	22,510.00	43,795.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	6,600.00	800.00	7,400.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	20,900.00	7,200.00	28,100.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	23,732.00	1,322.00	25,054.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,137.50	728.75	5,866.25
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	65,881.84	30,665.89	96,547.73
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	750.00	250.00	1,000.00
FD: 10581	APP FY: 2016	CI: 4436779	Reimb. from Cap. Facilities Fund	160,000,000.00	0.00	160,000,000.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	125,246.27	48,243.41	173,489.68
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	11,447.00	5,154.66	16,601.66
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	4,462.50	4,462.50
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,042.75	0.00	2,042.75
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	125.65	125.65
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	765,350.11	639,876.32	1,405,226.43
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	37,618.09	79,822.62	117,440.71
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,014.01	0.00	8,014.01
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	102,436.36	934.10	103,370.46
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,176.22	2,561.09	4,737.31
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	360.00	360.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,779.00	600.00	11,379.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,260.00	14,025.00	28,285.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,469.50	7,614.69	35,084.19
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,086.10	2,642.20	8,728.30
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	122,288.34	65,506.11	187,794.45
FD: 10582	APP FY: 2016	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	23,810.57	30,069.51	53,880.08
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,318,502.90	431,198.11	1,749,701.01
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	130.50	140.91	271.41
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	43,870.44	56,137.62	100,008.06
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,000.00	1,000.00	2,000.00
FD: 10582	APP FY: 2016	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	35,910.45	8,045.23	43,955.68
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,946,695.05	-1,940,219.00	1,006,476.05
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	-23,000.00	2,101,074.00	2,078,074.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	225,900.00	0.00	225,900.00
FD: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	172,500.00	0.00	172,500.00
FD: 10584	APP FY: 2016	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	250.00	350.00	600.00
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	41,675.21	1,243.04	42,918.25
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	11,070.00	11,130.00	22,200.00
FD: 16579	APP FY: 2015	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	650.00	0.00	650.00
FD: 16579	APP FY: 2016	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,900.00	600.00	5,500.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	44.84	44.84	89.68
FD: 16579	APP FY: 2015	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	735.08	0.00	735.08
FD: 16579	APP FY: 2016	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	17,446.38	14,722.28	32,168.66
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	78,036.27	3,268.13	81,304.40

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<b>010 MOTOR LICENSE FUND</b>			
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	58,000.00	0.00	58,000.00
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	2,050.00	1,050.00	3,100.00
FD:26185 APP FY: 2016 CI: 4460002 Reimbursements From Local Governments	0.00	232,082.81	232,082.81
FD:26409 APP FY: 2016 CI: 4431226 Expanded Maintenance Contributions	0.00	1,050,000.00	1,050,000.00
<b>TOTAL TRANSPORTATION</b>	<b>171,783,881.07</b>	<b>5,976,445.31</b>	<b>177,760,326.38</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	171,783,881.07	6,726,445.31	178,510,326.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	171,783,881.07	6,726,445.31	178,510,326.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40021 APP FY: 2016 CI: 4710037 Mcrt/Ifta Receipts	-11,387,505.39	12,816,870.60	1,429,365.21
<b>TOTAL REVENUE</b>	<b>-11,387,505.39</b>	<b>12,816,870.60</b>	<b>1,429,365.21</b>
78 Transportation			
FD:40080 APP FY: 2016 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,182,666.41	2,462,458.40	3,645,124.81
FD:40085 APP FY: 2016 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	19,526,159.43	5,205,750.79	24,731,910.22
FD:40088 APP FY: 2016 CI: 4710041 Motorcycle Safety Education Program	778,955.11	435,242.20	1,214,197.31
FD:40089 APP FY: 2016 CI: 4710019 Fed Reimbursement - Local Bridge Projects	9,625,007.28	5,679,735.10	15,304,742.38
FD:40091 APP FY: 2016 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-2,132,646.90	-164,591.60	-2,297,238.50
FD:40137 APP FY: 2016 CI: 4415220 CDL-HazMat fees	83,572.00	35,394.00	118,966.00
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	0.90	0.46	1.36
FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations	0.00	1,300.00	1,300.00
FD:40233 APP FY: 2016 CI: 4710201 Fee for Local Use Program	3,436,895.68	1,547,400.25	4,984,295.93
<b>TOTAL TRANSPORTATION</b>	<b>32,316,211.17</b>	<b>15,202,689.60</b>	<b>47,518,900.77</b>
TOTAL RESTRICTED RECEIPTS	20,928,705.78	28,019,560.20	48,948,265.98
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2016 CI: 4436539 Sale of Patrol Vehicles	0.00	102,545.00	102,545.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>102,545.00</b>	<b>102,545.00</b>
73 Treasury			
FD:60329 APP FY: 2016 CI: 4455260 PTC Spec Rev Bonds Account	4,605,087.50	0.00	4,605,087.50
<b>TOTAL TREASURY</b>	<b>4,605,087.50</b>	<b>0.00</b>	<b>4,605,087.50</b>
78 Transportation			
FD:60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	93,738.00	30,354.00	124,092.00
FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program	2,037,862.00	0.00	2,037,862.00
<b>TOTAL TRANSPORTATION</b>	<b>2,131,600.00</b>	<b>30,354.00</b>	<b>2,161,954.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL RESTRICTED REVENUE</b>	6,736,687.50	132,899.00	6,869,586.50
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	18,848,018.32	9,556,614.75	28,404,633.07
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	57,993,902.54	29,404,968.45	87,398,870.99
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	2,899,695.13	1,470,248.42	4,369,943.55
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	27,547,103.71	13,967,360.01	41,514,463.72
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	17,398,170.76	8,821,490.54	26,219,661.30
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	20,297,865.89	10,291,738.96	30,589,604.85
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	40,595,731.78	20,583,477.92	61,179,209.70
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	12,178,719.54	6,175,043.38	18,353,762.92
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	31,363.55	15,139.43	46,502.98
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	1,081,485.91	578,000.68	1,659,486.59
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	30,338,736.00	14,876,008.69	45,214,744.69
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	7,908,259.44	4,009,768.43	11,918,027.87
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	48,714,878.14	24,700,173.50	73,415,051.64
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	951,465.12	632,129.20	1,583,594.32
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	81,628.00	51,362.00	132,990.00
<b>TOTAL TRANSPORTATION</b>	<b>286,867,023.83</b>	<b>145,133,524.36</b>	<b>432,000,548.19</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	286,867,023.83	145,133,524.36	432,000,548.19
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	314,532,417.11	173,285,983.56	487,818,400.67
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>78 Transportation</b>			
FD: 82275 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	86,411.70	86,411.70
FD: 82275 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	9,801.00	9,801.00
FD: 82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,015,434.56	59,133.56	2,074,568.12
FD: 82277 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	39,478.49	39,478.49
FD: 82277 APP FY: 2015 CI: 4821000 Federal Revenue Operating	38,171.29	853,941.19	892,112.48
FD: 82277 APP FY: 2016 CI: 4821000 Federal Revenue Operating	103,843.98	0.00	103,843.98
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	14,580.70	0.00	14,580.70
<b>TOTAL TRANSPORTATION</b>	<b>2,187,030.53</b>	<b>1,048,765.94</b>	<b>3,235,796.47</b>
<b>TOTAL FEDERAL FUNDS</b>	2,187,030.53	1,048,765.94	3,235,796.47
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
<b>78 Transportation</b>			
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,459,866.67	2,667,595.17	9,127,461.84
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,048,632.17	468,006.11	1,516,638.28
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,600.50	17,819.86	34,420.36

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<b>010 MOTOR LICENSE FUND</b>			
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	84,714.61	236,100.20	320,814.81
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,754,296.37	5,596,657.87	19,350,954.24
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,643,994.03	620,097.13	2,264,091.16
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-838.05	0.00	-838.05
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,407.21	89,429.82	83,022.61
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,422,228.84	16,774,500.79	22,196,729.63
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.04	0.00	0.04
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	225,200,645.86	105,591,163.68	330,791,809.54
FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	862,214.88	259,051.85	1,121,266.73
FD: 10582 APP FY: 2016 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	62,688.12	2,675.41	65,363.53
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	6,787,347.77	3,655,215.98	10,442,563.75
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	258,153.06	2,001.09	260,154.15
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	148,300.10	21,223.19	169,523.29
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-118,103.50	-41,579.25	-159,682.75
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	330,059.65	382,177.00	712,236.65
FD: 26179 APP FY: 2016 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	-401.18	10,877.67	10,476.49
FD: 26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	297.37	5,572.89	5,870.26
FD: 26183 APP FY: 2016 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	770,438.79	476,986.22	1,247,425.01
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	6,009,323.15	3,153,362.14	9,162,685.29
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	843,685.71	803,776.19	1,647,461.90
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	82,955,177.38	32,022,601.24	114,977,778.62
FD: 26185 APP FY: 2016 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,625.06	165.68	3,790.74
<b>TOTAL TRANSPORTATION</b>	<b>352,536,540.18</b>	<b>172,815,477.93</b>	<b>525,352,018.11</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	352,536,540.18	172,815,477.93	525,352,018.11
TOTAL FEDERAL FUNDS	354,723,570.71	173,864,243.87	528,587,814.58
TOTAL MOTOR LICENSE FUND	1,297,431,095.89	569,238,579.04	1,866,669,674.93
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-27.25	1.82	-25.43
<b>TOTAL GAME COMMISSION</b>	<b>-27.25</b>	<b>1.82</b>	<b>-25.43</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-27.25	1.82	-25.43
TOTAL TAXES, PENALTIES & INTEREST	-27.25	1.82	-25.43
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			



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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	519,412.00	48,888.00	568,300.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,323,815.00	164,980.00	3,488,795.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,513,255.00	440,600.00	3,953,855.00
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	500.00	3,498.00	3,998.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	60.00	20.00	80.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,727.00	159.00	1,886.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	126,078.00	29,958.00	156,036.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,136,985.00	61,785.00	1,198,770.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	2,160.00	10,505.00	12,665.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	379,305.00	11,420.00	390,725.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	188,780.00	38,060.00	226,840.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	68,965.00	15,125.00	84,090.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,636,958.10	328,545.00	1,965,503.10
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	22,510.00	4,205.00	26,715.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	13,600.00	2,330.00	15,930.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	5,245.00	5,560.00	10,805.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	74,315.00	6,215.00	80,530.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	8,960.00	2,560.00	11,520.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,543,405.00	128,045.00	1,671,450.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,381,687.00	698,585.00	8,080,272.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	308,279.00	26,410.00	334,689.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	58,635.00	4,985.00	63,620.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	505,172.00	35,762.00	540,934.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	322,892.13	530,840.02	853,732.15
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	91.00	-6.00	85.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,772.00	288.00	3,060.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	122,890.00	13,748.00	136,638.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	113,540.00	11,504.00	125,044.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	18,959.50	10,148.07	29,107.57
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	215,511.00	13,000.00	228,511.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	114.00	168.00	282.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	31,858.00	2,754.00	34,612.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	174,420.00	12,670.00	187,090.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	9,240.00	1,925.00	11,165.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	96,149.00	806.00	96,955.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	10,896.00	2,430.00	13,326.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,637,078.90	140,972.40	1,778,051.30
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	24,705.00	1,675.00	26,380.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	100,380.00	68,070.00	168,450.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	969.00	461.00	1,430.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	200.00	200.00	400.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	71,826.10	28,596.50	100,422.60
FD: 99999	APP FY:	CI: 4411401	Otter	3,815.00	230.00	4,045.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	59,430.00	4,795.00	64,225.00
FD: 99999	APP FY:	CI: 4415387	eDuck	306,552.00	107,696.00	414,248.00
<b>TOTAL GAME COMMISSION</b>				<b>24,450,476.73</b>	<b>3,021,445.99</b>	<b>27,471,922.72</b>
<b>TOTAL LICENSES &amp; FEES</b>				24,450,476.73	3,021,445.99	27,471,922.72
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	205,664.76	85,272.82	290,937.58
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	6,559.97	3,801.70	10,361.67
<b>TOTAL GAME COMMISSION</b>				<b>212,224.73</b>	<b>89,074.52</b>	<b>301,299.25</b>
<b>TOTAL FINES &amp; PENALTIES</b>				212,224.73	89,074.52	301,299.25
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,510.97	0.00	1,510.97
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	320.58	77.09	397.67
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	26,320.50	12,251.75	38,572.25
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	39,618.75	19,663.75	59,282.50
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	96.00	24.00	120.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	195.00	176.33	371.33
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	79,572.86	0.00	79,572.86
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	2,482,189.74	958,178.28	3,440,368.02
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	24,262.79	1,547.49	25,810.28
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	55.00	25.00	80.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	36,060.00	0.00	36,060.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	250.00	500.00	750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	60,484.77	6,508.29	66,993.06
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	23,760.05	548.16	24,308.21
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	3,680.00	1,220.00	4,900.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	21,565.25	12,906.52	34,471.77
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,118,812.18	526,543.50	2,645,355.68
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	140,636.30	253,932.20	394,568.50
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,520.63	849.50	2,370.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	7,476.56	2,646.68	10,123.24
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	4,614.35	2,720.25	7,334.60
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	2,286.11	874.22	3,160.33
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	6,994.55	1,941.27	8,935.82
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,780.00	0.00	2,780.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	180.00	0.00	180.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	918.00	376.00	1,294.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	1,100.00	1,100.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	17,765.04	0.00	17,765.04
FD: 99999	APP FY:	CI: 4431209	Black Duck Banding	2,956.00	0.00	2,956.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,335.88	2,194.50	3,530.38
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,418.42	1,112.50	3,530.92
FD: 99999	APP FY:	CI: 4451407	Donations BA23	15,750.11	3,698.12	19,448.23
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	100.00	25.00	125.00
<b>TOTAL GAME COMMISSION</b>				<b>5,126,486.39</b>	<b>1,811,640.40</b>	<b>6,938,126.79</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	155,193.42	72,483.45	227,676.87
<b>TOTAL TREASURY</b>				<b>155,193.42</b>	<b>72,483.45</b>	<b>227,676.87</b>
TOTAL MISCELLANEOUS REVENUE				5,281,679.81	1,884,123.85	7,165,803.66
TOTAL NONTAX REVENUE				29,944,381.27	4,994,644.36	34,939,025.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
23 Game Commission						
FD: 60381	APP FY: 2016	CI: 4431231	Hunting Heritage Registration Plate	7,000.00	0.00	7,000.00
FD: 60381	APP FY: 2016	CI: 4431231	Hunting Heritage Registration Plate	-6,287.00	341.00	-5,946.00
<b>TOTAL GAME COMMISSION</b>				<b>713.00</b>	<b>341.00</b>	<b>1,054.00</b>
TOTAL RESTRICTED REVENUE				713.00	341.00	1,054.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				713.00	341.00	1,054.00
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
23 Game Commission						
FD: 82835	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,931,832.75	6,931,832.75
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>6,931,832.75</b>	<b>6,931,832.75</b>
TOTAL FEDERAL FUNDS				0.00	6,931,832.75	6,931,832.75
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>						
23 Game Commission						
FD: 99999	APP FY: 2016	CI: 4541277	Liability (F)- Collected in Advance-BA23	86,724.45	0.00	86,724.45
<b>TOTAL GAME COMMISSION</b>				<b>86,724.45</b>	<b>0.00</b>	<b>86,724.45</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				86,724.45	0.00	86,724.45
TOTAL FEDERAL FUNDS				86,724.45	6,931,832.75	7,018,557.20

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<b>TOTAL GAME FUND</b>	30,031,791.47	11,926,819.93	41,958,611.40
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD:99999 APP FY:            CI: 4120086 Sales Tax Escrow Account BA 22	-1,273.61	-233.30	-1,506.91
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-1,273.61</b>	<b>-233.30</b>	<b>-1,506.91</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	-1,273.61	-233.30	-1,506.91
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	-1,273.61	-233.30	-1,506.91
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY:            CI: 4411086 Fishing Lake Licenses	400.00	0.00	400.00
FD:99999 APP FY:            CI: 4411120 Lifetime Fishing Licenses-Senior Residents	106,356.20	20,390.00	126,746.20
FD:99999 APP FY:            CI: 4411143 Miscellaneous Permits And Fees	45,754.45	10,065.05	55,819.50
FD:99999 APP FY:            CI: 4411162 Nonresident Fishing Licenses	345,259.00	50,350.00	395,609.00
FD:99999 APP FY:            CI: 4411199 Resident Fishing Licenses	1,817,647.50	238,885.00	2,056,532.50
FD:99999 APP FY:            CI: 4411203 Resident Senior Fishing Licenses	31,275.00	4,375.00	35,650.00
FD:99999 APP FY:            CI: 4411218 Scientific Collectors' Permits	1,950.00	2,310.00	4,260.00
FD:99999 APP FY:            CI: 4411250 Tourist Fishing License - 3 Days	219,370.00	79,725.00	299,095.00
FD:99999 APP FY:            CI: 4411251 Tourist Fishing License - 7 Days	116,875.00	21,300.00	138,175.00
FD:99999 APP FY:            CI: 4411257 Trout/Salmon Permit	279,464.36	35,055.00	314,519.36
FD:99999 APP FY:            CI: 4411310 One-Day Fishing Licenses	15,119.00	9,496.00	24,615.00
FD:99999 APP FY:            CI: 4411317 Resident Charter Boat / Fishing Guide Permit	900.00	200.00	1,100.00
FD:99999 APP FY:            CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	400.00	800.00	1,200.00
FD:99999 APP FY:            CI: 4411319 1 Day Tourist Fishing Licenses	50,382.00	17,235.00	67,617.00
FD:99999 APP FY:            CI: 4411320 Pa National Guard Fishing License	51.00	17.00	68.00
FD:99999 APP FY:            CI: 4411328 Senior lifetime Upgrade	4,100.00	770.00	4,870.00
FD:99999 APP FY:            CI: 4411339 PALS Transaction Fee	159,386.06	25,881.94	185,268.00
FD:99999 APP FY:            CI: 4411382 Multi Year Upgrade Card	580.00	120.00	700.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,195,269.57</b>	<b>516,974.99</b>	<b>3,712,244.56</b>
<b>TOTAL LICENSES &amp; FEES</b>	3,195,269.57	516,974.99	3,712,244.56
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY:            CI: 4421023 fish law fines	69,973.01	41,253.56	111,226.57
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>69,973.01</b>	<b>41,253.56</b>	<b>111,226.57</b>
<b>TOTAL FINES &amp; PENALTIES</b>	69,973.01	41,253.56	111,226.57
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541215 Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	111,046.00	22,408.00	133,454.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,578,825.33</b>	<b>22,408.00</b>	<b>2,601,233.33</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>2,578,825.33</b>	<b>22,408.00</b>	<b>2,601,233.33</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	96,082.02	52,741.01	148,823.03
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	38,182.13	59,907.05	98,089.18
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	23,492.00	4,087.28	27,579.28
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	10,545.01	3,312.36	13,857.37
FD: 99999 APP FY: CI: 4431056 Royalty Payments	99.36	38.34	137.70
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	93.45	5.51	98.96
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	10,302.00	3,141.00	13,443.00
FD: 99999 APP FY: CI: 4431065 sale of publications	1,775.64	438.14	2,213.78
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	308.60	204.94	513.54
FD: 99999 APP FY: CI: 4431181 Donations	334.95	44.00	378.95
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	1,100.00	0.00	1,100.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	2,600.00	0.00	2,600.00
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-1,832.74	-940.64	-2,773.38
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>183,082.42</b>	<b>122,978.99</b>	<b>306,061.41</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	239,674.91	99,667.79	339,342.70
<b>TOTAL TREASURY</b>	<b>239,674.91</b>	<b>99,667.79</b>	<b>339,342.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>422,757.33</b>	<b>222,646.78</b>	<b>645,404.11</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,266,825.24</b>	<b>803,283.33</b>	<b>7,070,108.57</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	80,138.00	15,954.00	96,092.00
FD: 60041 APP FY: 2016 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	34,562.50	34,562.50
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,130.46	1,324.65	8,455.11
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	141.00	6.00	147.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	144,440.00	-15,000.00	129,440.00
FD: 60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	87,813.99	77,499.03	165,313.02
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	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2016 CI: 4445038 Interest Earnings	1,815.80	940.64	2,756.44
FD: 60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	16.94	0.00	16.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD:60413 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects	396,475.00	0.00	396,475.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>777,971.19</b>	<b>115,286.82</b>	<b>893,258.01</b>
TOTAL RESTRICTED REVENUE	777,971.19	115,286.82	893,258.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	777,971.19	115,286.82	893,258.01
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD:82845 APP FY: 2016 CI: 4821000 Federal Revenue Operating	22,015.73	4,926,424.50	4,948,440.23
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>22,015.73</b>	<b>4,926,424.50</b>	<b>4,948,440.23</b>
TOTAL FEDERAL FUNDS	22,015.73	4,926,424.50	4,948,440.23
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
22 Fish & Boat Commission			
FD:20033 APP FY: 2016 CI: 4850070 Fed Reimbursement for Services	0.00	32,056.29	32,056.29
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>32,056.29</b>	<b>32,056.29</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	32,056.29	32,056.29
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: 2016 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	467,015.73	4,958,480.79	5,425,496.52
TOTAL FISH FUND	7,510,538.55	5,876,817.64	13,387,356.19
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	1,863.00	756.00	2,619.00
FD:99999 APP FY: CI: 4411371 Application Fees	1,215,921.86	382,675.09	1,598,596.95
FD:99999 APP FY: CI: 4431202 Assessment Fees	8,426,533.00	83,728.00	8,510,261.00
FD:99999 APP FY: CI: 4431203 Examination Fees	159,654.27	158,227.11	317,881.38
FD:99999 APP FY: CI: 4451057 Miscellaneous	1,200.00	300.00	1,500.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	4,159.74	3,354.80	7,514.54
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>9,809,331.87</b>	<b>629,041.00</b>	<b>10,438,372.87</b>
TOTAL LICENSES & FEES	9,809,331.87	629,041.00	10,438,372.87
<b>420 FINES &amp; PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	67,125.00	89,025.00	156,150.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>67,125.00</b>	<b>89,025.00</b>	<b>156,150.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>67,125.00</b>	<b>89,025.00</b>	<b>156,150.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,732.31	32,577.03	101,309.34
<b>TOTAL TREASURY</b>	<b>68,732.31</b>	<b>32,577.03</b>	<b>101,309.34</b>
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.73	0.00	0.73
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>68,733.04</b>	<b>32,577.03</b>	<b>101,310.07</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,945,189.91</b>	<b>750,643.03</b>	<b>10,695,832.94</b>
<b>TOTAL BANKING DEPARTMENT FUND</b>	<b>9,945,189.91</b>	<b>750,643.03</b>	<b>10,695,832.94</b>
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	2,988,529.34	42,535.86	3,031,065.20
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	117,498.10	35,617.79	153,115.89
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	31,662.50	200.00	31,862.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,075.00	300.00	1,375.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	80.00	0.00	80.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	800.00	280.00	1,080.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,139,644.94</b>	<b>78,933.65</b>	<b>3,218,578.59</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>3,139,644.94</b>	<b>78,933.65</b>	<b>3,218,578.59</b>
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	2,700.00	1,250.00	3,950.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,700.00</b>	<b>1,250.00</b>	<b>3,950.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>2,700.00</b>	<b>1,250.00</b>	<b>3,950.00</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,976,286.09	0.00	-2,976,286.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,740.08	2,048.43	5,788.51
<b>TOTAL TREASURY</b>	<b>3,740.08</b>	<b>2,048.43</b>	<b>5,788.51</b>
TOTAL MISCELLANEOUS REVENUE	3,740.08	2,048.43	5,788.51
TOTAL NONTAX REVENUE	3,146,085.02	82,232.08	3,228,317.10
TOTAL MILK MARKETING FUND	3,146,085.02	82,232.08	3,228,317.10
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4202053 Exhibit Fees - Commercial	0.00	134,645.42	134,645.42
FD: 99999 APP FY:            CI: 4202054 Exhibit Fees-Competitive-Farm Show	578.00	0.00	578.00
<b>TOTAL AGRICULTURE</b>	<b>578.00</b>	<b>134,645.42</b>	<b>135,223.42</b>
TOTAL LICENSES & FEES	578.00	134,645.42	135,223.42
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4940010 Transfer to State Farm Products Show Fund	14,000.00	4,470,000.00	4,484,000.00
<b>TOTAL AGRICULTURE</b>	<b>14,000.00</b>	<b>4,470,000.00</b>	<b>4,484,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,000.00	4,470,000.00	4,484,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4201011 Concession Revenue-Commission Food Sales	65,791.19	7,918.48	73,709.67
FD: 99999 APP FY:            CI: 4201012 Concession Revenue-Other-Farm Show	0.00	68,461.80	68,461.80
FD: 99999 APP FY:            CI: 4201037 Miscellaneous BA68	504.65	0.00	504.65
FD: 99999 APP FY:            CI: 4201039 Miscellaneous - Atm Fees	1,278.70	629.40	1,908.10
FD: 99999 APP FY:            CI: 4201049 Exhibition Parking	0.00	1,005.00	1,005.00
FD: 99999 APP FY:            CI: 4201050 Parking Revenue-Patron Parking	98,115.40	0.00	98,115.40
FD: 99999 APP FY:            CI: 4201067 Rentals	881,072.58	196,487.84	1,077,560.42
FD: 99999 APP FY:            CI: 4201082 Security Reimbursement/Lessee	5,692.18	14,631.00	20,323.18
FD: 99999 APP FY:            CI: 4201083 Service Charges Farm Show	300.00	4,244.00	4,544.00
FD: 99999 APP FY:            CI: 4201084 Service Charges-Other Shows	149,264.66	59,096.62	208,361.28
FD: 99999 APP FY:            CI: 4431197 Naming Rights Sponsorships Advertising	26,250.00	0.00	26,250.00
<b>TOTAL AGRICULTURE</b>	<b>1,228,269.36</b>	<b>352,474.14</b>	<b>1,580,743.50</b>



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending September 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,772.72	1,762.15	7,534.87
<b>TOTAL TREASURY</b>	<b>5,772.72</b>	<b>1,762.15</b>	<b>7,534.87</b>
TOTAL MISCELLANEOUS REVENUE	1,234,042.08	354,236.29	1,588,278.37
TOTAL NONTAX REVENUE	1,248,620.08	4,958,881.71	6,207,501.79
TOTAL STATE FARM PRODUCTS SHOW FUND	1,248,620.08	4,958,881.71	6,207,501.79
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	0.00	3,340.00	3,340.00
FD: 99999 APP FY: CI: 4431198 Rents	398,218.06	1,941.98	400,160.04
FD: 99999 APP FY: CI: 4431199 Royalties	10,583,077.84	7,601,586.49	18,184,664.33
FD: 99999 APP FY: CI: 4431200 Bonus	2,360,000.00	44,400.00	2,404,400.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>13,341,295.90</b>	<b>7,651,268.47</b>	<b>20,992,564.37</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,257.18	39,279.76	124,536.94
<b>TOTAL TREASURY</b>	<b>85,257.18</b>	<b>39,279.76</b>	<b>124,536.94</b>
TOTAL MISCELLANEOUS REVENUE	13,426,553.08	7,690,548.23	21,117,101.31
TOTAL NONTAX REVENUE	13,426,553.08	7,690,548.23	21,117,101.31
TOTAL OIL AND GAS LEASE FUND	13,426,553.08	7,690,548.23	21,117,101.31
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	33,945.00	22,787.18	56,732.18
FD: 99999 APP FY: CI: 4431518 Miscellaneous	153,901.05	3,600.00	157,501.05
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>187,846.05</b>	<b>26,387.18</b>	<b>214,233.23</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,908.92	1,912.66	5,821.58
<b>TOTAL TREASURY</b>	<b>3,908.92</b>	<b>1,912.66</b>	<b>5,821.58</b>
TOTAL MISCELLANEOUS REVENUE	191,754.97	28,299.84	220,054.81
TOTAL NONTAX REVENUE	191,754.97	28,299.84	220,054.81
TOTAL STATE TREASURY ARMORY FUND	191,754.97	28,299.84	220,054.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	249.07	-420.24	-171.17
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>249.07</b>	<b>-420.24</b>	<b>-171.17</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	249.07	-420.24	-171.17
TOTAL TAXES, PENALTIES & INTEREST	249.07	-420.24	-171.17
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	3,032.00	1,290.00	4,322.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	12,837.00	8,106.00	20,943.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	5,734.50	3,211.50	8,946.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	11,496.00	9,306.70	20,802.70
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	16,182.50	6,577.50	22,760.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-7,084.50	9,070.00	1,985.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	10,354.00	6,208.00	16,562.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	17,662.00	-9,044.81	8,617.19
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	286.00	412.50	698.50
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	2,243.50	2,812.00	5,055.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	64,273.00	49,692.50	113,965.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	2,269.50	2,350.00	4,619.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	52,268.50	27,030.00	79,298.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>191,554.00</b>	<b>117,021.89</b>	<b>308,575.89</b>
TOTAL LICENSES & FEES	191,554.00	117,021.89	308,575.89
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	2,800.00	700.00	3,500.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	5,984.00	1,725.00	7,709.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	0.00	21.00	21.00
FD: 99999 APP FY: CI: 4201042 National Register Project	760.50	181.00	941.50
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	3,505.17	3,859.00	7,364.17
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,580.81	1,526.91	5,107.72
FD: 99999 APP FY: CI: 4201509 BPH Projects	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	6,481.26	-3,655.23	2,826.03
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	10,388.72	0.00	10,388.72
FD: 99999 APP FY: CI: 4301154 BHSM Projects	109,334.60	0.00	109,334.60
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>182,835.06</b>	<b>4,357.68</b>	<b>187,192.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,860.48	3,041.91	8,902.39
<b>TOTAL TREASURY</b>	<b>5,860.48</b>	<b>3,041.91</b>	<b>8,902.39</b>
TOTAL MISCELLANEOUS REVENUE	188,695.54	7,399.59	196,095.13
TOTAL NONTAX REVENUE	380,249.54	124,421.48	504,671.02
TOTAL HISTORICAL PRESERVATION FUND	380,498.61	124,001.24	504,499.85
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	190,918.27	79,057.09	269,975.36
<b>TOTAL TREASURY</b>	<b>190,918.27</b>	<b>79,057.09</b>	<b>269,975.36</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.16	0.08	0.24
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	331.75	375.91	707.66
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)	258,639.49	54,812.05	313,451.54
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	32,759.81	5,246.37	38,006.18
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	5,735.33	2,039.15	7,774.48
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	842.47	383.35	1,225.82
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,713,486.11	538,587.92	2,252,074.03
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	486,630.73	0.00	486,630.73
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	68,616.82	34,436.41	103,053.23
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	35,307.79	17,691.78	52,999.57
<b>TOTAL TRANSPORTATION</b>	<b>2,607,596.83</b>	<b>653,573.02</b>	<b>3,261,169.85</b>
TOTAL MISCELLANEOUS REVENUE	2,798,515.10	732,630.11	3,531,145.21
TOTAL NONTAX REVENUE	2,798,515.10	732,630.11	3,531,145.21
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	2,798,515.10	732,630.11	3,531,145.21
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	10,502.17	8,697.99	19,200.16
FD: 99999 APP FY: CI: 4411366 Permit Fees	-900.00	0.00	-900.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	9,500.00	11,950.00	21,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,102.17</b>	<b>20,647.99</b>	<b>39,750.16</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>TOTAL LICENSES &amp; FEES</b>	19,102.17	20,647.99	39,750.16
<b>420 FINES &amp; PENALTIES</b>			
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	22,950.00	2,349,420.00	2,372,370.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-164,409.50</b>	<b>2,349,420.00</b>	<b>2,185,010.50</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-164,409.50	2,349,420.00	2,185,010.50
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-38,086.77	-19,810.53	-57,897.30
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	0.00	300,000.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-38,086.77</b>	<b>280,189.47</b>	<b>242,102.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	277,480.42	114,119.26	391,599.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
<b>TOTAL TREASURY</b>	<b>536,361.77</b>	<b>114,119.26</b>	<b>650,481.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	498,275.00	394,308.73	892,583.73
<b>TOTAL NONTAX REVENUE</b>	352,967.67	2,764,376.72	3,117,344.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	55,438.30	-349,774.50	-294,336.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>55,438.30</b>	<b>-349,774.50</b>	<b>-294,336.20</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	55,438.30	-349,774.50	-294,336.20
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	15,058.29	7,804.76	22,863.05
FD: 60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	121,811.93	34,971.00	156,782.93
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	15,650.00	24,948.00	40,598.00
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	45,644.14	1,785.84	47,429.98
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	5,871.98	3,041.87	8,913.85
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	173,109.89	114,673.93	287,783.82
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	-28,487.64	7,178.06	-21,309.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>526,650.11</b>	<b>194,403.46</b>	<b>721,053.57</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
TOTAL RESTRICTED REVENUE	526,650.11	194,403.46	721,053.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	582,088.41	-155,371.04	426,717.37
TOTAL SURFACE MINING CONSERV&RECLAMATION	935,056.08	2,609,005.68	3,544,061.76
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202142 Interest and Penalty	55,241.60	113,904.17	169,145.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>55,241.60</b>	<b>113,904.17</b>	<b>169,145.77</b>
TOTAL FINES & PENALTIES	55,241.60	113,904.17	169,145.77
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201028 Interest & Penalties - U. C. Payment Fund	432,129.26	0.00	432,129.26
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,309,577.06	775,581.88	2,085,158.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,741,706.32</b>	<b>775,581.88</b>	<b>2,517,288.20</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,494.80	4,555.48	12,050.28
<b>TOTAL TREASURY</b>	<b>7,494.80</b>	<b>4,555.48</b>	<b>12,050.28</b>
TOTAL MISCELLANEOUS REVENUE	1,749,201.12	780,137.36	2,529,338.48
TOTAL NONTAX REVENUE	1,804,442.72	894,041.53	2,698,484.25
TOTAL SPECIAL ADMINISTRATION FUND	1,804,442.72	894,041.53	2,698,484.25
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	440.17	227.88	668.05
<b>TOTAL TREASURY</b>	<b>440.17</b>	<b>227.88</b>	<b>668.05</b>
TOTAL MISCELLANEOUS REVENUE	440.17	227.88	668.05
TOTAL NONTAX REVENUE	440.17	227.88	668.05
TOTAL CAPITOL RESTORATION TRUST FUND	440.17	227.88	668.05
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	500,000.00	0.00	500,000.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,473,000.00	0.00	47,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,973,000.00</b>	<b>0.00</b>	<b>47,973,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>47,973,000.00</b>	<b>0.00</b>	<b>47,973,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	41,026.99	3,373.63	44,400.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>41,026.99</b>	<b>3,373.63</b>	<b>44,400.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,983.35	12,845.26	20,828.61
<b>TOTAL TREASURY</b>	<b>7,983.35</b>	<b>12,845.26</b>	<b>20,828.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>49,010.34</b>	<b>16,218.89</b>	<b>65,229.23</b>
<b>TOTAL NONTAX REVENUE</b>	<b>48,022,010.34</b>	<b>16,218.89</b>	<b>48,038,229.23</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,019.39	0.00	-1,019.39
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-107.82	0.00	-107.82
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	11,736,820.53	5,003,542.12	16,740,362.65
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	9,506,360.85	5,668,425.19	15,174,786.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,242,054.17</b>	<b>10,671,967.31</b>	<b>31,914,021.48</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>21,242,054.17</b>	<b>10,671,967.31</b>	<b>31,914,021.48</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>21,242,054.17</b>	<b>10,671,967.31</b>	<b>31,914,021.48</b>
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	<b>69,264,064.51</b>	<b>10,688,186.20</b>	<b>79,952,250.71</b>
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	40,000,000.00	0.00	40,000,000.00
<b>TOTAL AGING</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2016 CI: 4431234 Department of Corrections Claims	127,102.49	67,075.86	194,178.35
<b>TOTAL AGING</b>	<b>127,102.49</b>	<b>67,075.86</b>	<b>194,178.35</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,023.48	26,672.71	59,696.19
<b>TOTAL TREASURY</b>	<b>33,023.48</b>	<b>26,672.71</b>	<b>59,696.19</b>
TOTAL MISCELLANEOUS REVENUE	160,125.97	93,748.57	253,874.54
TOTAL NONTAX REVENUE	40,160,125.97	93,748.57	40,253,874.54
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	413,962.71	0.00	413,962.71
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	6,684,102.09	3,489,753.33	10,173,855.42
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	129,158.91	82,604.53	211,763.44
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	388,063.69	217,813.58	605,877.27
<b>TOTAL AGING</b>	<b>7,615,287.40</b>	<b>3,790,171.44</b>	<b>11,405,458.84</b>
TOTAL RESTRICTED REVENUE	7,615,287.40	3,790,171.44	11,405,458.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,615,287.40	3,790,171.44	11,405,458.84
TOTAL PHARMACEUTICAL ASSISTANCE FUND	47,775,413.37	3,883,920.01	51,659,333.38
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,435.00	30.00	2,465.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	170,745.00	85,685.00	256,430.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	123,850.00	38,395.00	162,245.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,332,052.51	391,800.62	1,723,853.13
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,629,082.51</b>	<b>515,910.62</b>	<b>2,144,993.13</b>
TOTAL LICENSES & FEES	1,629,082.51	515,910.62	2,144,993.13
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	72,103.64	55,074.07	127,177.71
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>72,103.64</b>	<b>55,074.07</b>	<b>127,177.71</b>
TOTAL FINES & PENALTIES	72,103.64	55,074.07	127,177.71
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,420,705.93	0.00	2,420,705.93
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,420,705.93</b>	<b>0.00</b>	<b>2,420,705.93</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	2,420,705.93	0.00	2,420,705.93
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,384.70	264.00	1,648.70
FD: 99999 APP FY: CI: 4431040 North East Marina	6,500.00	1,500.00	8,000.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	16,575.23	8,024.96	24,600.19
FD: 99999 APP FY: CI: 4431182 Donations	176.40	17.00	193.40
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	850.00	90.00	940.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>25,486.33</b>	<b>9,895.96</b>	<b>35,382.29</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	108,095.00	50,330.45	158,425.45
<b>TOTAL TREASURY</b>	<b>108,095.00</b>	<b>50,330.45</b>	<b>158,425.45</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>133,581.33</b>	<b>60,226.41</b>	<b>193,807.74</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,255,473.41</b>	<b>631,211.10</b>	<b>4,886,684.51</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams	7,687,089.17	0.00	7,687,089.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,687,089.17</b>	<b>0.00</b>	<b>7,687,089.17</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>7,687,089.17</b>	<b>0.00</b>	<b>7,687,089.17</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>7,687,089.17</b>	<b>0.00</b>	<b>7,687,089.17</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,491,270.76	1,999,257.62	4,490,528.38
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,491,270.76</b>	<b>1,999,257.62</b>	<b>4,490,528.38</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>2,491,270.76</b>	<b>1,999,257.62</b>	<b>4,490,528.38</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>2,491,270.76</b>	<b>1,999,257.62</b>	<b>4,490,528.38</b>
<b>TOTAL BOAT FUND</b>	<b>14,433,833.34</b>	<b>2,630,468.72</b>	<b>17,064,302.06</b>
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	135,717.96	0.00	135,717.96
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	490,107.52	0.00	490,107.52



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	35,257,937.51	1,474,021.59	36,731,959.10
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	1,089,463.91	0.00	1,089,463.91
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>36,973,226.90</b>	<b>1,474,021.59</b>	<b>38,447,248.49</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,614.15	1,051.35	5,665.50
<b>TOTAL TREASURY</b>	<b>4,614.15</b>	<b>1,051.35</b>	<b>5,665.50</b>
TOTAL MISCELLANEOUS REVENUE	36,977,841.05	1,475,072.94	38,452,913.99
TOTAL NONTAX REVENUE	36,977,841.05	1,475,072.94	38,452,913.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	28,178.69	9,648.77	37,827.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,178.69</b>	<b>9,648.77</b>	<b>37,827.46</b>
TOTAL RESTRICTED RECEIPTS	28,178.69	9,648.77	37,827.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,178.69	9,648.77	37,827.46
TOTAL ADMINISTRATION FUND	37,006,019.74	1,484,721.71	38,490,741.45
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,100,702.95	539,304.22	1,640,007.17
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	4,148,766.43	2,122,053.59	6,270,820.02
<b>TOTAL REVENUE</b>	<b>5,249,469.38</b>	<b>2,661,357.81</b>	<b>7,910,827.19</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,249,469.38	2,661,357.81	7,910,827.19
TOTAL TAXES, PENALTIES & INTEREST	5,249,469.38	2,661,357.81	7,910,827.19
TOTAL LIQUID FUELS TAX FUND	5,249,469.38	2,661,357.81	7,910,827.19
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,121,615.00	240,950.00	1,362,565.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,121,615.00</b>	<b>240,950.00</b>	<b>1,362,565.00</b>
TOTAL LICENSES & FEES	1,121,615.00	240,950.00	1,362,565.00
TOTAL NONTAX REVENUE	1,121,615.00	240,950.00	1,362,565.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL LIQUOR LICENSE FUND	1,121,615.00	240,950.00	1,362,565.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	162,949.71	30,277.36	193,227.07
<b>TOTAL REVENUE</b>	<b>162,949.71</b>	<b>30,277.36</b>	<b>193,227.07</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	162,949.71	30,277.36	193,227.07
TOTAL TAXES, PENALTIES & INTEREST	162,949.71	30,277.36	193,227.07
TOTAL FIRE INSURANCE TAX FUND	162,949.71	30,277.36	193,227.07
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	15,270.56	7,252.20	22,522.76
FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans	235,941.09	105,735.39	341,676.48
FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,008.13	1,108.72	3,116.85
FD: 99999 APP FY:            CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	80.79	79.56	160.35
FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,294.01	236.15	1,530.16
FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	178,916.02	79,311.54	258,227.56
FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,264,793.59	695,725.18	2,960,518.77
FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	32,972.51	10,489.31	43,461.82
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,731,276.70</b>	<b>899,938.05</b>	<b>3,631,214.75</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	172,200.90	68,327.39	240,528.29
<b>TOTAL TREASURY</b>	<b>172,200.90</b>	<b>68,327.39</b>	<b>240,528.29</b>
TOTAL MISCELLANEOUS REVENUE	2,903,477.60	968,265.44	3,871,743.04
TOTAL NONTAX REVENUE	2,903,477.60	968,265.44	3,871,743.04
TOTAL VOLUNTEER COMPANIES LOAN FUND	2,903,477.60	968,265.44	3,871,743.04
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4201072 sale of mfgd prods	5,370,763.85	2,642,073.02	8,012,836.87
FD: 99999 APP FY:            CI: 4201132 Commissary Sales	6,788,439.67	3,698,087.39	10,486,527.06
<b>TOTAL CORRECTIONS</b>	<b>12,159,203.52</b>	<b>6,340,160.41</b>	<b>18,499,363.93</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	86,724.35	37,113.25	123,837.60
<b>TOTAL TREASURY</b>	<b>86,724.35</b>	<b>37,113.25</b>	<b>123,837.60</b>
TOTAL MISCELLANEOUS REVENUE	12,245,927.87	6,377,273.66	18,623,201.53
TOTAL NONTAX REVENUE	12,245,927.87	6,377,273.66	18,623,201.53
TOTAL MANUFACTURING FUND	12,245,927.87	6,377,273.66	18,623,201.53
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	8,719.21	8,828.42	17,547.63
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	67,179.07	29,379.74	96,558.81
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,655,605.07	1,097,787.16	3,753,392.23
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	13,074.74	5,758.45	18,833.19
FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	389,937.00	-336,167.00	53,770.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	2,609,500.97	909,868.28	3,519,369.25
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	468.92	133.93	602.85
<b>TOTAL GENERAL SERVICES</b>	<b>5,744,484.98</b>	<b>1,715,588.98</b>	<b>7,460,073.96</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	6,041.55	1,840.99	7,882.54
<b>TOTAL TREASURY</b>	<b>6,041.55</b>	<b>1,840.99</b>	<b>7,882.54</b>
TOTAL MISCELLANEOUS REVENUE	5,750,526.53	1,717,429.97	7,467,956.50
TOTAL NONTAX REVENUE	5,750,526.53	1,717,429.97	7,467,956.50
TOTAL PURCHASING FUND	5,750,526.53	1,717,429.97	7,467,956.50
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside	50,909.82	7,605.17	58,514.99
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	5,988.01	3,330.20	9,318.21
FD: 50294 APP FY: 2016 CI: 4201156 Sale of Surplus Item	0.00	4,512.00	4,512.00
FD: 99999 APP FY:           CI: 4201090 Vending Machine Receipts	37.93	0.00	37.93
FD: 99999 APP FY:           CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	57,338.70	18,256.06	75,594.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>114,274.46</b>	<b>33,703.43</b>	<b>147,977.89</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	2,327.95	1,165.37	3,493.32
<b>TOTAL TREASURY</b>	<b>2,327.95</b>	<b>1,165.37</b>	<b>3,493.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL MISCELLANEOUS REVENUE	116,602.41	34,868.80	151,471.21
TOTAL NONTAX REVENUE	116,602.41	34,868.80	151,471.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	36,570.69	22,142.47	58,713.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>36,570.69</b>	<b>22,142.47</b>	<b>58,713.16</b>
TOTAL RESTRICTED RECEIPTS	36,570.69	22,142.47	58,713.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,570.69	22,142.47	58,713.16
TOTAL EMPLOYMENT FUND FOR THE BLIND	153,173.10	57,011.27	210,184.37
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	48.30	25.00	73.30
<b>TOTAL TREASURY</b>	<b>48.30</b>	<b>25.00</b>	<b>73.30</b>
TOTAL MISCELLANEOUS REVENUE	48.30	25.00	73.30
TOTAL NONTAX REVENUE	48.30	25.00	73.30
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	48.30	25.00	73.30
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	1,365,934.84	694,102.49	2,060,037.33
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,709,478.92	3,713,323.99	9,422,802.91
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,075,413.76</b>	<b>4,407,426.48</b>	<b>11,482,840.24</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	588,547.22	245,509.50	834,056.72
<b>TOTAL TREASURY</b>	<b>588,547.22</b>	<b>245,509.50</b>	<b>834,056.72</b>
TOTAL MISCELLANEOUS REVENUE	7,663,960.98	4,652,935.98	12,316,896.96
TOTAL NONTAX REVENUE	7,663,960.98	4,652,935.98	12,316,896.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
FD: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	929,043.75	0.00	929,043.75
FD: 80177 APP FY: 2015 CI: 4820125 DWSRF Assistance to State Programs	713,358.38	0.00	713,358.38
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	747,770.33	0.00	747,770.33
FD: 80178 APP FY: 2015 CI: 4820123 DWSRF Technical Assistance to Small Systems	141,689.59	0.00	141,689.59
FD: 80178 APP FY: 2016 CI: 4820123 DWSRF Technical Assistance to Small Systems	143,046.65	0.00	143,046.65
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,674,908.70</b>	<b>0.00</b>	<b>2,674,908.70</b>
TOTAL FEDERAL FUNDS	2,674,908.70	0.00	2,674,908.70
TOTAL FEDERAL FUNDS	2,674,908.70	0.00	2,674,908.70
TOTAL PENNVEST DRINKING WATER REVOLVING	10,338,869.68	4,652,935.98	14,991,805.66
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	422,238.78	413,052.74	835,291.52
<b>TOTAL TREASURY</b>	<b>422,238.78</b>	<b>413,052.74</b>	<b>835,291.52</b>
TOTAL MISCELLANEOUS REVENUE	422,238.78	413,052.74	835,291.52
TOTAL NONTAX REVENUE	422,238.78	413,052.74	835,291.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	749,380,000.00	0.00	749,380,000.00
FD: 99999 APP FY: CI: 4960134 Sale of Bonds Par Value TAP	174,855,000.00	0.00	174,855,000.00
FD: 99999 APP FY: CI: 4960135 Sale of Bonds Par Value RAP	274,772,000.00	0.00	274,772,000.00
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	620,000.00	0.00	620,000.00
FD: 99999 APP FY: CI: 4960141 Good Faith Deposit TAP	145,000.00	0.00	145,000.00
FD: 99999 APP FY: CI: 4960142 Good Faith Deposit RAP	228,000.00	0.00	228,000.00
<b>TOTAL TREASURY</b>	<b>1,200,000,000.00</b>	<b>0.00</b>	<b>1,200,000,000.00</b>
TOTAL SALE OF BONDS	1,200,000,000.00	0.00	1,200,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium on Sale of Bonds PIP	96,935,717.50	0.00	96,935,717.50
FD: 99999 APP FY: CI: 4960219 Premium on Sale of Bonds TAP	22,617,156.35	0.00	22,617,156.35
FD: 99999 APP FY: CI: 4960220 Premium on Sale of Bonds RAP	35,540,920.95	0.00	35,540,920.95
<b>TOTAL TREASURY</b>	<b>155,093,794.80</b>	<b>0.00</b>	<b>155,093,794.80</b>
TOTAL PREMIUM ON SALE OF BONDS	155,093,794.80	0.00	155,093,794.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL NONREVENUE RECEIPTS	1,355,093,794.80	0.00	1,355,093,794.80
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	400,000.00	400,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	300,000.00	0.00	300,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	275,000.00	0.00	275,000.00
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	-360,000.00	0.00	-360,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>215,000.00</b>	<b>400,000.00</b>	<b>615,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	215,000.00	400,000.00	615,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	215,000.00	400,000.00	615,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 60228 APP FY: 2016 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	1,500,000.00	1,500,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	1,500,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,500,000.00	1,500,000.00
TOTAL CAPITAL FACILITIES FUND	1,355,731,033.58	2,313,052.74	1,358,044,086.32
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,625.38	0.80	1,626.18
<b>TOTAL TREASURY</b>	<b>1,625.38</b>	<b>0.80</b>	<b>1,626.18</b>
TOTAL MISCELLANEOUS REVENUE	1,625.38	0.80	1,626.18
TOTAL NONTAX REVENUE	1,625.38	0.80	1,626.18
TOTAL PA ECONOMIC REVITALIZATION FUND	1,625.38	0.80	1,626.18
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-130,420.10	0.00	-130,420.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,536.57	11,475.27	41,011.84
<b>TOTAL TREASURY</b>	<b>-100,883.53</b>	<b>11,475.27</b>	<b>-89,408.26</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-100,883.53	11,475.27	-89,408.26
TOTAL NONTAX REVENUE	-100,883.53	11,475.27	-89,408.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employes' Retirement Sys			
FD:40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	44,406,012.17	19,429,139.02	63,835,151.19
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>44,406,012.17</b>	<b>19,429,139.02</b>	<b>63,835,151.19</b>
81 Executive Offices			
FD:40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	20,597,192.17	11,506,534.58	32,103,726.75
<b>TOTAL EXECUTIVE OFFICES</b>	<b>20,597,192.17</b>	<b>11,506,534.58</b>	<b>32,103,726.75</b>
TOTAL RESTRICTED RECEIPTS	65,003,204.34	30,935,673.60	95,938,877.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,003,204.34	30,935,673.60	95,938,877.94
TOTAL DEFERRED COMPENSATION FUND	64,902,320.81	30,947,148.87	95,849,469.68
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	58.33	28.30	86.63
<b>TOTAL TREASURY</b>	<b>58.33</b>	<b>28.30</b>	<b>86.63</b>
TOTAL MISCELLANEOUS REVENUE	58.33	28.30	86.63
TOTAL NONTAX REVENUE	58.33	28.30	86.63
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	58.33	28.30	86.63
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	86.21	44.63	130.84
<b>TOTAL TREASURY</b>	<b>86.21</b>	<b>44.63</b>	<b>130.84</b>
TOTAL MISCELLANEOUS REVENUE	86.21	44.63	130.84
TOTAL NONTAX REVENUE	86.21	44.63	130.84
TOTAL TAX NOTE SINKING FUND	86.21	44.63	130.84
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75.90	39.30	115.20
<b>TOTAL TREASURY</b>	<b>75.90</b>	<b>39.30</b>	<b>115.20</b>
TOTAL MISCELLANEOUS REVENUE	75.90	39.30	115.20
TOTAL NONTAX REVENUE	75.90	39.30	115.20
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	75.90	39.30	115.20
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,656.62	841.14	2,497.76
<b>TOTAL TREASURY</b>	<b>1,656.62</b>	<b>841.14</b>	<b>2,497.76</b>
TOTAL MISCELLANEOUS REVENUE	1,656.62	841.14	2,497.76
TOTAL NONTAX REVENUE	1,656.62	841.14	2,497.76
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,656.62	841.14	2,497.76
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189.48	98.10	287.58
<b>TOTAL TREASURY</b>	<b>189.48</b>	<b>98.10</b>	<b>287.58</b>
TOTAL MISCELLANEOUS REVENUE	189.48	98.10	287.58
TOTAL NONTAX REVENUE	189.48	98.10	287.58
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	189.48	98.10	287.58
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	640.56	3,505.96	4,146.52
<b>TOTAL TREASURY</b>	<b>640.56</b>	<b>3,505.96</b>	<b>4,146.52</b>
TOTAL MISCELLANEOUS REVENUE	640.56	3,505.96	4,146.52
TOTAL NONTAX REVENUE	640.56	3,505.96	4,146.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
68 Agriculture			
FD: 16772 APP FY: 2016 CI: 4436589 Charges for Sales and Services	12,953,250.00	4,317,750.00	17,271,000.00
<b>TOTAL AGRICULTURE</b>	<b>12,953,250.00</b>	<b>4,317,750.00</b>	<b>17,271,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,953,250.00	4,317,750.00	17,271,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,953,250.00	4,317,750.00	17,271,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	12,953,250.00	4,317,750.00	17,271,000.00
<b>TOTAL AGRICULTURE</b>	<b>12,953,250.00</b>	<b>4,317,750.00</b>	<b>17,271,000.00</b>
TOTAL RESTRICTED REVENUE	12,953,250.00	4,317,750.00	17,271,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,953,250.00	4,317,750.00	17,271,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	25,907,140.56	8,639,005.96	34,546,146.52
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24.85	12.86	37.71
<b>TOTAL TREASURY</b>	<b>24.85</b>	<b>12.86</b>	<b>37.71</b>
TOTAL MISCELLANEOUS REVENUE	24.85	12.86	37.71
TOTAL NONTAX REVENUE	24.85	12.86	37.71
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	24.85	12.86	37.71
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	832.26	430.87	1,263.13
<b>TOTAL TREASURY</b>	<b>832.26</b>	<b>430.87</b>	<b>1,263.13</b>
TOTAL MISCELLANEOUS REVENUE	832.26	430.87	1,263.13
TOTAL NONTAX REVENUE	832.26	430.87	1,263.13
TOTAL STATE SCHOOL FUND	832.26	430.87	1,263.13
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,511.16	54,157.63	160,668.79
<b>TOTAL TREASURY</b>	<b>106,511.16</b>	<b>54,157.63</b>	<b>160,668.79</b>
TOTAL MISCELLANEOUS REVENUE	106,511.16	54,157.63	160,668.79
TOTAL NONTAX REVENUE	106,511.16	54,157.63	160,668.79
TOTAL STATE INSURANCE FUND	106,511.16	54,157.63	160,668.79
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	68,029,054.93	40,732,166.31	108,761,221.24
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	144,064.11	-14,827.39	129,236.72
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	244,040,223.21	174,647,629.91	418,687,853.12
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,810,068.98	1,074,957.39	2,885,026.37
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>314,023,411.23</b>	<b>216,439,926.22</b>	<b>530,463,337.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,799,415.59	988,719.69	2,788,135.28
<b>TOTAL TREASURY</b>	<b>1,799,415.59</b>	<b>988,719.69</b>	<b>2,788,135.28</b>
TOTAL MISCELLANEOUS REVENUE	315,822,826.82	217,428,645.91	533,251,472.73
TOTAL NONTAX REVENUE	315,822,826.82	217,428,645.91	533,251,472.73
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS	19,989.36	16,221.72	36,211.08
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>19,989.36</b>	<b>16,221.72</b>	<b>36,211.08</b>
TOTAL RESTRICTED REVENUE	19,989.36	16,221.72	36,211.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,989.36	16,221.72	36,211.08
TOTAL STATE EMPLOYEES' RETIREMENT FUND	315,842,816.18	217,444,867.63	533,287,683.81
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,914,540.82	1,806,999.92	3,721,540.74
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>1,914,540.82</b>	<b>1,806,999.92</b>	<b>3,721,540.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,914,540.82	1,806,999.92	3,721,540.74
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-47,624,716.45	16,827,389.03	-30,797,327.42
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	41,744.09	1,198,989.05	1,240,733.14
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	2,574.28	345.00	2,919.28
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	888,597.86	370,398.28	1,258,996.14
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>-46,691,800.22</b>	<b>18,397,121.36</b>	<b>-28,294,678.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-46,691,800.22	18,397,121.36	-28,294,678.86
<b>TOTAL NONTAX REVENUE</b>	-44,777,259.40	20,204,121.28	-24,573,138.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 PA School Employes' Retirement			
FD: 60126 APP FY: 2016 CI: 4436044 Health Options-Admin Reimbursements	0.00	473,332.15	473,332.15
FD: 60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	50,141,435.01	587,013.66	50,728,448.67
FD: 60127 APP FY: 2016 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	87,176.00	0.00	87,176.00
FD: 60127 APP FY: 2016 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	9,651.59	0.00	9,651.59
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>50,238,262.60</b>	<b>1,060,345.81</b>	<b>51,298,608.41</b>
<b>TOTAL RESTRICTED REVENUE</b>	50,238,262.60	1,060,345.81	51,298,608.41
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	50,238,262.60	1,060,345.81	51,298,608.41
<b>TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND</b>	5,461,003.20	21,264,467.09	26,725,470.29
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	464,848,827.14	15,204,886.29	480,053,713.43
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>464,848,827.14</b>	<b>15,204,886.29</b>	<b>480,053,713.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	464,848,827.14	15,204,886.29	480,053,713.43
<b>TOTAL NONTAX REVENUE</b>	464,848,827.14	15,204,886.29	480,053,713.43
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY: 2016 CI: 4136008 Reemployment Services	5,220,793.38	0.00	5,220,793.38
FD: 26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement	20,000,000.00	0.00	20,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>25,220,793.38</b>	<b>0.00</b>	<b>25,220,793.38</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,220,793.38	0.00	25,220,793.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,220,793.38	0.00	25,220,793.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2016 CI: 4136006 Reemployment Services	2,426,601.78	72,781.39	2,499,383.17
FD:60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	20,000,000.00	0.00	20,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,426,601.78</b>	<b>72,781.39</b>	<b>22,499,383.17</b>
TOTAL RESTRICTED REVENUE	22,426,601.78	72,781.39	22,499,383.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,426,601.78	72,781.39	22,499,383.17
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	512,496,222.30	15,277,667.68	527,773,889.98
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	362,443,523.00	138,675,903.95	501,119,426.95
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	49,648.50	2,932.52	52,581.02
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	4,548,877.00	3,133,564.00	7,682,441.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,545,304.39	947,627.65	2,492,932.04
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,064,708.08	848,626.80	2,913,334.88
FD:99999 APP FY: CI: 4301130 ATAA Benefits	371,112.32	195,676.89	566,789.21
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	50.00	0.00	50.00
FD:99999 APP FY: CI: 4810104 EUC Benefits	11,041.25	15,525.00	26,566.25
FD:99999 APP FY: CI: 4810109 Extended Benefits	25,549.59	1.00	25,550.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>371,059,814.13</b>	<b>143,819,857.81</b>	<b>514,879,671.94</b>
TOTAL MISCELLANEOUS REVENUE	371,059,814.13	143,819,857.81	514,879,671.94
TOTAL NONTAX REVENUE	371,059,814.13	143,819,857.81	514,879,671.94
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	23,716.79	-4,657.17	19,059.62
FD:50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	50.00	0.00	50.00
FD:50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	-1,201.77	5,866.13	4,664.36
FD:50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-23,716.79	4,657.17	-19,059.62
FD:50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	0.00	-50.00
FD:50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	1,201.77	-5,866.13	-4,664.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	371,059,814.13	143,819,857.81	514,879,671.94
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421055 Work Comp Fines And Penalties	4,205.80	4,466.22	8,672.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,205.80</b>	<b>4,466.22</b>	<b>8,672.02</b>
TOTAL FINES & PENALTIES	4,205.80	4,466.22	8,672.02
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431004 Billings & Assessments-BA12	1,450.00	0.00	1,450.00
FD: 99999 APP FY:            CI: 4431066 Sale Of Publications BA12	0.00	40.40	40.40
FD: 99999 APP FY:            CI: 4451085 Miscellaneous BA12	11,300.00	5,100.00	16,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,750.00</b>	<b>5,140.40</b>	<b>17,890.40</b>
TOTAL MISCELLANEOUS REVENUE	12,750.00	5,140.40	17,890.40
TOTAL NONTAX REVENUE	16,955.80	9,606.62	26,562.42
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	274,000.00	0.00	274,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>274,000.00</b>	<b>0.00</b>	<b>274,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	274,000.00	0.00	274,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	274,000.00	0.00	274,000.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	290,955.80	9,606.62	300,562.42
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	41.88	0.02	41.90
<b>TOTAL TREASURY</b>	<b>41.88</b>	<b>0.02</b>	<b>41.90</b>
TOTAL MISCELLANEOUS REVENUE	41.88	0.02	41.90

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
TOTAL NONTAX REVENUE	41.88	0.02	41.90
TOTAL CLEAN SYSTEM UPGRADE FUND	41.88	0.02	41.90
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,224.71	14,226.33	47,451.04
<b>TOTAL TREASURY</b>	<b>33,224.71</b>	<b>14,226.33</b>	<b>47,451.04</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	123,600.52	12,812.55	136,413.07
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	32,257.57	314,912.36	347,169.93
FD: 99999 APP FY: CI: 4451225 Miscellaneous	26,970.04	2,360.38	29,330.42
<b>TOTAL INSURANCE</b>	<b>182,828.13</b>	<b>330,085.29</b>	<b>512,913.42</b>
TOTAL MISCELLANEOUS REVENUE	216,052.84	344,311.62	560,364.46
TOTAL NONTAX REVENUE	216,052.84	344,311.62	560,364.46
TOTAL WORKER'S COMPENSATION SECURITY FUND	216,052.84	344,311.62	560,364.46
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.45	0.42	0.87
<b>TOTAL TREASURY</b>	<b>0.45</b>	<b>0.42</b>	<b>0.87</b>
TOTAL MISCELLANEOUS REVENUE	0.45	0.42	0.87
TOTAL NONTAX REVENUE	0.45	0.42	0.87
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.45	0.42	0.87
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	313.00	16,275,594.00	16,275,907.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>313.00</b>	<b>16,275,594.00</b>	<b>16,275,907.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	0.00	-25,028.12	-25,028.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,933.76	1,031.89	4,965.65
<b>TOTAL TREASURY</b>	<b>3,933.76</b>	<b>-23,996.23</b>	<b>-20,062.47</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
TOTAL MISCELLANEOUS REVENUE	4,246.76	16,251,597.77	16,255,844.53
TOTAL NONTAX REVENUE	4,246.76	16,251,597.77	16,255,844.53
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	4,246.76	16,251,597.77	16,255,844.53
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	29,316.95	274,752.58	304,069.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,316.95</b>	<b>274,752.58</b>	<b>304,069.53</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	8,930.93	0.00	8,930.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	308,366.58	69,832.58	378,199.16
<b>TOTAL TREASURY</b>	<b>317,297.51</b>	<b>69,832.58</b>	<b>387,130.09</b>
TOTAL MISCELLANEOUS REVENUE	346,614.46	344,585.16	691,199.62
TOTAL NONTAX REVENUE	346,614.46	344,585.16	691,199.62
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	277,234.50	-1,233,537.42	-956,302.92
FD: 82068 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-384.85	384.85	0.00
FD: 82069 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-13,966.10	13,966.10	0.00
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-402,439.47	-148,978.14	-551,417.61
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-981,599.79	-559,043.11	-1,540,642.90
<b>TOTAL HUMAN SERVICES</b>	<b>-1,121,155.71</b>	<b>-1,927,207.72</b>	<b>-3,048,363.43</b>
TOTAL FEDERAL FUNDS	-1,121,155.71	-1,927,207.72	-3,048,363.43
TOTAL FEDERAL FUNDS	-1,121,155.71	-1,927,207.72	-3,048,363.43
TOTAL TOBACCO SETTLEMENT FUND	-774,541.25	-1,582,622.56	-2,357,163.81
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	8,485.00	5,473.92	13,958.92
<b>TOTAL STATE DEPARTMENT</b>	<b>8,485.00</b>	<b>5,473.92</b>	<b>13,958.92</b>
TOTAL LICENSES & FEES	8,485.00	5,473.92	13,958.92
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>072 REAL ESTATE RECOVERY FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	639.29	301.09	940.38
<b>TOTAL TREASURY</b>	<b>639.29</b>	<b>301.09</b>	<b>940.38</b>
TOTAL MISCELLANEOUS REVENUE	639.29	301.09	940.38
TOTAL NONTAX REVENUE	9,124.29	5,775.01	14,899.30
TOTAL REAL ESTATE RECOVERY FUND	9,124.29	5,775.01	14,899.30
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	27,100.00	16,200.00	43,300.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	39,930.00	48,885.00	88,815.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	178,550.00	63,750.00	242,300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>245,580.00</b>	<b>128,835.00</b>	<b>374,415.00</b>
TOTAL LICENSES & FEES	245,580.00	128,835.00	374,415.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-9,377.15	0.00	-9,377.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	52,700.00	4,800.00	57,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,322.85</b>	<b>4,800.00</b>	<b>48,122.85</b>
TOTAL FINES & PENALTIES	43,322.85	4,800.00	48,122.85
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	59,238.62	0.00	59,238.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>59,238.62</b>	<b>0.00</b>	<b>59,238.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,096.38	16,694.81	56,791.19
<b>TOTAL TREASURY</b>	<b>40,096.38</b>	<b>16,694.81</b>	<b>56,791.19</b>
TOTAL MISCELLANEOUS REVENUE	99,335.00	16,694.81	116,029.81
TOTAL NONTAX REVENUE	388,237.85	150,329.81	538,567.66
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	55,657.00	55,760.00	111,417.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>55,657.00</b>	<b>55,760.00</b>	<b>111,417.00</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL RESTRICTED RECEIPTS	55,657.00	55,760.00	111,417.00
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	39,097.76	0.00	39,097.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>39,097.76</b>	<b>0.00</b>	<b>39,097.76</b>
TOTAL RESTRICTED REVENUE	39,097.76	0.00	39,097.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	94,754.76	55,760.00	150,514.76
TOTAL NONCOAL SURFACE MINING CONSERVATION	482,992.61	206,089.81	689,082.42
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-13,087.11	0.00	-13,087.11
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	60,764.26	147,813.13	208,577.39
<b>TOTAL TREASURY</b>	<b>47,677.15</b>	<b>147,813.13</b>	<b>195,490.28</b>
TOTAL MISCELLANEOUS REVENUE	47,677.15	147,813.13	195,490.28
TOTAL NONTAX REVENUE	47,677.15	147,813.13	195,490.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	26,151,638.90	114,695.39	26,266,334.29
<b>TOTAL AUDITOR GENERAL</b>	<b>26,151,638.90</b>	<b>114,695.39</b>	<b>26,266,334.29</b>
TOTAL RESTRICTED RECEIPTS	26,151,638.90	114,695.39	26,266,334.29
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement	-8,420,718.07	0.00	-8,420,718.07
<b>TOTAL AUDITOR GENERAL</b>	<b>-8,420,718.07</b>	<b>0.00</b>	<b>-8,420,718.07</b>
TOTAL RESTRICTED REVENUE	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,730,920.83	114,695.39	17,845,616.22
TOTAL MUNICIPAL PENSION AID FUND	17,778,597.98	262,508.52	18,041,106.50
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.05	0.03	0.08
<b>TOTAL TREASURY</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>
TOTAL MISCELLANEOUS REVENUE	0.05	0.03	0.08
TOTAL NONTAX REVENUE	0.05	0.03	0.08
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.05	0.03	0.08
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY:            CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	1,642.00	2,654.00	4,296.00
FD: 99999 APP FY:            CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	4,697,805.90	1,347,769.50	6,045,575.40
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>4,699,447.90</b>	<b>1,350,423.50</b>	<b>6,049,871.40</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	4,699,447.90	1,350,423.50	6,049,871.40
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY:            CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	5,447.84	4,620.00	10,067.84
FD: 99999 APP FY:            CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	15,318,956.45	1,159,546.20	16,478,502.65
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>15,324,404.29</b>	<b>1,164,166.20</b>	<b>16,488,570.49</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	15,324,404.29	1,164,166.20	16,488,570.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	46,589.40	28,801.45	75,390.85
<b>TOTAL TREASURY</b>	<b>46,589.40</b>	<b>28,801.45</b>	<b>75,390.85</b>
TOTAL MISCELLANEOUS REVENUE	46,589.40	28,801.45	75,390.85
TOTAL NONTAX REVENUE	20,070,441.59	2,543,391.15	22,613,832.74
TOTAL PA MUNICIPAL RETIREMENT FUND	20,070,441.59	2,543,391.15	22,613,832.74
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4203138 Interest On Treasury Investment Pool	-573,430.07	-589,020.89	-1,162,450.96
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	966,170.74	495,275.20	1,461,445.94
<b>TOTAL TREASURY</b>	<b>392,740.67</b>	<b>-93,745.69</b>	<b>298,994.98</b>
TOTAL MISCELLANEOUS REVENUE	392,740.67	-93,745.69	298,994.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL NONTAX REVENUE	392,740.67	-93,745.69	298,994.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:           CI: 4512015 Long Term Investments Non Treasury BA	2,473,655.67	21,472,142.75	23,945,798.42
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>2,473,655.67</b>	<b>21,472,142.75</b>	<b>23,945,798.42</b>
TOTAL NONCURRENT INVESTMENTS	2,473,655.67	21,472,142.75	23,945,798.42
TOTAL NONREVENUE RECEIPTS	2,473,655.67	21,472,142.75	23,945,798.42
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	195.67	200.56	396.23
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>195.67</b>	<b>200.56</b>	<b>396.23</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	195.67	200.56	396.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	195.67	200.56	396.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	81,837,606.52	13,904,564.82	95,742,171.34
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>81,837,606.52</b>	<b>13,904,564.82</b>	<b>95,742,171.34</b>
TOTAL RESTRICTED RECEIPTS	81,837,606.52	13,904,564.82	95,742,171.34
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	126,625,472.64	9,032,910.50	135,658,383.14
FD: 60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	6,252,670.74	4,439.11	6,257,109.85
FD: 60091 APP FY: 2016 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	906,500.00	0.00	906,500.00
FD: 60092 APP FY: 2016 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,952,295.73	1,227,568.38	23,179,864.11
FD: 60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	2,483.77	2,695.46	5,179.23
FD: 60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	350,245.78	1,780.83	352,026.61
FD: 60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	15,204.29	2,137.03	17,341.32
FD: 60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	825.15	395.00	1,220.15
FD: 60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	40,544,139.05	16,502,668.18	57,046,807.23
FD: 60179 APP FY: 2016 CI: 4455124 Payroll	14,083,165.05	10,443,108.20	24,526,273.25
FD: 60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	96,857,123.60	30,993,561.76	127,850,685.36
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	914.64	857.83	1,772.47
FD: 60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	43.65	44.74	88.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	17,976.99	11,084.57	29,061.56
FD: 60274 APP FY: 2016 CI: 4460013 Nat'l Guard Educational Assistance	6,857,975.00	0.00	6,857,975.00
FD: 60303 APP FY: 2016 CI: 4810123 School of Medicine Grant	48,605.83	0.00	48,605.83
FD: 60305 APP FY: 2016 CI: 4455225 Public Defender/DA Loan Forgiveness	38,238.00	0.00	38,238.00
FD: 60318 APP FY: 2016 CI: 4455228 State grants Supplement	43,500,000.00	0.00	43,500,000.00
FD: 60319 APP FY: 2016 CI: 4455229 Higher Education for the Disadvantaged	1,573,416.48	437.22	1,573,853.70
FD: 60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	47,018.17	16.87	47,035.04
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	10,005,093.28	5,059.26	10,010,152.54
FD: 60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	343.39	145.18	488.57
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>376,029,751.23</b>	<b>68,228,910.12</b>	<b>444,258,661.35</b>
TOTAL RESTRICTED REVENUE	376,029,751.23	68,228,910.12	444,258,661.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	457,867,357.75	82,133,474.94	540,000,832.69
TOTAL HIGHER EDUCATION ASSISTANCE FUND	460,733,949.76	103,512,072.56	564,246,022.32
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	375.00	0.00	375.00
<b>TOTAL HEALTH</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
TOTAL FINES & PENALTIES	375.00	0.00	375.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	519,479.73	240,477.24	759,956.97
FD: 99999 APP FY: CI: 4421016 Ems (75%)	1,558,439.17	721,431.73	2,279,870.90
<b>TOTAL HEALTH</b>	<b>2,077,918.90</b>	<b>961,908.97</b>	<b>3,039,827.87</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,089.27	21,135.16	72,224.43
<b>TOTAL TREASURY</b>	<b>51,089.27</b>	<b>21,135.16</b>	<b>72,224.43</b>
TOTAL MISCELLANEOUS REVENUE	2,129,008.17	983,044.13	3,112,052.30
TOTAL NONTAX REVENUE	2,129,383.17	983,044.13	3,112,427.30
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,129,383.17	983,044.13	3,112,427.30
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
FD: 99999 APP FY:            CI: 4201062 Receipts From General Operations	11,559.66	5,033.87	16,593.53
<b>TOTAL GENERAL SERVICES</b>	<b>11,559.66</b>	<b>5,033.87</b>	<b>16,593.53</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,038.81	536.03	1,574.84
<b>TOTAL TREASURY</b>	<b>1,038.81</b>	<b>536.03</b>	<b>1,574.84</b>
TOTAL MISCELLANEOUS REVENUE	12,598.47	5,569.90	18,168.37
TOTAL NONTAX REVENUE	12,598.47	5,569.90	18,168.37
TOTAL STATE RESTAURANT FUND	12,598.47	5,569.90	18,168.37
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2016 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	0.00	249,839.20	249,839.20
FD: 99999 APP FY:            CI: 4201056 Premiums Collected BA12	31,527,084.73	21,186,562.03	52,713,646.76
FD: 99999 APP FY:            CI: 4205015 Miscellaneous BA12	22,418.68	1,254.01	23,672.69
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>31,549,503.41</b>	<b>21,437,655.24</b>	<b>52,987,158.65</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203106 Interest On Deposits	0.00	41,884.66	41,884.66
FD: 99999 APP FY:            CI: 4203158 Redeposit of Checks	66,774.42	23,568.61	90,343.03
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	57,207.76	35,031.60	92,239.36
<b>TOTAL TREASURY</b>	<b>123,982.18</b>	<b>100,484.87</b>	<b>224,467.05</b>
TOTAL MISCELLANEOUS REVENUE	31,673,485.59	21,538,140.11	53,211,625.70
TOTAL NONTAX REVENUE	31,673,485.59	21,538,140.11	53,211,625.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	341,682.52	158,227.48	499,910.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>341,682.52</b>	<b>158,227.48</b>	<b>499,910.00</b>
TOTAL RESTRICTED RECEIPTS	341,682.52	158,227.48	499,910.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	341,682.52	158,227.48	499,910.00
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	32,015,168.11	21,696,367.59	53,711,535.70
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2016 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	0.00	1,107.62	1,107.62
FD: 10219 APP FY: 2016 CI: 4301505 SALE OF AUTOMOBILES	0.00	8,380.00	8,380.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>9,487.62</b>	<b>9,487.62</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,487.62	9,487.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,487.62	9,487.62
TOTAL STATE STORES FUND	322,553,026.52	155,442,750.17	477,995,776.69
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	5,312,118.53	1,699,047.72	7,011,166.25
FD: 99999 APP FY: CI: 4202134 ACH Fees	-5.00	-5.00	-10.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,312,113.53</b>	<b>1,699,042.72</b>	<b>7,011,156.25</b>
TOTAL LICENSES & FEES	5,312,113.53	1,699,042.72	7,011,156.25
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	6,190.61	60,527.96	66,718.57
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	35,735.00	114,596.64	150,331.64
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	29,612.57	0.00	29,612.57
FD: 99999 APP FY: CI: 4301113 Ve Act 101	12,455.00	0.00	12,455.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	9,230.00	3,692.00	12,922.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>93,223.18</b>	<b>178,816.60</b>	<b>272,039.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,164.88	5,038.49	16,203.37
<b>TOTAL TREASURY</b>	<b>11,164.88</b>	<b>5,038.49</b>	<b>16,203.37</b>
TOTAL MISCELLANEOUS REVENUE	104,388.06	183,855.09	288,243.15
TOTAL NONTAX REVENUE	5,416,501.59	1,882,897.81	7,299,399.40
TOTAL REHABILITATION CENTER FUND	5,416,501.59	1,882,897.81	7,299,399.40
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	915,557.09	417,204.17	1,332,761.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>915,557.09</b>	<b>417,204.17</b>	<b>1,332,761.26</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	416,029.94	172,604.79	588,634.73
<b>TOTAL TREASURY</b>	<b>416,029.94</b>	<b>172,604.79</b>	<b>588,634.73</b>
TOTAL MISCELLANEOUS REVENUE	1,331,587.03	589,808.96	1,921,395.99
TOTAL NONTAX REVENUE	1,331,587.03	589,808.96	1,921,395.99
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,331,587.03	589,808.96	1,921,395.99
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,833.78	1,467.08	4,300.86
<b>TOTAL TREASURY</b>	<b>2,833.78</b>	<b>1,467.08</b>	<b>4,300.86</b>
TOTAL MISCELLANEOUS REVENUE	2,833.78	1,467.08	4,300.86
TOTAL NONTAX REVENUE	2,833.78	1,467.08	4,300.86
TOTAL COAL LANDS IMPROVEMENT FUND	2,833.78	1,467.08	4,300.86
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4204134 PMBDA Interest on Loans	16,507.69	4,207.46	20,715.15
FD: 99999 APP FY:            ci: 4205053 PMBDA Penalty Charges	192.08	43.14	235.22
FD: 99999 APP FY:            ci: 4529996 PMBDA Principle Repayments	59,636.09	8,056.76	67,692.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>76,335.86</b>	<b>12,307.36</b>	<b>88,643.22</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	3,921.62	1,966.29	5,887.91
<b>TOTAL TREASURY</b>	<b>3,921.62</b>	<b>1,966.29</b>	<b>5,887.91</b>
TOTAL MISCELLANEOUS REVENUE	80,257.48	14,273.65	94,531.13
TOTAL NONTAX REVENUE	80,257.48	14,273.65	94,531.13
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	80,257.48	14,273.65	94,531.13
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			



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<b>091 CAPITAL DEBT FUND</b>			
FD: 99999 APP FY:            CI: 4941023   Transfer From Other Funds	326,015,601.65	159,622,068.06	485,637,669.71
<b>TOTAL TREASURY</b>	<b>326,015,601.65</b>	<b>159,622,068.06</b>	<b>485,637,669.71</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	326,015,601.65	159,622,068.06	485,637,669.71
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	9,091.63	12,692.69	21,784.32
FD: 99999 APP FY:            CI: 4810118   Build American Bonds Subsidies	4,902,811.69	0.00	4,902,811.69
<b>TOTAL TREASURY</b>	<b>4,911,903.32</b>	<b>12,692.69</b>	<b>4,924,596.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,911,903.32	12,692.69	4,924,596.01
<b>TOTAL NONTAX REVENUE</b>	330,927,504.97	159,634,760.75	490,562,265.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY: 2016 CI: 4710152   RefGoBonds 2nd refunding Series 2009	41,894,000.00	0.00	41,894,000.00
<b>TOTAL TREASURY</b>	<b>41,894,000.00</b>	<b>0.00</b>	<b>41,894,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	41,894,000.00	0.00	41,894,000.00
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY: 2016 CI: 4455264   RefGoBnds - 1st Refunding Series 2014	24,358.44	39,625,140.00	39,649,498.44
FD: 60377 APP FY: 2016 CI: 4451431   RefGoBonds-1st Refunding Series 2015	5,850,251.25	152,936,387.50	158,786,638.75
FD: 60401 APP FY: 2016 CI: 4960800   Refunding G.O. Bonds	21,300,779.33	966,125.47	22,266,904.80
<b>TOTAL TREASURY</b>	<b>27,175,389.02</b>	<b>193,527,652.97</b>	<b>220,703,041.99</b>
<b>TOTAL RESTRICTED REVENUE</b>	27,175,389.02	193,527,652.97	220,703,041.99
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	69,069,389.02	193,527,652.97	262,597,041.99
<b>TOTAL CAPITAL DEBT FUND</b>	399,996,893.99	353,162,413.72	753,159,307.71
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	250.39	129.63	380.02
<b>TOTAL TREASURY</b>	<b>250.39</b>	<b>129.63</b>	<b>380.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	250.39	129.63	380.02
<b>TOTAL NONTAX REVENUE</b>	250.39	129.63	380.02
<b>TOTAL BUDGET STABILIZATION RESERVE</b>	250.39	129.63	380.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	2,226.95	951.50	3,178.45
FD: 99999 APP FY:            CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.70	0.00	28.70
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>2,255.65</b>	<b>951.50</b>	<b>3,207.15</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	581.28	297.41	878.69
<b>TOTAL TREASURY</b>	<b>581.28</b>	<b>297.41</b>	<b>878.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,836.93</b>	<b>1,248.91</b>	<b>4,085.84</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,836.93</b>	<b>1,248.91</b>	<b>4,085.84</b>
<b>TOTAL PA VETERANS' MEMORIAL TRUST FUND</b>	<b>2,836.93</b>	<b>1,248.91</b>	<b>4,085.84</b>
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	687.55	356.74	1,044.29
<b>TOTAL TREASURY</b>	<b>687.55</b>	<b>356.74</b>	<b>1,044.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>687.55</b>	<b>356.74</b>	<b>1,044.29</b>
<b>TOTAL NONTAX REVENUE</b>	<b>687.55</b>	<b>356.74</b>	<b>1,044.29</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	1,739.53	48.87	1,788.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,739.53</b>	<b>48.87</b>	<b>1,788.40</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>1,739.53</b>	<b>48.87</b>	<b>1,788.40</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,739.53</b>	<b>48.87</b>	<b>1,788.40</b>
<b>TOTAL ANTHRACITE DEEP MINE OPERATORS EMER</b>	<b>2,427.08</b>	<b>405.61</b>	<b>2,832.69</b>
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1.99	1.03	3.02
<b>TOTAL TREASURY</b>	<b>1.99</b>	<b>1.03</b>	<b>3.02</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>101 LOW-LEVEL WASTE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1.99	1.03	3.02
TOTAL NONTAX REVENUE	1.99	1.03	3.02
TOTAL LOW-LEVEL WASTE FUND	1.99	1.03	3.02
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	0.00	72,093.39	72,093.39
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>72,093.39</b>	<b>72,093.39</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,006,672.61	413,628.01	1,420,300.62
<b>TOTAL TREASURY</b>	<b>1,006,672.61</b>	<b>413,628.01</b>	<b>1,420,300.62</b>
TOTAL MISCELLANEOUS REVENUE	1,006,672.61	485,721.40	1,492,394.01
TOTAL NONTAX REVENUE	1,006,672.61	485,721.40	1,492,394.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-58,372,825.42	-58,372,825.42
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	58,372,825.42	58,372,825.42
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	236,938.20	127,646.82	364,585.02
FD: 60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	911,190.50	429,745.01	1,340,935.51
FD: 60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	5,109,938.96	6,300,754.15	11,410,693.11
FD: 60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	446,432.77	0.00	446,432.77
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,704,500.43</b>	<b>6,858,145.98</b>	<b>13,562,646.41</b>
TOTAL RESTRICTED REVENUE	6,704,500.43	6,858,145.98	13,562,646.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,704,500.43	6,858,145.98	13,562,646.41
TOTAL PENNVEST FUND	7,711,173.04	7,343,867.38	15,055,040.42
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,244.11	3,232.64	9,476.75
<b>TOTAL TREASURY</b>	<b>6,244.11</b>	<b>3,232.64</b>	<b>9,476.75</b>
TOTAL MISCELLANEOUS REVENUE	6,244.11	3,232.64	9,476.75
TOTAL NONTAX REVENUE	6,244.11	3,232.64	9,476.75
TOTAL PENNVEST BOND AUTHORIZATION FUND	6,244.11	3,232.64	9,476.75
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,337,212.22	652,957.46	2,990,169.68
FD: 99999 APP FY:            CI: 4941006 Repayment Of Non-Revolving Funds - Interest	395,429.36	77,646.54	473,075.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,732,641.58</b>	<b>730,604.00</b>	<b>3,463,245.58</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,149.49	2,647.61	5,797.10
<b>TOTAL TREASURY</b>	<b>3,149.49</b>	<b>2,647.61</b>	<b>5,797.10</b>
TOTAL MISCELLANEOUS REVENUE	2,735,791.07	733,251.61	3,469,042.68
TOTAL NONTAX REVENUE	2,735,791.07	733,251.61	3,469,042.68
TOTAL PENNVEST REDEMPTION FUND	2,735,791.07	733,251.61	3,469,042.68
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>344,100.00</b>	<b>0.00</b>	<b>344,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	344,100.00	0.00	344,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4204114 Interest Payments	3,057,357.89	1,529,140.79	4,586,498.68
FD: 99999 APP FY:            CI: 4204115 Interest Payments - On-Lot Septic System	2,672.49	0.00	2,672.49
FD: 99999 APP FY:            CI: 4521213 Principal Repayments	14,143,617.71	6,661,855.36	20,805,473.07
FD: 99999 APP FY:            CI: 4521214 Principal Repayments - On-Lot Septic System	49,318.86	0.00	49,318.86
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>17,252,966.95</b>	<b>8,190,996.15</b>	<b>25,443,963.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,170,606.34	909,920.29	3,080,526.63
<b>TOTAL TREASURY</b>	<b>2,170,606.34</b>	<b>909,920.29</b>	<b>3,080,526.63</b>
TOTAL MISCELLANEOUS REVENUE	19,423,573.29	9,100,916.44	28,524,489.73
TOTAL NONTAX REVENUE	19,767,673.29	9,100,916.44	28,868,589.73
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2016 CI: 4201127 Nutrient Credit Programs Receipts	0.00	121,334.09	121,334.09
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>121,334.09</b>	<b>121,334.09</b>
TOTAL RESTRICTED REVENUE	0.00	121,334.09	121,334.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	121,334.09	121,334.09
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	0.00	698,913.16	698,913.16
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,356,121.90</b>	<b>698,913.16</b>	<b>5,055,035.06</b>
TOTAL FEDERAL FUNDS	4,356,121.90	698,913.16	5,055,035.06
TOTAL FEDERAL FUNDS	4,356,121.90	698,913.16	5,055,035.06
TOTAL PENNVEST WATER POLLUTION CONTROL RE	24,123,795.19	9,921,163.69	34,044,958.88
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employes' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	6,684,611.10	2,175,355.92	8,859,967.02
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>6,684,611.10</b>	<b>2,175,355.92</b>	<b>8,859,967.02</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,684,611.10	2,175,355.92	8,859,967.02
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,799.91	34,618.25	99,418.16
<b>TOTAL TREASURY</b>	<b>64,799.91</b>	<b>34,618.25</b>	<b>99,418.16</b>
TOTAL MISCELLANEOUS REVENUE	64,799.91	34,618.25	99,418.16
TOTAL NONTAX REVENUE	6,749,411.01	2,209,974.17	8,959,385.18

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TOTAL DEFERRED COMPENSATION FUND - SHORT	6,749,411.01	2,209,974.17	8,959,385.18
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	154,332.23	74,032.27	228,364.50
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	348.34	220.92	569.26
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,439,789.10	789,659.26	2,229,448.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,594,469.67</b>	<b>863,912.45</b>	<b>2,458,382.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	89,697.04	40,234.15	129,931.19
<b>TOTAL TREASURY</b>	<b>89,697.04</b>	<b>40,234.15</b>	<b>129,931.19</b>
TOTAL MISCELLANEOUS REVENUE	1,684,166.71	904,146.60	2,588,313.31
TOTAL NONTAX REVENUE	1,684,166.71	904,146.60	2,588,313.31
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,684,166.71	904,146.60	2,588,313.31
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	281,567.30	116,551.83	398,119.13
<b>TOTAL TREASURY</b>	<b>281,567.30</b>	<b>116,551.83</b>	<b>398,119.13</b>
TOTAL MISCELLANEOUS REVENUE	281,567.30	116,551.83	398,119.13
TOTAL NONTAX REVENUE	281,567.30	116,551.83	398,119.13
TOTAL INSURANCE LIQUIDATION FUND	281,567.30	116,551.83	398,119.13
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	0.00	8,528,325.00	8,528,325.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>8,528,325.00</b>	<b>8,528,325.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,528,325.00	8,528,325.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	35,569.76	21,683.35	57,253.11
<b>TOTAL TREASURY</b>	<b>35,569.76</b>	<b>21,683.35</b>	<b>57,253.11</b>
TOTAL MISCELLANEOUS REVENUE	35,569.76	21,683.35	57,253.11
TOTAL NONTAX REVENUE	35,569.76	8,550,008.35	8,585,578.11
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,778,069.76	8,550,008.35	21,328,078.11
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	204,046.00	111,126.00	315,172.00
<b>TOTAL REVENUE</b>	<b>204,046.00</b>	<b>111,126.00</b>	<b>315,172.00</b>
TOTAL LICENSES & FEES	204,046.00	111,126.00	315,172.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	1,289.90	211.00	1,500.90
<b>TOTAL REVENUE</b>	<b>1,289.90</b>	<b>211.00</b>	<b>1,500.90</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,615.23	883.75	2,498.98
<b>TOTAL TREASURY</b>	<b>1,615.23</b>	<b>883.75</b>	<b>2,498.98</b>
TOTAL MISCELLANEOUS REVENUE	2,905.13	1,094.75	3,999.88
TOTAL NONTAX REVENUE	206,951.13	112,220.75	319,171.88
TOTAL CHILDREN'S TRUST FUND	206,951.13	112,220.75	319,171.88
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	116,350.00	47,500.00	163,850.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>116,350.00</b>	<b>47,500.00</b>	<b>163,850.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,698.41	9,214.62	24,913.03
<b>TOTAL TREASURY</b>	<b>15,698.41</b>	<b>9,214.62</b>	<b>24,913.03</b>
TOTAL MISCELLANEOUS REVENUE	132,048.41	56,714.62	188,763.03
TOTAL NONTAX REVENUE	3,132,048.41	56,714.62	3,188,763.03
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,132,048.41	56,714.62	3,188,763.03
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	369,312.36	151,546.67	520,859.03
<b>TOTAL TREASURY</b>	<b>369,312.36</b>	<b>151,546.67</b>	<b>520,859.03</b>
TOTAL MISCELLANEOUS REVENUE	369,312.36	151,546.67	520,859.03
TOTAL NONTAX REVENUE	369,312.36	151,546.67	520,859.03
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	369,312.36	151,546.67	520,859.03
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	318,330.79	516,222.44	834,553.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>318,330.79</b>	<b>516,222.44</b>	<b>834,553.23</b>
TOTAL LICENSES & FEES	318,330.79	516,222.44	834,553.23
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-62,928.40	0.00	-62,928.40
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	161,466.66	16,108.30	177,574.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>98,538.26</b>	<b>16,108.30</b>	<b>114,646.56</b>
TOTAL FINES & PENALTIES	98,538.26	16,108.30	114,646.56
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	9,000.00	-5,526.65	3,473.35
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	10,766.00	11,000.00	21,766.00



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<b>118 STORAGE TANK FUND</b>			
FD: 99999 APP FY:           CI: 4451095   Miscellaneous Revenue BA35	0.00	2,910.00	2,910.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,766.00</b>	<b>8,383.35</b>	<b>28,149.35</b>
73    Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	5,483.63	2,449.50	7,933.13
<b>TOTAL TREASURY</b>	<b>5,483.63</b>	<b>2,449.50</b>	<b>7,933.13</b>
TOTAL MISCELLANEOUS REVENUE	25,249.63	10,832.85	36,082.48
TOTAL NONTAX REVENUE	442,118.68	543,163.59	985,282.27
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35    Environmental Protection			
FD: 20073 APP FY: 2016 CI: 4436430   Investigation & Closure Costs Reimbursement	533,178.32	0.00	533,178.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>533,178.32</b>	<b>0.00</b>	<b>533,178.32</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	533,178.32	0.00	533,178.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	533,178.32	0.00	533,178.32
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35    Environmental Protection			
FD: 82123 APP FY: 2015 CI: 4821000   Federal Revenue Operating	-132,441.35	0.00	-132,441.35
FD: 82123 APP FY: 2016 CI: 4821000   Federal Revenue Operating	134,061.88	0.00	134,061.88
FD: 82124 APP FY: 2015 CI: 4821000   Federal Revenue Operating	-542,189.65	0.00	-542,189.65
FD: 82124 APP FY: 2016 CI: 4821000   Federal Revenue Operating	542,189.65	0.00	542,189.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,620.53</b>	<b>0.00</b>	<b>1,620.53</b>
TOTAL FEDERAL FUNDS	1,620.53	0.00	1,620.53
TOTAL FEDERAL FUNDS	1,620.53	0.00	1,620.53
TOTAL STORAGE TANK FUND	976,917.53	543,163.59	1,520,081.12
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79    Insurance			
FD: 99999 APP FY:           CI: 4411089   Gallon Fee	9,507,498.82	3,732,748.75	13,240,247.57
FD: 99999 APP FY:           CI: 4411247   Tank Capacity Fee	228,229.44	80,362.83	308,592.27
FD: 99999 APP FY:           CI: 4411287   TIP Fees	32,045.90	10,138.28	42,184.18
<b>TOTAL INSURANCE</b>	<b>9,767,774.16</b>	<b>3,823,249.86</b>	<b>13,591,024.02</b>
TOTAL LICENSES & FEES	9,767,774.16	3,823,249.86	13,591,024.02
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4301161 Loans Other Income	400.00	200.00	600.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>400.00</b>	<b>200.00</b>	<b>600.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173,254.52	73,566.79	246,821.31
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72
<b>TOTAL TREASURY</b>	<b>249,404.24</b>	<b>73,566.79</b>	<b>322,971.03</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	17.50	0.00	17.50
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	650.00	312.00	962.00
<b>TOTAL INSURANCE</b>	<b>3,148.96</b>	<b>312.00</b>	<b>3,460.96</b>
TOTAL MISCELLANEOUS REVENUE	252,953.20	74,078.79	327,031.99
TOTAL NONTAX REVENUE	10,020,727.36	3,897,328.65	13,918,056.01
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	10,020,727.36	3,897,328.65	13,918,056.01
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	4,920.00	2,820.00	7,740.00
<b>TOTAL TRANSPORTATION</b>	<b>4,920.00</b>	<b>2,820.00</b>	<b>7,740.00</b>
TOTAL LICENSES & FEES	4,920.00	2,820.00	7,740.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,330.03	1,207.13	3,537.16
<b>TOTAL TREASURY</b>	<b>2,330.03</b>	<b>1,207.13</b>	<b>3,537.16</b>
TOTAL MISCELLANEOUS REVENUE	2,330.03	1,207.13	3,537.16
TOTAL NONTAX REVENUE	7,250.03	4,027.13	11,277.16
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	7,250.03	4,027.13	11,277.16
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	3,130.00	20.00	3,150.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	604,350.00	5,600.00	609,950.00

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<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>607,480.00</b>	<b>5,620.00</b>	<b>613,100.00</b>
TOTAL LICENSES & FEES	607,480.00	5,620.00	613,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-23,692.09	-23,041.96	-46,734.05
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,476.99	3,862.29	12,339.28
<b>TOTAL TREASURY</b>	<b>-15,215.10</b>	<b>-19,179.67</b>	<b>-34,394.77</b>
TOTAL MISCELLANEOUS REVENUE	-15,215.10	-19,179.67	-34,394.77
TOTAL NONTAX REVENUE	592,264.90	-13,559.67	578,705.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	67,150.00	650.00	67,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>67,150.00</b>	<b>650.00</b>	<b>67,800.00</b>
TOTAL RESTRICTED RECEIPTS	67,150.00	650.00	67,800.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,150.00	650.00	67,800.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	659,414.90	-12,909.67	646,505.23
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	1,827.74	566.80	2,394.54
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	129.66	32.92	162.58
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	30,063.15	13,211.94	43,275.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>32,020.55</b>	<b>13,811.66</b>	<b>45,832.21</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,827.43	1,999.06	5,826.49
<b>TOTAL TREASURY</b>	<b>3,827.43</b>	<b>1,999.06</b>	<b>5,826.49</b>
TOTAL MISCELLANEOUS REVENUE	35,847.98	15,810.72	51,658.70
TOTAL NONTAX REVENUE	35,847.98	15,810.72	51,658.70
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	35,847.98	15,810.72	51,658.70
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

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<b>128 LOCAL SALES AND USE TAX FUND</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	45,633,978.46	21,483,817.91	67,117,796.37
FD: 99999 APP FY:        CI: 4120051 Motor Vehicle Sales Tax	5,841,213.10	2,624,656.95	8,465,870.05
<b>TOTAL REVENUE</b>	<b>51,475,191.56</b>	<b>24,108,474.86</b>	<b>75,583,666.42</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	51,475,191.56	24,108,474.86	75,583,666.42
TOTAL TAXES, PENALTIES & INTEREST	51,475,191.56	24,108,474.86	75,583,666.42
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	16,269.85	8,166.63	24,436.48
<b>TOTAL TREASURY</b>	<b>16,269.85</b>	<b>8,166.63</b>	<b>24,436.48</b>
TOTAL MISCELLANEOUS REVENUE	16,269.85	8,166.63	24,436.48
TOTAL NONTAX REVENUE	16,269.85	8,166.63	24,436.48
TOTAL LOCAL SALES AND USE TAX FUND	51,491,461.41	24,116,641.49	75,608,102.90
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4130007 Resident Wage Tax Collections	68,607,599.27	36,075,334.45	104,682,933.72
FD: 99999 APP FY:        CI: 4130008 Resident Net Profits Tax Collections	518,751.23	347,020.29	865,771.52
<b>TOTAL REVENUE</b>	<b>69,126,350.50</b>	<b>36,422,354.74</b>	<b>105,548,705.24</b>
TOTAL PERSONAL INCOME TAX	69,126,350.50	36,422,354.74	105,548,705.24
TOTAL TAXES, PENALTIES & INTEREST	69,126,350.50	36,422,354.74	105,548,705.24
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	9,771.56	4,662.36	14,433.92
<b>TOTAL TREASURY</b>	<b>9,771.56</b>	<b>4,662.36</b>	<b>14,433.92</b>
TOTAL MISCELLANEOUS REVENUE	9,771.56	4,662.36	14,433.92
TOTAL NONTAX REVENUE	9,771.56	4,662.36	14,433.92
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	69,136,122.06	36,427,017.10	105,563,139.16
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			

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<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	18,060,003.22	8,055,988.89	26,115,992.11
<b>TOTAL REVENUE</b>	<b>18,060,003.22</b>	<b>8,055,988.89</b>	<b>26,115,992.11</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	32,959,548.98	62,427.82	33,021,976.80
<b>TOTAL TRANSPORTATION</b>	<b>32,959,548.98</b>	<b>62,427.82</b>	<b>33,021,976.80</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	51,019,552.20	8,118,416.71	59,137,968.91
TOTAL TAXES, PENALTIES & INTEREST	51,019,552.20	8,118,416.71	59,137,968.91
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,859.16	16,134.85	34,994.01
<b>TOTAL TREASURY</b>	<b>18,859.16</b>	<b>16,134.85</b>	<b>34,994.01</b>
TOTAL MISCELLANEOUS REVENUE	18,859.16	16,134.85	34,994.01
TOTAL NONTAX REVENUE	18,859.16	16,134.85	34,994.01
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	51,038,411.36	8,134,551.56	59,172,962.92
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	251,025.92	105,333.29	356,359.21
<b>TOTAL TREASURY</b>	<b>251,025.92</b>	<b>105,333.29</b>	<b>356,359.21</b>
TOTAL MISCELLANEOUS REVENUE	251,025.92	105,333.29	356,359.21
TOTAL NONTAX REVENUE	251,025.92	105,333.29	356,359.21
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	703,690.80	0.00	703,690.80
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,154,874.34	0.00	2,154,874.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,858,565.14</b>	<b>0.00</b>	<b>2,858,565.14</b>
TOTAL FEDERAL FUNDS	2,858,565.14	0.00	2,858,565.14
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2016 CI: 4541260 Liability(F)-Collected in Advance-BA35	64,837,308.90	0.00	64,837,308.90

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<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
FD: 99999 APP FY:            CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,858,565.14	0.00	-2,858,565.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>61,978,743.76</b>	<b>0.00</b>	<b>61,978,743.76</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	61,978,743.76	0.00	61,978,743.76
TOTAL FEDERAL FUNDS	64,837,308.90	0.00	64,837,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	65,088,334.82	105,333.29	65,193,668.11
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.03	0.02	0.05
<b>TOTAL TREASURY</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>
TOTAL MISCELLANEOUS REVENUE	0.03	0.02	0.05
TOTAL NONTAX REVENUE	0.03	0.02	0.05
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.03	0.02	0.05
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	41.47	21.47	62.94
<b>TOTAL TREASURY</b>	<b>41.47</b>	<b>21.47</b>	<b>62.94</b>
TOTAL MISCELLANEOUS REVENUE	41.47	21.47	62.94
TOTAL NONTAX REVENUE	41.47	21.47	62.94
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	41.47	21.47	62.94
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,283,531.50	561,589.39	1,845,120.89
<b>TOTAL TREASURY</b>	<b>1,283,531.50</b>	<b>561,589.39</b>	<b>1,845,120.89</b>
TOTAL MISCELLANEOUS REVENUE	1,283,531.50	561,589.39	1,845,120.89
TOTAL NONTAX REVENUE	1,283,531.50	561,589.39	1,845,120.89
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,283,531.50	561,589.39	1,845,120.89
<b>138 CLEAN AIR FUND</b>			

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<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	4,836,966.41	3,578,736.71	8,415,703.12
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	273,009.98	107,641.06	380,651.04
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	12,000.00	18,212.50	30,212.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,121,976.39</b>	<b>3,704,590.27</b>	<b>8,826,566.66</b>
<b>TOTAL LICENSES &amp; FEES</b>	5,121,976.39	3,704,590.27	8,826,566.66
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-82,660.01	0.00	-82,660.01
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,269,232.26	93,149.83	1,362,382.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,186,572.25</b>	<b>93,149.83</b>	<b>1,279,722.08</b>
<b>TOTAL FINES &amp; PENALTIES</b>	1,186,572.25	93,149.83	1,279,722.08
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	0.00	7,820.00	7,820.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>7,820.00</b>	<b>7,820.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	190,298.47	77,023.92	267,322.39
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
<b>TOTAL TREASURY</b>	<b>586,580.14</b>	<b>77,023.92</b>	<b>663,604.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	586,580.14	84,843.92	671,424.06
<b>TOTAL NONTAX REVENUE</b>	6,895,128.78	3,882,584.02	10,777,712.80
<b>TOTAL CLEAN AIR FUND</b>	6,895,128.78	3,882,584.02	10,777,712.80
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129.55	79.43	208.98
<b>TOTAL TREASURY</b>	<b>129.55</b>	<b>79.43</b>	<b>208.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	129.55	79.43	208.98
<b>TOTAL NONTAX REVENUE</b>	129.55	79.43	208.98
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
24 Community & Economic Develop			
FD:60400 APP FY: 2016 CI: 4451436 HOME Program Income	211,172.00	0.00	211,172.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>211,172.00</b>	<b>0.00</b>	<b>211,172.00</b>
TOTAL RESTRICTED REVENUE	211,172.00	0.00	211,172.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	211,172.00	0.00	211,172.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	105,566.24	21,863.95	127,430.19
FD:71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	3,318.11	40,135.80	43,453.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>108,884.35</b>	<b>61,999.75</b>	<b>170,884.10</b>
TOTAL FEDERAL FUNDS	108,884.35	61,999.75	170,884.10
TOTAL FEDERAL FUNDS	108,884.35	61,999.75	170,884.10
TOTAL HOME INVESTMENT TRUST FUND	320,185.90	62,079.18	382,265.08
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	666.54	323.60	990.14
<b>TOTAL TREASURY</b>	<b>666.54</b>	<b>323.60</b>	<b>990.14</b>
TOTAL MISCELLANEOUS REVENUE	666.54	323.60	990.14
TOTAL NONTAX REVENUE	666.54	323.60	990.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	2,000,000.00	1,000,000.00	3,000,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>3,000,000.00</b>
TOTAL RESTRICTED REVENUE	2,000,000.00	1,000,000.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,000,000.00	1,000,000.00	3,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,000,666.54	1,000,323.60	3,000,990.14
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,519.34	1,305.96	3,825.30
<b>TOTAL TREASURY</b>	<b>2,519.34</b>	<b>1,305.96</b>	<b>3,825.30</b>
TOTAL MISCELLANEOUS REVENUE	2,519.34	1,305.96	3,825.30
TOTAL NONTAX REVENUE	2,519.34	1,305.96	3,825.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2016 CI: 4415086 Miscellaneous Revenue	83.01	0.00	83.01
<b>TOTAL PA PORT AUTHORITIES</b>	<b>83.01</b>	<b>0.00</b>	<b>83.01</b>
TOTAL RESTRICTED REVENUE	83.01	0.00	83.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83.01	0.00	83.01
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,602.35	1,305.96	3,908.31
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4205036 Miscellaneous	37,770,161.96	4,058,179.11	41,828,341.07
<b>TOTAL TREASURY</b>	<b>37,770,161.96</b>	<b>4,058,179.11</b>	<b>41,828,341.07</b>
TOTAL MISCELLANEOUS REVENUE	37,770,161.96	4,058,179.11	41,828,341.07
TOTAL NONTAX REVENUE	37,770,161.96	4,058,179.11	41,828,341.07
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	37,770,161.96	4,058,179.11	41,828,341.07
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4201088 Tuition Unit Purchases	54,347,543.92	25,093,789.79	79,441,333.71
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	143,797.37	50,930.00	194,727.37
<b>TOTAL TREASURY</b>	<b>54,491,341.29</b>	<b>25,144,719.79</b>	<b>79,636,061.08</b>
TOTAL MISCELLANEOUS REVENUE	54,491,341.29	25,144,719.79	79,636,061.08
TOTAL NONTAX REVENUE	54,491,341.29	25,144,719.79	79,636,061.08
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	499,832.19	130,910.76	630,742.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>TOTAL TREASURY</b>	<b>499,832.19</b>	<b>130,910.76</b>	<b>630,742.95</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	499,832.19	130,910.76	630,742.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	499,832.19	130,910.76	630,742.95
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	54,991,173.48	25,275,630.55	80,266,804.03
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee	16,221.59	12,554.72	28,776.31
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,221.59</b>	<b>12,554.72</b>	<b>28,776.31</b>
TOTAL LICENSES & FEES	16,221.59	12,554.72	28,776.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,485.84	2,303.37	6,789.21
<b>TOTAL TREASURY</b>	<b>4,485.84</b>	<b>2,303.37</b>	<b>6,789.21</b>
TOTAL MISCELLANEOUS REVENUE	4,485.84	2,303.37	6,789.21
TOTAL NONTAX REVENUE	20,707.43	14,858.09	35,565.52
TOTAL REMINING FINANCIAL ASSURANCE FUND	20,707.43	14,858.09	35,565.52
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421096 Trf Waste Transportation Safety – 5% Fine	170.00	0.00	170.00
FD: 99999 APP FY:            CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	832.50	0.00	832.50
FD: 99999 APP FY:            CI: 4941050 Trf Clean Air Fund - 5% Fines	82,660.01	0.00	82,660.01
FD: 99999 APP FY:            CI: 4941052 Trf Clean Water Fund - 5% Fines	225,253.10	0.00	225,253.10
FD: 99999 APP FY:            CI: 4941053 Trf Hazardous Sites Cleanup - 5%	35.00	0.00	35.00
FD: 99999 APP FY:            CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	9,377.15	0.00	9,377.15
FD: 99999 APP FY:            CI: 4941057 Trf Radiation Protection - 5%	17,278.60	0.00	17,278.60
FD: 99999 APP FY:            CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	495.25	0.00	495.25
FD: 99999 APP FY:            CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	19,983.93	0.00	19,983.93
FD: 99999 APP FY:            CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,821.31	0.00	206,821.31
FD: 99999 APP FY:            CI: 4941063 Trf Storage Tank Fund - 5% Fines	62,928.40	0.00	62,928.40
FD: 99999 APP FY:            CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,367.98	0.00	9,367.98
FD: 99999 APP FY:            CI: 4941065 Trf Well Plugging Fund - 5% Fines	203,835.49	0.00	203,835.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>839,038.72</b>	<b>0.00</b>	<b>839,038.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	839,038.72	0.00	839,038.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,343.48	695.40	2,038.88
<b>TOTAL TREASURY</b>	<b>1,343.48</b>	<b>695.40</b>	<b>2,038.88</b>
TOTAL MISCELLANEOUS REVENUE	1,343.48	695.40	2,038.88
TOTAL NONTAX REVENUE	840,382.20	695.40	841,077.60
TOTAL ENVIRONMENTAL EDUCATION FUND	840,382.20	695.40	841,077.60
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4441088 Interest Transferred to W/C Self Insured	-126,213.00	-38,799.00	-165,012.00
FD: 99999 APP FY:           CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-12,050.00	-3,674.00	-15,724.00
FD: 99999 APP FY:           CI: 4441090 Interest Transferred to W/C Prefund Account	-55,317.71	-16,580.31	-71,898.02
FD: 99999 APP FY:           CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-6,553.00	-1,858.00	-8,411.00
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	-7,631.00	-2,320.00	-9,951.00
FD: 99999 APP FY:           CI: 4441194 Interest Transferred to TRL	-1,076.00	-318.00	-1,394.00
FD: 99999 APP FY:           CI: 4441196 Interest transferred to Lukens Steel	-9,035.00	-2,641.00	-11,676.00
FD: 99999 APP FY:           CI: 4441198 Interest transferred to Hostess Brands	-24,130.00	-7,336.00	-31,466.00
FD: 99999 APP FY:           CI: 4441203 Interest Transfer To Florence Mining Company	-8,722.00	-2,592.00	-11,314.00
FD: 99999 APP FY:           CI: 4441204 Interest Transfer To Pope & Talbot Inc	-96.00	-29.00	-125.00
FD: 99999 APP FY:           CI: 4441207 Interest Transfer to A & P	-102,471.00	-30,635.00	-133,106.00
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	233,843.75	98,661.52	332,505.27
<b>TOTAL TREASURY</b>	<b>-119,454.96</b>	<b>-8,120.79</b>	<b>-127,575.75</b>
TOTAL MISCELLANEOUS REVENUE	-119,454.96	-8,120.79	-127,575.75
TOTAL NONTAX REVENUE	-119,454.96	-8,120.79	-127,575.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40160 APP FY: 2016 CI: 4710119 Phila AFL_CIO Hospital Association	0.00	132.90	132.90
FD: 40169 APP FY: 2016 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	0.00	7,206.44	7,206.44
FD: 40169 APP FY: 2016 CI: 4710134 DNU Amwest Surety Ins Co Interest	6,553.00	1,858.00	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	7,631.00	2,320.00	9,951.00
FD: 40197 APP FY: 2016 CI: 4710165 Proceeds from TRL	1,076.00	318.00	1,394.00
FD: 40201 APP FY: 2016 CI: 4710173 Proceeds from Lukens Steel	9,035.00	9,897.58	18,932.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:40225 APP FY: 2016 CI: 4710192 Proceeds from Hostess Brands	122,355.09	7,336.00	129,691.09
FD:40232 APP FY: 2016 CI: 4710200 Proceeds from Florence Mining Company	8,722.00	2,592.00	11,314.00
FD:40237 APP FY: 2016 CI: 4710205 Proceeds from Pope & Talbot Inc	96.00	29.00	125.00
FD:40238 APP FY: 2016 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	109,276.18	30,635.00	139,911.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>264,748.27</b>	<b>62,324.92</b>	<b>327,073.19</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	264,748.27	62,324.92	327,073.19
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP FY: 2016 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	16,988.16	311.13	17,299.29
FD:60006 APP FY: 2016 CI: 4445067 Interest WC Self Insured Employers	126,213.00	38,799.00	165,012.00
FD:60007 APP FY: 2016 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	-2,691.00	0.00	-2,691.00
FD:60007 APP FY: 2016 CI: 4445068 Interest WC Self Insured Pooling	12,050.00	3,674.00	15,724.00
FD:60008 APP FY: 2016 CI: 4445021 Interest-Workers Comp-Prefund Account	19,862.44	16,580.31	36,442.75
FD:60008 APP FY: 2016 CI: 4945135 WC Prefund Act 53 Transfer	35,455.27	0.00	35,455.27
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>207,877.87</b>	<b>59,364.44</b>	<b>267,242.31</b>
<b>TOTAL RESTRICTED REVENUE</b>	207,877.87	59,364.44	267,242.31
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	472,626.14	121,689.36	594,315.50
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	353,171.18	113,568.57	466,739.75
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	17,273,794.99	7,974,178.83	25,247,973.82
<b>TOTAL REVENUE</b>	<b>17,273,794.99</b>	<b>7,974,178.83</b>	<b>25,247,973.82</b>
<b>TOTAL REALTY TRANSFER TAX</b>	17,273,794.99	7,974,178.83	25,247,973.82
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	17,273,794.99	7,974,178.83	25,247,973.82
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	482,884.62	196,318.42	679,203.04
<b>TOTAL TREASURY</b>	<b>482,884.62</b>	<b>196,318.42</b>	<b>679,203.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	482,884.62	196,318.42	679,203.04
<b>TOTAL NONTAX REVENUE</b>	482,884.62	196,318.42	679,203.04
<b>TOTAL KEYSTONE RECREATION PARK&amp;CONSERVATN</b>	17,756,679.61	8,170,497.25	25,927,176.86
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	45,436.89	19,102.37	64,539.26
<b>TOTAL TREASURY</b>	<b>45,436.89</b>	<b>19,102.37</b>	<b>64,539.26</b>
TOTAL MISCELLANEOUS REVENUE	45,436.89	19,102.37	64,539.26
TOTAL NONTAX REVENUE	45,436.89	19,102.37	64,539.26
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	45,436.89	19,102.37	64,539.26
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:           CI: 4411323 Manure Hauler and Broker Fees	170.00	720.00	890.00
FD: 99999 APP FY:           CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	0.00	200.00
FD: 99999 APP FY:           CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	0.00	150.00
FD: 99999 APP FY:           CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	75.00	0.00	75.00
FD: 99999 APP FY:           CI: 4411343 Odor Management Certification Program	105.00	0.00	105.00
<b>TOTAL AGRICULTURE</b>	<b>700.00</b>	<b>720.00</b>	<b>1,420.00</b>
TOTAL LICENSES & FEES	700.00	720.00	1,420.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:           CI: 4421043 Nutrient Management Fines	600.00	200.00	800.00
<b>TOTAL AGRICULTURE</b>	<b>600.00</b>	<b>200.00</b>	<b>800.00</b>
TOTAL FINES & PENALTIES	600.00	200.00	800.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:           CI: 4941092 Transfer from General Fund - BA 68	0.00	2,714,000.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,714,000.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,714,000.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	2,050.53	882.59	2,933.12
<b>TOTAL TREASURY</b>	<b>2,050.53</b>	<b>882.59</b>	<b>2,933.12</b>
TOTAL MISCELLANEOUS REVENUE	2,050.53	882.59	2,933.12
TOTAL NONTAX REVENUE	3,350.53	2,715,802.59	2,719,153.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NUTRIENT MANAGEMENT FUND	3,350.53	2,715,802.59	2,719,153.12
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	29,078,250.72	13,751,237.96	42,829,488.68
FD: 99999 APP FY:            CI: 4120052 Motor Vehicle Sales Tax	3,899,023.60	2,215,172.80	6,114,196.40
<b>TOTAL REVENUE</b>	<b>32,977,274.32</b>	<b>15,966,410.76</b>	<b>48,943,685.08</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	32,977,274.32	15,966,410.76	48,943,685.08
TOTAL TAXES, PENALTIES & INTEREST	32,977,274.32	15,966,410.76	48,943,685.08
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	10,524.04	5,335.34	15,859.38
<b>TOTAL TREASURY</b>	<b>10,524.04</b>	<b>5,335.34</b>	<b>15,859.38</b>
TOTAL MISCELLANEOUS REVENUE	10,524.04	5,335.34	15,859.38
TOTAL NONTAX REVENUE	10,524.04	5,335.34	15,859.38
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	32,987,798.36	15,971,746.10	48,959,544.46
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor	476.04	406.00	882.04
<b>TOTAL HEALTH</b>	<b>476.04</b>	<b>406.00</b>	<b>882.04</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,614.86	786.78	2,401.64
<b>TOTAL TREASURY</b>	<b>1,614.86</b>	<b>786.78</b>	<b>2,401.64</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	44,144.00	22,417.00	66,561.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	81,428.00	37,138.00	118,566.00
<b>TOTAL TRANSPORTATION</b>	<b>125,572.00</b>	<b>59,555.00</b>	<b>185,127.00</b>
TOTAL MISCELLANEOUS REVENUE	127,662.90	60,747.78	188,410.68
TOTAL NONTAX REVENUE	127,662.90	60,747.78	188,410.68
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	127,662.90	60,747.78	188,410.68
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,196.26	523.81	4,720.07
<b>TOTAL TREASURY</b>	<b>4,196.26</b>	<b>523.81</b>	<b>4,720.07</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	12,480.94	7,588,613.92	7,601,094.86
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>12,480.94</b>	<b>7,588,613.92</b>	<b>7,601,094.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,677.20</b>	<b>7,589,137.73</b>	<b>7,605,814.93</b>
<b>TOTAL NONTAX REVENUE</b>	<b>16,677.20</b>	<b>7,589,137.73</b>	<b>7,605,814.93</b>
<b>TOTAL INSURANCE FRAUD PREVENTION TRUST</b>	<b>16,677.20</b>	<b>7,589,137.73</b>	<b>7,605,814.93</b>
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6.84	878.04	884.88
<b>TOTAL TREASURY</b>	<b>6.84</b>	<b>878.04</b>	<b>884.88</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Automoble Theft Prevention Assessments	6,066,074.00	849,337.00	6,915,411.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,066,074.00</b>	<b>849,337.00</b>	<b>6,915,411.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,066,080.84</b>	<b>850,215.04</b>	<b>6,916,295.88</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,066,080.84</b>	<b>850,215.04</b>	<b>6,916,295.88</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST</b>	<b>6,066,080.84</b>	<b>850,215.04</b>	<b>6,916,295.88</b>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	8,123.08	3,996.70	12,119.78
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	51,862.02	25,995.85	77,857.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>59,985.10</b>	<b>29,992.55</b>	<b>89,977.65</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,880.26	25,861.63	84,741.89
<b>TOTAL TREASURY</b>	<b>58,880.26</b>	<b>25,861.63</b>	<b>84,741.89</b>
TOTAL MISCELLANEOUS REVENUE	118,865.36	55,854.18	174,719.54
TOTAL NONTAX REVENUE	2,118,865.36	55,854.18	2,174,719.54
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,118,865.36	55,854.18	2,174,719.54
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	365,326.04	154,802.78	520,128.82
<b>TOTAL STATE POLICE</b>	<b>365,326.04</b>	<b>154,802.78</b>	<b>520,128.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,284.84	4,416.18	12,701.02
<b>TOTAL TREASURY</b>	<b>8,284.84</b>	<b>4,416.18</b>	<b>12,701.02</b>
TOTAL MISCELLANEOUS REVENUE	373,610.88	159,218.96	532,829.84
TOTAL NONTAX REVENUE	373,610.88	159,218.96	532,829.84
TOTAL DNA DETECTION FUND	373,610.88	159,218.96	532,829.84
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	185,119.70	89,361.53	274,481.23
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	442.39	417.43	859.82
FD: 99999 APP FY: CI: 4301140 Loans Other Income	278.16	139.08	417.24
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,799,315.12	654,942.20	2,454,257.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,985,155.37</b>	<b>744,860.24</b>	<b>2,730,015.61</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-990.34	-525.85	-1,516.19
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,477.58	30,818.37	102,295.95
<b>TOTAL TREASURY</b>	<b>70,487.24</b>	<b>30,292.52</b>	<b>100,779.76</b>
TOTAL MISCELLANEOUS REVENUE	2,055,642.61	775,152.76	2,830,795.37
TOTAL NONTAX REVENUE	2,055,642.61	775,152.76	2,830,795.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
24 Community & Economic Develop			
FD:60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	990.34	525.85	1,516.19
FD:60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	1,757.40	1,033.86	2,791.26
FD:60049 APP FY: 2016 CI: 4205509 Loans Other Income	0.00	25,687.29	25,687.29
FD:60049 APP FY: 2016 CI: 4529999 PPAA Principle Repayments	31,057.97	16,052.20	47,110.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>33,805.71</b>	<b>43,299.20</b>	<b>77,104.91</b>
TOTAL RESTRICTED REVENUE	33,805.71	43,299.20	77,104.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,805.71	43,299.20	77,104.91
TOTAL SMALL BUSINESS FIRST FUND	2,089,448.32	818,451.96	2,907,900.28
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4201147 Commitment Fees	25,000.00	0.00	25,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
TOTAL LICENSES & FEES	25,000.00	0.00	25,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204161 Min/Partc Int on Loans	859.41	0.00	859.41
FD:99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	5,250.20	0.00	5,250.20
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,109.61</b>	<b>0.00</b>	<b>6,109.61</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	20,978.31	22,862.68	43,840.99
<b>TOTAL TREASURY</b>	<b>20,978.31</b>	<b>22,862.68</b>	<b>43,840.99</b>
TOTAL MISCELLANEOUS REVENUE	27,087.92	22,862.68	49,950.60
TOTAL NONTAX REVENUE	14,552,087.92	22,862.68	14,574,950.60
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD:40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments	250,868.63	21,857.00	272,725.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>250,868.63</b>	<b>21,857.00</b>	<b>272,725.63</b>
TOTAL RESTRICTED RECEIPTS	250,868.63	21,857.00	272,725.63
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	7,250,000.00	0.00	7,250,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	725,000.00	0.00	725,000.00
FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits	6,525,000.00	0.00	6,525,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,750,868.63	21,857.00	14,772,725.63
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	29,302,956.55	44,719.68	29,347,676.23
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,942.17	95,281.53	288,223.70
<b>TOTAL TREASURY</b>	<b>192,942.17</b>	<b>95,281.53</b>	<b>288,223.70</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	81,049,647.75	18,240,913.19	99,290,560.94
<b>TOTAL INSURANCE</b>	<b>81,049,647.75</b>	<b>18,240,913.19</b>	<b>99,290,560.94</b>
TOTAL MISCELLANEOUS REVENUE	81,242,589.92	18,336,194.72	99,578,784.64
TOTAL NONTAX REVENUE	81,242,589.92	18,336,194.72	99,578,784.64
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	81,242,589.92	18,336,194.72	99,578,784.64
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	3,807,177.55	0.00	3,807,177.55
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	431,783.89	0.00	431,783.89
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>4,238,961.44</b>	<b>0.00</b>	<b>4,238,961.44</b>
TOTAL LICENSES & FEES	4,238,961.44	0.00	4,238,961.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,435.45	3,574.05	9,009.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>5,435.45</b>	<b>3,574.05</b>	<b>9,009.50</b>
83 Patient Safety Authority			
FD: 99999 APP FY:           CI: 4451433 Act 13 Miscellaneous Revenue	126,567.99	42,116.83	168,684.82
FD: 99999 APP FY:           CI: 4451434 Act 52 Miscellaneous Revenue	4,670.97	12,600.00	17,270.97
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>131,238.96</b>	<b>54,716.83</b>	<b>185,955.79</b>
TOTAL MISCELLANEOUS REVENUE	136,674.41	58,290.88	194,965.29
TOTAL NONTAX REVENUE	4,375,635.85	58,290.88	4,433,926.73
TOTAL PATIENT SAFETY TRUST FUND	4,375,635.85	58,290.88	4,433,926.73
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:           CI: 4411359 SA&DR Transfer from MLF	544,979.92	254,982.88	799,962.80
<b>TOTAL EXECUTIVE OFFICES</b>	<b>544,979.92</b>	<b>254,982.88</b>	<b>799,962.80</b>
TOTAL FINES & PENALTIES	544,979.92	254,982.88	799,962.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	42,611.02	17,425.63	60,036.65
<b>TOTAL TREASURY</b>	<b>42,611.02</b>	<b>17,425.63</b>	<b>60,036.65</b>
TOTAL MISCELLANEOUS REVENUE	42,611.02	17,425.63	60,036.65
TOTAL NONTAX REVENUE	587,590.94	272,408.51	859,999.45
TOTAL SUBST AB EDUC & DEMAND REDUCTION	587,590.94	272,408.51	859,999.45
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	4,013.77	1,978.72	5,992.49
<b>TOTAL TREASURY</b>	<b>4,013.77</b>	<b>1,978.72</b>	<b>5,992.49</b>
TOTAL MISCELLANEOUS REVENUE	4,013.77	1,978.72	5,992.49
TOTAL NONTAX REVENUE	4,013.77	1,978.72	5,992.49
TOTAL BENEFITS COMPLETION PLAN FUND	4,013.77	1,978.72	5,992.49
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending September 30, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 911 FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	4,399,902.81	2,383,508.02	6,783,410.83
<b>TOTAL REVENUE</b>	<b>4,399,902.81</b>	<b>2,383,508.02</b>	<b>6,783,410.83</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	43,619,325.73	265,278.73	43,884,604.46
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	11,618,730.73	3,162,730.68	14,781,461.41
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	11,127,343.31	1,186,563.04	12,313,906.35
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>66,365,399.77</b>	<b>4,614,572.45</b>	<b>70,979,972.22</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>70,765,302.58</b>	<b>6,998,080.47</b>	<b>77,763,383.05</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,516.00	30,525.57	95,041.57
<b>TOTAL TREASURY</b>	<b>64,516.00</b>	<b>30,525.57</b>	<b>95,041.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>64,516.00</b>	<b>30,525.57</b>	<b>95,041.57</b>
<b>TOTAL NONTAX REVENUE</b>	<b>70,829,818.58</b>	<b>7,028,606.04</b>	<b>77,858,424.62</b>
<b>TOTAL 911 FUND</b>	<b>70,829,818.58</b>	<b>7,028,606.04</b>	<b>77,858,424.62</b>
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	20,882.93	0.00	20,882.93
<b>TOTAL TREASURY</b>	<b>20,882.93</b>	<b>0.00</b>	<b>20,882.93</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>20,882.93</b>	<b>0.00</b>	<b>20,882.93</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	581.79	282.82	864.61
<b>TOTAL TREASURY</b>	<b>581.79</b>	<b>282.82</b>	<b>864.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>581.79</b>	<b>282.82</b>	<b>864.61</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,464.72</b>	<b>282.82</b>	<b>21,747.54</b>
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	<b>21,464.72</b>	<b>282.82</b>	<b>21,747.54</b>
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	138,735,375.27	61,795,222.35	200,530,597.62

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<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>138,735,375.27</b>	<b>61,795,222.35</b>	<b>200,530,597.62</b>
TOTAL GAMING TAXES	138,735,375.27	61,795,222.35	200,530,597.62
TOTAL TAXES, PENALTIES & INTEREST	138,735,375.27	61,795,222.35	200,530,597.62
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	0.00	2,500,000.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
TOTAL LICENSES & FEES	0.00	2,500,000.00	2,500,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541102 Collected in Advance-168/18	8,785,378.83	0.00	8,785,378.83
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-8,778,413.56	0.00	-8,778,413.56
<b>TOTAL REVENUE</b>	<b>6,965.27</b>	<b>0.00</b>	<b>6,965.27</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	6,965.27	0.00	6,965.27
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133,500.33	64,992.44	198,492.77
<b>TOTAL TREASURY</b>	<b>133,500.33</b>	<b>64,992.44</b>	<b>198,492.77</b>
TOTAL MISCELLANEOUS REVENUE	133,500.33	64,992.44	198,492.77
TOTAL NONTAX REVENUE	140,465.60	2,564,992.44	2,705,458.04
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	1,223,000.00	0.00	1,223,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,223,000.00</b>	<b>0.00</b>	<b>1,223,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	4,799,139.49	2,061,579.97	6,860,719.46
<b>TOTAL REVENUE</b>	<b>4,799,139.49</b>	<b>2,061,579.97</b>	<b>6,860,719.46</b>
20 State Police			
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	5,550,932.64	988,240.08	6,539,172.72
<b>TOTAL STATE POLICE</b>	<b>5,550,932.64</b>	<b>988,240.08</b>	<b>6,539,172.72</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	7,742,687.11	1,979,943.00	9,722,630.11

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<b>168 STATE GAMING FUND</b>			
FD: 14987 APP FY: 2012 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,321.00	0.00	-1,321.00
FD: 14987 APP FY: 2013 CI: 4415361 Augmenting Revenue Section 1401 Return	-5,644.27	0.00	-5,644.27
FD: 16908 APP FY: 2016 CI: 4415265 Investigative Fees	0.00	1,582,184.44	1,582,184.44
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>7,735,721.84</b>	<b>3,562,127.44</b>	<b>11,297,849.28</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,308,793.97	6,611,947.49	25,920,741.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,308,793.97	6,611,947.49	25,920,741.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	1,669,852.67	443,133.15	2,112,985.82
FD: 40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	1,567,148.15	393,769.10	1,960,917.25
FD: 40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	3,093,968.05	843,746.44	3,937,714.49
FD: 40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	1,446,835.78	362,026.00	1,808,861.78
FD: 40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	1,657,252.92	428,364.56	2,085,617.48
FD: 40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,593,486.88	407,361.65	2,000,848.53
FD: 40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	1,958,536.61	494,094.26	2,452,630.87
FD: 40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,145,969.85	305,253.79	1,451,223.64
FD: 40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,392,050.40	913,712.75	4,305,763.15
FD: 40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	869,306.15	205,978.09	1,075,284.24
FD: 40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	701,836.22	179,941.80	881,778.02
FD: 40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	219,515.56	52,381.46	271,897.02
<b>TOTAL REVENUE</b>	<b>19,315,759.24</b>	<b>5,029,763.05</b>	<b>24,345,522.29</b>
TOTAL RESTRICTED RECEIPTS	19,315,759.24	5,029,763.05	24,345,522.29
<b>780 RESTRICTED REVENUE</b>			
<b>16 Education</b>			
FD: 60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	320,837.33	0.00	320,837.33
<b>TOTAL EDUCATION</b>	<b>320,837.33</b>	<b>0.00</b>	<b>320,837.33</b>
<b>18 Revenue</b>			
FD: 60240 APP FY: 2016 CI: 4138505 Local Share Assessment	14,352,212.43	7,270,026.16	21,622,238.59
FD: 60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	2,293,267.67	1,544,316.48	3,837,584.15
<b>TOTAL REVENUE</b>	<b>16,645,480.10</b>	<b>8,814,342.64</b>	<b>25,459,822.74</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	1,200,883.45	0.00	1,200,883.45
FD: 60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	485,424.93	0.00	485,424.93
FD: 60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	386,711.27	0.00	386,711.27
FD: 60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	167,979.10	0.00	167,979.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,240,998.75</b>	<b>0.00</b>	<b>2,240,998.75</b>

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<b>168 STATE GAMING FUND</b>			
65 PA Gaming Control Board			
FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	593,652.98	338,229.50	931,882.48
FD:60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees	205,000.00	0.00	205,000.00
FD:60213 APP FY: 2016 CI: 4415247 Problem Gaming Education and Outreach	55,791.57	30,192.68	85,984.25
FD:60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees	200,191.26	17,687.50	217,878.76
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,054,635.81</b>	<b>386,109.68</b>	<b>1,440,745.49</b>
TOTAL RESTRICTED REVENUE	20,261,951.99	9,200,452.32	29,462,404.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,577,711.23	14,230,215.37	53,807,926.60
TOTAL STATE GAMING FUND	197,762,346.07	85,202,377.65	282,964,723.72
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,319.69	8,003.33	18,323.02
<b>TOTAL TREASURY</b>	<b>10,319.69</b>	<b>8,003.33</b>	<b>18,323.02</b>
TOTAL MISCELLANEOUS REVENUE	10,319.69	8,003.33	18,323.02
TOTAL NONTAX REVENUE	10,319.69	8,003.33	18,323.02
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmt (Expenditure Acct)	5,536,371.78	0.00	5,536,371.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,536,371.78</b>	<b>0.00</b>	<b>5,536,371.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			

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<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
FD:60345 APP.FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,611,726.00	0.00	4,611,726.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,611,726.00</b>	<b>0.00</b>	<b>4,611,726.00</b>
TOTAL RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,158,417.47	8,003.33	13,166,420.80
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	116,402,070.23	75,103,592.41	191,505,662.64
<b>TOTAL EDUCATION</b>	<b>116,402,070.23</b>	<b>75,103,592.41</b>	<b>191,505,662.64</b>
TOTAL RECEIPTS FROM OTHER FUNDS	116,402,070.23	75,103,592.41	191,505,662.64
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	976,167.98	1,325,466.97	2,301,634.95
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>976,167.98</b>	<b>1,325,466.97</b>	<b>2,301,634.95</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	432,549.36	186,359.16	618,908.52
<b>TOTAL TREASURY</b>	<b>432,549.36</b>	<b>186,359.16</b>	<b>618,908.52</b>
TOTAL MISCELLANEOUS REVENUE	1,408,717.34	1,511,826.13	2,920,543.47
TOTAL NONTAX REVENUE	117,810,787.57	76,615,418.54	194,426,206.11
TOTAL PROPERTY TAX RELIEF FUND	117,810,787.57	76,615,418.54	194,426,206.11
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	20,402,261.18	9,087,532.80	29,489,793.98
<b>TOTAL REVENUE</b>	<b>20,402,261.18</b>	<b>9,087,532.80</b>	<b>29,489,793.98</b>
TOTAL GAMING TAXES	20,402,261.18	9,087,532.80	29,489,793.98
TOTAL TAXES, PENALTIES & INTEREST	20,402,261.18	9,087,532.80	29,489,793.98
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	16,162.34	9,575.21	25,737.55



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<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>TOTAL TREASURY</b>	<b>16,162.34</b>	<b>9,575.21</b>	<b>25,737.55</b>
TOTAL MISCELLANEOUS REVENUE	16,162.34	9,575.21	25,737.55
TOTAL NONTAX REVENUE	16,162.34	9,575.21	25,737.55
TOTAL PA GAMING ECONOMIC DEVELOPMENT	20,418,423.52	9,097,108.01	29,515,531.53
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,319.59	5,017.11	14,336.70
<b>TOTAL TREASURY</b>	<b>9,319.59</b>	<b>5,017.11</b>	<b>14,336.70</b>
TOTAL MISCELLANEOUS REVENUE	9,319.59	5,017.11	14,336.70
TOTAL NONTAX REVENUE	9,319.59	5,017.11	14,336.70
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16840 APP FY: 2016 CI: 4945143 Transfer to State Farm Show Fund	14,000.00	4,470,000.00	4,484,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,364,000.00</b>	<b>4,470,000.00</b>	<b>9,834,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,364,000.00	4,470,000.00	9,834,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,364,000.00	4,470,000.00	9,834,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment	42,133,792.90	18,869,492.51	61,003,285.41
<b>TOTAL REVENUE</b>	<b>42,133,792.90</b>	<b>18,869,492.51</b>	<b>61,003,285.41</b>
68 Agriculture			
FD: 60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund	5,364,000.00	4,470,000.00	9,834,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,364,000.00</b>	<b>4,470,000.00</b>	<b>9,834,000.00</b>
TOTAL RESTRICTED REVENUE	47,497,792.90	23,339,492.51	70,837,285.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,497,792.90	23,339,492.51	70,837,285.41
TOTAL PA RACE HORSE DEVELOPMENT FUND	52,871,112.49	27,814,509.62	80,685,622.11
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.02	0.06
<b>TOTAL TREASURY</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>
TOTAL MISCELLANEOUS REVENUE	0.04	0.02	0.06
TOTAL NONTAX REVENUE	0.04	0.02	0.06
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.04	0.02	0.06
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	333.03	2.75	335.78
<b>TOTAL TREASURY</b>	<b>333.03</b>	<b>2.75</b>	<b>335.78</b>
TOTAL MISCELLANEOUS REVENUE	333.03	2.75	335.78
TOTAL NONTAX REVENUE	333.03	2.75	335.78
TOTAL BROADBAND OUTREACH AND AGGREGATION	333.03	2.75	335.78
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.12	2.13	6.25
<b>TOTAL TREASURY</b>	<b>4.12</b>	<b>2.13</b>	<b>6.25</b>
TOTAL MISCELLANEOUS REVENUE	4.12	2.13	6.25
TOTAL NONTAX REVENUE	4.12	2.13	6.25
TOTAL EDUCATION TECHNOLOGY FUND	4.12	2.13	6.25
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	736.01	4,294.74	5,030.75

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<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>TOTAL TREASURY</b>	<b>736.01</b>	<b>4,294.74</b>	<b>5,030.75</b>
TOTAL MISCELLANEOUS REVENUE	736.01	4,294.74	5,030.75
TOTAL NONTAX REVENUE	12,500,736.01	4,294.74	12,505,030.75
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,500,736.01	4,294.74	12,505,030.75
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	365.61	189.28	554.89
<b>TOTAL TREASURY</b>	<b>365.61</b>	<b>189.28</b>	<b>554.89</b>
TOTAL MISCELLANEOUS REVENUE	365.61	189.28	554.89
TOTAL NONTAX REVENUE	365.61	189.28	554.89
TOTAL JOB TRAINING FUND	365.61	189.28	554.89
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,834.05	26,166.11	36,000.16
<b>TOTAL TREASURY</b>	<b>9,834.05</b>	<b>26,166.11</b>	<b>36,000.16</b>
TOTAL MISCELLANEOUS REVENUE	9,834.05	26,166.11	36,000.16
TOTAL NONTAX REVENUE	48,878,834.05	26,166.11	48,905,000.16
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,878,834.05	26,166.11	48,905,000.16
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	18,073.40	7,695.71	25,769.11
<b>TOTAL TREASURY</b>	<b>18,073.40</b>	<b>7,695.71</b>	<b>25,769.11</b>

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<b>179 GROWING GREENER BOND FUND</b>			
TOTAL MISCELLANEOUS REVENUE	18,073.40	7,695.71	25,769.11
TOTAL NONTAX REVENUE	18,073.40	7,695.71	25,769.11
TOTAL GROWING GREENER BOND FUND	18,073.40	7,695.71	25,769.11
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	5,750,684.02	65,618.75	5,816,302.77
<b>TOTAL TREASURY</b>	<b>5,750,684.02</b>	<b>65,618.75</b>	<b>5,816,302.77</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,750,684.02	65,618.75	5,816,302.77
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	365.40	364.14	729.54
<b>TOTAL TREASURY</b>	<b>365.40</b>	<b>364.14</b>	<b>729.54</b>
TOTAL MISCELLANEOUS REVENUE	365.40	364.14	729.54
TOTAL NONTAX REVENUE	5,751,049.42	65,982.89	5,817,032.31
TOTAL GROWING GREENER BOND SINKING FUND	5,751,049.42	65,982.89	5,817,032.31
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,537.34	14,497.79	39,035.13
<b>TOTAL TREASURY</b>	<b>24,537.34</b>	<b>14,497.79</b>	<b>39,035.13</b>
TOTAL MISCELLANEOUS REVENUE	24,537.34	14,497.79	39,035.13
TOTAL NONTAX REVENUE	24,537.34	14,497.79	39,035.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960150 Sale of Bonds Par Value	8,718,000.00	0.00	8,718,000.00
FD: 99999 APP FY: CI: 4960151 Good Faith Deposit	7,000.00	0.00	7,000.00
<b>TOTAL TREASURY</b>	<b>8,725,000.00</b>	<b>0.00</b>	<b>8,725,000.00</b>
TOTAL SALE OF BONDS	8,725,000.00	0.00	8,725,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			

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<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
FD: 99999 APP FY:            CI: 4960226 Premium on Sale of Bonds	1,125,755.61	0.00	1,125,755.61
<b>TOTAL TREASURY</b>	<b>1,125,755.61</b>	<b>0.00</b>	<b>1,125,755.61</b>
TOTAL PREMIUM ON SALE OF BONDS	1,125,755.61	0.00	1,125,755.61
TOTAL NONREVENUE RECEIPTS	9,850,755.61	0.00	9,850,755.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	9,875,292.95	14,497.79	9,889,790.74
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	3,791,914.37	36,518.75	3,828,433.12
<b>TOTAL TREASURY</b>	<b>3,791,914.37</b>	<b>36,518.75</b>	<b>3,828,433.12</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,791,914.37	36,518.75	3,828,433.12
TOTAL NONTAX REVENUE	3,791,914.37	36,518.75	3,828,433.12
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,791,914.37	36,518.75	3,828,433.12
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	0.00	869,000.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>869,000.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	869,000.00	869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,997.04	2,988.92	7,985.96
<b>TOTAL TREASURY</b>	<b>4,997.04</b>	<b>2,988.92</b>	<b>7,985.96</b>
TOTAL MISCELLANEOUS REVENUE	4,997.04	2,988.92	7,985.96
TOTAL NONTAX REVENUE	4,997.04	871,988.92	876,985.96
TOTAL CONSERVATION DISTRICT FUND	4,997.04	871,988.92	876,985.96
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	842,811.00	1,943,007.00	2,785,818.00
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	143,164.29	42,523.63	185,687.92

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<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>985,975.29</b>	<b>1,985,530.63</b>	<b>2,971,505.92</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,878.78	2,131.15	7,009.93
<b>TOTAL TREASURY</b>	<b>4,878.78</b>	<b>2,131.15</b>	<b>7,009.93</b>
TOTAL MISCELLANEOUS REVENUE	990,854.07	1,987,661.78	2,978,515.85
TOTAL NONTAX REVENUE	990,854.07	1,987,661.78	2,978,515.85
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	990,854.07	1,987,661.78	2,978,515.85
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,162.18	1,115.41	3,277.59
<b>TOTAL TREASURY</b>	<b>2,162.18</b>	<b>1,115.41</b>	<b>3,277.59</b>
TOTAL MISCELLANEOUS REVENUE	2,162.18	1,115.41	3,277.59
TOTAL NONTAX REVENUE	2,162.18	1,115.41	3,277.59
TOTAL PERSIAN GULF VETERANS COMPENSATION	2,162.18	1,115.41	3,277.59
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	11,109,857.95	4,955,751.73	16,065,609.68
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	72,801,455.89	32,474,397.30	105,275,853.19
<b>TOTAL TRANSPORTATION</b>	<b>83,911,313.84</b>	<b>37,430,149.03</b>	<b>121,341,462.87</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	83,911,313.84	37,430,149.03	121,341,462.87
TOTAL TAXES, PENALTIES & INTEREST	83,911,313.84	37,430,149.03	121,341,462.87
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411384 Section 1904 fees to PTTF	39,527,184.13	18,637,831.21	58,165,015.34
<b>TOTAL TRANSPORTATION</b>	<b>39,527,184.13</b>	<b>18,637,831.21</b>	<b>58,165,015.34</b>
TOTAL LICENSES & FEES	39,527,184.13	18,637,831.21	58,165,015.34
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4421108 Vehicle Code Fines to PTTF	6,122,347.70	2,798,005.03	8,920,352.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>6,122,347.70</b>	<b>2,798,005.03</b>	<b>8,920,352.73</b>
TOTAL FINES & PENALTIES	6,122,347.70	2,798,005.03	8,920,352.73
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,312,964.86	1,032,161.12	5,345,125.98
<b>TOTAL TRANSPORTATION</b>	<b>4,312,964.86</b>	<b>1,032,161.12</b>	<b>5,345,125.98</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,312,964.86	1,032,161.12	5,345,125.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,150,100.95	488,285.34	1,638,386.29
<b>TOTAL TREASURY</b>	<b>1,150,100.95</b>	<b>488,285.34</b>	<b>1,638,386.29</b>
TOTAL MISCELLANEOUS REVENUE	1,150,100.95	488,285.34	1,638,386.29
TOTAL NONTAX REVENUE	51,112,597.64	22,956,282.70	74,068,880.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	-30,000,000.00	82,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>112,500,000.00</b>	<b>-30,000,000.00</b>	<b>82,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	112,500,000.00	-30,000,000.00	82,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	-30,000,000.00	82,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	247,523,911.48	30,386,431.73	277,910,343.21
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.33	0.17	0.50
<b>TOTAL TREASURY</b>	<b>0.33</b>	<b>0.17</b>	<b>0.50</b>
TOTAL MISCELLANEOUS REVENUE	0.33	0.17	0.50
TOTAL NONTAX REVENUE	0.33	0.17	0.50
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2016 CI: 4133008 NIZ State Tax Penalties	0.00	2,710.44	2,710.44

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<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,710.44</b>	<b>2,710.44</b>
TOTAL RESTRICTED RECEIPTS	0.00	2,710.44	2,710.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,710.44	2,710.44
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.33	2,710.61	2,710.94
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP.FY: 2016 CI: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	50,000,000.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	50,000,000.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	0.00	50,000,000.00	50,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	1,000.00	6,000.00	7,000.00
<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>7,000.00</b>
73 Treasury			
FD:99999 APP.FY: CI: 4458000 Treasury Investment Income	488.51	253.44	741.95
<b>TOTAL TREASURY</b>	<b>488.51</b>	<b>253.44</b>	<b>741.95</b>
TOTAL MISCELLANEOUS REVENUE	1,488.51	6,253.44	7,741.95
TOTAL NONTAX REVENUE	1,488.51	6,253.44	7,741.95
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,488.51	6,253.44	7,741.95
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	1,515.00	0.00	1,515.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,515.00</b>	<b>0.00</b>	<b>1,515.00</b>
TOTAL LICENSES & FEES	1,515.00	0.00	1,515.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



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<b>192 MINE SAFETY FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	99.75	43.31	143.06
<b>TOTAL TREASURY</b>	<b>99.75</b>	<b>43.31</b>	<b>143.06</b>
TOTAL MISCELLANEOUS REVENUE	99.75	43.31	143.06
TOTAL NONTAX REVENUE	1,614.75	43.31	1,658.06
TOTAL MINE SAFETY FUND	1,614.75	43.31	1,658.06
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,364.20	3,691.41	11,055.61
<b>TOTAL TREASURY</b>	<b>7,364.20</b>	<b>3,691.41</b>	<b>11,055.61</b>
TOTAL MISCELLANEOUS REVENUE	7,364.20	3,691.41	11,055.61
TOTAL NONTAX REVENUE	7,364.20	3,691.41	11,055.61
TOTAL WATER & SEWER SYSTEMS ASST BOND	7,364.20	3,691.41	11,055.61
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	1,317,207.50	0.00	1,317,207.50
<b>TOTAL TREASURY</b>	<b>1,317,207.50</b>	<b>0.00</b>	<b>1,317,207.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	0.00	1,317,207.50
TOTAL NONTAX REVENUE	1,317,207.50	0.00	1,317,207.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,207.50	0.00	1,317,207.50
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,087.15	1,621.19	5,708.34
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,914.05	1,514.02	6,428.07
<b>TOTAL TREASURY</b>	<b>9,001.20</b>	<b>3,135.21</b>	<b>12,136.41</b>
TOTAL MISCELLANEOUS REVENUE	9,001.20	3,135.21	12,136.41
TOTAL NONTAX REVENUE	9,001.20	3,135.21	12,136.41
TOTAL TREASURY INITIATIVE SUPPORT FUND	9,001.20	3,135.21	12,136.41

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<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4201128 UC Trust Fund Interest Payments	88,704,406.67	1,418,953.90	90,123,360.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>88,704,406.67</b>	<b>1,418,953.90</b>	<b>90,123,360.57</b>
TOTAL MISCELLANEOUS REVENUE	88,704,406.67	1,418,953.90	90,123,360.57
TOTAL NONTAX REVENUE	88,704,406.67	1,418,953.90	90,123,360.57
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	88,704,406.67	1,418,953.90	90,123,360.57
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4941214 Transfer from GF RTT per Act 58 of 2015	12,668,425.20	0.00	12,668,425.20
<b>TOTAL REVENUE</b>	<b>12,668,425.20</b>	<b>0.00</b>	<b>12,668,425.20</b>
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3,132.38	6,730.14	9,862.52
<b>TOTAL TREASURY</b>	<b>3,132.38</b>	<b>6,730.14</b>	<b>9,862.52</b>
TOTAL MISCELLANEOUS REVENUE	3,132.38	6,730.14	9,862.52
TOTAL NONTAX REVENUE	3,132.38	6,730.14	9,862.52
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,671,557.58	6,730.14	12,678,287.72
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:           CI: 4415366 Unconventional Gas Well Fees	60,300.00	0.00	60,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>60,300.00</b>	<b>0.00</b>	<b>60,300.00</b>
TOTAL LICENSES & FEES	60,300.00	0.00	60,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	87,565.75	7,343.52	94,909.27

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<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>TOTAL TREASURY</b>	<b>87,565.75</b>	<b>7,343.52</b>	<b>94,909.27</b>
TOTAL MISCELLANEOUS REVENUE	87,565.75	7,343.52	94,909.27
TOTAL NONTAX REVENUE	147,865.75	7,343.52	155,209.27
TOTAL UNCONVENTIONAL GAS WELL FUND	147,865.75	7,343.52	155,209.27
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	28,295.53	6,465.69	34,761.22
<b>TOTAL TREASURY</b>	<b>28,295.53</b>	<b>6,465.69</b>	<b>34,761.22</b>
TOTAL MISCELLANEOUS REVENUE	28,295.53	6,465.69	34,761.22
TOTAL NONTAX REVENUE	28,295.53	6,465.69	34,761.22
TOTAL MARCELLUS LEGACY FUND	28,295.53	6,465.69	34,761.22
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,667.18	1,861.40	9,528.58
<b>TOTAL TREASURY</b>	<b>7,667.18</b>	<b>1,861.40</b>	<b>9,528.58</b>
TOTAL MISCELLANEOUS REVENUE	7,667.18	1,861.40	9,528.58
TOTAL NONTAX REVENUE	7,667.18	1,861.40	9,528.58
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	7,667.18	1,861.40	9,528.58
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,250.51	1,090.49	3,341.00
<b>TOTAL TREASURY</b>	<b>2,250.51</b>	<b>1,090.49</b>	<b>3,341.00</b>
TOTAL MISCELLANEOUS REVENUE	2,250.51	1,090.49	3,341.00
TOTAL NONTAX REVENUE	2,250.51	1,090.49	3,341.00
TOTAL PA EHEALTH PARTNERSHIP FUND	2,250.51	1,090.49	3,341.00
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>206 VETERANS' TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	278,342.00	131,532.00	409,874.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,883.24	0.00	6,883.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>285,225.24</b>	<b>131,532.00</b>	<b>416,757.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,255.03	1,088.27	3,343.30
<b>TOTAL TREASURY</b>	<b>2,255.03</b>	<b>1,088.27</b>	<b>3,343.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>287,480.27</b>	<b>132,620.27</b>	<b>420,100.54</b>
<b>TOTAL NONTAX REVENUE</b>	<b>287,480.27</b>	<b>132,620.27</b>	<b>420,100.54</b>
<b>TOTAL VETERANS' TRUST FUND</b>	<b>287,480.27</b>	<b>132,620.27</b>	<b>420,100.54</b>
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	9,614,000.00	0.00	9,614,000.00
<b>TOTAL CORRECTIONS</b>	<b>9,614,000.00</b>	<b>0.00</b>	<b>9,614,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>9,614,000.00</b>	<b>0.00</b>	<b>9,614,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,675.82	6,143.31	11,819.13
<b>TOTAL TREASURY</b>	<b>5,675.82</b>	<b>6,143.31</b>	<b>11,819.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,675.82</b>	<b>6,143.31</b>	<b>11,819.13</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,619,675.82</b>	<b>6,143.31</b>	<b>9,625,819.13</b>
<b>TOTAL JUSTICE REINVESTMENT FUND</b>	<b>9,619,675.82</b>	<b>6,143.31</b>	<b>9,625,819.13</b>
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	1,512,425.21	1,512,425.21
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>1,512,425.21</b>	<b>1,512,425.21</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>1,512,425.21</b>	<b>1,512,425.21</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,097.77	7,477.55	24,575.32

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>TOTAL TREASURY</b>	<b>17,097.77</b>	<b>7,477.55</b>	<b>24,575.32</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	60,897.65	68,671.33	129,568.98
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	96,560.66	0.00	96,560.66
<b>TOTAL INSURANCE</b>	<b>157,458.31</b>	<b>68,671.33</b>	<b>226,129.64</b>
TOTAL MISCELLANEOUS REVENUE	174,556.08	76,148.88	250,704.96
TOTAL NONTAX REVENUE	174,556.08	1,588,574.09	1,763,130.17
TOTAL INSURANCE REG AND OVERSIGHT FUND	174,556.08	1,588,574.09	1,763,130.17
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	696,492.00	0.00	696,492.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>696,492.00</b>	<b>0.00</b>	<b>696,492.00</b>
TOTAL LICENSES & FEES	696,492.00	0.00	696,492.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	360.03	324.28	684.31
<b>TOTAL TREASURY</b>	<b>360.03</b>	<b>324.28</b>	<b>684.31</b>
TOTAL MISCELLANEOUS REVENUE	360.03	324.28	684.31
TOTAL NONTAX REVENUE	696,852.03	324.28	697,176.31
TOTAL PHILA TAXI AND LIMO REG FUND	696,852.03	324.28	697,176.31
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	961.41	497.73	1,459.14
<b>TOTAL TREASURY</b>	<b>961.41</b>	<b>497.73</b>	<b>1,459.14</b>
TOTAL MISCELLANEOUS REVENUE	961.41	497.73	1,459.14
TOTAL NONTAX REVENUE	961.41	497.73	1,459.14
TOTAL PHILA TAXI MEDALLION FUND	961.41	497.73	1,459.14
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>8,750,000.00</b>	<b>8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	13,650,529.05	6,436,488.26	20,087,017.31
<b>TOTAL TRANSPORTATION</b>	<b>13,650,529.05</b>	<b>6,436,488.26</b>	<b>20,087,017.31</b>
TOTAL LICENSES & FEES	13,650,529.05	6,436,488.26	20,087,017.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,175.48	60,438.05	202,613.53
<b>TOTAL TREASURY</b>	<b>142,175.48</b>	<b>60,438.05</b>	<b>202,613.53</b>
TOTAL MISCELLANEOUS REVENUE	142,175.48	60,438.05	202,613.53
TOTAL NONTAX REVENUE	13,792,704.53	6,496,926.31	20,289,630.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	40.00	1,240.00	1,280.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	0.00	30,000,000.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>40.00</b>	<b>30,001,240.00</b>	<b>30,001,280.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	40.00	30,001,240.00	30,001,280.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40.00	30,001,240.00	30,001,280.00
TOTAL MULTIMODAL TRANSPORTATION FUND	13,792,744.53	45,248,166.31	59,040,910.84
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	3,149.30	1,477.34	4,626.64
<b>TOTAL TREASURY</b>	<b>3,149.30</b>	<b>1,477.34</b>	<b>4,626.64</b>
TOTAL MISCELLANEOUS REVENUE	3,149.30	1,477.34	4,626.64
TOTAL NONTAX REVENUE	3,149.30	1,477.34	4,626.64

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<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	8,464,686.84	4,311,127.96	12,775,814.80
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-127,367.22	-51,023.09	-178,390.31
<b>TOTAL TREASURY</b>	<b>8,337,319.62</b>	<b>4,260,104.87</b>	<b>12,597,424.49</b>
TOTAL RESTRICTED RECEIPTS	8,337,319.62	4,260,104.87	12,597,424.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,337,319.62	4,260,104.87	12,597,424.49
TOTAL LOCAL CIGARETTE TAX FUND	8,340,468.92	4,261,582.21	12,602,051.13
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-20,787.80	0.00	-20,787.80
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	167,039.52	69,276.16	236,315.68
<b>TOTAL TREASURY</b>	<b>146,251.72</b>	<b>69,276.16</b>	<b>215,527.88</b>
TOTAL MISCELLANEOUS REVENUE	146,251.72	69,276.16	215,527.88
TOTAL NONTAX REVENUE	146,251.72	69,276.16	215,527.88
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-1,460,460.00	-2,342,943.37	-3,803,403.37
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	1,460,460.00	2,342,943.37	3,803,403.37
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	20,787.80	23,041.96	43,829.76
FD:60379 APP FY: 2016 CI: 4451419 NCAA – Penn State	23,692.09	0.00	23,692.09
<b>TOTAL EXECUTIVE OFFICES</b>	<b>44,479.89</b>	<b>23,041.96</b>	<b>67,521.85</b>
TOTAL RESTRICTED REVENUE	44,479.89	23,041.96	67,521.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,479.89	23,041.96	67,521.85

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TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	190,731.61	92,318.12	283,049.73
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	254.70	254.70
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>254.70</b>	<b>254.70</b>
TOTAL MISCELLANEOUS REVENUE	0.00	254.70	254.70
TOTAL NONTAX REVENUE	0.00	254.70	254.70
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	0.00	254.70	254.70
TOTAL ALL FUNDS	18,760,997,368.57	9,169,679,191.69	27,930,676,560.26