

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES & INTEREST						
110 TAXES CLEARING ACCOUNTS						
18 Revenue						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	669,207.46	82,736.97	751,944.43
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	-16,975.60	24,783.36	7,807.76
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	425,530.43	-357,740.27	67,790.16
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	85,011.89	-83,576.90	1,434.99
TOTAL REVENUE				1,162,774.18	-333,796.84	828,977.34
TOTAL TAXES CLEARING ACCOUNTS				1,162,774.18	-333,796.84	828,977.34
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-103,841.64	-34,753.36	-138,595.00
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	115,886,998.18	127,507,642.00	243,394,640.18
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	413,385,697.73	38,558,148.33	451,943,846.06
TOTAL REVENUE				529,168,854.27	166,031,036.97	695,199,891.24
TOTAL CORPORATE NET INCOME TAXES				529,168,854.27	166,031,036.97	695,199,891.24
122 CAPITOL STOCK & FRANCHISE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	4,727,966.11	3,250,152.56	7,978,118.67
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	16,616,111.39	5,201,269.24	21,817,380.63
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	1,910,801.24	204,681.20	2,115,482.44
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	4,826,346.39	318,037.04	5,144,383.43
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE				18,081,225.13	8,974,140.04	27,055,365.17
TOTAL CAPITOL STOCK & FRANCHISE TAXES				18,081,225.13	8,974,140.04	27,055,365.17
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	3,070,850.07	970,688.92	4,041,538.99
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	8,507,153.10	14,055,627.19	22,562,780.29
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	1,909,058.56	215,120.99	2,124,179.55
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	4,151,805.18	1,191,072.14	5,342,877.32
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	0.00	426,000.00	426,000.00
TOTAL REVENUE				17,666,448.91	16,858,509.24	34,524,958.15
TOTAL UTILITY GROSS RECEIPTS TAXES				17,666,448.91	16,858,509.24	34,524,958.15
124 UTILITY PROPERTY TAXES						
18 Revenue						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,791,332.07	26,114.80	1,817,446.87
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	402,596.00	68,819.00	471,415.00
TOTAL REVENUE				2,193,928.07	94,933.80	2,288,861.87
TOTAL UTILITY PROPERTY TAXES				2,193,928.07	94,933.80	2,288,861.87
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	69,021.54	11,605.54	80,627.08
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	26,897.66	2,049.43	28,947.09
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	24.00	0.00	24.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	-139,027.42	132,143.85	-6,883.57
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	436.06	0.00	436.06
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	127.25	1,735.37	1,862.62
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	2,215,478.33	14,828.31	2,230,306.64
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	270,950.95	-13,545.16	257,405.79
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	-627,218.49	-624,910.97
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	300,355.79	37,197.81	337,553.60
TOTAL REVENUE				3,290,580.68	-441,203.34	2,849,377.34
TOTAL INSURANCE PREMIUMS				3,290,580.68	-441,203.34	2,849,377.34
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	21,348.57	17,582.00	38,930.57
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,513,420.08	12,294.00	3,525,714.08
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	5,854,316.18	11,049.00	5,865,365.18
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	43,382.00	89,975.00	133,357.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	493,704.52	0.00	493,704.52
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	770,686.00	19,000.00	789,686.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,679,469.00	0.00	1,679,469.00
TOTAL REVENUE				12,376,326.35	149,900.00	12,526,226.35
TOTAL FINANCIAL INSTITUTIONS				12,376,326.35	149,900.00	12,526,226.35
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	3,411.49	-598.79	2,812.70
TOTAL GENERAL SERVICES				3,411.49	-598.79	2,812.70
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,282,922,765.60	809,629,130.02	3,092,551,895.62
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-133,612.41	-64,784.39	-198,396.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-22,524,058.15	-6,974,071.48	-29,498,129.63
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-19,000,000.00	-9,500,000.00	-28,500,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	378,260,315.44	118,095,098.27	496,355,413.71
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-104,652,434.93	-32,403,288.81	-137,055,723.74
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,591,933.96	-1,231,415.73	-4,823,349.69
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-16,689,027.94	-5,721,466.96	-22,410,494.90
TOTAL REVENUE				2,494,592,013.65	871,829,200.92	3,366,421,214.57
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-39,131.94	26,316.09	-12,815.85
TOTAL CONSERVATION & NATURAL RESOURC				-39,131.94	26,316.09	-12,815.85
53	Courts of Common Pleas					
FD: 99999	APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax	22.86	0.00	22.86
TOTAL COURTS OF COMMON PLEAS				22.86	0.00	22.86
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				2,494,556,316.06	871,854,918.22	3,366,411,234.28
132 CIGARETT TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	307,858,525.35	134,966,849.62	442,825,374.97
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
TOTAL REVENUE				279,751,025.35	134,966,849.62	414,717,874.97
TOTAL CIGARETT TAX				279,751,025.35	134,966,849.62	414,717,874.97
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	6,986,395.95	2,090,670.95	9,077,066.90
TOTAL REVENUE				6,986,395.95	2,090,670.95	9,077,066.90
TOTAL MALT BEVERAGE TAX				6,986,395.95	2,090,670.95	9,077,066.90
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	84,440,859.42	26,906,112.29	111,346,971.71
TOTAL REVENUE				84,440,859.42	26,906,112.29	111,346,971.71
TOTAL LIQUOR TAX				84,440,859.42	26,906,112.29	111,346,971.71
136 OTHER TOBACCO PRODUCTS TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	23,093.24	313,984.37	337,077.61
TOTAL REVENUE				23,093.24	313,984.37	337,077.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL OTHER TOBACCO PRODUCTS TAX				23,093.24	313,984.37	337,077.61
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	2,278,147,908.65	750,670,240.76	3,028,818,149.41
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	407,243,081.95	51,587,999.31	458,831,081.26
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	46,091,197.26	71,869,459.93	117,960,657.19
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	217,237.66	38,123.33	255,360.99
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-98,378.95	-24,333.85	-122,712.80
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-31,440.93	-24,764.16	-56,205.09
TOTAL REVENUE				2,731,569,605.64	874,116,725.32	3,605,686,330.96
TOTAL PERSONAL INCOME TAX				2,731,569,605.64	874,116,725.32	3,605,686,330.96
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	157,422,017.06	49,317,807.97	206,739,825.03
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-25,247,973.82	-7,496,833.49	-32,744,807.31
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	182,039.04	37,316.51	219,355.55
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 58 of 2015-Contra	-12,668,425.20	0.00	-12,668,425.20
TOTAL REVENUE				119,687,657.08	41,858,290.99	161,545,948.07
TOTAL REALTY TRANSFER TAX				119,687,657.08	41,858,290.99	161,545,948.07
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,024,973.68	337,325.68	2,362,299.36
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	221,531,124.82	75,981,638.57	297,512,763.39
TOTAL REVENUE				223,556,098.50	76,318,964.25	299,875,062.75
TOTAL INHERITANCE & ESTATE TAXES				223,556,098.50	76,318,964.25	299,875,062.75
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	58,364.33	17,546.60	75,910.93
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	52,114.30	11,311.00	63,425.30
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	0.00	21,720.85	21,720.85
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	287,495.69	108,226.79	395,722.48
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-5,011.40	187,824.72	182,813.32
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	558,044.17	190,009.06	748,053.23
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	133,467.05	1,209,216.09	1,342,683.14
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	258,697.00	223,559.32	482,256.32
TOTAL REVENUE				1,357,045.14	1,969,414.43	3,326,459.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MINOR & REPEALED TAXES	1,357,045.14	1,969,414.43	3,326,459.57
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	26,402,168.36	7,894,417.21	34,296,585.57
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	1,999,675.30	600,113.16	2,599,788.46
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	687,305.52	165,016.08	852,321.60
FD: 99999 APP FY: CI: 4138012 Table Games Income	500,330.84	172,589.57	672,920.41
TOTAL REVENUE	29,589,480.02	8,832,136.02	38,421,616.04
TOTAL GAMING TAXES	29,589,480.02	8,832,136.02	38,421,616.04
TOTAL TAXES, PENALTIES & INTEREST	6,555,457,713.99	2,230,561,586.33	8,786,019,300.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	106,680.92	57,526.31	164,207.23
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	180,652.00	44,451.00	225,103.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	253,489.42	46,461.48	299,950.90
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	956,698.16	300,184.53	1,256,882.69
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	312,314.88	127,916.00	440,230.88
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	14,400.00	5,850.00	20,250.00
FD: 99999 APP FY: CI: 4411122 Liquefied Petroleum Gas Regis Fees	38,931.00	17,162.50	56,093.50
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	15,145.00	5,250.00	20,395.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	13,850.00	5,750.00	19,600.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	18,615.00	6,035.00	24,650.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	8,800.00	4,550.00	13,350.00
FD: 99999 APP FY: CI: 4411304 Accessibility	7,700.00	2,700.00	10,400.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	21,800.00	10,800.00	32,600.00
TOTAL LABOR & INDUSTRY	1,949,076.38	634,636.82	2,583,713.20
16 Education			
FD: 99999 APP FY: CI: 4411080 Fees For Ged Transcripts	12,178.00	7,650.00	19,828.00
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	9,005.00	605.00	9,610.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	47,253.00	0.00	47,253.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	54.00	0.00	54.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	8,675.00	4,050.00	12,725.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	1,650.00	1,200.00	2,850.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	430,172.00	164,488.69	594,660.69
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	257,928.00	180,201.00	438,129.00
TOTAL EDUCATION	766,915.00	358,194.69	1,125,109.69
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	11,684.50	3,844.00	15,528.50

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	89,633.12	124,293.50	213,926.62
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	273,579.17	93,985.57	367,564.74
TOTAL REVENUE				374,896.79	222,123.07	597,019.86
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	558,860.00	206,573.00	765,433.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	127,848.50	46,942.50	174,791.00
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	5,925,532.49	1,665,180.04	7,590,712.53
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	247,379.45	78,743.50	326,122.95
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	7,890.00	840.00	8,730.00
TOTAL STATE DEPARTMENT				6,867,510.44	1,998,279.04	8,865,789.48
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	11,753.85	3,805.00	15,558.85
TOTAL HUMAN SERVICES				11,753.85	3,805.00	15,558.85
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	64,791.57	25,167.55	89,959.12
TOTAL COMMUNITY & ECONOMIC DEVELOP				64,791.57	25,167.55	89,959.12
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	8,000.00	0.00	8,000.00
TOTAL LIQUOR CONTROL BOARD				8,000.00	0.00	8,000.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	1,200.00	350.00	1,550.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	4,520.00	928.00	5,448.00
TOTAL LIEUTENANT GOVERNOR				5,720.00	1,278.00	6,998.00
35 Environmental Protection						
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	5,880.00	690.00	6,570.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	1,400.00	27,850.00	29,250.00
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	5,800.00	5,445.00	11,245.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	3,500.00	500.00	4,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	172,600.00	0.00	172,600.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	37,200.00	5,000.00	42,200.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	193,250.00	500.00	193,750.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	28,050.00	1,150.00	29,200.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	21,940.00	7,515.00	29,455.00
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	2,652.41	380.00	3,032.41
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	350.00	25.00	375.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	8,590.00	5,025.00	13,615.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ENVIRONMENTAL PROTECTION				554,462.41	54,080.00	608,542.41
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	2,500.00	0.00	2,500.00
TOTAL PA GAMING CONTROL BOARD				2,500.00	0.00	2,500.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	426,267.13	127,973.78	554,240.91
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	310.00	80.00	390.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	17,650.00	1,000.00	18,650.00
FD: 99999	APP FY:	CI: 4411105	Immunization Service Fees	5,327.00	2,535.00	7,862.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	49,540.00	23,450.00	72,990.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	64,444.00	24,988.00	89,432.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	180.00	0.00	180.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	4,200.00	3,000.00	7,200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	35,112.00	12,386.00	47,498.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	128,578.00	39,832.00	168,410.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	5,720.00	4,600.00	10,320.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	15,720.00	4,305.00	20,025.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	8,000.00	3,500.00	11,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	45,400.00	20,450.00	65,850.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,517,821.00	427,969.00	1,945,790.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-486,613.01	-284,916.50	-771,529.51
TOTAL HEALTH				1,837,656.12	411,152.28	2,248,808.40
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	75.00	100.00
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	557,650.82	253,811.50	811,462.32
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,095.00	1,080.00	3,175.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	6,396.00	3,790.00	10,186.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	880.00	0.00	880.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	90.00	0.00	90.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	54,720.00	17,280.00	72,000.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	59,533.01	18,436.00	77,969.01
TOTAL AGRICULTURE				681,539.83	294,472.50	976,012.33
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,172,426.81	824,427.21	2,996,854.02
TOTAL BANKING & SECURITIES				2,172,426.81	824,427.21	2,996,854.02
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	3,023,026.25	1,109,529.00	4,132,555.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	391,482.50	31,835.00	423,317.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	133,111.25	39,410.00	172,521.25
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	895,697.70	444,493.71	1,340,191.41
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	93,169.55	101,747.62	194,917.17
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	149,205.03	39,863.00	189,068.03
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,512,425.21	0.00	-1,512,425.21
TOTAL INSURANCE				3,173,267.07	1,766,878.33	4,940,145.40
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	201.50	100.00	301.50
TOTAL AUDITOR GENERAL				201.50	100.00	301.50
TOTAL LICENSES & FEES				18,470,717.77	6,594,594.49	25,065,312.26
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	10,152.99	2,640.31	12,793.30
TOTAL LABOR & INDUSTRY				10,152.99	2,640.31	12,793.30
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	121,516.83	14,670.00	136,186.83
TOTAL ATTORNEY GENERAL				121,516.83	14,670.00	136,186.83
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	2,228,672.55	3,677.54	2,232,350.09
TOTAL PUBLIC UTILITY COMMISSION				2,228,672.55	3,677.54	2,232,350.09
18	Revenue					
FD: 99999	APP FY:	CI: 4421032	Malt Liquor Fines, Penalties, & Int	248.45	42.92	291.37
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	74,949.28	30,148.93	105,098.21
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	120,716.40	37,906.01	158,622.41
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	5,153,694.47	1,750,816.57	6,904,511.04
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	4,612,399.34	1,318,259.88	5,930,659.22
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	166.08	24.75	190.83
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,757.49	0.00	5,757.49
TOTAL REVENUE				9,967,931.51	3,137,199.06	13,105,130.57
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	1,380.57	460.19	1,840.76
TOTAL ENVIRONMENTAL PROTECTION				1,380.57	460.19	1,840.76
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	20,450.00	16,510.00	36,960.00
TOTAL ETHICS COMMISSION				20,450.00	16,510.00	36,960.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	129,000.00	10,000.00	139,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PA GAMING CONTROL BOARD				129,000.00	10,000.00	139,000.00
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		3,500.00	0.00	3,500.00
TOTAL HEALTH				3,500.00	0.00	3,500.00
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		1,500.00	300.00	1,800.00
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		4,430.54	2,421.70	6,852.24
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		134.18	131.73	265.91
TOTAL AGRICULTURE				19,364.72	2,853.43	22,218.15
78 Transportation						
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		2,339,846.91	737,982.63	3,077,829.54
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		420,106.78	124,392.73	544,499.51
TOTAL TRANSPORTATION				2,759,953.69	862,375.36	3,622,329.05
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		8,649,417.81	2,706,274.46	11,355,692.27
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		306,500.00	12,000.00	318,500.00
TOTAL INSURANCE				8,955,917.81	2,718,274.46	11,674,192.27
TOTAL FINES & PENALTIES				24,217,840.67	6,768,660.35	30,986,501.02
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999 APP FY: 2016	CI: 4541207	Augmenting Revenue Collected In Advance		2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY: 2016	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99
18 Revenue						
FD: 99999 APP FY: 2016	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2016	CI: 4541316	BTFT Return Items		15,810.12	0.00	15,810.12
FD: 99999 APP FY:	CI: 4541316	BTFT Return Items		67,039.08	1,489.53	68,528.61
TOTAL REVENUE				86,325.35	1,489.53	87,814.88
21 Human Services						
FD: 99999 APP FY: 2016	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
FD: 99999 APP FY: 2016	CI: 4541253	Escheated Checks To Be Refunded		-137,147.56	0.00	-137,147.56
FD: 99999 APP FY:	CI: 4541253	Escheated Checks To Be Refunded		-114,879.60	0.00	-114,879.60
TOTAL HUMAN SERVICES				932,195.93	0.00	932,195.93
38 Conservation & Natural Resourc						
FD: 99999 APP FY: 2016	CI: 4120902	Parks Local Tax Withholdings		28,160.36	0.00	28,160.36
FD: 99999 APP FY:	CI: 4120902	Parks Local Tax Withholdings		4,351.78	2,375.99	6,727.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	32,512.14	2,375.99	34,888.13
73 Treasury			
FD: 99999 APP FY: 2016 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2016 CI: 4541240 Return Check Clearing Account	-9,930,454.06	0.00	-9,930,454.06
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	599,091.00	3,576,676.20	4,175,767.20
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	-462,414.75	-10,007.42	-472,422.17
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	21,854.22	-22,594.24	-740.02
TOTAL TREASURY	-10,451,290.07	3,544,074.54	-6,907,215.53
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-6,898,253.66	3,547,940.06	-3,350,313.60
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	966,892.61	0.00	966,892.61
TOTAL LABOR & INDUSTRY	966,892.61	0.00	966,892.61
18 Revenue			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	25,000,000.00	0.00	25,000,000.00
TOTAL REVENUE	25,000,000.00	0.00	25,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,966,892.61	0.00	25,966,892.61
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	2,220.00	0.00	2,220.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	211.19	91.26	302.45
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	975,649.31	319,477.81	1,295,127.12
TOTAL CORRECTIONS	978,080.50	319,569.07	1,297,649.57
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-3,801.34	-1,293.22	-5,094.56
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
TOTAL LABOR & INDUSTRY	-3,495.14	-1,293.22	-4,788.36
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	29,532.78	11,946.48	41,479.26
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	1,551.71	1,322.89	2,874.60
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-28,133.97	-58,336.77	-86,470.74
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	3,661.46	40.00	3,701.46
TOTAL ATTORNEY GENERAL	6,611.98	-45,027.40	-38,415.42
15 General Services			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	230,538.05	728,687.60	959,225.65
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	24,999.27	10,687.78	35,687.05
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	-50,406.11	-9,973.00	-60,379.11
FD: 99999	APP FY:	CI: 4436415	Right to Know	58.75	283.00	341.75
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	150,559.91	7,315.62	157,875.53
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	262,270.63	44,081.38	306,352.01
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	157.58	665,930.11	666,087.69
TOTAL GENERAL SERVICES				725,403.78	1,447,012.49	2,172,416.27
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	3,839,282.18	1,320,233.55	5,159,515.73
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	12,085.90	0.00	12,085.90
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	3,180,621.23	1,046,244.58	4,226,865.81
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	51,912.29	176,591.89	228,504.18
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	8,734.91	2,593.76	11,328.67
FD: 99999	APP FY:	CI: 4451332	Conscience Money	66.00	0.00	66.00
TOTAL REVENUE				7,092,702.51	2,545,663.78	9,638,366.29
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-43,056.88	2,532,553.14	2,489,496.26
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-16,362.08	-6,464.73	-22,826.81
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	3.56	48.50	52.06
TOTAL STATE DEPARTMENT				-59,415.40	2,526,136.91	2,466,721.51
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-5,431.51	-2,977.05	-8,408.56
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	151,722.49	18,825.30	170,547.79
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	8.68	0.00	8.68
TOTAL STATE POLICE				146,299.66	15,848.25	162,147.91
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	669.00	444.75	1,113.75
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	396.27	0.00	396.27
TOTAL HUMAN SERVICES				1,065.27	444.75	1,510.02
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204141	HRA/EDS Interest on Loans	39.80	0.00	39.80
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	21,411.51	3,134.31	24,545.82
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	200,565.01	76,364.80	276,929.81
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	0.00	440.97	440.97
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	1,149.60	1,243.30	2,392.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	694.75	393.75	1,088.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,818.27	0.00	1,818.27
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	287.52	0.00	287.52
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	101,744.45	31,924.57	133,669.02
FD: 99999	APP FY:	CI: 4529989	HRA/EDS Principle Repayments	19,905.24	0.00	19,905.24
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	794,526.87	303,225.67	1,097,752.54
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	2,681.66	2,085.74	4,767.40
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,144,836.24	418,813.11	1,563,649.35
25 Probation & Parole						
FD: 99999	APP FY:	CI: 4451090	Miscellaneous Revenue BA25	22.36	0.00	22.36
FD: 99999	APP FY:	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	3.99	0.00	3.99
TOTAL PROBATION & PAROLE				26.35	0.00	26.35
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4431517	Right-to-Know	0.00	118.50	118.50
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	6.80	0.00	6.80
TOTAL LIEUTENANT GOVERNOR				6.80	118.50	125.30
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-295.57	-127.90	-423.47
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.24	0.00	0.24
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-295.33	-127.90	-423.23
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,433.93	60.00	2,493.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	3,130.50	220.00	3,350.50
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	490,653.32	84,640.75	575,294.07
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	271.73	0.00	271.73
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	4,462.22	152.00	4,614.22
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	0.00	104,924.79	104,924.79
TOTAL ENVIRONMENTAL PROTECTION				500,951.70	189,997.54	690,949.24
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	270.00	240.00	510.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	280,985.00	68,410.00	349,395.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,365.00	3,340.00	6,705.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	7,758.00	401.00	8,159.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	340.60	140.00	480.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	550.72	25.00	575.72
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	187,619.25	54,737.00	242,356.25
FD: 99999	APP FY:	CI: 4451201	Water Leases	17,618.22	305.00	17,923.22

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	95.00	0.00	95.00
TOTAL CONSERVATION & NATURAL RESOURC				498,604.09	127,598.00	626,202.09
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	50,000.00	0.00	50,000.00
TOTAL SUPREME COURT				50,000.00	0.00	50,000.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	2.25	0.00	2.25
TOTAL PA GAMING CONTROL BOARD				2.25	0.00	2.25
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	14,407.97	0.00	14,407.97
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	3.86	0.00	3.86
TOTAL HEALTH				14,411.83	0.00	14,411.83
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-7,379.44	-5,253.83	-12,633.27
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
TOTAL AGRICULTURE				-4,379.66	-5,253.83	-9,633.49
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	2,992.65	920.42	3,913.07
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	3,365.81	-2,636.92	728.89
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-33.10	-53.84	-86.94
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-198.00	-85.68	-283.68
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	19,854.03	628.92	20,482.95
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	2,725.05	2,725.05
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-60,000,000.00	-20,000,000.00	-80,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	938,567.54	-33,419.81	905,147.73
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	33,120,938.07	3,059,435.24	36,180,373.31
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	2,792,001.60	785,354.49	3,577,356.09
TOTAL TREASURY				-19,484,350.15	-16,187,132.13	-35,671,482.28
74	Drug and Alcohol Programs					
FD: 99999	APP FY:	CI: 4431516	Right to Know Law Requests	0.00	106.75	106.75
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	106.75	106.75
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	100.00	0.00	100.00
TOTAL BANKING & SECURITIES				100.00	0.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	5,772.79	270.59	6,043.38
TOTAL TRANSPORTATION	5,772.79	270.59	6,043.38
79 Insurance			
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	1.42	0.00	1.42
TOTAL INSURANCE	1.42	0.00	1.42
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,207,442.00	-534,511.00	-1,741,953.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	-24,246.02	-10,051.68	-34,297.70
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	65.48	0.00	65.48
TOTAL EXECUTIVE OFFICES	-1,231,622.54	-544,562.68	-1,776,185.22
TOTAL MISCELLANEOUS REVENUE	-9,618,681.05	-9,191,817.42	-18,810,498.47
TOTAL NONTAX REVENUE	52,138,516.34	7,719,377.48	59,857,893.82
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	55,000,000.00	0.00	55,000,000.00
TOTAL REVENUE	55,000,000.00	0.00	55,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	55,000,000.00	0.00	55,000,000.00
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	1,600,000,000.00	0.00	1,600,000,000.00
TOTAL TREASURY	1,600,000,000.00	0.00	1,600,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,600,000,000.00	0.00	1,600,000,000.00
TOTAL NONREVENUE RECEIPTS	1,655,000,000.00	0.00	1,655,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2016 CI: 4435392 Medical Co-Payments	84,164.74	48,917.73	133,082.47
FD: 10011 APP FY: 2016 CI: 4436293 Miscellaneous Reimbursements	150.59	0.00	150.59
FD: 10013 APP FY: 2016 CI: 4435107 Cable Reimbursement	43,632.32	15,956.18	59,588.50
FD: 10013 APP FY: 2016 CI: 4435147 COMMUNITY SERVICE CENTERS	134,486.71	42,230.97	176,717.68
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	32.25	139.13	171.38
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	14,701.51	8,642.04	23,343.55
FD: 10013 APP FY: 2016 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	37,000.00	16,600.00	53,600.00
FD: 10014 APP FY: 2016 CI: 4435167 COUNTY TRAINING	34,382.00	0.00	34,382.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10014	APP FY: 2016	CI: 4435901	Miscellaneous Reimbursements-Central Office	18.75	27.00	45.75
TOTAL CORRECTIONS				348,568.87	132,513.05	481,081.92
12 Labor & Industry						
FD: 10031	APP FY: 2016	CI: 4415260	PA One Call Fees	49,900.00	8,350.00	58,250.00
FD: 10031	APP FY: 2016	CI: 4436148	Fees for Registry	1,969.84	183.00	2,152.84
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
TOTAL LABOR & INDUSTRY				1,277,216.40	8,533.00	1,285,749.40
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2016	CI: 4415270	FIG Police Accident Report Fees	75.00	0.00	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	50.00	25,213.35
FD: 10053	APP FY: 2016	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 10053	APP FY: 2016	CI: 4435847	UTILITY REIMBURSEMENTS	45,745.71	23,301.69	69,047.40
FD: 10053	APP FY: 2016	CI: 4436261	Sale of Vehicles	1,400.00	0.00	1,400.00
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	30,054.53	12,730.03	42,784.56
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	10,078.39	4,268.85	14,347.24
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	17,415.20	7,376.46	24,791.66
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	11,995.17	5,080.73	17,075.90
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	23,323.89	9,879.17	33,203.06
FD: 10702	APP FY: 2016	CI: 4415354	PT-OT Revenue	12,541.80	5,312.26	17,854.06
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	165,102.00	124,418.00	289,520.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	182,620.00	60,811.00	243,431.00
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	395,810.95	129,849.97	525,660.92
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	329,232.01	97,338.43	426,570.44
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	276,592.48	119,131.81	395,724.29
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	261,049.85	85,858.18	346,908.03
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,024,992.04	479,282.64	1,504,274.68
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	478,185.42	168,762.24	646,947.66
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	1,122,447.94	335,540.14	1,457,988.08
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	598,976.56	180,771.40	779,747.96
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	553,011.89	213,644.04	766,655.93
FD: 10702	APP FY: 2016	CI: 4436143	Maintenance Fees	621,705.34	189,202.73	810,908.07
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	256,986.40	13,770.86	270,757.26
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	15,814.21	2,477.24	18,291.45
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	217,326.68	174,403.31	391,729.99
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	322,281.68	50,079.03	372,360.71
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	67,424.91	47,456.39	114,881.30
FD: 10702	APP FY: 2016	CI: 4436144	Estate Collections	29,209.17	74,614.76	103,823.93
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	0.00	62.50	62.50
FD: 10702	APP FY: 2016	CI: 4436146	Miscellaneous	130.00	0.00	130.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	1,252.27	204.40	1,456.67
FD: 10702	APP FY: 2016	CI: 4436517	Insurance & 3rd Party Reimbursements	3,541.82	5,315.88	8,857.70
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	2,713.56	637.54	3,351.10
FD: 10702	APP FY: 2015	CI: 4436663	PACE	2,430.24	-2,430.24	0.00
FD: 10702	APP FY: 2016	CI: 4436663	PACE	20,732.28	4,874.28	25,606.56
FD: 10702	APP FY: 2016	CI: 4436663	PACE	2,873.81	996.00	3,869.81
FD: 10702	APP FY: 2016	CI: 4436663	PACE	26,305.31	9,190.09	35,495.40
FD: 10702	APP FY: 2016	CI: 4436663	PACE	15,622.50	5,292.39	20,914.89
FD: 10702	APP FY: 2016	CI: 4436663	PACE	17,560.64	3,705.17	21,265.81
TOTAL MILITARY & VETERANS AFFAIRS				7,213,331.59	2,765,259.37	9,978,590.96
14 Attorney General						
FD: 10059	APP FY: 2016	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	28,135.04	2,703.61	30,838.65
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-23,140.48	17,054.73	-6,085.75
FD: 10063	APP FY: 2016	CI: 4425041	Criminal Restitution/Investigative Costs	918.23	640.91	1,559.14
FD: 10063	APP FY: 2016	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	983.11	1,270.99	2,254.10
FD: 10063	APP FY: 2016	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	0.00	1,900.00	1,900.00
FD: 10063	APP FY: 2016	CI: 4436167	Miscellaneous Revenue	233.77	264.50	498.27
FD: 16054	APP FY: 2016	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,746,000.00	2,746,000.00	5,492,000.00
FD: 16819	APP FY: 2016	CI: 4415364	Home Improvement Enforcement	2,053,000.00	0.00	2,053,000.00
FD: 26346	APP FY: 2016	CI: 4415262	Full Time DA Reimbursements	0.00	1,539,225.05	1,539,225.05
TOTAL ATTORNEY GENERAL				4,806,129.67	4,309,059.79	9,115,189.46
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	52,343.69	100,854.00	153,197.69
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	218,952.83	4,075.00	223,027.83
FD: 10070	APP FY: 2016	CI: 4436313	Harristown Rents	971,117.13	323,705.71	1,294,822.84
FD: 10070	APP FY: 2016	CI: 4436447	Forum Place Lease Payments	2,245,489.83	760,053.34	3,005,543.17
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	1,372,545.51	463,781.40	1,836,326.91
FD: 10070	APP FY: 2015	CI: 4436448	Philadelphia Annex Lease Payments	-2,928.04	0.00	-2,928.04
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	198,774.03	78,602.88	277,376.91
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	260,885.73	87,283.21	348,168.94
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	1,076,511.05	361,755.71	1,438,266.76
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	337,775.57	112,148.58	449,924.15
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	77,974.01	36,082.43	114,056.44

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2015	CI: 4425075	E-Verify	0.00	-17,998.67	-17,998.67
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	3,850.00	19,748.67	23,598.67
FD: 10074	APP FY: 2015	CI: 4435345	Law Enforcement Purchasing Program	0.00	-1,000.00	-1,000.00
FD: 10074	APP FY: 2016	CI: 4435345	Law Enforcement Purchasing Program	0.00	1,000.00	1,000.00
FD: 10074	APP FY: 2015	CI: 4435420	Minority & Women Business Opportunities	0.00	-47,800.00	-47,800.00
FD: 10074	APP FY: 2016	CI: 4435420	Minority & Women Business Opportunities	0.00	47,800.00	47,800.00
FD: 10074	APP FY: 2016	CI: 4435438	NEWS ROOM	1,330.00	380.00	1,710.00
FD: 10074	APP FY: 2015	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	-17,718.85	-17,718.85
FD: 10074	APP FY: 2016	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	10.00	17,718.85	17,728.85
FD: 10074	APP FY: 2016	CI: 4435557	PUBLIC EVENTS CHARGES	16,855.50	1,795.00	18,650.50
FD: 10074	APP FY: 2016	CI: 4435590	RECYCLING PROGRAM	44,234.57	218,711.00	262,945.57
FD: 10074	APP FY: 2015	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	-4,447.50	-4,447.50
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	165,009.49	45,468.95	210,478.44
FD: 10074	APP FY: 2016	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	83,760.22	0.00	83,760.22
FD: 10074	APP FY: 2016	CI: 4436092	Metrology Fees	67,527.28	15,932.55	83,459.83
FD: 10074	APP FY: 2015	CI: 4436099	TSA	0.00	-311,496.76	-311,496.76
FD: 10074	APP FY: 2016	CI: 4436099	TSA	74,812.80	341,254.94	416,067.74
FD: 10074	APP FY: 2015	CI: 4436134	CoStar Program	0.00	-808,046.45	-808,046.45
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	303,000.00	876,546.45	1,179,546.45
FD: 10074	APP FY: 2015	CI: 4436193	Shared Services	0.00	-1,884,364.96	-1,884,364.96
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	9,602.36	1,884,364.96	1,893,967.32
FD: 10074	APP FY: 2016	CI: 4436265	Services Provided Other Agencies-Media	56,115.19	14,353.87	70,469.06
FD: 10074	APP FY: 2015	CI: 4436272	SVS Other Agencies Real Estate	0.00	-21,787.62	-21,787.62
FD: 10074	APP FY: 2016	CI: 4436272	SVS Other Agencies Real Estate	0.00	21,787.62	21,787.62
FD: 10074	APP FY: 2015	CI: 4436340	State Surplus Sales	0.00	-170,000.00	-170,000.00
FD: 10074	APP FY: 2016	CI: 4436340	State Surplus Sales	113,746.14	200,835.45	314,581.59
FD: 10074	APP FY: 2015	CI: 4436387	Energy Management	0.00	-143,805.06	-143,805.06
FD: 10074	APP FY: 2016	CI: 4436387	Energy Management	0.00	143,805.06	143,805.06
FD: 10074	APP FY: 2015	CI: 4436416	Residence Fees	0.00	-72,951.91	-72,951.91
FD: 10074	APP FY: 2016	CI: 4436416	Residence Fees	1,167.17	74,974.27	76,141.44
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	33,858.66	0.00	33,858.66
FD: 10074	APP FY: 2015	CI: 4436771	Fixed Price Vehicles	0.00	-334,730.00	-334,730.00
FD: 10074	APP FY: 2016	CI: 4436771	Fixed Price Vehicles	0.00	334,730.00	334,730.00
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	25,061.87	0.00	25,061.87
TOTAL GENERAL SERVICES				7,609,168.13	2,753,402.12	10,362,570.25
16 Education						
FD: 10094	APP FY: 2015	CI: 4415348	DRC License Fees	-400,000.00	0.00	-400,000.00
FD: 10094	APP FY: 2016	CI: 4415348	DRC License Fees	400,000.00	0.00	400,000.00
FD: 10141	APP FY: 2016	CI: 4415383	Professional Educator Discipline Account	0.00	145,807.16	145,807.16
FD: 10141	APP FY: 2016	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	522,000.00	522,000.00
FD: 10141	APP FY: 2016	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	456,829.13	456,829.13
FD: 10141	APP FY: 2016	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	124.92	36.19	161.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10141	APP FY: 2016	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	0.00	5,600.00	5,600.00
FD: 10141	APP FY: 2016	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	879,000.00	879,000.00
FD: 10141	APP FY: 2016	CI: 4436479	Teacher Certification Augmentation	6,700.00	2,400.00	9,100.00
FD: 10141	APP FY: 2016	CI: 4436643	Non Public Textbook Aug	0.00	981,000.00	981,000.00
FD: 10141	APP FY: 2015	CI: 4455251	Miscellaneous Revenue	-10,101.83	0.00	-10,101.83
FD: 10141	APP FY: 2016	CI: 4455251	Miscellaneous Revenue	356,402.29	0.00	356,402.29
FD: 10142	APP FY: 2016	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,907.60	502.51	2,410.11
FD: 10142	APP FY: 2016	CI: 4435526	PHOTOCOPY SERVICES	618.65	77.55	696.20
TOTAL EDUCATION				355,651.63	2,993,252.54	3,348,904.17
17	Public Utility Commission					
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	35,000,000.00	0.00	35,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				35,000,000.00	0.00	35,000,000.00
18	Revenue					
FD: 10208	APP FY: 2016	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,100.00	10.00	6,110.00
FD: 10208	APP FY: 2016	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	9,268.88	2,593.16	11,862.04
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	1,575,781.55	524,169.87	2,099,951.42
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	165,691.10	35,468.77	201,159.87
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	248,400.53	81,589.59	329,990.12
FD: 10208	APP FY: 2016	CI: 4436230	RTT Local Collection Fee	56,420.63	17,349.81	73,770.44
FD: 10208	APP FY: 2016	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	178,390.31	51,080.53	229,470.84
TOTAL REVENUE				7,195,046.48	712,261.73	7,907,308.21
19	State Department					
FD: 10213	APP FY: 2016	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,313,755.87	1,313,755.87
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
TOTAL STATE DEPARTMENT				32,010,000.00	1,313,755.87	33,323,755.87
20	State Police					
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,744,000.00	0.00	1,744,000.00
FD: 10214	APP FY: 2016	CI: 4436287	Pre Employment Testing	18,200.00	2,900.00	21,100.00
FD: 10214	APP FY: 2016	CI: 4436484	Retired Law Enf ID's	3,314.00	410.00	3,724.00
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	2,815.65	0.00	2,815.65

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	6,274.35	1,603.45	7,877.80
FD: 10220	APP FY: 2016	CI: 4425067	PA Amber Alert penalties	399.52	288.07	687.59
FD: 10220	APP FY: 2016	CI: 4431229	Political Travel Reimbursement	526.04	253.69	779.73
FD: 10220	APP FY: 2015	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	-8.00	90.00	82.00
FD: 10220	APP FY: 2016	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,456,411.92	348,506.00	1,804,917.92
FD: 10220	APP FY: 2016	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	6,000.00	6,000.00	12,000.00
FD: 10220	APP FY: 2016	CI: 4435254	FINGERPRINT RECORD CHECKS	51,222.50	12,845.00	64,067.50
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	241,430,000.00	60,357,500.00	301,787,500.00
FD: 10220	APP FY: 2016	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	17,563,412.69	3,973,993.43	21,537,406.12
FD: 10220	APP FY: 2016	CI: 4435658	REIMBURSEMENT FOR SEVICES	916,662.40	188,612.36	1,105,274.76
FD: 10220	APP FY: 2016	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	32,367.08	10,153.26	42,520.34
FD: 10220	APP FY: 2015	CI: 4435934	Reimbursement for FBI Print Cards	25,002.75	-25,002.75	0.00
FD: 10220	APP FY: 2016	CI: 4435934	Reimbursement for FBI Print Cards	649,329.25	401,700.00	1,051,029.25
FD: 10220	APP FY: 2016	CI: 4435973	PATCH-Credit Card Receipts	2,187,735.74	0.00	2,187,735.74
FD: 10220	APP FY: 2016	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	919,476.10	536.00	920,012.10
FD: 10220	APP FY: 2016	CI: 4436360	Miscellaneous Revenue	594,636.94	9,159.70	603,796.64
FD: 10220	APP FY: 2016	CI: 4436413	Right To Know Requests	253.54	0.00	253.54
FD: 10220	APP FY: 2016	CI: 4436584	Superload Revenues	767,310.67	340,321.51	1,107,632.18
FD: 10220	APP FY: 2016	CI: 4436633	PennDOT CZ Reimbursements	325,195.03	780,360.29	1,105,555.32
FD: 10220	APP FY: 2016	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	45,140.00	0.00	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
TOTAL STATE POLICE				317,395,678.17	66,410,230.01	383,805,908.18
21 Human Services						
FD: 10226	APP FY: 2016	CI: 4436550	Statewide Quality Care Assessment Capitation	92,204,909.44	0.00	92,204,909.44
FD: 10233	APP FY: 2016	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	475,704.48	142,969.00	618,673.48
FD: 10234	APP FY: 2016	CI: 4436274	Attendant Care Patient Fees	139,118.88	30,921.61	170,040.49
FD: 10238	APP FY: 2016	CI: 4436366	Annual Fee child Support Collections	0.00	115,636.01	115,636.01
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	376,666.06	99,272.62	475,938.68
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	-676.00	676.00	0.00
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	281,475.79	72,316.70	353,792.49
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	309,964.93	113,948.64	423,913.57
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	158,714.15	31,215.06	189,929.21
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	280,461.77	97,967.51	378,429.28
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	297,810.21	61,209.36	359,019.57
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	312,096.06	115,838.27	427,934.33
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	0.00	102.94	102.94
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	0.00	54.96	54.96
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	6,419.63	9,379.70	15,799.33
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	1,877.00	124.35	2,001.35
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	0.00	50.00	50.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,204.84	392.48	1,597.32
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	2,055.35	550.00	2,605.35
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	100,605.26	30,392.59	130,997.85
FD: 10248	APP FY: 2016	CI: 4436156	Mental health-Miscellaneous Augmentations	62,686.03	36,395.61	99,081.64
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	2,362,484.56	804,836.82	3,167,321.38
FD: 10249	APP FY: 2016	CI: 4436155	Mental Retardation-Institutional Reimbursements	241.30	100.00	341.30
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	3,600.00	-3,600.00	0.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	10,800.00	3,600.00	14,400.00
FD: 10257	APP FY: 2016	CI: 4436204	Interagency MOU Funds	520,000.00	20,150.84	540,150.84
FD: 10257	APP FY: 2010	CI: 4436204	Interagency MOU Funds	20,150.84	-20,150.84	0.00
FD: 10261	APP FY: 2016	CI: 4435887	BJJS Central Region	3,931.00	-1,162.13	2,768.87
FD: 10261	APP FY: 2016	CI: 4436554	BJJS Eastern Region	0.00	1,795.00	1,795.00
FD: 10263	APP FY: 2016	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,306,847.37	325,878.84	1,632,726.21
FD: 10263	APP FY: 2016	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	1,211,093.95	1,211,093.95
FD: 10263	APP FY: 2016	CI: 4436346	Adam Walsh Clearance Check Revenue	440,262.00	238,977.00	679,239.00
FD: 10266	APP FY: 2016	CI: 4455183	Casey Family Projects	3,750.00	0.00	3,750.00
FD: 10912	APP FY: 2016	CI: 4436353	Early Childhood Education Revenue	1,651,734.00	0.00	1,651,734.00
TOTAL HUMAN SERVICES				104,129,750.90	3,540,932.89	107,670,683.79
24 Community & Economic Develop						
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	25.00	60,025.00
FD: 10313	APP FY: 2016	CI: 4435635	REIMB-PIDA EXPENSES	428,828.42	129,727.75	558,556.17
FD: 10313	APP FY: 2016	CI: 4435673	REIMBURSEMENT PEDFA	210,572.37	49,787.55	260,359.92
FD: 10313	APP FY: 2016	CI: 4436082	Reimbursement Com Dev Bank	10,861.13	2,762.69	13,623.82
FD: 10313	APP FY: 2016	CI: 4436083	Reimbursement CFA	926,481.45	549,197.14	1,475,678.59
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	642,130.00	843,228.07
FD: 11052	APP FY: 2016	CI: 4436657	Local Government Training	382,284.08	0.00	382,284.08
FD: 11052	APP FY: 2016	CI: 4436658	Reimbursements from Commonwealth agencies	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
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,785,380.92	1,373,630.13	5,159,011.05
25 Probation & Parole						
FD: 10331	APP FY: 2016	CI: 4436259	Interstate Supervision Fees -State	30,130.00	14,125.00	44,255.00
FD: 10331	APP FY: 2016	CI: 4436260	Interstate Supervision	224.00	95.36	319.36
TOTAL PROBATION & PAROLE				30,354.00	14,220.36	44,574.36
30 Historical & Museum Commission						
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	0.00	0.00
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2016 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	0.00	100.00
FD: 10354 APP FY: 2016 CI: 4435475 OFFICE OF FIRE SAFETY	450.00	1,050,000.00	1,050,450.00
FD: 10355 APP FY: 2016 CI: 4436306 Reimbursements	7.03	887.90	894.93
TOTAL PA EMERGENCY MANAGEMENT AGENCY	557.03	1,050,887.90	1,051,444.93
32 Civil Service Commission			
FD: 10360 APP FY: 2014 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-200,634.46	0.00	-200,634.46
FD: 10360 APP FY: 2015 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-983,544.32	0.00	-983,544.32
FD: 10360 APP FY: 2016 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	7,344,519.53	526,801.44	7,871,320.97
FD: 10360 APP FY: 2013 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-1,679.38	0.00	-1,679.38
FD: 10360 APP FY: 2014 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-12,806.46	0.00	-12,806.46
FD: 10360 APP FY: 2015 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-30,864.53	0.00	-30,864.53
FD: 10360 APP FY: 2016 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	373,937.74	1,758.49	375,696.23
FD: 10360 APP FY: 2013 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-107.19	0.00	-107.19
TOTAL CIVIL SERVICE COMMISSION	6,488,820.93	528,559.93	7,017,380.86
35 Environmental Protection			
FD: 10381 APP FY: 2016 CI: 4425082 Lab Accreditation Fines & Penalties	31,250.00	0.00	31,250.00
FD: 10381 APP FY: 2016 CI: 4435062 AUTOMOBILE/VEHICLE SALE	26,791.03	0.00	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	19,760.43	4,475.06	24,235.49
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	527,826.00	50,725.00	578,551.00
FD: 10381 APP FY: 2016 CI: 4436097 Reimbursement for Lab Services	1,175,816.88	84,648.33	1,260,465.21
FD: 10381 APP FY: 2016 CI: 4436436 Right To Know Field Operations	1,695.23	230.37	1,925.60
FD: 10382 APP FY: 2016 CI: 4435063 Automobile/Vehicle Sale	5,810.00	0.00	5,810.00
FD: 10382 APP FY: 2016 CI: 4435424 Miscellaneous BA35	42.26	0.00	42.26
FD: 10382 APP FY: 2016 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	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	30,019.05	379.33	30,398.38
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	17,091.87	5,593.99	22,685.86
FD: 10390 APP FY: 2016 CI: 4436437 Right To Know Central Office	692.69	175.17	867.86
FD: 26251 APP FY: 2016 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	623,000.00	0.00	623,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,628,108.49	146,227.25	2,774,335.74
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2016 CI: 4435065 Automobile/ Vehicle Sale Forestry	49,542.60	4,805.00	54,347.60
FD: 10394 APP FY: 2016 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	7,006.54	7,335.71	14,342.25
FD: 10394 APP FY: 2016 CI: 4435430 MISCELLANEOUS TICKETS & FINES	854.10	25.00	879.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10394 APP FY: 2016 CI: 4435608 Forestry Miscellaneous Reimbursements	30,970.47	4,712.39	35,682.86
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	2,156,036.65	21,154.71	2,177,191.36
FD: 10395 APP FY: 2016 CI: 4436291 Automobile/Vehicle Sale State Parks	48,361.32	265.00	48,626.32
FD: 10399 APP FY: 2016 CI: 4435337 IRIS - INTERNET RECORD IMAGING SYSTEM	97,250.00	6,000.00	103,250.00
FD: 10399 APP FY: 2016 CI: 4435500 pymts for deptl services	51,684.39	61.24	51,745.63
TOTAL CONSERVATION & NATURAL RESOURC	441,706.07	44,359.05	486,065.12
45 Legislative Misc & Commissions			
FD: 30121 APP FY: 2016 CI: 4436149 Municipal Codes Fund	21.50	0.00	21.50
FD: 30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	198,455.22	87,217.73	285,672.95
TOTAL LEGISLATIVE MISC & COMMISSIONS	198,476.72	87,217.73	285,694.45
51 Supreme Court			
FD: 10414 APP FY: 2016 CI: 4415022 COBRA ADMINISTRATIVE FEES	855.14	1,249.53	2,104.67
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	10,989.95	2,300.00	13,289.95
FD: 10414 APP FY: 2016 CI: 4455256 Other Income	13,334.00	0.00	13,334.00
FD: 10417 APP FY: 2016 CI: 4415052 FEES & CHARGES-SUPREME COURT	65,269.52	23,198.05	88,467.57
FD: 10956 APP FY: 2016 CI: 4415294 Revenues Augmenting Current Expenditure Symbols	75.00	25.00	100.00
FD: 10956 APP FY: 2016 CI: 4455218 PJC Chargebacks	80,690.72	48,727.43	129,418.15
FD: 14421 APP FY: 2016 CI: 4415111 PUBLIC ACCESS FEES	806,996.38	232,652.09	1,039,648.47
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	14,485.93	14,495.92	28,981.85
TOTAL SUPREME COURT	46,054,354.43	322,648.02	46,377,002.45
52 Superior Court			
FD: 10432 APP FY: 2016 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	54,263.71	14,646.32	68,910.03
TOTAL SUPERIOR COURT	54,263.71	14,646.32	68,910.03
53 Courts of Common Pleas			
FD: 10437 APP FY: 2016 CI: 4436514 Revenues Augmenting Current Expenditure Symbols	-22.86	0.00	-22.86
TOTAL COURTS OF COMMON PLEAS	-22.86	0.00	-22.86
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	41,989.85	8,493.64	50,483.49
TOTAL COMMONWEALTH COURT	41,989.85	8,493.64	50,483.49
59 Magisterial District Judges			
FD: 10452 APP FY: 2016 CI: 4436533 MDJ Education Program	2,345.00	3,965.00	6,310.00
TOTAL MAGISTERIAL DISTRICT JUDGES	2,345.00	3,965.00	6,310.00
67 Health			
FD: 10467 APP FY: 2016 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	583.45	0.00	583.45
FD: 10469 APP FY: 2016 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	2,042.00	677.00	2,719.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	145,652.00	39,433.00	185,085.00
FD: 10470	APP FY: 2016	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	3,150.00	1,400.00	4,550.00
FD: 10470	APP FY: 2016	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	2,332.00	814.00	3,146.00
FD: 10470	APP FY: 2016	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	15,000.00	11,500.00	26,500.00
FD: 10470	APP FY: 2016	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	1,666.00	1,398.00	3,064.00
FD: 10470	APP FY: 2016	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,512,083.50	65,060.00	1,577,143.50
FD: 10470	APP FY: 2016	CI: 4435829	TRAINING COURSE FEES	274.72	0.00	274.72
FD: 10497	APP FY: 2016	CI: 4435496	Payments-Departmental Services	ics=001610 6.75	0.00	6.75
FD: 10497	APP FY: 2016	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	6,920.00	400.00	7,320.00
FD: 10497	APP FY: 2016	CI: 4455204	Nat Assc of Chronic Dis Directors	5,000.00	0.00	5,000.00
FD: 11068	APP FY: 2015	CI: 4431214	SPBP Rebates	0.00	-3,212,000.00	-3,212,000.00
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	218,478.00	59,070.00	277,548.00
FD: 26322	APP FY: 2016	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,100,000.00	0.00	1,100,000.00
TOTAL HEALTH				3,013,188.42	-3,032,248.00	-19,059.58
68 Agriculture						
FD: 10528	APP FY: 2016	CI: 4415006	APIARY REGISTRATION FEES	3,860.00	470.00	4,330.00
FD: 10528	APP FY: 2016	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,300.00	400.00	1,700.00
FD: 10528	APP FY: 2016	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	7,134.90	34,271.39	41,406.29
FD: 10528	APP FY: 2016	CI: 4415076	LIME CONTROL FEES	13,170.03	1,719.46	14,889.49
FD: 10528	APP FY: 2016	CI: 4415077	LIME REGISTRATION FEES	2,075.00	0.00	2,075.00
FD: 10528	APP FY: 2016	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	5,500.00	1,000.00	6,500.00
FD: 10528	APP FY: 2016	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	2,590.00	3,510.00	6,100.00
FD: 10528	APP FY: 2016	CI: 4415219	Consumer Fireworks License	119,580.00	-5,000.00	114,580.00
FD: 10528	APP FY: 2016	CI: 4415341	Food Facility Re-Inspection Fees	9,146.50	2,850.00	11,996.50
FD: 10528	APP FY: 2016	CI: 4415349	Veterinarian Diag	323,308.07	97,724.40	421,032.47
FD: 10528	APP FY: 2016	CI: 4415350	Domestic Animal Dealer	1,500.00	21,725.00	23,225.00
FD: 10528	APP FY: 2016	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	130,806.93	130,806.93
FD: 10528	APP FY: 2016	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	284,951.94	284,951.94
FD: 10528	APP FY: 2016	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	4,804.58	4,804.58
FD: 10528	APP FY: 2016	CI: 4436282	Taxidermy Registration Fees	27,000.00	16,300.00	43,300.00
FD: 10528	APP FY: 2016	CI: 4436296	Transfer from Motor License Fund	4,728,000.00	0.00	4,728,000.00
FD: 10528	APP FY: 2016	CI: 4436303	Transfer from other State Agency	7,132.00	27,685.00	34,817.00
FD: 10528	APP FY: 2016	CI: 4436496	Conference Registration Fees	1,060.00	0.00	1,060.00
FD: 10528	APP FY: 2016	CI: 4436588	EnvironmentalStew Admin GGO	218,675.00	0.00	218,675.00
TOTAL AGRICULTURE				5,471,031.50	623,218.70	6,094,250.20
73 Treasury						
FD: 10544	APP FY: 2016	CI: 4431232	PIDA Revenue	14,090.90	0.00	14,090.90
FD: 10544	APP FY: 2016	CI: 4435017	ADMINISTRATIVE FEES	195,285.99	47,627.41	242,913.40
FD: 10544	APP FY: 2016	CI: 4435018	ADMINISTRATIVE FEES - HES	9,260.43	2,918.64	12,179.07
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10544	APP FY: 2016	CI: 4435422	MISCELLANEOUS	9,058.05	1,200.00	10,258.05
FD: 10544	APP FY: 2016	CI: 4436127	SAP Postage Reimbursements	271,955.68	0.00	271,955.68
FD: 10544	APP FY: 2016	CI: 4436384	SSP Administrative Fees	2,084,731.66	0.00	2,084,731.66
FD: 10544	APP FY: 2016	CI: 4436385	OPEB Revenue	83,241.55	92,578.78	175,820.33
FD: 10544	APP FY: 2016	CI: 4455221	Audit Services Fee Revenues	1,559,949.87	751,145.33	2,311,095.20
TOTAL TREASURY				5,727,574.13	895,470.16	6,623,044.29
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2016	CI: 4425076	Community Restitution Payments	52.50	125.32	177.82
TOTAL DRUG AND ALCOHOL PROGRAMS				52.50	125.32	177.82
75 Banking & Securities						
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	5,000,000.00	0.00	5,000,000.00
TOTAL BANKING & SECURITIES				5,000,000.00	0.00	5,000,000.00
81 Executive Offices						
FD: 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	66,795.87	270.00	67,065.87
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	83.90	0.00	83.90
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	979,680.00	0.00	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	7,638.00	7,860.00	15,498.00
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	950,550.49	306,476.59	1,257,027.08
FD: 10620	APP FY: 2016	CI: 4436372	CDL Testing	39,605.50	204.50	39,810.00
FD: 10620	APP FY: 2016	CI: 4436434	HR Shared Services	2,164.66	0.00	2,164.66
FD: 10622	APP FY: 2016	CI: 4421115	Commw Offset Program Reimbursements	0.00	30.00	30.00
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	48,248.84	17,608,238.55	17,656,487.39
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	22,102.25	6,493.14	28,595.39
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	1,683,401.01	398,000.00	2,081,401.01
FD: 10633	APP FY: 2016	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,137.91	0.00	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	3,018,206.85	0.00	3,018,206.85
TOTAL EXECUTIVE OFFICES				3,099,747.55	18,327,572.78	21,427,320.33
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: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	-239,160.83	-239,160.83
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	713,026.40	239,160.83	952,187.23
FD: 10642	APP FY: 2016	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,036,438.62	0.00	2,036,438.62
FD: 10642	APP FY: 2014	CI: 4436445	Augmenting Revenues for Prior Years	-747,167.53	0.00	-747,167.53

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10642 APP FY: 2015 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-79,800.00	-79,800.00
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	820,116.39	79,800.00	899,916.39
FD: 10642 APP FY: 2014 CI: 4436445 Augmenting Revenues for Prior Years	-2,988,670.13	0.00	-2,988,670.13
FD: 10642 APP FY: 2015 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-319,200.00	-319,200.00
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	2,988,670.13	319,200.00	3,307,870.13
TOTAL AUDITOR GENERAL	2,996,349.03	0.00	2,996,349.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	602,374,819.26	105,348,194.66	707,723,013.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	602,374,819.26	105,348,194.66	707,723,013.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40001 APP FY: 2016 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	17,430.00	148,167.00	165,597.00
FD: 40131 APP FY: 2016 CI: 4710077 Labor Law Settlements	8,816.06	15.00	8,831.06
TOTAL LABOR & INDUSTRY	26,246.06	148,182.00	174,428.06
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2016 CI: 4710194 Holding Acct-Member Funds	-193,071.09	187,970.10	-5,100.99
TOTAL MILITARY & VETERANS AFFAIRS	-193,071.09	187,970.10	-5,100.99
14 Attorney General			
FD: 40010 APP FY: 2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	-11,812.97	95,974.17	84,161.20
TOTAL ATTORNEY GENERAL	-11,812.97	95,974.17	84,161.20
15 General Services			
FD: 40012 APP FY: 2016 CI: 4435827 TORT CLAIMS PAYMENTS	492,460.00	7,136.00	499,596.00
FD: 40013 APP FY: 2016 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,261,051.00	443,293.00	5,704,344.00
FD: 40014 APP FY: 2016 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,232,586.00	16,361.00	3,248,947.00
FD: 40015 APP FY: 2016 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-3,930,414.67	0.00	-3,930,414.67
TOTAL GENERAL SERVICES	5,055,682.33	466,790.00	5,522,472.33
16 Education			
FD: 40132 APP FY: 2016 CI: 4710014 Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 49017 APP FY: 2016 CI: 4730014 Access- School Age Children	55,173,012.96	1,410,296.21	56,583,309.17
FD: 49017 APP FY: 2016 CI: 4730015 Access- Preschool	9,613,790.29	631,523.76	10,245,314.05
TOTAL EDUCATION	69,286,803.25	2,041,819.97	71,328,623.22
18 Revenue			
FD: 40019 APP FY: 2016 CI: 4435270 GOOD FAITH DEPOSITS	26,314.75	0.00	26,314.75
FD: 40025 APP FY: 2016 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	4,578,446.54	3,718,360.82	8,296,807.36
FD: 40230 APP FY: 2016 CI: 4710197 Host Municipality Tax	21,558.09	18,629.94	40,188.03
TOTAL REVENUE	4,626,319.38	3,736,990.76	8,363,310.14
19 State Department			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40027	APP FY: 2016	CI: 4710044	National Registry Of Real Estate Appraisers	1,560.00	200.00	1,760.00
TOTAL STATE DEPARTMENT				1,560.00	200.00	1,760.00
21 Human Services						
FD:40028	APP FY: 2016	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	236,370.50	96,600.00	332,970.50
FD:40029	APP FY: 2016	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	158,721.78	21,490.81	180,212.59
FD:40030	APP FY: 2016	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	21,081.85	17,842.81	38,924.66
FD:40031	APP FY: 2016	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	14,863.92	3,402.25	18,266.17
FD:40032	APP FY: 2016	CI: 4710071	Unemployment Comp Intercept ics=001710	5,847,863.81	1,613,714.29	7,461,578.10
FD:40035	APP FY: 2016	CI: 4710029	Interest - Statewide Child Support Collections	585.56	160.18	745.74
FD:40151	APP FY: 2016	CI: 4455162	Act 66 PFA Fee	8,031.43	3,136.74	11,168.17
TOTAL HUMAN SERVICES				6,287,518.85	1,756,347.08	8,043,865.93
24 Community & Economic Develop						
FD:40037	APP FY: 2016	CI: 4435125	Trade Show Participation	28,000.00	20,900.00	48,900.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				28,000.00	20,900.00	48,900.00
25 Probation & Parole						
FD:40041	APP FY: 2016	CI: 4415165	STATE PAROLE SUPERVISION FEES	900,468.91	211,638.49	1,112,107.40
FD:40042	APP FY: 2016	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	4,458,859.37	1,562,688.66	6,021,548.03
TOTAL PROBATION & PAROLE				5,359,328.28	1,774,327.15	7,133,655.43
30 Historical & Museum Commission						
FD:49043	APP FY: 2016	CI: 4710007	NPS Historic Preservation Grant	64,399.19	5,973.33	70,372.52
TOTAL HISTORICAL & MUSEUM COMMISSION				64,399.19	5,973.33	70,372.52
35 Environmental Protection						
FD:40047	APP FY: 2016	CI: 4710065	Security Deposits Receipts	1,763,671.71	534,170.99	2,297,842.70
FD:49046	APP FY: 2016	CI: 4710021	Federal Flood Control Payments	211,890.24	5,411.86	217,302.10
TOTAL ENVIRONMENTAL PROTECTION				1,975,561.95	539,582.85	2,515,144.80
37 Environmental Hearing Board						
FD:40229	APP FY: 2016	CI: 4710198	Appellant Escrow	128.70	55.69	184.39
TOTAL ENVIRONMENTAL HEARING BOARD				128.70	55.69	184.39
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2016	CI: 4435347	LEASES	30,600.00	8,600.00	39,200.00
FD:40099	APP FY: 2016	CI: 4435704	RIGHTS-OF-WAY	28,036.00	6,350.00	34,386.00
FD:40099	APP FY: 2016	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	8,624,651.22	1,465,807.09	10,090,458.31
FD:40099	APP FY: 2016	CI: 4436473	Parks Nature inns	42,425.77	10,233.52	52,659.29
FD:40100	APP FY: 2016	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	5,626,451.56	3,535,561.33	9,162,012.89
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	28,888.13	227,339.00	256,227.13
TOTAL CONSERVATION & NATURAL RESOURC				11,786,482.26	5,253,890.94	17,040,373.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
41 Senate			
FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate	32,395.78	9,284.90	41,680.68
FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate	165,039.56	47,763.63	212,803.19
TOTAL SENATE	197,435.34	57,048.53	254,483.87
42 House of Representatives			
FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House	64,071.87	18,398.80	82,470.67
FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House	290,947.60	84,797.06	375,744.66
TOTAL HOUSE OF REPRESENTATIVES	355,019.47	103,195.86	458,215.33
44 Legislative Reference Bureau			
FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	9,000.70	6,077.50	15,078.20
FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	17,049.07	5,096.75	22,145.82
TOTAL LEGISLATIVE REFERENCE BUREAU	26,049.77	11,174.25	37,224.02
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	2,369.52	789.84	3,159.36
FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,518.51	433.86	1,952.37
FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	3,851.54	1,163.36	5,014.90
FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA	1,220.83	402.56	1,623.39
TOTAL LEGISLATIVE MISC & COMMISSIONS	8,960.40	2,789.62	11,750.02
46 Joint State Government Comm.			
FD:40211 APP FY: 2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	2,559.01	868.60	3,427.61
TOTAL JOINT STATE GOVERNMENT COMM.	2,559.01	868.60	3,427.61
47 Legislative Budget and Finance			
FD:40212 APP FY: 2016 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	3,078.76	524.80	3,603.56
TOTAL LEGISLATIVE BUDGET AND FINANCE	3,078.76	524.80	3,603.56
48 Legislative Data Processing			
FD:40213 APP FY: 2016 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	6,043.88	2,899.20	8,943.08
TOTAL LEGISLATIVE DATA PROCESSING	6,043.88	2,899.20	8,943.08
49 Air & Water Pollution Control			
FD:40214 APP FY: 2016 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,098.21	324.18	1,422.39
TOTAL AIR & WATER POLLUTION CONTROL	1,098.21	324.18	1,422.39
51 Supreme Court			
FD:40057 APP FY: 2016 CI: 4720025 Payroll Deduction Withholdings BA51	41,108,901.82	14,715,558.32	55,824,460.14
FD:40058 APP FY: 2016 CI: 4720012 Benefits	25,194,769.31	2,343,933.43	27,538,702.74
FD:40059 APP FY: 2016 CI: 4411352 Restricted Receipts	16,199,106.21	3,511,600.08	19,710,706.29
FD:40059 APP FY: 2016 CI: 4425020 FEES - ACT 59	1,698,877.86	4,127,681.39	5,826,559.25
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	34,371.30	11,610.52	45,981.82

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40140 APP FY: 2016 CI: 4445054 Interest / Dividends	1,115.92	824.57	1,940.49
FD:40140 APP FY: 2016 CI: 4710092 Fees - Access to Justice	3,716,523.35	865,890.42	4,582,413.77
FD:40354 APP FY: 2016 CI: 4710097 Disciplinary Board Receipts	422,604.79	27,524.44	450,129.23
TOTAL SUPREME COURT	43,376,270.56	25,604,623.17	68,980,893.73
58 Commonwealth Court			
FD:40242 APP FY: 2016 CI: 4710212 Commonwealth Court Escrow Account	100.00	0.00	100.00
TOTAL COMMONWEALTH COURT	100.00	0.00	100.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2016 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	3,775.15	1,077.12	4,852.27
TOTAL REGULATORY REVIEW COMMISSION	3,775.15	1,077.12	4,852.27
67 Health			
FD:40350 APP FY: 2016 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	1,789,718.06	0.00	1,789,718.06
FD:40350 APP FY: 2016 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	56,279.67	0.00	56,279.67
FD:40350 APP FY: 2016 CI: 4710155 Contra Act 13	-4,238,961.44	0.00	-4,238,961.44
TOTAL HEALTH	-2,392,963.71	0.00	-2,392,963.71
73 Treasury			
FD:40064 APP FY: 2016 CI: 4710062 Reserve For Claims Of Unclaimed Property	60,000,000.00	20,000,000.00	80,000,000.00
FD:40069 APP FY: 2016 CI: 4710055 Payroll Deductions BA73	2,309,502.55	661,268.62	2,970,771.17
FD:40359 APP FY: 2016 CI: 4710104 Unclaimed Property Restitution Deposits	50,493.61	13,690.30	64,183.91
TOTAL TREASURY	62,359,996.16	20,674,958.92	83,034,955.08
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2016 CI: 4441201 SHARE Loan Program	310.16	134.21	444.37
TOTAL DRUG AND ALCOHOL PROGRAMS	310.16	134.21	444.37
78 Transportation			
FD:40228 APP FY: 2016 CI: 4710196 Vehicle Code Fines: PA State Police	1,903,953.59	554,751.32	2,458,704.91
TOTAL TRANSPORTATION	1,903,953.59	554,751.32	2,458,704.91
81 Executive Offices			
FD:40123 APP FY: 2016 CI: 4435962 Workers Comp Program ics= 00171	564,624.69	559,192.77	1,123,817.46
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	91,574.21	26,778.60	118,352.81
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	934,408.72	265,490.71	1,199,899.43
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	51,288.49	16,644.20	67,932.69
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	11,271,541.65	3,276,168.32	14,547,709.97
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	17,413,060.76	5,031,161.82	22,444,222.58
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	4,212.67	859.47	5,072.14
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	37,092,076.26	10,675,191.02	47,767,267.28
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	827,339.58	238,576.82	1,065,916.40
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	74,433.06	21,924.45	96,357.51
FD:40123 APP FY: 2016 CI: 4436700 Rest. Rec. - Payroll	74,724,728.60	21,774,088.97	96,498,817.57

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	148,940.97	43,825.53	192,766.50
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	358,160,040.50	103,704,187.29	461,864,227.79
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	571,472.56	161,319.29	732,791.85
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	1,702,609.14	485,258.45	2,187,867.59
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	242,943.99	69,005.84	311,949.83
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	30,280,647.64	8,783,663.92	39,064,311.56
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	468.34	572.97	1,041.31
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	4,214,802.74	1,192,106.62	5,406,909.36
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	36,251.44	15,228.84	51,480.28
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	784,951.77	220,019.90	1,004,971.67
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	5,869,503.79	1,677,076.45	7,546,580.24
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	440,294.38	124,986.05	565,280.43
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	291,039.56	84,065.61	375,105.17
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	181,434.93	46,153.62	227,588.55
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	54,720.00	7,166.00	61,886.00
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	6,980.30	1,212.09	8,192.39
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	66,908.88	24,317.54	91,226.42
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	5,732.97	1,252.74	6,985.71
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	54,005.47	15,000.34	69,005.81
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	3,047.50	0.00	3,047.50
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	98,074.17	12,638.79	110,712.96
FD:40123	APP FY: 2016	CI: 4436700	Rest. Rec. - Payroll	33,847.52	9,584.08	43,431.60
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	17,596.50	4,873.00	22,469.50
FD:40123	APP FY: 2016	CI: 4436701	RR -Payroll Fed'I WH	146,055,102.89	42,226,481.27	188,281,584.16
FD:40123	APP FY: 2016	CI: 4436702	RR -Payroll SS Taxes	133,497,404.06	38,467,107.22	171,964,511.28
FD:40123	APP FY: 2016	CI: 4436703	RR -Payroll Medicare	35,080,489.49	10,102,692.01	45,183,181.50
FD:40123	APP FY: 2016	CI: 4436710	RR Group Life Insurance	2,351,798.37	671,964.19	3,023,762.56
FD:40123	APP FY: 2016	CI: 4436721	RR SWIF	39,126,744.63	11,217,501.11	50,344,245.74
FD:40123	APP FY: 2016	CI: 4436726	RR Annuitants Medical Hospital	183,780,681.96	52,659,790.80	236,440,472.76
FD:40123	APP FY: 2016	CI: 4436727	RR Regular Medical Hospital	232,815,799.90	66,764,630.59	299,580,430.49
FD:40123	APP FY: 2016	CI: 4436728	State Police Medical Hospital	20,047,606.70	5,707,030.00	25,754,636.70
FD:40123	APP FY: 2016	CI: 4436729	Leave Payout Assessment	22,074,808.77	6,455,831.80	28,530,640.57
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	41,862,113.09	9,783,480.00	51,645,593.09
FD:40123	APP FY: 2016	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	796,625.00	330,487.00	1,127,112.00
FD:40123	APP FY: 2016	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	163,554.00	80,033.00	243,587.00
FD:40123	APP FY: 2016	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	61,883.00	31,401.00	93,284.00
FD:40123	APP FY: 2016	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	2,803.00	1,353.00	4,156.00
FD:40123	APP FY: 2016	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	91,528.00	45,671.00	137,199.00
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	25,881.65	8,715.04	34,596.69
FD:40123	APP FY: 2016	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	520.44	173.48	693.92

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2016	CI: 4445025	Interest Earned Retired State Police Hospital Insu	42,656.00	25,910.00	68,566.00
FD:40123	APP FY: 2016	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	48,393.00	19,656.00	68,049.00
FD:40161	APP FY: 2016	CI: 4415353	SECA Administration Fee	40,621.16	13,402.95	54,024.11
FD:40161	APP FY: 2016	CI: 4710167	SECA Contributions	741,704.44	251,507.05	993,211.49
FD:40161	APP FY: 2016	CI: 4710168	SECA Undesignated Contributions	4,811.48	1,728.28	6,539.76
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	825.63	263.36	1,088.99
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	3,287.61	1,239.81	4,527.42
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	10,075.85	4,216.78	14,292.63
FD:49148	APP FY: 2016	CI: 4445056	10 JAG Interest	9,816.46	4,225.91	14,042.37
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-344,056.67	-29,979.00	-374,035.67
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-700,212.34	-470,763.41	-1,170,975.75
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-434,408.73	-475,784.43	-910,193.16
FD:49148	APP FY: 2016	CI: 4810122	10 JAG Revenue	-106,573.11	-12,496.98	-119,070.09
FD:49190	APP FY: 2016	CI: 4445062	JAI Interest Earned	244.42	105.82	350.24
TOTAL EXECUTIVE OFFICES				1,403,271,107.53	402,457,166.76	1,805,728,274.29
TOTAL RESTRICTED RECEIPTS				1,613,415,940.47	465,500,540.58	2,078,916,481.05
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2016	CI: 4455244	PSCOA Schlorarship Fund Deposits	41.58	17.99	59.57
TOTAL CORRECTIONS				41.58	17.99	59.57
12 Labor & Industry						
FD:60004	APP FY: 2016	CI: 4435801	SURFACE TRANSPORTATION ACT	108,617.07	-70,467.03	38,150.04
FD:60005	APP FY: 2016	CI: 4415009	ASBESTOS ACCREDITATION FEES	32,000.00	3,000.00	35,000.00
FD:60005	APP FY: 2016	CI: 4415010	ASBESTOS CERTIFICATION FEES	201,600.00	65,050.00	266,650.00
FD:60005	APP FY: 2016	CI: 4415070	LEAD ACCREDITATION FEES	1,750.00	0.00	1,750.00
FD:60005	APP FY: 2016	CI: 4415071	LEAD CERTIFICATION FEES	26,822.50	10,717.50	37,540.00
FD:60005	APP FY: 2016	CI: 4436404	Asbestos/Lead Data Requests & Notifications	764.44	125.80	890.24
FD:60005	APP FY: 2016	CI: 4445058	Interest Earnings Asbestos/Lead Account	3,801.34	1,293.22	5,094.56
TOTAL LABOR & INDUSTRY				375,355.35	9,719.49	385,074.84
13 Military & Veterans Affairs						
FD:60158	APP FY: 2016	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	8,756.83	53.84	8,810.67
FD:60216	APP FY: 2016	CI: 4301511	Military Family Relief Assistance Contributions	8,776.18	1,438.53	10,214.71
FD:60356	APP FY: 2016	CI: 4421117	State Military Justice Fund	3,975.00	0.00	3,975.00
FD:60405	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	103,651.60	0.00	103,651.60
TOTAL MILITARY & VETERANS AFFAIRS				125,159.61	1,492.37	126,651.98
14 Attorney General						
FD:60009	APP FY: 2016	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	137,266.39	135,629.45	272,895.84
FD:60009	APP FY: 2016	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	27,520.09	8,362.65	35,882.74
FD:60009	APP FY: 2016	CI: 4455155	Asset Forfeiture Receipts	983,275.07	193,285.18	1,176,560.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	248,970.97	48,066.57	297,037.54
FD: 60009	APP FY: 2016	CI: 4455156	OAG Net Proceeds	17,028.34	1,150.00	18,178.34
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	12,414.41	17,658.16
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	42.73	96.11	138.84
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	23.91	67.39	91.30
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	1,042.62	1,093.09	2,135.71
FD: 60009	APP FY: 2016	CI: 4455176	Interest Earned BA14	166.54	374.62	541.16
FD: 60010	APP FY: 2016	CI: 4425030	INTEREST EARNED	1,509.50	4,028.03	5,537.53
FD: 60010	APP FY: 2016	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA/	96,841.34	0.00	96,841.34
FD: 60012	APP FY: 2016	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,035,558.25	2,035,558.25	4,071,116.50
FD: 60012	APP FY: 2016	CI: 4445051	Interest Earned BA14	769.14	1,849.73	2,618.87
FD: 60013	APP FY: 2016	CI: 4425031	Interest Earned BA14	273.42	591.09	864.51
FD: 60014	APP FY: 2016	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	21,311.66	15,046.99	36,358.65
FD: 60014	APP FY: 2016	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	119,615.33	11,575.00	131,190.33
FD: 60014	APP FY: 2016	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	562,701.09	0.00	562,701.09
FD: 60014	APP FY: 2016	CI: 4435812	TELEMARKETING REGISTRATION ACT	8,000.00	1,000.00	9,000.00
FD: 60014	APP FY: 2016	CI: 4455177	Interest Earned BA14	16,113.08	32,918.41	49,031.49
FD: 60215	APP FY: 2016	CI: 4455161	Interest Earned BA 14	1,108.29	2,409.67	3,517.96
FD: 60238	APP FY: 2016	CI: 4415261	Criminal Justice Enhancement	2,423,109.89	616,672.12	3,039,782.01
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	4,975.00	125.00	5,100.00
FD: 60316	APP FY: 2016	CI: 4415351	Home Improvement Contractor Fees	318,350.00	92,600.00	410,950.00
FD: 60316	APP FY: 2016	CI: 4415352	Home Improvement Contractor Penalties	6,550.00	300.00	6,850.00
FD: 60316	APP FY: 2016	CI: 4445059	Interest Earned BA 14	1,840.99	2,494.22	4,335.21
TOTAL ATTORNEY GENERAL				7,386,543.39	3,217,707.98	10,604,251.37
15 General Services						
FD: 60017	APP FY: 2016	CI: 4435814	TEMPORARY TRANSPORTATION	300.00	100.00	400.00
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	573,163.91	0.00	573,163.91
FD: 60415	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	250,000.00	0.00	250,000.00
TOTAL GENERAL SERVICES				823,463.91	100.00	823,563.91
16 Education						
FD: 60018	APP FY: 2016	CI: 4435551	PRIVATE LICENSED BOARDS	93,950.00	69,115.00	163,065.00
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	0.33	0.14	0.47
FD: 60353	APP FY: 2016	CI: 4415382	Professional Educator Discipline Account	177,323.15	38,306.43	215,629.58
FD: 60371	APP FY: 2016	CI: 4431217	Alternative Education	16,200.00	7,600.00	23,800.00
FD: 60402	APP FY: 2016	CI: 4451439	New Skills for Youth	100,000.00	0.00	100,000.00
TOTAL EDUCATION				1,822,473.48	115,021.57	1,937,495.05
17 Public Utility Commission						
FD: 60024	APP FY: 2016	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	10,150.00	1,050.00	11,200.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60024	APP FY: 2016	CI: 4415008	APPLICATION FEES	-135,315.00	12,585.00	-122,730.00
FD:60024	APP FY: 2016	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	32,446,700.66	29,491,026.04	61,937,726.70
FD:60024	APP FY: 2016	CI: 4415263	Unified Carrier Registration Program	69,813.20	-38,239.38	31,573.82
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	11,327.85	1,052.25	12,380.10
TOTAL PUBLIC UTILITY COMMISSION				32,404,126.71	29,467,473.91	61,871,600.62
18 Revenue						
FD:60277	APP FY: 2016	CI: 4137009	Enhanced Revenue Collection	101,963,104.06	40,156,703.63	142,119,807.69
TOTAL REVENUE				101,963,104.06	40,156,703.63	142,119,807.69
19 State Department						
FD:60027	APP FY: 2016	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,681,137.41	482,765.46	2,163,902.87
FD:60028	APP FY: 2016	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	24,186.67	25,209.87	49,396.54
FD:60028	APP FY: 2016	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	194,538.55	42,372.32	236,910.87
FD:60028	APP FY: 2016	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	44,890.83	11,177.00	56,067.83
FD:60028	APP FY: 2016	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	722,548.82	10,856.40	733,405.22
FD:60028	APP FY: 2016	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	177,968.58	2,202.66	180,171.24
FD:60028	APP FY: 2016	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	35,724.02	3,695.00	39,419.02
FD:60028	APP FY: 2016	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	11,950.33	3,752.25	15,702.58
FD:60028	APP FY: 2016	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,462,641.72	1,842,766.30	5,305,408.02
FD:60028	APP FY: 2016	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	89,704.37	89,731.82	179,436.19
FD:60028	APP FY: 2016	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,198,271.40	294,288.25	4,492,559.65
FD:60028	APP FY: 2016	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	11,157.21	3,577.52	14,734.73
FD:60028	APP FY: 2016	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	67,562.15	2,412.07	69,974.22
FD:60028	APP FY: 2016	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	44,104.95	20,370.00	64,474.95
FD:60028	APP FY: 2016	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,510.31	813.00	2,323.31
FD:60028	APP FY: 2016	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	150,482.21	41,897.09	192,379.30
FD:60028	APP FY: 2016	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.40	0.00	0.40
FD:60028	APP FY: 2016	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	18,785.24	4,247.82	23,033.06
FD:60028	APP FY: 2016	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	37,384.46	26,094.25	63,478.71
FD:60028	APP FY: 2016	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	591,690.39	599,580.78	1,191,271.17
FD:60028	APP FY: 2016	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	67,805.14	38,004.44	105,809.58
FD:60028	APP FY: 2016	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	372,693.69	177,367.29	550,060.98
FD:60028	APP FY: 2016	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	67,614.54	11,890.00	79,504.54
FD:60028	APP FY: 2016	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	39,332.97	18,738.66	58,071.63
FD:60028	APP FY: 2016	CI: 4415288	State Board of Massage Therapists	26,981.82	7,720.41	34,702.23
FD:60028	APP FY: 2016	CI: 4415289	State Board of Crane Operators	240,136.93	118,935.41	359,072.34
FD:60028	APP FY: 2016	CI: 4415347	State Board of Auctioneers	3,275.28	2,530.86	5,806.14
FD:60029	APP FY: 2016	CI: 4415163	STATE BOARD OF PODIATRY	2,350.95	44,659.67	47,010.62
FD:60030	APP FY: 2016	CI: 4415159	State Board Of Medicine	223,055.82	3,637,097.35	3,860,153.17
FD:60031	APP FY: 2016	CI: 4415161	State Board Of Osteopathic Medicine	948,084.82	634,346.44	1,582,431.26
FD:60032	APP FY: 2016	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-15,000.00	0.00	-15,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60032	APP FY: 2016	CI: 4415015	Boxing 5% Gross	28,424.48	3,125.42	31,549.90
FD: 60032	APP FY: 2016	CI: 4415016	BOXING LICENSES	17,606.00	4,211.00	21,817.00
FD: 60032	APP FY: 2016	CI: 4415017	BROADCAST FEES - BOXING	16,650.00	0.00	16,650.00
FD: 60032	APP FY: 2016	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	275.00	100.00	375.00
FD: 60032	APP FY: 2016	CI: 4415156	State Athletic Commission	41,850.91	6,389.93	48,240.84
FD: 60032	APP FY: 2016	CI: 4415181	Wrestling 5% Gross	55,952.60	15,811.81	71,764.41
FD: 60032	APP FY: 2016	CI: 4415281	MMA 5% Gross	9,015.50	3,215.00	12,230.50
FD: 60201	APP FY: 2016	CI: 4810031	Help America Vote Act	-1,483,667.94	-76,848.35	-1,560,516.29
FD: 60201	APP FY: 2016	CI: 4810032	Help America Vote Act Interest	16,362.08	6,464.73	22,826.81
FD: 60226	APP FY: 2016	CI: 4415239	Lobbying Disclosure Fund	29,328.72	6,600.00	35,928.72
TOTAL STATE DEPARTMENT				12,274,369.33	8,168,169.93	20,442,539.26
20 State Police						
FD: 60160	APP FY: 2016	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,122.76	845.90	2,968.66
FD: 60160	APP FY: 2016	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	580,985.75	582,485.50	1,163,471.25
FD: 60160	APP FY: 2016	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	31,250.00	68,750.00	100,000.00
FD: 60161	APP FY: 2016	CI: 4455018	CRIMINAL LAB USER FEES	390,184.72	128,242.42	518,427.14
FD: 60163	APP FY: 2016	CI: 4436485	Firearm Background Check	4,032.00	3,017.00	7,049.00
FD: 60163	APP FY: 2016	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	851,370.92	293,033.00	1,144,403.92
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	556,959.13	0.00	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	36,034.44	0.00	36,034.44
FD: 60165	APP FY: 2016	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	33,132.26	0.00	33,132.26
FD: 60166	APP FY: 2016	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	3,034.47	0.00	3,034.47
FD: 60167	APP FY: 2016	CI: 4445011	Interest Earnings BA20	3,308.75	2,131.15	5,439.90
FD: 60167	APP FY: 2016	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	318,711.08	-7,069.22	311,641.86
FD: 60223	APP FY: 2016	CI: 4415233	Firearms License Validation System	317.00	0.00	317.00
FD: 60334	APP FY: 2016	CI: 4436641	Tower Management	114,640.05	0.00	114,640.05
FD: 60335	APP FY: 2016	CI: 4436639	ARRA Broadband Middle Mile	2,724.00	321.94	3,045.94
FD: 60336	APP FY: 2016	CI: 4455243	PSTA Scholarship Fund Deposits	540.49	233.88	774.37
FD: 60406	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	2,110,855.78	0.00	2,110,855.78
TOTAL STATE POLICE				5,042,390.34	1,071,991.57	6,114,381.91
21 Human Services						
FD: 60033	APP FY: 2016	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	43,050.00	1,900.00	44,950.00
FD: 60034	APP FY: 2016	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	540,868.96	7,945.35	548,814.31
FD: 60035	APP FY: 2016	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	1,786,806.00	7,147,226.00
FD: 60260	APP FY: 2016	CI: 4436441	Hospital Assessment Program	19,600,501.18	21,256,188.91	40,856,690.09
FD: 60262	APP FY: 2016	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	6,537,068.00	19,713,599.00	26,250,667.00
FD: 60289	APP FY: 2016	CI: 4436132	Nursing Facility Assessments	8,512,718.54	585,074.49	9,097,793.03
FD: 60309	APP FY: 2016	CI: 4436573	Statewide Quality Care Assessment	2,706,838.83	889,110.42	3,595,949.25
FD: 60309	APP FY: 2016	CI: 4436604	Contr Quality Care Assessment	-92,204,909.44	0.00	-92,204,909.44
FD: 60370	APP FY: 2016	CI: 4411395	Act 28 Birth Certificate Fees	121,653.25	71,229.13	192,882.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	18,282.00	37,118.00
TOTAL HUMAN SERVICES				-33,397,954.68	44,330,135.30	10,932,180.62
24 Community & Economic Develop						
FD: 60051	APP FY: 2016	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2016	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,593.70	5,174.35	6,768.05
FD: 60199	APP FY: 2016	CI: 4415215	Collection of UCC Fees	268,492.00	173,700.00	442,192.00
FD: 60368	APP FY: 2016	CI: 4415386	Manu-Mod Building Fees	54,698.10	16,438.17	71,136.27
FD: 60368	APP FY: 2016	CI: 4436667	Mobilized Housing HUD	119,392.50	0.00	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	19,000,000.00	9,500,000.00	28,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				21,453,171.58	9,695,312.52	31,148,484.10
25 Probation & Parole						
FD: 60054	APP FY: 2016	CI: 4455028	FIREARM EDUCATION & TR COMM	93,903.03	32,210.00	126,113.03
FD: 60359	APP FY: 2016	CI: 4425079	Seized/Forfeiture Property - OAG	402.82	0.00	402.82
TOTAL PROBATION & PAROLE				94,305.85	32,210.00	126,515.85
30 Historical & Museum Commission						
FD: 60056	APP FY: 2016	CI: 4415120	Rental and other fees - Ephrata Cloiser	675.00	255.00	930.00
FD: 60056	APP FY: 2016	CI: 4415121	Rental and other fees-Old Economy Village	2,263.00	1,650.00	3,913.00
FD: 60056	APP FY: 2016	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	700.00	0.00	700.00
FD: 60056	APP FY: 2016	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	850.00	400.00	1,250.00
FD: 60056	APP FY: 2016	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,353.00	1,059.50	4,412.50
FD: 60056	APP FY: 2016	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	3,975.00	0.00	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: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	0.00	110.00	110.00
FD: 60056	APP FY: 2016	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	3,010.00	0.00	3,010.00
FD: 60056	APP FY: 2016	CI: 4435933	Rental & Other Fees PA Military Museum	1,656.50	350.00	2,006.50
FD: 60056	APP FY: 2016	CI: 4436003	Anthracite Heritage Museum	300.00	0.00	300.00
FD: 60056	APP FY: 2016	CI: 4436028	Erie Maritime Museum Rentals an	350.00	125.00	475.00
FD: 60056	APP FY: 2016	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	3,418.22	1,875.00	5,293.22
FD: 60056	APP FY: 2016	CI: 4436438	PA Lumber Museum	685.00	240.00	925.00
FD: 60056	APP FY: 2016	CI: 4436439	Cornwall Iron Furnace	25.00	25.00	50.00
FD: 60056	APP FY: 2016	CI: 4436778	Rental & Other Fees Bushy Run	3,240.00	0.00	3,240.00
FD: 60409	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	631,953.24	0.00	631,953.24
TOTAL HISTORICAL & MUSEUM COMMISSION				663,453.96	6,089.50	669,543.46
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2016	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2016	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	32,500.00	0.00	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	295.57	127.90	423.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60410	APP FY: 2016	CI: 4431247	Delegated Agency Construction Projects	350,569.50	0.00	350,569.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,508,365.07	127.90	2,508,492.97
35 Environmental Protection						
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	1,050.00	-1,050.00	0.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	70,900.00	4,775.00	75,675.00
FD:60065	APP FY: 2016	CI: 4415094	PERMIT FEES	11,500.00	6,425.00	17,925.00
FD:60065	APP FY: 2016	CI: 4415216	Operator Certification Fees	92,150.00	36,527.00	128,677.00
FD:60065	APP FY: 2016	CI: 4415318	Operator Certification Training Fees	14,958.80	14,303.59	29,262.39
FD:60065	APP FY: 2016	CI: 4415319	Operator Certification System Annual Fees	461,331.00	25,364.00	486,695.00
FD:60065	APP FY: 2016	CI: 4425024	Fines And Penalties	4,300.00	-4,300.00	0.00
FD:60065	APP FY: 2016	CI: 4425024	Fines And Penalties	42,867.00	13,500.00	56,367.00
FD:60065	APP FY: 2016	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-5,087.50	5,087.50	0.00
FD:60065	APP FY: 2016	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-14,896.43	-5,087.50	-19,983.93
FD:60066	APP FY: 2016	CI: 4415208	auth fees	6,550.00	4,150.00	10,700.00
FD:60067	APP FY: 2016	CI: 4415049	FEES	2,000.00	0.00	2,000.00
FD:60067	APP FY: 2016	CI: 4425023	FINES & PENALTIES	235,325.00	500,000.00	735,325.00
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	17,250.00	0.00	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	628,710.00	217,300.00	846,010.00
FD:60070	APP FY: 2016	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD:60070	APP FY: 2016	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	37,278.75	6,650.00	43,928.75
FD:60070	APP FY: 2016	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	898,220.00	292,390.00	1,190,610.00
FD:60070	APP FY: 2016	CI: 4425026	Fines And Penalties	84,941.42	19,321.95	104,263.37
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	15,140.00	0.00	15,140.00
FD:60070	APP FY: 2016	CI: 4436412	Misc Revenue (Radiation Protection)	6,000.00	1,500.00	7,500.00
FD:60072	APP FY: 2016	CI: 4411380	Dams & Encroachment Fees	166,996.14	3,936.30	170,932.44
FD:60072	APP FY: 2016	CI: 4411381	Water Obstructions & Encroachments Fees	772,490.00	160,761.50	933,251.50
FD:60072	APP FY: 2016	CI: 4415044	DEEP MINE-PERMIT FEES	600.00	0.00	600.00
FD:60072	APP FY: 2016	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,100.00	500.00	5,600.00
FD:60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	3,000.00	-3,000.00	0.00
FD:60072	APP FY: 2016	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	104,050.00	38,950.00	143,000.00
FD:60072	APP FY: 2016	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	120,780.00	9,000.00	129,780.00
FD:60072	APP FY: 2016	CI: 4415276	NPDES Stormwater Permit Fees.	556,221.00	173,090.00	729,311.00
FD:60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	2,600.00	100.00	2,700.00
FD:60072	APP FY: 2016	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	353,643.00	97,550.00	451,193.00
FD:60072	APP FY: 2016	CI: 4415320	E&S Stormwater Permit Fees	26,600.00	66,510.00	93,110.00
FD:60072	APP FY: 2016	CI: 4415321	CAFO Permit Fees	4,500.00	0.00	4,500.00
FD:60072	APP FY: 2016	CI: 4415323	MS4 Permit/Annual Fees	15,000.00	2,500.00	17,500.00
FD:60072	APP FY: 2016	CI: 4415324	Ind NPDES Sewage Application Fee	65,625.00	38,150.00	103,775.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60072	APP FY: 2016	CI: 4415325	Sewage Permit Fees	8,625.00	10,000.00	18,625.00
FD: 60072	APP FY: 2016	CI: 4415326	NPDES Sewage Annual Fee	297,500.00	87,000.00	384,500.00
FD: 60072	APP FY: 2016	CI: 4415327	IW Permit Transfer Fee	11,000.00	1,000.00	12,000.00
FD: 60072	APP FY: 2016	CI: 4415328	NPDES IW Annual Fee	468,500.00	104,000.00	572,500.00
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,615.83	-1,132.26	1,483.57
FD: 60072	APP FY: 2016	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,520,520.04	-339,141.17	1,181,378.87
FD: 60072	APP FY: 2016	CI: 4425015	DEEP MINE-FINES & PENALTIES	3,250.00	692,575.00	695,825.00
FD: 60072	APP FY: 2016	CI: 4425018	EROSION & SEDIMENTATION FINES	115,690.40	122,733.94	238,424.34
FD: 60072	APP FY: 2016	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	43,925.24	8,374.00	52,299.24
FD: 60072	APP FY: 2016	CI: 4431240	Fees for DEP Provided NPDES Program Training	24,200.00	22,350.00	46,550.00
FD: 60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	-9,293.89	9,293.89	0.00
FD: 60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	-203,240.26	-22,012.84	-225,253.10
FD: 60072	APP FY: 2016	CI: 4435004	5% Transfer To Environmental Education Fund	-12,718.95	12,718.95	0.00
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	220,571.88	30,003.50	250,575.38
FD: 60073	APP FY: 2016	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	374.22	124.74	498.96
FD: 60074	APP FY: 2016	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	325,318.36	110,417.90	435,736.26
FD: 60074	APP FY: 2016	CI: 4425071	Cost Recovery Assessment	647.08	0.00	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	22,500.00	5,850.00	28,350.00
FD: 60076	APP FY: 2016	CI: 4415090	ORPHAN WELL PLUGGING FEES	77,800.00	20,600.00	98,400.00
FD: 60077	APP FY: 2016	CI: 4425014	DAMS AND ENCROACHMENTS FUND	55,919.09	15,700.00	71,619.09
FD: 60080	APP FY: 2016	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	60,250.00	7,750.00	68,000.00
FD: 60080	APP FY: 2016	CI: 4415332	Uniform Environmental Covenant Act Fees	30,000.00	8,500.00	38,500.00
FD: 60083	APP FY: 2016	CI: 4415096	Permit Fees	1,775,307.85	446,623.68	2,221,931.53
FD: 60083	APP FY: 2016	CI: 4425027	Fines And Penalties	2,105,106.00	597,955.00	2,703,061.00
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	733,252.46	208,886.07	942,138.53
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	-2,384.22	0.00	-2,384.22
FD: 60314	APP FY: 2016	CI: 4415345	Registration Fees Covered Device Recycling Act	240,000.00	20,000.00	260,000.00
FD: 60314	APP FY: 2016	CI: 4425073	Fines and Penalties Covered Device Recycling Act	27,054.00	0.00	27,054.00
TOTAL ENVIRONMENTAL PROTECTION				15,664,521.09	3,905,074.74	19,569,595.83
38 Conservation & Natural Resourc						
FD: 60145	APP FY: 2016	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,594,570.42	0.00	2,594,570.42
FD: 60149	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	611,378.28	-90.00	611,288.28
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	18,349.50	0.00	18,349.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60149	APP FY: 2016	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	16,279.54	7,560.34	23,839.88
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	1,000,000.00	0.00	1,000,000.00
FD: 60419	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	147,840.41	273,874.34	421,714.75
FD: 60419	APP FY: 2016	CI: 4435730	SALES TAX COMMISSION - ATVS	25.00	25.00	50.00
FD: 60420	APP FY: 2016	CI: 4415012	ATV REGISTRATION FEES	2.33	3.60	5.93
FD: 60420	APP FY: 2016	CI: 4415128	SNOWMOBILE REGISTRATION FEES	6,580.50	34,398.10	40,978.60
TOTAL CONSERVATION & NATURAL RESOURC				4,406,941.15	315,771.38	4,722,712.53
51 Supreme Court						
FD: 60106	APP FY: 2016	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,765.34	234.75	1,002,000.09
TOTAL SUPREME COURT				1,001,765.34	234.75	1,002,000.09
67 Health						
FD: 60108	APP FY: 2016	CI: 4137000	Interest On Hodge Trust Funds	198.00	85.68	283.68
FD: 60109	APP FY: 2016	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	457,700.00	0.00	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	1,506.64	0.00	1,506.64
FD: 60222	APP FY: 2016	CI: 4436237	VSIA Branch Office Receipts	22,710.00	7,507.00	30,217.00
FD: 60222	APP FY: 2016	CI: 4436238	VSIA Local Registrar Receipts	811,126.54	268,117.00	1,079,243.54
FD: 60341	APP FY: 2016	CI: 4431235	State TPL	2,784,087.29	698,421.67	3,482,508.96
FD: 60341	APP FY: 2016	CI: 4431236	State Rebates	9,871,633.50	9,309,246.52	19,180,880.02
FD: 60369	APP FY: 2016	CI: 4411393	Indoor Tanning Fees	30,210.00	16,840.00	47,050.00
TOTAL HEALTH				13,984,421.97	10,300,217.87	24,284,639.84
68 Agriculture						
FD: 60114	APP FY: 2016	CI: 4445009	INTEREST EARNINGS	4,273.39	4,227.83	8,501.22
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	1,350.00	2,100.00
FD: 60118	APP FY: 2016	CI: 4415046	DOG LICENSES	916,012.00	198,544.00	1,114,556.00
FD: 60118	APP FY: 2016	CI: 4415068	KENNEL LICENSES	20,680.00	9,115.00	29,795.00
FD: 60118	APP FY: 2016	CI: 4425016	DOG LAW FINES AND PENALTIES	62,387.36	25,237.49	87,624.85
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	2,393.61	753.01	3,146.62
FD: 60118	APP FY: 2016	CI: 4455042	MISCELLANEOUS	4,140.00	252,000.00	256,140.00
FD: 60120	APP FY: 2016	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	33,954.61	35.96	33,990.57
FD: 60121	APP FY: 2016	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	221,280.00	160,200.00	381,480.00
FD: 60121	APP FY: 2016	CI: 4415026	COMMERCIAL EXAMINATION FEES	26,100.00	6,820.00	32,920.00
FD: 60121	APP FY: 2016	CI: 4415085	MISCELLANEOUS LICENSES	2,500.00	10.25	2,510.25
FD: 60121	APP FY: 2016	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	10,570.00	16,030.00	26,600.00
FD: 60121	APP FY: 2016	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	24,250.00	7,290.00	31,540.00
FD: 60121	APP FY: 2016	CI: 4415099	PESTICIDE DEALER LICENSE FEES	90.00	170.00	260.00
FD: 60121	APP FY: 2016	CI: 4415100	PESTICIDE REGISTRATION FEES	124,250.00	17,250.00	141,500.00
FD: 60121	APP FY: 2016	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,700.00	250.00	1,950.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60121	APP FY: 2016	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	5,640.00	2,070.00	7,710.00
FD:60121	APP FY: 2016	CI: 4415195	Pesticide Dealer License Fees	0.00	12,247.20	12,247.20
FD:60121	APP FY: 2016	CI: 4415344	Pesticide Dealer Manager Certification Fee	30.00	315.00	345.00
FD:60121	APP FY: 2016	CI: 4425040	PESTICIDE FINES AND PENALTIES	7,700.00	2,700.00	10,400.00
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	6,880.00	12,480.00	19,360.00
FD:60123	APP FY: 2016	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,075.00	487.50	2,562.50
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	79,706.74	18,417.83	98,124.57
FD:60152	APP FY: 2016	CI: 4415190	Fertilizer License Fees	9,500.00	475.00	9,975.00
FD:60152	APP FY: 2016	CI: 4415191	Fertilizer Registration Fees	113,675.00	5,175.00	118,850.00
FD:60152	APP FY: 2016	CI: 4415192	Soil and Plant Amend-Inspect Fees	4,427.95	75.00	4,502.95
FD:60152	APP FY: 2016	CI: 4415193	Soil and Plant Amend- Lic Fees	5,125.00	275.00	5,400.00
FD:60152	APP FY: 2016	CI: 4415194	Soil and Plant Amend- Regist Fees	33,250.00	950.00	34,200.00
FD:60152	APP FY: 2016	CI: 4415217	Seed License Fees	250.00	200.00	450.00
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	27,924.59	5,368.00	33,292.59
FD:60152	APP FY: 2016	CI: 4455103	SPC/B & C Grant	18,229.96	5,567.78	23,797.74
FD:60268	APP FY: 2016	CI: 4415314	Shipping Point Inspection Fee	0.00	320.38	320.38
FD:60268	APP FY: 2016	CI: 4415315	Processing Point Inspection Fee	10,027.54	4,826.58	14,854.12
FD:60268	APP FY: 2016	CI: 4415316	Market Inspection Fee	1,078.06	1,430.02	2,508.08
FD:60268	APP FY: 2016	CI: 4415335	GHP/GAP Audit Services	41,277.00	7,746.00	49,023.00
FD:60310	APP FY: 2016	CI: 4415333	Cervidae License Fee	15,150.00	2,400.00	17,550.00
FD:60327	APP FY: 2016	CI: 4441206	Interest Earnings on Restricted Revenues	712.44	272.99	985.43
FD:60327	APP FY: 2016	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				7,917,789.38	783,082.82	8,700,872.20
75 Banking & Securities						
FD:60339	APP FY: 2016	CI: 4415370	License and Fees	555,897.77	169,015.00	724,912.77
FD:60339	APP FY: 2016	CI: 4415371	Fines and Penalties	666,052.81	1,820.54	667,873.35
FD:60339	APP FY: 2016	CI: 4455241	Miscellaneous	480.00	0.00	480.00
TOTAL BANKING & SECURITIES				1,222,430.58	170,835.54	1,393,266.12
78 Transportation						
FD:60129	APP FY: 2016	CI: 4425022	FINES - CHILD RESTRAINT LAW	57,570.59	17,462.08	75,032.67
TOTAL TRANSPORTATION				57,570.59	17,462.08	75,032.67
81 Executive Offices						
FD:60135	APP FY: 2016	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,488,963.06	494,748.48	1,983,711.54
FD:60136	APP FY: 2016	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,966,397.35	653,069.16	2,619,466.51
FD:60136	APP FY: 2016	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	229,304.36	73,124.10	302,428.46
FD:60136	APP FY: 2016	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD:60136	APP FY: 2016	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	43.00	341.14	384.14
FD:60136	APP FY: 2016	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	57,693.09	22,126.36	79,819.45

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60136	APP FY: 2016	CI: 4455099	Crime Victims Comp-Reimbursement		53,509.26	1,962.70	55,471.96
FD: 60136	APP FY: 2016	CI: 4455115	crime victims compensation-subrogation	ics=001780	39,212.75	723.15	39,935.90
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		437,687.24	158,275.56	595,962.80
FD: 60291	APP FY: 2016	CI: 4436002	Sheriff & Deputy Education & Training Acct		1,312,082.00	276,734.00	1,588,816.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC		2,593,732.27	281,095.01	2,874,827.28
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC		538,374.44	157,704.38	696,078.82
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC		1,032,482.61	3,000.00	1,035,482.61
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		8,343.00	0.00	8,343.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC		0.00	34.00	34.00
FD: 60308	APP FY: 2016	CI: 4436605	Reimbursement to EDC		0.00	5,112.00	5,112.00
FD: 60326	APP FY: 2016	CI: 4455235	Luzerne County Youth Settlement		65.35	6.77	72.12
FD: 60380	APP FY: 2016	CI: 4411404	Child Advocacy Centers		364,959.76	213,687.37	578,647.13
TOTAL EXECUTIVE OFFICES					10,563,190.34	2,341,744.18	12,904,934.52
TOTAL RESTRICTED REVENUE					208,356,999.98	154,106,697.02	362,463,697.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE					1,821,772,940.45	619,607,237.60	2,441,380,178.05
8XX FEDERAL FUNDS							
800 FEDERAL FUNDS							
10 Aging							
FD: 70006	APP FY: 2015	CI: 4821000	Federal Revenue Operating		3,876,123.00	-675.91	3,875,447.09
FD: 70006	APP FY: 2016	CI: 4821000	Federal Revenue Operating		0.00	3,487,196.00	3,487,196.00
FD: 70008	APP FY: 2015	CI: 4821000	Federal Revenue Operating		254,000.00	0.00	254,000.00
FD: 70011	APP FY: 2015	CI: 4821000	Federal Revenue Operating		-83,474.78	-97,603.59	-181,078.37
FD: 70011	APP FY: 2016	CI: 4821000	Federal Revenue Operating		1,655,650.00	578,211.07	2,233,861.07
FD: 70141	APP FY: 2015	CI: 4821000	Federal Revenue Operating		1,034,448.39	0.00	1,034,448.39
FD: 70141	APP FY: 2016	CI: 4821000	Federal Revenue Operating		10,331,012.39	3,766,453.23	14,097,465.62
FD: 70425	APP FY: 2015	CI: 4821000	Federal Revenue Operating		2,617,724.94	11,294.16	2,629,019.10
FD: 70425	APP FY: 2016	CI: 4821000	Federal Revenue Operating		0.00	601,513.23	601,513.23
FD: 71049	APP FY: 2015	CI: 4821000	Federal Revenue Operating		1,417,511.43	0.00	1,417,511.43
FD: 71049	APP FY: 2016	CI: 4821000	Federal Revenue Operating		11,856,755.26	3,928,599.81	15,785,355.07
FD: 71050	APP FY: 2016	CI: 4821000	Federal Revenue Operating		1,240,863.00	1,450,209.00	2,691,072.00
FD: 71051	APP FY: 2015	CI: 4821000	Federal Revenue Operating		1,122,819.90	0.00	1,122,819.90
FD: 71051	APP FY: 2016	CI: 4821000	Federal Revenue Operating		181,524.43	161,155.13	342,679.56
FD: 71052	APP FY: 2015	CI: 4821000	Federal Revenue Operating		20,669.29	0.00	20,669.29
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating		658,971.45	437,898.95	1,096,870.40
TOTAL AGING					36,184,598.70	14,324,251.08	50,508,849.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
11 Corrections						
FD:70017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	67,680.47	4,121.10	71,801.57
FD:70017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	77,327.73	37,373.69	114,701.42
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	139.80	523.99	663.79
FD:70713	APP FY: 2015	CI: 4821000	Federal Revenue Operating	60,268.00	416.26	60,684.26
FD:70713	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	243.55	243.55
FD:71046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,192.85	0.00	27,192.85
FD:71046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	435.48	435.48
FD:80419	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,113.16	31,795.67	45,908.83
FD:80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,083.47	14,769.64	32,853.11
FD:80847	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,921.25	0.00	44,921.25
FD:80878	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,701.76	0.00	22,701.76
FD:80878	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,016.98	8,794.96	14,811.94
TOTAL CORRECTIONS				346,199.08	98,474.34	444,673.42
12 Labor & Industry						
FD:70019	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-11,055.40	88,284.58	77,229.18
FD:70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,681,774.99	1,960,194.79	10,641,969.78
FD:70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	903,974.59	664,942.81	1,568,917.40
FD:70019	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-204.34	0.00	-204.34
FD:70020	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-13,504.41	-13,504.41
FD:70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,212,958.04	1,104,684.48	5,317,642.52
FD:70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	322,268.90	143,163.04	465,431.94
FD:70020	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-97.55	0.00	-97.55
FD:70021	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-13,504.41	-13,504.41
FD:70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,397,537.98	1,965,085.51	9,362,623.49
FD:70021	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-87.54	0.00	-87.54
FD:70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	736,926.57	67,525.96	804,452.53
FD:70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	342,355.00	166,629.36	508,984.36
FD:70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	272,486.28	13,022.91	285,509.19
FD:70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	902,050.15	589,080.23	1,491,130.38
FD:70024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,113.37	-4.61	154,108.76
FD:70024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	305,281.14	87,137.39	392,418.53
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	6,583,881.51	2,779,796.24	9,363,677.75
FD:70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,402,613.07	465,142.54	1,867,755.61
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	1,500,779.87	276,521.83	1,777,301.70
FD:70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,116.56	10,021.14	36,137.70
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,062,850.20	-20.00	-3,062,870.20
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,003,206.35	87,420.16	11,090,626.51
FD:70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,667,831.47	9,488,862.04	29,156,693.51

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70029	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-54.04	0.00	-54.04
FD: 80388	APP FY: 2015	CI: 4821000	Federal Revenue Operating	316,111.05	0.00	316,111.05
FD: 80388	APP FY: 2016	CI: 4821000	Federal Revenue Operating	167,063.60	167,063.60	334,127.20
TOTAL LABOR & INDUSTRY				61,836,647.85	20,097,545.18	81,934,193.03
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2014	CI: 4821000	Federal Revenue Operating	416,731.62	-19,502.61	397,229.01
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,955,271.32	4,148,675.24	19,103,946.56
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,717,660.88	-845,591.22	872,069.66
FD: 70035	APP FY: 2013	CI: 4821000	Federal Revenue Operating	278,436.01	25,547.79	303,983.80
FD: 70481	APP FY: 2010	CI: 4831000	Federal Revenue Capital	163,362.28	0.00	163,362.28
FD: 70481	APP FY: 2011	CI: 4831000	Federal Revenue Capital	492,088.58	0.00	492,088.58
FD: 70481	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	-637.00	-637.00
FD: 70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	0.00	637.00	637.00
FD: 70602	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,929,923.93	0.00	1,929,923.93
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,995,296.63	0.00	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	865,019.70	0.00	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	2,031,225.90	0.00	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	1,024,601.28	0.00	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	1,320,951.90	391,542.19	1,712,494.09
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	573,150.80	556,198.06	1,129,348.86
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,550.22	2,656.99	18,207.21
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,505.16	3,750.55	16,255.71
FD: 70603	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,488.68	3,541.99	12,030.67
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,318,914.02	385,937.57	1,704,851.59
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	894,752.04	291,576.15	1,186,328.19
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-4,682.41	-4,682.41
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,008,083.20	379,951.87	1,388,035.07
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-6,286.06	-3,446.91	-9,732.97
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	765,605.77	232,247.43	997,853.20
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,058,187.68	352,093.62	1,410,281.30
FD: 70746	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,219.51	0.00	-3,219.51
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	485,144.39	182,464.07	667,608.46
FD: 80338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,773.15	0.00	41,773.15
TOTAL MILITARY & VETERANS AFFAIRS				38,963,422.13	6,082,960.37	45,046,382.50
14 Attorney General						
FD: 70045	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,273,755.53	0.00	1,273,755.53

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	384,800.00	20,800.00	405,600.00
FD: 70046	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,079,593.12	5,936.54	1,085,529.66
FD: 70046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	611,990.59	519,703.49	1,131,694.08
FD: 70047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	940,287.13	111,980.56	1,052,267.69
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	61,122.99	61,122.99
TOTAL ATTORNEY GENERAL				4,290,426.37	719,543.58	5,009,969.95
16 Education						
FD: 70053	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	23,692.00	23,692.00
FD: 70054	APP FY: 2015	CI: 4821000	Federal Revenue Operating	418,528.74	0.00	418,528.74
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,842.58	16,819.66	56,662.24
FD: 70057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	898,383.73	-554.53	897,829.20
FD: 70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	286,136.39	121,829.83	407,966.22
FD: 70059	APP FY: 2015	CI: 4821000	Federal Revenue Operating	136,523.07	5,183.57	141,706.64
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	306,627.75	2,052,805.03	2,359,432.78
FD: 70061	APP FY: 2014	CI: 4821000	Federal Revenue Operating	2,411.83	11,593.83	14,005.66
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	785,673.44	36,121.82	821,795.26
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	956,380.35	867,591.58	1,823,971.93
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	57,309.81	12,525.29	69,835.10
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	36,877.67	-209.60	36,668.07
FD: 70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	121,194.25	42,936.58	164,130.83
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	206,327.72	3,981.00	210,308.72
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,057,120.00	1,409,805.51	42,466,925.51
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	19,476,564.71	29,215,413.88	48,691,978.59
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,000.00	0.00	-3,000.00
FD: 70071	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-766.21	0.00	-766.21
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-17.01	0.00	-17.01
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-186.46	0.00	-186.46
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-23,817.94	-15,151.25	-38,969.19
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,729.37	-68.59	-1,797.96
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	842.00	842.00
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	43,076,918.72	738,561.82	43,815,480.54
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	102,359,113.25	42,744,548.08	145,103,661.33
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-92,522.00	0.00	-92,522.00
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	413,748.52	0.00	413,748.52
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,200,520.37	696,487.35	1,897,007.72
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	2,226,613.47	351,955.56	2,578,569.03
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	384,754.00	331,236.95	715,990.95
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	107,247.42	33,614.31	140,861.73

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70080	APP FY: 2015	CI: 4821000	Federal Revenue Operating	253,294.14	0.00	253,294.14
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	296,661.76	315,993.55	612,655.31
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	-291.20	40,770.61
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	99,688.39	49,484.93	149,173.32
FD: 70083	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,099.51	0.00	63,099.51
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	323,681.59	171,221.54	494,903.13
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	233,221.34	235,161.59	468,382.93
FD: 70085	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-171.21	-171.21
FD: 70086	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,996.13	-15,068.75	-23,064.88
FD: 70086	APP FY: 2015	CI: 4821000	Federal Revenue Operating	583,777.56	920,993.01	1,504,770.57
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,145,796.66	7,044,295.26	11,190,091.92
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-622.00	-115.00	-737.00
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,246,467.77	62,724.39	5,309,192.16
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,147,260.17	6,311,840.43	21,459,100.60
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-55,584.00	0.00	-55,584.00
FD: 70088	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-25,335.20	-25,335.20
FD: 70088	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,240,147.09	985,728.67	19,225,875.76
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,084,155.98	64,785,978.08	140,870,134.06
FD: 70090	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,988.79	0.00	16,988.79
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,186.26	13,636.73	64,822.99
FD: 70093	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,717.11	38,741.04	104,458.15
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,760,148.48	3,426,791.69	5,186,940.17
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	300,537.87	0.00	300,537.87
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,571.93	115,077.80	224,649.73
FD: 70514	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,618,984.37	0.00	1,618,984.37
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	134,312.18	59,045.83	193,358.01
FD: 70516	APP FY: 2014	CI: 4821000	Federal Revenue Operating	470,544.07	103,230.41	573,774.48
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,967,023.15	3,119,436.00	13,086,459.15
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	674,170.46	172,464.58	846,635.04
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,220,058.38	407,195.09	1,627,253.47
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,992,595.74	792,233.65	2,784,829.39
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	137,061.73	46,786.36	183,848.09
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	143,688.14	46,068.27	189,756.41
FD: 70623	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,763,025.46	0.00	1,763,025.46
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,346,863.21	266,107.00	4,612,970.21
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,733.31	17,777.80	23,511.11
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,647,625.52	3,647,625.52
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,858,782.22	379,491.33	2,238,273.55
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	720,169.58	1,060,733.03	1,780,902.61
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	41,118.58	76,667.58	117,786.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 77896	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,121,377.24	330,530.71	1,451,907.95
FD: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,585.40	66,084.34	107,669.74
FD: 80027	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,249,135.13	5,917,043.88	10,166,179.01
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,471,067.47	188,639.56	2,659,707.03
FD: 80399	APP FY: 2015	CI: 4821000	Federal Revenue Operating	144,756.82	29,735.50	174,492.32
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,519.36	13,875.04	54,394.40
FD: 80855	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,609.81	0.00	30,609.81
FD: 80858	APP FY: 2014	CI: 4821000	Federal Revenue Operating	99,987.00	0.00	99,987.00
FD: 80858	APP FY: 2015	CI: 4821000	Federal Revenue Operating	62,894.65	992.10	63,886.75
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,448.36	155,997.33	167,445.69
FD: 80863	APP FY: 2015	CI: 4821000	Federal Revenue Operating	108,547.74	0.00	108,547.74
FD: 80869	APP FY: 2014	CI: 4821000	Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 80869	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,636.00	0.00	20,636.00
TOTAL EDUCATION				371,043,293.38	180,036,009.94	551,079,303.32
17 Public Utility Commission						
FD: 70525	APP FY: 2016	CI: 4821000	Federal Revenue Operating	436,085.15	0.00	436,085.15
TOTAL PUBLIC UTILITY COMMISSION				436,085.15	0.00	436,085.15
19 State Department						
FD: 70490	APP FY: 2015	CI: 4821000	Federal Revenue Operating	317,791.20	23,340.93	341,132.13
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,165,876.74	53,507.42	1,219,384.16
FD: 70562	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,546.79	0.00	14,546.79
FD: 70562	APP FY: 2016	CI: 4821000	Federal Revenue Operating	219,022.47	0.00	219,022.47
TOTAL STATE DEPARTMENT				1,717,237.20	76,848.35	1,794,085.55
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	36,825.10	72,193.60	109,018.70
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	180,657.36	114,764.11	295,421.47
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	133,230.88	287,526.95	420,757.83
FD: 70636	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,396,220.54	532,302.79	1,928,523.33
FD: 71007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	248,051.95	110,810.48	358,862.43
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,973.99	9,522.01	25,496.00
FD: 80463	APP FY: 2014	CI: 4821000	Federal Revenue Operating	247,970.00	0.00	247,970.00
FD: 80463	APP FY: 2015	CI: 4821000	Federal Revenue Operating	102,549.08	81,176.47	183,725.55
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,046.93	19,282.49	32,329.42
FD: 82235	APP FY: 2015	CI: 4821000	Federal Revenue Operating	126,027.29	1,633,129.61	1,759,156.90
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	508,969.71	508,969.71
FD: 82340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	318,508.30	169,538.00	488,046.30
FD: 82340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,292.65	70.11	70,362.76
FD: 82825	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,439.53	-32.65	59,406.88
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	144,151.12	159,979.80	304,130.92
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	31,474.59	-31,474.59	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL STATE POLICE			3,143,417.59	3,667,758.89	6,811,176.48
	21	Human Services				
FD:70118	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,357.04	4,669.00	46,026.04
FD:70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	451.95	451.95
FD:70120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-62,751.00	-5,799.41	-68,550.41
FD:70120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,676,386.66	-54,989.15	4,621,397.51
FD:70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,993.00	0.00	29,993.00
FD:70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,486,642.96	1,661,239.05	9,147,882.01
FD:70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,864,454.76	7,393,237.80	14,257,692.56
FD:70122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	156,231.44	0.00	156,231.44
FD:70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,449,934.75	0.00	1,449,934.75
FD:70124	APP FY: 2015	CI: 4821000	Federal Revenue Operating	533,488.41	0.00	533,488.41
FD:70124	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	508,485.00	508,485.00
FD:70125	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,045,750.00	1,045,750.00	2,091,500.00
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	97,818,132.71	34,979,827.61	132,797,960.32
FD:70127	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,399,127.52	-118.29	34,399,009.23
FD:70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,051,476.18	2,961,229.60	20,012,705.78
FD:70127	APP FY: 2012	CI: 4821000	Federal Revenue Operating	19,654,864.00	0.00	19,654,864.00
FD:70127	APP FY: 2013	CI: 4821000	Federal Revenue Operating	16,613,559.00	0.00	16,613,559.00
FD:70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,195.57	739.70	69,935.27
FD:70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	760,739.74	110,207.09	870,946.83
FD:70129	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,656,153.22	65,047.17	26,721,200.39
FD:70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,955,064.29	11,869,871.86	24,824,936.15
FD:70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	669,124.20	4,538.10	673,662.30
FD:70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,924,842.65	562,044.38	2,486,887.03
FD:70131	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,854,105.10	-2,500,000.00	1,354,105.10
FD:70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,621,611.99	1,317,473.11	20,939,085.10
FD:70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,297,301.06	2,886,104.15	20,183,405.21
FD:70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,697,839.00	487,183.54	2,185,022.54
FD:70134	APP FY: 2016	CI: 4821000	Federal Revenue Operating	144,405.18	36,857.69	181,262.87
FD:70135	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,591,492.00	2,591,495.00	5,182,987.00
FD:70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,408,408.54	1,245,058.84	3,653,467.38
FD:70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,000.00	255,000.00	270,000.00
FD:70142	APP FY: 2015	CI: 4821000	Federal Revenue Operating	199,438.37	938.78	200,377.15
FD:70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	352,743.04	159,087.88	511,830.92
FD:70144	APP FY: 2015	CI: 4821000	Federal Revenue Operating	57,217.70	0.00	57,217.70
FD:70144	APP FY: 2016	CI: 4821000	Federal Revenue Operating	112,465.77	81,101.22	193,566.99
FD:70145	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,735.58	0.00	-1,735.58
FD:70145	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,017,149.92	1,387,455.99	5,404,605.91
FD:70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	493,119.30	155,483.21	648,602.51
FD:70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	199,346.28	130,456.39	329,802.67

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70147	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,407.46	0.00	30,407.46
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,471.31	31,524.75	82,996.06
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	780,701.15	3,024.05	783,725.20
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,002,921.84	1,166,204.84	2,169,126.68
FD: 70149	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,487,465.56	3,714,844.29	16,202,309.85
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,654,107.80	1,851,024.59	46,505,132.39
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,421,040.86	5,948,207.63	31,369,248.49
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,890,118.24	10,570,606.65	15,460,724.89
FD: 70154	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,550.67	0.00	6,550.67
FD: 70154	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,131.97	7,441.59	21,573.56
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	2,480,191.22	2,383,208.02	4,863,399.24
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	9,801,439.34	2,308,426.51	12,109,865.85
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,124,933.21	14,358,203.49	39,483,136.70
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,002,105.86	3,645,632.65	6,647,738.51
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	905,107.91	9,444.59	914,552.50
FD: 70158	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,548,850.07	2,452,345.89	4,001,195.96
FD: 70159	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 70160	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,500,000.00	2,500,000.00
FD: 70161	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-405,573.51	-405,573.51
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,308,326.87	140,496.18	63,448,823.05
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	305,001,783.52	78,807,004.39	383,808,787.91
FD: 70163	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-224,302.43	0.00	-224,302.43
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,912,314.90	8,950,750.77	43,863,065.67
FD: 70165	APP FY: 2015	CI: 4821000	Federal Revenue Operating	341,300.00	0.00	341,300.00
FD: 70165	APP FY: 2016	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	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	638,380.97	0.00	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	3,595,745.00	7,191,491.00
FD: 70168	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-483.00	0.00	-483.00
FD: 70168	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,163,455.93	194,296.91	22,357,752.84
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,564,650.83	13,195,959.44	22,760,610.27
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	320,384.20	38,971.98	359,356.18
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,587.64	0.00	41,587.64
FD: 70170	APP FY: 2015	CI: 4821000	Federal Revenue Operating	133,638.27	1,025,201.70	1,158,839.97
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,748,081.00	4,812,858.00	9,560,939.00
FD: 70171	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,036,401.44	70,294.41	5,106,695.85
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	100,990.39	391,910.14	492,900.53

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	68,951.88	75,026.62	143,978.50
FD: 70174	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	65,452.00	65,452.00
FD: 70174	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,137,066.17	1,763.46	1,138,829.63
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,310,484.72	913,386.95	4,223,871.67
FD: 70175	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-29,444.24	0.00	-29,444.24
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,930,147.63	-6,280,107.65	4,650,039.98
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,130,854.96	1,341,811.28	2,472,666.24
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	523,920.00	96,729.00	620,649.00
FD: 70177	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,862,740.00	1,862,739.00	3,725,479.00
FD: 70179	APP FY: 2016	CI: 4821000	Federal Revenue Operating	536,352.27	244,620.24	780,972.51
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	42,679,724.96	15,702,487.95	58,382,212.91
FD: 70182	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,360,543.41	-529,060.76	831,482.65
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,410,284.05	61,675.17	12,471,959.22
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,556,851.41	14,903.80	6,571,755.21
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,367,857.18	895,764.63	3,263,621.81
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	2,554,983.70	-327,328.21	2,227,655.49
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,733,941.18	4,213,571.40	15,947,512.58
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	972,868.00	-2,200,804.00	-1,227,936.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,734,057.63	-4,833,223.00	15,900,834.63
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,102,687.13	179,928.64	5,282,615.77
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,677,108.58	272,481,907.44	282,159,016.02
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,384,306,636.27	418,183,525.84	4,802,490,162.11
FD: 70187	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	837,324.19	837,324.19
FD: 70189	APP FY: 2015	CI: 4821000	Federal Revenue Operating	195,350.81	0.00	195,350.81
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	158,941.00	158,941.00
FD: 70191	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,766,618.89	1,083,107.43	2,849,726.32
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	93,803.03	93,803.03
FD: 70192	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	351.38	351.38
FD: 70193	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,653,006.42	1,212,190.10	3,865,196.52
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	1,095,203.41	550,944.95	1,646,148.36
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,603,189.69	24,011.28	2,627,200.97
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	47,135,989.64	17,672,231.10	64,808,220.74
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,481,399.07	4,151,241.71	6,632,640.78
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	539,912.26	871,050.95	1,410,963.21
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	66,364,362.80	26,207,346.04	92,571,708.84
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	15,733.43	12,049.35	27,782.78
FD: 70205	APP FY: 2015	CI: 4821000	Federal Revenue Operating	282,919.84	85,455.87	368,375.71

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,761.17	1,761.17
FD: 70206	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,390,329.88	0.00	2,390,329.88
FD: 70409	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,220.12	-2,348.25	-3,568.37
FD: 70409	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,885,941.90	13,006,074.60	57,892,016.50
FD: 70522	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	34,340.66
FD: 70527	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	250,000.00	250,000.00
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,745,391.70	0.00	8,745,391.70
FD: 70600	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,966,975.04	23,024.10	26,989,999.14
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	283,730,480.46	100,646,420.90	384,376,901.36
FD: 70649	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,709,418.63	12,887,778.90	15,597,197.53
FD: 70661	APP FY: 2015	CI: 4821000	Federal Revenue Operating	58,657.00	130,203.25	188,860.25
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	117,246.50	2,622.17	119,868.67
FD: 70669	APP FY: 2015	CI: 4821000	Federal Revenue Operating	144,500.41	7,672.68	152,173.09
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,158.80	64,213.56	159,372.36
FD: 70707	APP FY: 2015	CI: 4821000	Federal Revenue Operating	133,592.98	0.00	133,592.98
FD: 70711	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,717,860.99	8,698.71	1,726,559.70
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,694,055.96	1,485,972.99	4,180,028.95
FD: 70719	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,374.72	56,619.55	52,244.83
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,127,825.00	3,175,343.04	8,303,168.04
FD: 70720	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	787,041.06	787,041.06
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,245,340.36	3,073.52	35,248,413.88
FD: 70721	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	431.71	431.71
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	155,837.30	30,165.85	186,003.15
FD: 70729	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,651,434.60	0.00	6,651,434.60
FD: 70729	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-55.43	55.43	0.00
FD: 70730	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-97,387.04	3,272,863.48	3,175,476.44
FD: 70748	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,169,427.07	0.00	9,169,427.07
FD: 70750	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,083,767.45	541,883.73	1,625,651.18
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	-71,374.02	0.00	-71,374.02
FD: 70791	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-25,430.84	0.00	-25,430.84
FD: 70791	APP FY: 2015	CI: 4821000	Federal Revenue Operating	480,378.94	452,097.05	932,475.99
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,058,434.11	482,462.24	3,540,896.35
FD: 70955	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,167.52	0.00	21,167.52
FD: 70955	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,166.96	13,285.22	39,452.18
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,305,855.34	93,735.74	1,399,591.08
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	614,592.25	322,684.06	937,276.31
FD: 70959	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-98,503.75	-98,503.75
FD: 70959	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,647,504.98	0.00	9,647,504.98
FD: 70959	APP FY: 2016	CI: 4821000	Federal Revenue Operating	124,408,032.62	42,758,336.40	167,166,369.02
FD: 70960	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,528,944.72	11,330,907.82	44,859,852.54
FD: 70975	APP FY: 2015	CI: 4821000	Federal Revenue Operating	588.72	0.00	588.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70975	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-298,746.53	2,153,631.92	1,854,885.39
FD: 70976	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	126,898.41	126,898.41
FD: 70977	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,293.62	12,293.61	24,587.23
FD: 71019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,834.34	-582.41	24,251.93
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,351.96	38,538.86	91,890.82
FD: 71020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	512,786.97	0.00	512,786.97
FD: 71021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,267.91	0.00	6,267.91
FD: 71021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,692.35	5,871.49	12,563.84
FD: 71022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91.05	135.88	226.93
FD: 71024	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	82,494.76	82,494.76
FD: 71026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,105,272.08	255,260.93	2,360,533.01
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	750,561.83	2,514,921.41	3,265,483.24
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	71,958,442.27	8,040,061.63	79,998,503.90
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	339,033,410.61	95,824,959.83	434,858,370.44
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	98,264.12	0.00	98,264.12
FD: 71047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,193.55	48,868.97	83,062.52
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,347,590.11	27,466,195.81	80,813,785.92
FD: 71056	APP FY: 2015	CI: 4821000	Federal Revenue Operating	801,252.69	279,503.46	1,080,756.15
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	399,006.15	357,571.20	756,577.35
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	132,111.47	0.00	132,111.47
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,209,884.91	-10,808.96	1,199,075.95
FD: 77933	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-21,250.00	0.00	-21,250.00
FD: 77933	APP FY: 2015	CI: 4821000	Federal Revenue Operating	773,348.14	-50.62	773,297.52
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,088,047.93	2,134,922.00	9,222,969.93
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
FD: 80901	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	25,212.13	25,212.13
TOTAL HUMAN SERVICES				6,630,505,502.65	1,320,363,076.29	7,950,868,578.94
24 Community & Economic Develop						
FD: 70140	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,315.28	-643.14	25,672.14
FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,093.24	34,306.84	40,400.08
FD: 70210	APP FY: 2002	CI: 4821000	Federal Revenue Operating	0.00	-16,863.67	-16,863.67
FD: 70210	APP FY: 2005	CI: 4821000	Federal Revenue Operating	-194.45	0.00	-194.45
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-1,421.95	0.00	-1,421.95
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-381.91	0.00	-381.91
FD: 70212	APP FY: 2015	CI: 4821000	Federal Revenue Operating	21,125.91	0.00	21,125.91
FD: 70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	119,899.64	128,598.75	248,498.39
FD: 70213	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-40,223.00	-40,223.00
FD: 70213	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,730,469.00	1,202,343.00	4,932,812.00
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,000.00	518,812.00	545,812.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70214	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,898.25	0.00	-1,898.25
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10.50	1,583.20	1,593.70
FD: 70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,994.00	0.00	4,994.00
FD: 70216	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,456.07	0.00	117,456.07
FD: 70216	APP FY: 2016	CI: 4821000	Federal Revenue Operating	85,054.89	43,503.66	128,558.55
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,708,302.00	360,763.00	3,069,065.00
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	167,469.60	19,062.28	186,531.88
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,009.49	1,299.85	70,309.34
FD: 70225	APP FY: 2015	CI: 4821000	Federal Revenue Operating	85,979.64	0.00	85,979.64
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,674.24	59,119.28	115,793.52
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-8,079.00	-8,079.00
FD: 70228	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,908,536.00	3,639,451.00	10,547,987.00
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	223,381.00	811,116.00	1,034,497.00
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	24,885.48	5,060.38	29,945.86
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	113,725.95	0.00	113,725.95
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,503.24	0.00	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: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	31,731.22	31,731.22
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	21,341.86	21,341.86
FD: 70968	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,128,796.74	691,673.67	1,820,470.41
FD: 70970	APP FY: 2014	CI: 4821000	Federal Revenue Operating	7,839.65	1,066.93	8,906.58
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,873.45	160.26	24,033.71
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,859.30	25,173.25	51,032.55
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	48,200.59	53,976.65	102,177.24
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,408,893.49	792,447.23	2,201,340.72
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	72,625.00	72,625.00
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	462,176.00	0.00	462,176.00
FD: 71012	APP FY: 2015	CI: 4821000	Federal Revenue Operating	568,611.00	0.00	568,611.00
FD: 77859	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-4,298.00	-4,298.00
FD: 80495	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,567.04	0.00	22,567.04
TOTAL COMMUNITY & ECONOMIC DEVELOP				18,283,022.60	8,445,108.50	26,728,131.10
25 Probation & Parole						
FD: 80879	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,735.71	23,502.03	37,237.74
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	17,747.74	17,747.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PROBATION & PAROLE	13,735.71	41,249.77	54,985.48
28 Lieutenant Governor			
FD: 80886 APP FY: 2015 CI: 4821000 Federal Revenue Operating	12,000.00	0.00	12,000.00
TOTAL LIEUTENANT GOVERNOR	12,000.00	0.00	12,000.00
30 Historical & Museum Commission			
FD: 70235 APP FY: 2015 CI: 4821000 Federal Revenue Operating	878,123.66	0.00	878,123.66
FD: 70235 APP FY: 2016 CI: 4821000 Federal Revenue Operating	118,794.98	49,828.15	168,623.13
FD: 70507 APP FY: 2015 CI: 4821000 Federal Revenue Operating	9,802.31	82.33	9,884.64
FD: 70507 APP FY: 2016 CI: 4821000 Federal Revenue Operating	12,113.59	5,438.07	17,551.66
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	319,768.26	0.00	319,768.26
FD: 82853 APP FY: 2016 CI: 4821000 Federal Revenue Operating	129,700.71	8,500.00	138,200.71
TOTAL HISTORICAL & MUSEUM COMMISSION	1,998,565.54	63,848.55	2,062,414.09
31 PA Emergency Management Agency			
FD: 70239 APP FY: 2015 CI: 4821000 Federal Revenue Operating	963,163.65	40,307.76	1,003,471.41
FD: 70239 APP FY: 2016 CI: 4821000 Federal Revenue Operating	233,746.71	73,286.84	307,033.55
FD: 70239 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-24,168.74	-24,168.74
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	52,299.39	31,100.63	83,400.02
FD: 80868 APP FY: 2016 CI: 4821000 Federal Revenue Operating	11,635.12	13,911.22	25,546.34
FD: 82284 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,414,311.84	0.00	1,414,311.84
FD: 82284 APP FY: 2015 CI: 4821000 Federal Revenue Operating	8,268,217.36	5,684,465.00	13,952,682.36
FD: 82284 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,452,046.11	839,317.84	2,291,363.95
FD: 82486 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	90,977.68	90,977.68
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	-71,110.25	0.00	-71,110.25
FD: 82488 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,767.66	-367.64	-2,135.30
FD: 82488 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,013.94	153,369.10	154,383.04
FD: 82488 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,353,985.90	1,436,341.62	3,790,327.52
FD: 82488 APP FY: 2014 CI: 4821000 Federal Revenue Operating	22,896.72	50,099.21	72,995.93
FD: 82488 APP FY: 2015 CI: 4821000 Federal Revenue Operating	113,698.76	2,930.15	116,628.91
FD: 82488 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-24,068.87	4,031.73	-20,037.14
FD: 82488 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,031,499.06	272,107.41	1,303,606.47
FD: 82838 APP FY: 2015 CI: 4821000 Federal Revenue Operating	42,058.49	0.00	42,058.49
FD: 82850 APP FY: 2014 CI: 4821000 Federal Revenue Operating	45,989.42	0.00	45,989.42
FD: 82850 APP FY: 2015 CI: 4821000 Federal Revenue Operating	190,136.94	192,877.60	383,014.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,158,476.99	7,927,735.12	14,086,212.11
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,687.18	2,875.55	13,562.73
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,566.55	20,194.54	60,761.09
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,853.76	1,073.45	30,927.21
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,438.68	976.05	3,414.73
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,701.13	9,487.20	13,188.33
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-44.61	-44.61
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,561.92	1,276.58	8,838.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY				22,985,667.31	16,824,161.29	39,809,828.60
35 Environmental Protection						
FD: 70242	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-13,464.42	77,008.71	63,544.29
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	492,266.26	120,943.28	613,209.54
FD: 70243	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-342,520.55	0.00	-342,520.55
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	744,339.31	84,543.49	828,882.80
FD: 70244	APP FY: 2015	CI: 4821000	Federal Revenue Operating	16,858.76	67,097.35	83,956.11
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	314,068.67	24,806.92	338,875.59
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	240,434.60	25,246.59	265,681.19
FD: 70246	APP FY: 2015	CI: 4821000	Federal Revenue Operating	278,886.28	33,987.59	312,873.87
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,575.28	18,310.01	46,885.29
FD: 70247	APP FY: 2015	CI: 4821000	Federal Revenue Operating	204,568.00	7,246.72	211,814.72
FD: 70247	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	84,921.28	84,921.28
FD: 70250	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-64,386.70	88,685.66	24,298.96
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,595,039.06	712,246.28	3,307,285.34
FD: 70251	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-77,527.49	0.00	-77,527.49
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	306,073.10	51,564.70	357,637.80
FD: 70252	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-36,261.40	14,366.80	-21,894.60
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,575.98	11,213.77	106,789.75
FD: 70253	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-82,202.08	-0.85	-82,202.93
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,217,343.32	313,714.74	1,531,058.06
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-899.20	0.00	-899.20
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-42,402.68	0.00	-42,402.68
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,053.37	0.00	80,053.37
FD: 70255	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-410.30	0.00	-410.30
FD: 70255	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-973.80	0.00	-973.80
FD: 70257	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-627.21	0.00	-627.21
FD: 70257	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-18,681.71	0.00	-18,681.71
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,993.89	4,259.21	69,253.10
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,027,715.18	-58,181.23	969,533.95
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	314,532.64	88,323.60	402,856.24

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70259	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-178,258.36	0.00	-178,258.36
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	641,994.07	669,427.71	1,311,421.78
FD: 70260	APP FY: 2015	CI: 4821000	Federal Revenue Operating	810,730.32	417,309.31	1,228,039.63
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	643,502.04	48,690.15	692,192.19
FD: 70261	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-116,730.82	29.92	-116,700.90
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	161,235.22	146,710.02	307,945.24
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	182,318.87	2,579.99	184,898.86
FD: 70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,365.49	751.70	6,117.19
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	249,508.80	27,215.07	276,723.87
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	89,643.53	5,142.62	94,786.15
FD: 70269	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	12,346.61	12,346.61
FD: 70271	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,948.12	0.00	24,948.12
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,040.94	8,056.50	39,097.44
FD: 70272	APP FY: 2015	CI: 4821000	Federal Revenue Operating	34,937.40	-4.08	34,933.32
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	301,015.60	185,309.28	486,324.88
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	214,887.06	27,543.97	242,431.03
FD: 80237	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 80237	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,500.00	0.00	23,500.00
FD: 80896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,713.03	1,713.03
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,053,139.19	738,937.30	7,792,076.49
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,959,337.20	4,576,695.00	13,536,032.20
TOTAL ENVIRONMENTAL PROTECTION				29,933,295.30	8,638,758.72	38,572,054.02
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	168,924.82	-1,026.49	167,898.33
FD: 70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	71,247.15	42,765.91	114,013.06
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	5,096.40	1,573.39	6,669.79
FD: 70281	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,011.29	2,291.12	4,302.41
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,384.99	1,488.98	4,873.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	64,141.00	0.00	64,141.00
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	40,088.73	0.00	40,088.73
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	174,503.99	0.00	174,503.99
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	712,278.65	13,315.73	725,594.38
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,957.30	59,463.22	95,420.52
FD: 70286	APP FY: 2015	CI: 4821000	Federal Revenue Operating	65,371.94	0.00	65,371.94
FD: 70286	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,056.64	63,248.74	70,305.38
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	10,127.01	14,698.44	24,825.45
FD: 70736	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	301,700.00	301,700.00
FD: 71004	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,231.48	3,567.98	15,799.46
FD: 71004	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,620.98	2,033.66	10,654.64
FD: 71031	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,113.20	0.00	6,113.20
FD: 80848	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,398.25	0.00	12,398.25
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	380,084.19	0.00	380,084.19
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	73,136.31	0.00	73,136.31
TOTAL CONSERVATION & NATURAL RESOURC				1,875,641.12	505,120.68	2,380,761.80
51 Supreme Court						
FD: 70654	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	248,608.02	248,608.02
FD: 80400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,762.42	16,623.14	58,385.56
TOTAL SUPREME COURT				41,762.42	265,231.16	306,993.58
67 Health						
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	39.75	15,154.80
FD: 70296	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,856.93	25,170.33	86,027.26
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	21,196.20	10,461.77	31,657.97
FD: 70298	APP FY: 2015	CI: 4821000	Federal Revenue Operating	44,880.15	0.00	44,880.15
FD: 70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	124,627.21	64,792.82	189,420.03
FD: 70300	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,628,220.61	374,875.29	2,003,095.90
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,903.58	205,615.02	230,518.60
FD: 70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,634.59	5,634.59
FD: 70304	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,618,299.32	11,270.12	1,629,569.44
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	919,647.61	740,815.05	1,660,462.66
FD: 70305	APP FY: 2015	CI: 4821000	Federal Revenue Operating	448,768.29	46,210.30	494,978.59
FD: 70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	123,267.46	180,874.44	304,141.90
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-111.74	-111.74
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,637,346.04	-2,588.46	3,634,757.58
FD: 70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,653,445.87	13,718,939.71	52,372,385.58

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	235,315.26	4,719.61	240,034.87
FD: 70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	423,434.51	202,463.04	625,897.55
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	9,580.00	0.00	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	366,666.50	0.00	366,666.50
FD: 70316	APP FY: 2015	CI: 4821000	Federal Revenue Operating	688,453.14	81,255.37	769,708.51
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	368,518.82	196,778.22	565,297.04
FD: 70317	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-40.82	0.00	-40.82
FD: 70317	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,464,550.57	90,067.67	1,554,618.24
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	913,080.30	448,156.94	1,361,237.24
FD: 70318	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-674,333.22	0.00	-674,333.22
FD: 70318	APP FY: 2015	CI: 4821000	Federal Revenue Operating	916,167.88	174,746.86	1,090,914.74
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	266,379.40	161,688.90	428,068.30
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,137,150.33	440,974.12	1,578,124.45
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,856,961.59	1,637,057.77	3,494,019.36
FD: 70320	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,593,996.03	414,729.52	7,008,725.55
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	120,975.17	346,597.86	467,573.03
FD: 70323	APP FY: 2015	CI: 4821000	Federal Revenue Operating	218,048.60	14.45	218,063.05
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	189,656.06	100,662.01	290,318.07
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,527.43	65,235.43	115,762.86
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-11,498.68	46.19	-11,452.49
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	11,764.66	74,775.19
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	232,446.67	109,552.35	341,999.02
FD: 70334	APP FY: 2015	CI: 4821000	Federal Revenue Operating	45,866.05	0.00	45,866.05
FD: 70334	APP FY: 2016	CI: 4821000	Federal Revenue Operating	623.72	3,098.10	3,721.82
FD: 70335	APP FY: 2015	CI: 4821000	Federal Revenue Operating	131,319.47	76,161.89	207,481.36
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,165.21	368.91	4,534.12
FD: 70336	APP FY: 2015	CI: 4821000	Federal Revenue Operating	160,440.15	0.00	160,440.15
FD: 70336	APP FY: 2016	CI: 4821000	Federal Revenue Operating	102,047.60	1,306.16	103,353.76
FD: 70338	APP FY: 2015	CI: 4821000	Federal Revenue Operating	94,794.09	6,338.71	101,132.80
FD: 70338	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,624.86	1,853.53	12,478.39
FD: 70339	APP FY: 2015	CI: 4821000	Federal Revenue Operating	369,511.61	97,996.01	467,507.62
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,567.70	54,296.26	147,863.96
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	132,407.44	48,154.70	180,562.14
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	141,913.34	98,996.04	240,909.38

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,032,560.49	77,388.26	1,109,948.75
FD: 70529	APP FY: 2016	CI: 4821000	Federal Revenue Operating	519,761.35	198,224.31	717,985.66
FD: 70685	APP FY: 2015	CI: 4821000	Federal Revenue Operating	497,975.54	0.00	497,975.54
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,533.71	88,009.09	105,542.80
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	40,607.83	2,682.38	43,290.21
FD: 70776	APP FY: 2015	CI: 4821000	Federal Revenue Operating	276,005.86	47,560.99	323,566.85
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,336.98	117,060.56	124,397.54
FD: 70952	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,730.44	8,150.19	39,880.63
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,141.21	8,146.30	25,287.51
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	222,606.10	91,390.32	313,996.42
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	160,829.93	77,103.40	237,933.33
FD: 71005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25.11	0.00	25.11
FD: 71015	APP FY: 2015	CI: 4821000	Federal Revenue Operating	191,692.57	0.00	191,692.57
FD: 71015	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,133.00	2,027.78	9,160.78
FD: 71016	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,033,094.84	-672.95	-1,033,767.79
FD: 71016	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,925,423.57	22,072.78	9,947,496.35
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	314,678.69	1,214,358.15	1,529,036.84
FD: 71017	APP FY: 2015	CI: 4821000	Federal Revenue Operating	460,908.46	98,103.43	559,011.89
FD: 71017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	59,819.01	149,487.52	209,306.53
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	575,615.72	296,270.09	871,885.81
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	151,750.48	-46,439.01	105,311.47
FD: 71037	APP FY: 2015	CI: 4821000	Federal Revenue Operating	194,970.02	0.00	194,970.02
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,396.97	7,936.59	21,333.56
FD: 71044	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,441,769.04	0.00	1,441,769.04
FD: 80475	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,724.47	66.00	27,790.47
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,958.65	0.00	10,958.65
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,385.50	12,128.50	48,514.00
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,791,821.94	1,870,579.04	7,662,400.98
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,366,276.49	1,841,668.02	5,207,944.51
FD: 87538	APP FY: 2015	CI: 4821000	Federal Revenue Operating	150,672.61	50,558.01	201,230.62
FD: 87538	APP FY: 2016	CI: 4821000	Federal Revenue Operating	96,746.72	9,793.98	106,540.70
TOTAL HEALTH				92,448,363.47	26,500,734.00	118,949,097.47
68 Agriculture						
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,160.00	378,552.70	563,712.70
FD: 70342	APP FY: 2015	CI: 4821000	Federal Revenue Operating	676,635.69	0.07	676,635.76
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,877.40	227,887.13	266,764.53
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	70,295.51	73.97	70,369.48
FD: 70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	146,150.62	39,760.35	185,910.97

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	81,895.58	30,672.94	112,568.52
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,477.11	19,799.95	28,277.06
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,136.60	-20,430.25	133,706.35
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	630.30	630.30
FD: 70455	APP FY: 2015	CI: 4821000	Federal Revenue Operating	644,035.00	0.00	644,035.00
FD: 70455	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,540.53	2,540.53
FD: 70458	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,500.00	0.00	7,500.00
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,884.36	0.00	14,884.36
FD: 70459	APP FY: 2015	CI: 4821000	Federal Revenue Operating	169,652.00	0.00	169,652.00
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	216,096.94	39,690.15	255,787.09
FD: 70461	APP FY: 2016	CI: 4821000	Federal Revenue Operating	338,805.50	582,315.00	921,120.50
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	567,994.83	0.00	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: 70567	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,440.00	7,440.00
FD: 70573	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,039.15	0.00	3,039.15
FD: 70573	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,431.56	0.00	26,431.56
FD: 70586	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,326.61	0.00	106,326.61
FD: 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: 70779	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	17,470.00	17,470.00
FD: 70779	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,163.60	7,163.60
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	25,289.09	26,256.34	51,545.43
TOTAL AGRICULTURE				4,707,233.33	1,359,822.78	6,067,056.11
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-34.00	-34.00
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,549.84	6,232.67	34,782.51
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,631.53	145.54	4,777.07
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	98,262.30	81,159.33	179,421.63
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,332.39	20,711.19	55,043.58
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	604,253.62	143,415.88	747,669.50
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	495,845.00	204,098.00	699,943.00
FD: 70965	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3,318.00	0.00	-3,318.00
TOTAL DRUG AND ALCOHOL PROGRAMS				1,266,397.67	455,728.61	1,722,126.28
78 Transportation						
FD: 70356	APP FY: 2016	CI: 4821000	Federal Revenue Operating	260,592.00	75,059.00	335,651.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70357	APP FY: 2015	CI: 4831000	Federal Revenue Capital	2,638,175.30	621,317.00	3,259,492.30
FD: 70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	118,705.70	1,467,416.00	1,586,121.70
FD: 70358	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,483.00	0.00	28,483.00
FD: 70360	APP FY: 2015	CI: 4830114	TEA 21 Access to Jobs	234,202.00	27,350.00	261,552.00
FD: 70361	APP FY: 2015	CI: 4831000	Federal Revenue Capital	2,551,495.00	9,684.00	2,561,179.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	15,017.00	88,911.00	103,928.00
FD: 70362	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,446,407.00	927,000.00	5,373,407.00
FD: 70752	APP FY: 2015	CI: 4831000	Federal Revenue Capital	0.00	1,958.00	1,958.00
FD: 70752	APP FY: 2016	CI: 4831000	Federal Revenue Capital	183,524.00	67,032.00	250,556.00
FD: 77808	APP FY: 2012	CI: 4821000	Federal Revenue Operating	686,486.02	0.00	686,486.02
FD: 77808	APP FY: 2013	CI: 4821000	Federal Revenue Operating	2,228,505.73	0.00	2,228,505.73
FD: 77808	APP FY: 2014	CI: 4821000	Federal Revenue Operating	3,059,449.65	0.00	3,059,449.65
FD: 77808	APP FY: 2015	CI: 4821000	Federal Revenue Operating	54,852.95	0.00	54,852.95
TOTAL TRANSPORTATION				16,505,895.35	3,285,727.00	19,791,622.35
79 Insurance						
FD: 70790	APP FY: 2015	CI: 4821000	Federal Revenue Operating	115,095.81	2,640.00	117,735.81
FD: 70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,993.06	24,635.32	51,628.38
TOTAL INSURANCE				142,088.87	27,275.32	169,364.19
81 Executive Offices						
FD: 70366	APP FY: 2015	CI: 4821000	Federal Revenue Operating	771,477.00	0.00	771,477.00
FD: 70366	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,031.00	3,031.00
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	838,595.91	517,862.77	1,356,458.68
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	698,800.66	473,917.47	1,172,718.13
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	113,884.53	65,547.35	179,431.88
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	44,655.46	22,405.54	67,061.00
FD: 70376	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,121.82	925.85	12,047.67
FD: 70376	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,387.79	11,907.73	39,295.52
FD: 70382	APP FY: 2016	CI: 4821000	Federal Revenue Operating	744.87	0.00	744.87
FD: 70383	APP FY: 2015	CI: 4821000	Federal Revenue Operating	132,534.58	9,728.64	142,263.22
FD: 70383	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,189.42	79,805.67	158,995.09
FD: 70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,277,622.12	31,315.74	1,308,937.86
FD: 70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	71,798.48	0.00	71,798.48
FD: 70386	APP FY: 2015	CI: 4821000	Federal Revenue Operating	29,295.41	4,029.60	33,325.01
FD: 70386	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,807.56	0.00	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	2,061.75	709.69	2,771.44
FD: 70390	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,770.85	5,764.68	30,535.53

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70400	APP FY: 2015	CI: 4821000	Federal Revenue Operating	601,749.67	0.00	601,749.67
FD: 70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,050.00	13,929.88	15,979.88
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	4,793.62	0.00	4,793.62
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,268,214.46	111,104.33	6,379,318.79
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	240,936.10	508,510.74	749,446.84
FD: 70403	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-3,611.26	-3,611.26
FD: 70403	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-11,543.12	-11,543.12
FD: 70403	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-16,104.13	-16,104.13
FD: 70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	210,200.00	0.00	210,200.00
FD: 70452	APP FY: 2015	CI: 4821000	Federal Revenue Operating	972.84	0.00	972.84
FD: 70530	APP FY: 2015	CI: 4821000	Federal Revenue Operating	147,874.14	0.00	147,874.14
FD: 70530	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	44,318.45	44,318.45
FD: 70550	APP FY: 2015	CI: 4821000	Federal Revenue Operating	200,685.67	0.00	200,685.67
FD: 70550	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,050.00	0.00	35,050.00
FD: 70657	APP FY: 2014	CI: 4821000	Federal Revenue Operating	89,630.82	59,073.49	148,704.31
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	936,817.17	34,028.41	970,845.58
FD: 70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	136,095.36	890,041.45	1,026,136.81
FD: 70727	APP FY: 2015	CI: 4821000	Federal Revenue Operating	108,865.32	0.00	108,865.32
FD: 70727	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,007.34	5,880.47	12,887.81
FD: 70778	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,238.00	40,954.00	79,192.00
FD: 71001	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,551.00	1,551.00
FD: 71002	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,532.25	0.00	8,532.25
FD: 71002	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-8,532.25	0.00	-8,532.25
FD: 71039	APP FY: 2015	CI: 4821000	Federal Revenue Operating	720.50	0.00	720.50
FD: 71057	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,275.90	0.00	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
TOTAL EXECUTIVE OFFICES				14,047,047.62	2,905,085.44	16,952,133.06
84	PA eHealth Partnership Auth					
FD: 82870	APP FY: 2015	CI: 4821000	Federal Revenue Operating	725,788.97	0.00	725,788.97
TOTAL PA EHEALTH PARTNERSHIP AUTH				725,788.97	0.00	725,788.97
TOTAL FEDERAL FUNDS				7,353,453,335.38	1,614,784,319.84	8,968,237,655.22
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	81,066.83	79,353.91	160,420.74
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	55,536.49	17,825.74	73,362.23
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	58,399.64	21,667.46	80,067.10
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	52,364.11	16,341.56	68,705.67
FD: 10702	APP FY: 2016	CI: 4850123	Medicare Part D	189,363.17	29,663.06	219,026.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MILITARY & VETERANS AFFAIRS	436,730.24	164,851.73	601,581.97
51 Supreme Court			
FD: 10414 APP FY: 2016 CI: 4850088 Federal Revenue Augmenting Current Expenditure Sym	12,798.75	1,760.60	14,559.35
FD: 10417 APP FY: 2016 CI: 4850090 Federal Revenue Augmenting Current Expenditure Sym	25,597.49	3,403.81	29,001.30
FD: 10423 APP FY: 2016 CI: 4850095 Federal Revenue Augmenting Current Expenditure Sym	1,765.34	234.75	2,000.09
FD: 10424 APP FY: 2016 CI: 4850096 Federal Revenue Augmenting Current Expenditure Sym	441.34	58.69	500.03
FD: 10430 APP FY: 2016 CI: 4850101 Federal Revenue Augmenting Current Expenditure Sym	46,781.69	6,220.81	53,002.50
FD: 11019 APP FY: 2016 CI: 4850122 Medicare D Subsidy	2,206.68	293.43	2,500.11
FD: 14421 APP FY: 2016 CI: 4850093 Federal Revenue Augmenting Current Expenditure Sym	13,240.08	1,760.61	15,000.69
TOTAL SUPREME COURT	102,831.37	13,732.70	116,564.07
52 Superior Court			
FD: 10432 APP FY: 2016 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	45,898.98	6,044.71	51,943.69
TOTAL SUPERIOR COURT	45,898.98	6,044.71	51,943.69
53 Courts of Common Pleas			
FD: 10435 APP FY: 2016 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	185,361.07	24,648.16	210,009.23
TOTAL COURTS OF COMMON PLEAS	185,361.07	24,648.16	210,009.23
58 Commonwealth Court			
FD: 10447 APP FY: 2016 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	32,217.53	4,342.81	36,560.34
TOTAL COMMONWEALTH COURT	32,217.53	4,342.81	36,560.34
59 Magisterial District Judges			
FD: 10451 APP FY: 2016 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	239,204.08	31,749.45	270,953.53
FD: 10452 APP FY: 2016 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	882.67	117.37	1,000.04
TOTAL MAGISTERIAL DISTRICT JUDGES	240,086.75	31,866.82	271,953.57
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2016 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	15,888.10	2,112.71	18,000.81
TOTAL PHILADELPHIA MUNICIPAL COURT	15,888.10	2,112.71	18,000.81
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,059,014.04	247,599.64	1,306,613.68
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2016 CI: 4541255 Liability(F)-Collected in Advance-BA11	340,098.00	0.00	340,098.00
TOTAL CORRECTIONS	340,098.00	0.00	340,098.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2016 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,918.46	0.00	3,918.46
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	5.65	0.00	5.65
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	-84,949.70	-15,050.30	-100,000.00
TOTAL STATE POLICE	15,550.30	-15,050.30	500.00
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2016 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC	2,140,499.50	0.00	2,140,499.50
81 Executive Offices			
FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81	-187,948.71	0.00	-187,948.71
TOTAL EXECUTIVE OFFICES	-187,948.71	0.00	-187,948.71
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,312,123.20	-15,050.30	2,297,072.90
TOTAL FEDERAL FUNDS	7,356,824,472.62	1,615,016,869.18	8,971,841,341.80
TOTAL GENERAL FUND	18,043,568,462.66	4,578,253,265.25	22,621,821,727.91
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	353,735.00	75,235.50	428,970.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	7,230.50	7,491.00	14,721.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	409,074,287.90	93,562,888.08	502,637,175.98
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	175.00	200.00	375.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	148,000,000.00	20.46	148,000,020.46
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	451.30	0.00	451.30
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	71,154.65	16,199.73	87,354.38
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	-14,969,625.34	15,012,447.15	42,821.81
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	56,000.35	75,098.44	131,098.79
TOTAL REVENUE	542,593,409.36	108,749,580.36	651,342,989.72
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,339.54	1,045.70	4,385.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	274,031.36	77,581.46	351,612.82
TOTAL TREASURY	277,370.90	78,627.16	355,998.06
TOTAL MISCELLANEOUS REVENUE	542,870,780.26	108,828,207.52	651,698,987.78
TOTAL NONTAX REVENUE	542,870,780.26	108,828,207.52	651,698,987.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	94,919.51	20,125.00	115,044.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 10701 APP FY: 2016 CI: 4202132 License Fees Adult Day Care	3,520.00	1,250.00	4,770.00
FD: 10701 APP FY: 2016 CI: 4202137 Digital Fingerprints Fees	14,124.00	6,981.00	21,105.00
TOTAL AGING	112,563.51	28,356.00	140,919.51
18 Revenue			
FD: 20296 APP FY: 2016 CI: 4436164 License Fees	3,015.00	690.00	3,705.00
FD: 20296 APP FY: 2016 CI: 4436169 Annuity Assignment Fees	5,000.00	3,500.00	8,500.00
TOTAL REVENUE	8,015.00	4,190.00	12,205.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	120,578.51	32,546.00	153,124.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	120,578.51	32,546.00	153,124.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2016 CI: 4710151 Lottery Fund Bond Collateral	-4,275.24	-30.00	-4,305.24
TOTAL REVENUE	-4,275.24	-30.00	-4,305.24
TOTAL RESTRICTED RECEIPTS	-4,275.24	-30.00	-4,305.24
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	2,978.50	-5,271.00	-2,292.50
TOTAL REVENUE	2,978.50	-5,271.00	-2,292.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	2,978.50	-5,271.00	-2,292.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,296.74	-5,301.00	-6,597.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-12,855.00	0.00	-12,855.00
FD: 70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	577.50	-577.50	0.00
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	3,097.67	0.00	3,097.67
TOTAL AGING	106,598.65	-577.50	106,021.15
TOTAL FEDERAL FUNDS	106,598.65	-577.50	106,021.15
TOTAL FEDERAL FUNDS	106,598.65	-577.50	106,021.15
TOTAL STATE LOTTERY FUND	543,096,660.68	108,854,875.02	651,951,535.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	5,410.42	974.42	6,384.84
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	477.00	0.00	477.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	185.00	0.00	185.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,643.31	2,337.21	8,980.52
TOTAL CONSERVATION & NATURAL RESOURC	13,715.73	3,311.63	17,027.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	356.59	124.93	481.52
TOTAL TREASURY	356.59	124.93	481.52
TOTAL MISCELLANEOUS REVENUE	14,072.32	3,436.56	17,508.88
TOTAL NONTAX REVENUE	14,072.32	3,436.56	17,508.88
TOTAL WILD RESOURCE CONSERVATION FUND	14,072.32	3,436.56	17,508.88
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,765.64	9,792.73	34,558.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	35,617.27	0.00	35,617.27
TOTAL TREASURY	60,382.91	9,792.73	70,175.64
TOTAL MISCELLANEOUS REVENUE	60,382.91	9,792.73	70,175.64
TOTAL NONTAX REVENUE	60,382.91	9,792.73	70,175.64
TOTAL ENERGY DEVELOPMENT FUND	60,382.91	9,792.73	70,175.64
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,439,515.29	415,063.99	1,854,579.28
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	156,035.96	45,957.83	201,993.79
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	88,424.23	24,261.41	112,685.64
TOTAL REVENUE	1,683,975.48	485,283.23	2,169,258.71
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,683,975.48	485,283.23	2,169,258.71
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	384,926.63	102,511.20	487,437.83
FD: 99999 APP FY: CI: 4113525 Breakage Harness	26,495.91	6,070.14	32,566.05
TOTAL REVENUE	411,422.54	108,581.34	520,003.88
TOTAL ADMISSION & WAGERING TAXES - HARNESS	411,422.54	108,581.34	520,003.88
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	92,264.70	24,919.67	117,184.37
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	312,071.19	91,915.36	403,986.55
TOTAL REVENUE	404,335.89	116,835.03	521,170.92
TOTAL CONSUMPTION TAXES	404,335.89	116,835.03	521,170.92
TOTAL TAXES, PENALTIES & INTEREST	2,499,733.91	710,699.60	3,210,433.51
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	110,085.00	28,050.00	138,135.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	9,960.00	2,915.00	12,875.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	157,464.52	58,454.42	215,918.94
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	90,000.00	15,000.00	105,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,072.20	-72.20	50,000.00
TOTAL AGRICULTURE	417,581.72	104,347.22	521,928.94
TOTAL LICENSES & FEES	417,581.72	104,347.22	521,928.94
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	41,400.00	9,650.00	51,050.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	60,698.00	20,200.00	80,898.00
TOTAL AGRICULTURE	102,098.00	29,850.00	131,948.00
TOTAL FINES & PENALTIES	102,098.00	29,850.00	131,948.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,393,411.00	0.00	2,393,411.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	2,145,000.00	660,000.00	2,805,000.00
TOTAL AGRICULTURE	4,538,411.00	660,000.00	5,198,411.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,538,411.00	660,000.00	5,198,411.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	0.00	27.75	27.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	0.00	27.75	27.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,814.50	38,958.16	134,772.66
TOTAL TREASURY	95,814.50	38,958.16	134,772.66
TOTAL MISCELLANEOUS REVENUE	95,814.50	38,985.91	134,800.41
TOTAL NONTAX REVENUE	5,153,905.22	833,183.13	5,987,088.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2016 CI: 4431251 Reimbursement Out-of-State Testing Act 7	0.00	2,400.00	2,400.00
TOTAL AGRICULTURE	0.00	2,400.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,400.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,400.00	2,400.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	4,031,935.20	1,127,830.07	5,159,765.27
FD: 60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,607,066.05	494,510.09	3,101,576.14
FD: 60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES	1,000.00	750.00	1,750.00
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	1,007,066.05	494,510.09	1,501,576.14
TOTAL AGRICULTURE	7,647,042.30	2,117,600.25	9,764,642.55
TOTAL RESTRICTED REVENUE	7,647,042.30	2,117,600.25	9,764,642.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,647,042.30	2,117,600.25	9,764,642.55
TOTAL STATE RACING FUND	15,300,681.43	3,663,882.98	18,964,564.41
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	10,000,000.00	0.00	10,000,000.00
TOTAL CAPITOL STOCK & FRANCHISE TAXES	10,000,000.00	0.00	10,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TAXES, PENALTIES & INTEREST	10,000,000.00	0.00	10,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-35.00	0.00	-35.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	113,893.40	0.00	113,893.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	306,528.43	241,889.20	548,417.63
TOTAL ENVIRONMENTAL PROTECTION	420,386.83	241,889.20	662,276.03
TOTAL LICENSES & FEES	420,386.83	241,889.20	662,276.03
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	500.00	0.00	500.00
TOTAL ENVIRONMENTAL PROTECTION	500.00	0.00	500.00
TOTAL FINES & PENALTIES	500.00	0.00	500.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	129,284.72	7,393.39	136,678.11
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	36,672.64	0.00	36,672.64
TOTAL ENVIRONMENTAL PROTECTION	165,957.36	7,393.39	173,350.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	258,438.46	100,373.74	358,812.20
TOTAL TREASURY	258,438.46	100,373.74	358,812.20
TOTAL MISCELLANEOUS REVENUE	424,395.82	107,767.13	532,162.95
TOTAL NONTAX REVENUE	845,282.65	349,656.33	1,194,938.98
TOTAL HAZARDOUS SITES CLEANUP FUND	10,845,282.65	349,656.33	11,194,938.98
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,220.00	90.00	1,310.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	270.00	90.00	360.00
TOTAL TRANSPORTATION	1,490.00	180.00	1,670.00
TOTAL LICENSES & FEES	1,490.00	180.00	1,670.00
420 FINES & PENALTIES			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	69,040.00	27,330.00	96,370.00
TOTAL TRANSPORTATION	69,040.00	27,330.00	96,370.00
TOTAL FINES & PENALTIES	69,040.00	27,330.00	96,370.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,101.02	392.13	1,493.15
TOTAL TREASURY	1,101.02	392.13	1,493.15
TOTAL MISCELLANEOUS REVENUE	1,101.02	392.13	1,493.15
TOTAL NONTAX REVENUE	71,631.02	27,902.13	99,533.15
TOTAL HIGHWAY BEAUTIFICATION FUND	71,631.02	27,902.13	99,533.15
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,183,699.44	1,185,580.85	2,369,280.29
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	16,683,032.40	16,637,109.20	33,320,141.60
TOTAL ENVIRONMENTAL PROTECTION	17,866,731.84	17,822,690.05	35,689,421.89
TOTAL LICENSES & FEES	17,866,731.84	17,822,690.05	35,689,421.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	465,342.90	185,458.63	650,801.53
TOTAL TREASURY	465,342.90	185,458.63	650,801.53
TOTAL MISCELLANEOUS REVENUE	465,342.90	185,458.63	650,801.53
TOTAL NONTAX REVENUE	18,332,074.74	18,008,148.68	36,340,223.42
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	18,332,074.74	18,008,148.68	36,340,223.42
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	9,987,841.60	9,974,129.04	19,961,970.64
TOTAL ENVIRONMENTAL PROTECTION	9,987,841.60	9,974,129.04	19,961,970.64
TOTAL LICENSES & FEES	9,987,841.60	9,974,129.04	19,961,970.64
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	466,670.53	181,888.72	648,559.25
TOTAL TREASURY	466,670.53	181,888.72	648,559.25
TOTAL MISCELLANEOUS REVENUE	466,670.53	181,888.72	648,559.25
TOTAL NONTAX REVENUE	10,454,512.13	10,156,017.76	20,610,529.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2016 CI: 4455263 Transfer from Public Education/Technical Assistanc	0.00	500,000.00	500,000.00
FD: 60081 APP FY: 2016 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	500,000.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	500,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	500,000.00	1,500,000.00
TOTAL RECYCLING FUND	11,454,512.13	10,656,017.76	22,110,529.89
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	23,204,040.99	2,704,101.68	25,908,142.67
TOTAL REVENUE	23,204,040.99	2,704,101.68	25,908,142.67
TOTAL TAXES CLEARING ACCOUNTS	23,204,040.99	2,704,101.68	25,908,142.67
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	18,521.18	273.47	18,794.65
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	23,243.01	0.00	23,243.01
TOTAL REVENUE	41,764.19	273.47	42,037.66
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	41,764.19	273.47	42,037.66
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-1,519.66	139.26	-1,380.40
TOTAL TRANSPORTATION	-1,519.66	139.26	-1,380.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,519.66	139.26	-1,380.40
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	159,571,189.95	31,154,593.30	190,725,783.25
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	37,615,023.40	13,445,605.48	51,060,628.88

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	92,006.28	64,126.11	156,132.39
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	5,045.66	2,381.57	7,427.23
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	226,408,098.72	78,268,271.95	304,676,370.67
TOTAL REVENUE	423,691,364.01	122,934,978.41	546,626,342.42
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	414,941,364.01	122,934,978.41	537,876,342.42
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	2,458,894.70	880,361.28	3,339,255.98
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	1,076.46	524.99	1,601.45
TOTAL REVENUE	2,459,971.16	880,886.27	3,340,857.43
TOTAL ALTERNATIVE FUELS TAX	2,459,971.16	880,886.27	3,340,857.43
TOTAL TAXES, PENALTIES & INTEREST	440,645,620.69	126,520,379.09	567,165,999.78
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	33.00	0.00	33.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	300,338.92	673,019.45	973,358.37
TOTAL REVENUE	300,371.92	673,019.45	973,391.37
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	319,690.50	100,540.00	420,230.50
TOTAL STATE POLICE	319,690.50	100,540.00	420,230.50
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees	17,229.13	41,457.96	58,687.09
FD: 99999 APP FY: CI: 4411174 Operators Licenses	18,388,800.14	5,314,366.72	23,703,166.86
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	18,767,142.18	15,108,009.62	33,875,151.80
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-569,568.02	-268,228.75	-837,796.77
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	8,638,191.20	2,931,824.88	11,570,016.08
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	170,055,231.69	52,442,795.70	222,498,027.39
FD: 99999 APP FY: CI: 4431026 Information Sales	5,156,068.84	1,738,239.74	6,894,308.58
TOTAL TRANSPORTATION	220,453,095.16	77,308,465.87	297,761,561.03
TOTAL LICENSES & FEES	221,073,157.58	78,082,025.32	299,155,182.90
420 FINES & PENALTIES			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,650.00	550.00	2,200.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	46,863.12	7,789.18	54,652.30
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-1,730,680.31	-1,972,978.94	-3,703,659.25
TOTAL REVENUE	-1,682,167.19	-1,964,639.76	-3,646,806.95
TOTAL FINES & PENALTIES	-1,682,167.19	-1,964,639.76	-3,646,806.95
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2016 CI: 4541176 Motor License Fund Maintenance	8,949,427.31	0.00	8,949,427.31
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-755,385.95	0.00	-755,385.95
TOTAL TRANSPORTATION	8,194,041.36	0.00	8,194,041.36
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,194,041.36	0.00	8,194,041.36
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	128,261.84	561.90	128,823.74
TOTAL GENERAL SERVICES	128,261.84	561.90	128,823.74
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	2,318.63	40.00	2,358.63
TOTAL REVENUE	2,318.63	40.00	2,358.63
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-1.36	-1.34	-2.70
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,458,955.90	1,376,670.70	4,835,626.60
TOTAL TREASURY	3,458,954.54	1,376,669.36	4,835,623.90
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	12,595.23	1,535.77	14,131.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	8,203.86	-71.83	8,132.03
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	-1,478,571.43	1,470,553.66	-8,017.77
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	774.00	0.00	774.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,359,726.13	516,754.95	1,876,481.08
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	4,245.21	5,123.80	9,369.01
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	26,112.15	2,805.00	28,917.15
TOTAL TRANSPORTATION	-67,054.15	1,996,701.35	1,929,647.20
TOTAL MISCELLANEOUS REVENUE	3,522,480.86	3,373,972.61	6,896,453.47
TOTAL NONTAX REVENUE	231,107,512.61	79,491,358.17	310,598,870.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2016	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
TOTAL STATE POLICE				750,000.00	0.00	750,000.00
78 Transportation						
FD: 10580	APP FY: 2015	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	-61,173.88	0.00	-61,173.88
FD: 10580	APP FY: 2016	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	61,173.88	0.00	61,173.88
FD: 10580	APP FY: 2016	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	24,706.77	2,854.50	27,561.27
FD: 10580	APP FY: 2016	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,481.64	186.45	1,668.09
FD: 10580	APP FY: 2016	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580	APP FY: 2016	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,418,926.81	1,696,289.28	9,115,216.09
FD: 10580	APP FY: 2016	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	3,524.00	662.00	4,186.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	131,865.00	31,475.00	163,340.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	37,056.00	11,509.00	48,565.00
FD: 10580	APP FY: 2016	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581	APP FY: 2016	CI: 4415207	Reimbursement of Conference Costs	ics=010610 195.00	0.00	195.00
FD: 10581	APP FY: 2016	CI: 4415207	Reimbursement of Conference Costs	ics=010610 2,400.00	0.00	2,400.00
FD: 10581	APP FY: 2016	CI: 4415212	License & Fees Engineering Software	3,250.00	2,500.00	5,750.00
FD: 10581	APP FY: 2016	CI: 4415336	Recovered Costs Due to Design Errors	3,393.62	0.00	3,393.62
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,488.69	0.00	6,488.69
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	195.00	0.00	195.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,325.00	775.00	3,100.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	337,463.85	0.00	337,463.85
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	139,424.75	351,130.85	490,555.60
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	45,605.11	35,011.80	80,616.91
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	59.00	59.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	100,408.25	0.00	100,408.25
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	40,265.00	426,985.00	467,250.00
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	8,801.63	222.48	9,024.11
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,625.82	0.00	1,625.82
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	85,687.75	2,664.87	88,352.62
FD: 10581	APP FY: 2016	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	67,739.34	36,036.41	103,775.75
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	43,795.00	150.00	43,945.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,400.00	14,300.00	21,700.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	28,100.00	2,310.00	30,410.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	25,054.00	1,221.00	26,275.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases	ics=010610 5,866.25	988.75	6,855.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases	ics=010610 344.00	0.00	344.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C 96,547.73	45,507.52	142,055.25
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C 1,000.00	250.00	1,250.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2016	CI: 4436779	Reimb. from Cap. Facilities Fund	160,000,000.00	46,507,446.82	206,507,446.82
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	173,489.68	38,761.05	212,250.73
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	16,601.66	6,049.67	22,651.33
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,462.50	0.00	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	125.65	21.21	146.86
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,405,226.43	211,433.40	1,616,659.83
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	117,440.71	1,540,051.86	1,657,492.57
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,014.01	66.00	8,080.01
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	103,370.46	14,422.67	117,793.13
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,737.31	471.90	5,209.21
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	360.00	0.00	360.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,379.00	0.00	11,379.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	28,285.00	5,960.00	34,245.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	35,084.19	5,186.18	40,270.37
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,728.30	3,178.60	11,906.90
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	187,794.45	15,996.99	203,791.44
FD: 10582	APP FY: 2016	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	53,880.08	12,861.71	66,741.79
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-187.50	-187.50
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	4.00	4.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,749,701.01	4,883,845.92	6,633,546.93
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	271.41	0.00	271.41
FD: 10582	APP FY: 2009	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-2,807.00	-2,807.00
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	100,008.06	12,021.97	112,030.03
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,000.00	0.00	2,000.00
FD: 10582	APP FY: 2016	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	43,955.68	0.00	43,955.68
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,006,476.05	220,350.00	1,226,826.05
FD: 10582	APP FY: 2016	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,078,074.00	0.00	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: 10582	APP FY: 2016	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	0.00	1,800.00	1,800.00
FD: 10584	APP FY: 2016	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	600.00	420.00	1,020.00
FD: 10584	APP FY: 2016	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	42,918.25	30,816.51	73,734.76
FD: 10584	APP FY: 2016	CI: 4436659	Reimbursement-MDM Services	22,200.00	11,438.00	33,638.00
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	5,500.00	6,500.00	12,000.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	89.68	0.00	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	32,168.66	610.44	32,779.10
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	81,304.40	20,226.02	101,530.42
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	58,000.00	11,750.00	69,750.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2016 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	3,100.00	1,000.00	4,100.00
FD:26185 APP FY: 2016 CI: 4460002 Reimbursements From Local Governments	232,082.81	0.00	232,082.81
FD:26409 APP FY: 2016 CI: 4431226 Expanded Maintenance Contributions	1,050,000.00	0.00	1,050,000.00
TOTAL TRANSPORTATION	177,760,326.38	57,239,825.33	235,000,151.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	178,510,326.38	57,239,825.33	235,750,151.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	178,510,326.38	57,239,825.33	235,750,151.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2016 CI: 4710037 Mcrt/Ifta Receipts	1,429,365.21	1,541,420.61	2,970,785.82
TOTAL REVENUE	1,429,365.21	1,541,420.61	2,970,785.82
78 Transportation			
FD:40080 APP FY: 2016 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	3,645,124.81	0.00	3,645,124.81
FD:40085 APP FY: 2016 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	24,731,910.22	10,147,690.56	34,879,600.78
FD:40088 APP FY: 2016 CI: 4710041 Motorcycle Safety Education Program	1,214,197.31	369,436.98	1,583,634.29
FD:40089 APP FY: 2016 CI: 4710019 Fed Reimbursement - Local Bridge Projects	15,304,742.38	9,293,678.76	24,598,421.14
FD:40091 APP FY: 2016 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-2,297,238.50	-31,343.33	-2,328,581.83
FD:40137 APP FY: 2016 CI: 4415220 CDL-HazMat fees	118,966.00	31,115.10	150,081.10
FD:40145 APP FY: 2016 CI: 4710169 Revenue from Assessments	0.00	1,000.00	1,000.00
FD:40162 APP FY: 2016 CI: 4710121 Local Share - Highway & Bridge Projects	-184,636.14	0.00	-184,636.14
FD:40162 APP FY: 2016 CI: 4710147 Interest Earned on Escrow Account Balance	237.40	0.00	237.40
FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations	1.36	1.34	2.70
FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations	1,300.00	0.00	1,300.00
FD:40233 APP FY: 2016 CI: 4710201 Fee for Local Use Program	4,984,295.93	1,559,158.16	6,543,454.09
TOTAL TRANSPORTATION	47,518,900.77	21,370,737.57	68,889,638.34
TOTAL RESTRICTED RECEIPTS	48,948,265.98	22,912,158.18	71,860,424.16
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2016 CI: 4436539 Sale of Patrol Vehicles	102,545.00	0.00	102,545.00
TOTAL STATE POLICE	102,545.00	0.00	102,545.00
73 Treasury			
FD:60329 APP FY: 2016 CI: 4455260 PTC Spec Rev Bonds Account	4,605,087.50	0.00	4,605,087.50
TOTAL TREASURY	4,605,087.50	0.00	4,605,087.50
78 Transportation			
FD:60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	124,092.00	34,650.00	158,742.00
FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program	2,037,862.00	0.00	2,037,862.00
TOTAL TRANSPORTATION	2,161,954.00	34,650.00	2,196,604.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED REVENUE	6,869,586.50	34,650.00	6,904,236.50
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	28,404,633.07	9,819,361.51	38,223,994.58
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	87,398,870.99	30,213,420.04	117,612,291.03
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	4,369,943.55	1,510,671.00	5,880,614.55
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	41,514,463.72	14,351,374.52	55,865,838.24
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	26,219,661.30	9,064,026.01	35,283,687.31
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	30,589,604.85	10,574,697.01	41,164,301.86
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	61,179,209.70	21,149,394.03	82,328,603.73
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	18,353,762.92	6,344,818.21	24,698,581.13
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	46,502.98	18,338.14	64,841.12
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	1,659,486.59	681,547.98	2,341,034.57
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	45,214,744.69	16,161,829.50	61,376,574.19
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	11,918,027.87	4,120,011.82	16,038,039.69
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	73,415,051.64	25,379,272.83	98,794,324.47
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,583,594.32	440,018.01	2,023,612.33
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	132,990.00	26,013.00	159,003.00
TOTAL TRANSPORTATION	432,000,548.19	149,854,793.61	581,855,341.80
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	432,000,548.19	149,854,793.61	581,855,341.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	487,818,400.67	172,801,601.79	660,620,002.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD: 71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	595,071.87	595,071.87
TOTAL STATE POLICE	0.00	595,071.87	595,071.87
78 Transportation			
FD: 82275 APP FY: 2015 CI: 4821000 Federal Revenue Operating	86,411.70	0.00	86,411.70
FD: 82275 APP FY: 2016 CI: 4821000 Federal Revenue Operating	9,801.00	0.00	9,801.00
FD: 82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating	2,074,568.12	1,948,507.23	4,023,075.35
FD: 82276 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	21,897.15	21,897.15
FD: 82277 APP FY: 2014 CI: 4821000 Federal Revenue Operating	39,478.49	0.00	39,478.49
FD: 82277 APP FY: 2015 CI: 4821000 Federal Revenue Operating	892,112.48	0.00	892,112.48
FD: 82277 APP FY: 2016 CI: 4821000 Federal Revenue Operating	103,843.98	82,398.86	186,242.84
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
TOTAL TRANSPORTATION	3,235,796.47	2,052,803.24	5,288,599.71
TOTAL FEDERAL FUNDS	3,235,796.47	2,647,875.11	5,883,671.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,127,461.84	2,770,035.67	11,897,497.51
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,516,638.28	991,302.50	2,507,940.78
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,420.36	0.00	34,420.36
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	320,814.81	201,409.24	522,224.05
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,350,954.24	9,226,632.49	28,577,586.73
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-23,079.20	-23,079.20
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,264,091.16	610,065.78	2,874,156.94
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-838.05	-5,287.62	-6,125.67
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	83,022.61	-95.00	82,927.61
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,196,729.63	7,489,621.08	29,686,350.71
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	330,791,809.54	123,622,632.40	454,414,441.94
FD: 10581	APP FY: 2016	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,121,266.73	453,196.29	1,574,463.02
FD: 10582	APP FY: 2016	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	65,363.53	3,335.81	68,699.34
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	10,442,563.75	4,213,371.20	14,655,934.95
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	260,154.15	13,129.76	273,283.91
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	169,523.29	71,672.38	241,195.67
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-159,682.75	0.00	-159,682.75
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	712,236.65	247,218.24	959,454.89
FD: 10582	APP FY: 2016	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	6,710,647.10	6,710,647.10
FD: 26179	APP FY: 2016	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	10,476.49	27,732.28	38,208.77
FD: 26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,870.26	6,459.26	12,329.52
FD: 26183	APP FY: 2016	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,247,425.01	1,500,020.75	2,747,445.76
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	9,162,685.29	3,051,046.80	12,213,732.09
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,647,461.90	1,343,087.82	2,990,549.72
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	114,977,778.62	35,098,782.94	150,076,561.56
FD: 26185	APP FY: 2016	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,790.74	-2,464.78	1,325.96
TOTAL TRANSPORTATION				525,352,018.11	197,620,473.19	722,972,491.30
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				525,352,018.11	197,620,473.19	722,972,491.30
TOTAL FEDERAL FUNDS				528,587,814.58	200,268,348.30	728,856,162.88
TOTAL MOTOR LICENSE FUND				1,866,669,674.93	636,321,512.68	2,502,991,187.61
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	-25.43	242.50	217.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	-25.43	242.50	217.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-25.43	242.50	217.07
TOTAL TAXES, PENALTIES & INTEREST	-25.43	242.50	217.07
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	568,300.00	79,877.00	648,177.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,488,795.00	98,360.00	3,587,155.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	3,953,855.00	711,150.00	4,665,005.00
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	3,998.00	1,000.00	4,998.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	80.00	65.00	145.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,886.00	246.00	2,132.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	156,036.00	15,068.00	171,104.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,198,770.00	121,505.00	1,320,275.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	12,665.00	11,615.00	24,280.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	390,725.00	5,455.00	396,180.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	226,840.00	70,175.00	297,015.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	84,090.00	24,320.00	108,410.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	1,965,503.10	529,485.00	2,494,988.10
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	26,715.00	6,910.00	33,625.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	0.00	80.00	80.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	15,930.00	3,605.00	19,535.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	10,805.00	2,985.00	13,790.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	80,530.00	11,355.00	91,885.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	11,520.00	6,720.00	18,240.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	1,671,450.00	187,195.00	1,858,645.00
FD: 99999 APP FY: CI: 4411198 Resident Elk License	25.00	2,975.00	3,000.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	8,080,272.00	1,058,673.00	9,138,945.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	334,689.00	40,906.00	375,595.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	63,620.00	10,250.00	73,870.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	540,934.00	39,319.00	580,253.00
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	853,732.15	70,952.14	924,684.29
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	85.00	48.00	133.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	3,060.00	593.00	3,653.00
FD: 99999 APP FY: CI: 4411234 Senior Resident Hunting Licenses	136,638.00	19,335.00	155,973.00
FD: 99999 APP FY: CI: 4411235 Senior Resident Lifetime Hunters License	125,044.00	18,593.00	143,637.00
FD: 99999 APP FY: CI: 4411240 Special Game Licenses	29,107.57	5,792.46	34,900.03
FD: 99999 APP FY: CI: 4411278 Non-resident Elk License	250.00	750.00	1,000.00
FD: 99999 APP FY: CI: 4411299 DMAP Harvest Permit - Residents	228,511.00	24,651.00	253,162.00
FD: 99999 APP FY: CI: 4411308 Resident Military Personnel Hunting	282.00	370.00	652.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411309	DMA Harvest Permits (Non Residents)	34,612.00	4,741.00	39,353.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	187,090.00	11,515.00	198,605.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	11,165.00	1,570.00	12,735.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	96,955.00	1,058.00	98,013.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	13,326.00	7,564.00	20,890.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,778,051.30	178,875.00	1,956,926.30
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	26,380.00	2,920.00	29,300.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	168,450.00	35,850.00	204,300.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,430.00	1,278.00	2,708.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	400.00	300.00	700.00
FD: 99999	APP FY:	CI: 4411390	DMA 2 Antlerless Deer Permit	100,422.60	27.60	100,450.20
FD: 99999	APP FY:	CI: 4411401	Otter	4,045.00	335.00	4,380.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	64,225.00	6,845.00	71,070.00
FD: 99999	APP FY:	CI: 4415387	eDuck	414,248.00	70,596.00	484,844.00
TOTAL GAME COMMISSION				27,471,922.72	3,503,853.20	30,975,775.92
TOTAL LICENSES & FEES				27,471,922.72	3,503,853.20	30,975,775.92
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	290,937.58	89,622.01	380,559.59
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	10,361.67	3,852.50	14,214.17
TOTAL GAME COMMISSION				301,299.25	93,474.51	394,773.76
TOTAL FINES & PENALTIES				301,299.25	93,474.51	394,773.76
490 MISCELLANEOUS REVENUE						
23 Game Commission						
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	397.67	116.03	513.70
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	38,572.25	18,478.50	57,050.75
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	59,282.50	24,525.00	83,807.50
FD: 99999	APP FY:	CI: 4431021	Game News Subscriptions-Foreign	120.00	24.00	144.00
FD: 99999	APP FY:	CI: 4431022	Game News Subscriptions-Miscellaneous	371.33	97.00	468.33
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	79,572.86	10,260.00	89,832.86
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	3,440,368.02	1,324,990.82	4,765,358.84
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	25,810.28	193,987.98	219,798.26
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	80.00	37.00	117.00
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	750.00	20,000.00	20,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	66,993.06	42,084.59	109,077.65
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	24,308.21	3,359.04	27,667.25
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	4,900.00	3,180.00	8,080.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	34,471.77	25,441.38	59,913.15

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,645,355.68	602,588.34	3,247,944.02
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	394,568.50	68,505.00	463,073.50
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.00	35.00	35.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,370.13	293.72	2,663.85
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	10,123.24	5,297.03	15,420.27
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	7,334.60	4,153.94	11,488.54
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	3,160.33	1,758.08	4,918.41
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	8,935.82	3,372.86	12,308.68
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	2,780.00	0.00	2,780.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	180.00	0.00	180.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,294.00	255.00	1,549.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	1,100.00	0.00	1,100.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	17,765.04	15.00	17,780.04
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	3,530.38	4,189.00	7,719.38
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,530.92	477.50	4,008.42
FD: 99999	APP FY:	CI: 4451407	Donations BA23	19,448.23	2,056.12	21,504.35
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	125.00	80.00	205.00
TOTAL GAME COMMISSION				6,938,126.79	2,359,657.93	9,297,784.72
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	227,676.87	92,208.20	319,885.07
TOTAL TREASURY				227,676.87	92,208.20	319,885.07
TOTAL MISCELLANEOUS REVENUE				7,165,803.66	2,451,866.13	9,617,669.79
TOTAL NONTAX REVENUE				34,939,025.63	6,049,193.84	40,988,219.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
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	-5,946.00	248.00	-5,698.00
TOTAL GAME COMMISSION				1,054.00	248.00	1,302.00
TOTAL RESTRICTED REVENUE				1,054.00	248.00	1,302.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,054.00	248.00	1,302.00
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
23 Game Commission						
FD: 82835	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,931,832.75	0.00	6,931,832.75
TOTAL GAME COMMISSION				6,931,832.75	0.00	6,931,832.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL FEDERAL FUNDS	6,931,832.75	0.00	6,931,832.75
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 99999 APP FY: 2016 CI: 4541277 Liability (F)- Collected in Advance-BA23	86,724.45	0.00	86,724.45
TOTAL GAME COMMISSION	86,724.45	0.00	86,724.45
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	86,724.45	0.00	86,724.45
TOTAL FEDERAL FUNDS	7,018,557.20	0.00	7,018,557.20
TOTAL GAME FUND	41,958,611.40	6,049,684.34	48,008,295.74
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,506.91	-278.88	-1,785.79
TOTAL FISH & BOAT COMMISSION	-1,506.91	-278.88	-1,785.79
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,506.91	-278.88	-1,785.79
TOTAL TAXES, PENALTIES & INTEREST	-1,506.91	-278.88	-1,785.79
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	400.00	100.00	500.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	126,746.20	8,650.00	135,396.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	55,819.50	4,977.65	60,797.15
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	395,609.00	40,768.00	436,377.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,056,532.50	38,949.10	2,095,481.60
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	35,650.00	970.00	36,620.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	4,260.00	405.00	4,665.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	299,095.00	25,340.00	324,435.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	138,175.00	3,866.00	142,041.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	314,519.36	23,310.00	337,829.36
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	24,615.00	1,756.00	26,371.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,100.00	600.00	1,700.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	1,200.00	800.00	2,000.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	67,617.00	7,775.00	75,392.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	68.00	3.00	71.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	4,870.00	440.00	5,310.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	185,268.00	10,266.70	195,534.70
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	700.00	30.00	730.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	3,712,244.56	169,006.45	3,881,251.01
TOTAL LICENSES & FEES	3,712,244.56	169,006.45	3,881,251.01
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	111,226.57	46,311.90	157,538.47
TOTAL FISH & BOAT COMMISSION	111,226.57	46,311.90	157,538.47
TOTAL FINES & PENALTIES	111,226.57	46,311.90	157,538.47
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2016 CI: 4541215 Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	133,454.00	8,040.00	141,494.00
TOTAL FISH & BOAT COMMISSION	2,601,233.33	8,040.00	2,609,273.33
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,601,233.33	8,040.00	2,609,273.33
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	148,823.03	25,483.04	174,306.07
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	98,089.18	2,259.77	100,348.95
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	27,579.28	12,878.00	40,457.28
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	13,857.37	166.00	14,023.37
FD: 99999 APP FY: CI: 4431056 Royalty Payments	137.70	55.14	192.84
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	98.96	27.35	126.31
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	13,443.00	10,104.00	23,547.00
FD: 99999 APP FY: CI: 4431065 sale of publications	2,213.78	935.23	3,149.01
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	513.54	162.64	676.18
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	0.00	43,045.98	43,045.98
FD: 99999 APP FY: CI: 4431181 Donations	378.95	31.00	409.95
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: 4431520 Dept Of Transportation - Permit Reviews	0.00	59,285.00	59,285.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	0.00	48.50	48.50
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	-2,773.38	-1,215.29	-3,988.67
TOTAL FISH & BOAT COMMISSION	306,061.41	153,266.36	459,327.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	339,342.70	134,846.61	474,189.31
TOTAL TREASURY	339,342.70	134,846.61	474,189.31
TOTAL MISCELLANEOUS REVENUE	645,404.11	288,112.97	933,517.08
TOTAL NONTAX REVENUE	7,070,108.57	511,471.32	7,581,579.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD:60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits	96,092.00	15,302.00	111,394.00
FD:60041 APP FY: 2016 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	34,562.50	0.00	34,562.50
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	8,455.11	1,283.15	9,738.26
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	147.00	10.00	157.00
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	129,440.00	0.00	129,440.00
FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	165,313.02	30,879.19	196,192.21
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	72,000.00	122,000.00
FD:60245 APP FY: 2016 CI: 4445038 Interest Earnings	2,756.44	1,191.49	3,947.93
FD:60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	16.94	23.80	40.74
FD:60413 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects	396,475.00	0.00	396,475.00
TOTAL FISH & BOAT COMMISSION	893,258.01	120,689.63	1,013,947.64
TOTAL RESTRICTED REVENUE	893,258.01	120,689.63	1,013,947.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	893,258.01	120,689.63	1,013,947.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,948,440.23	0.00	4,948,440.23
TOTAL FISH & BOAT COMMISSION	4,948,440.23	0.00	4,948,440.23
TOTAL FEDERAL FUNDS	4,948,440.23	0.00	4,948,440.23
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
22 Fish & Boat Commission			
FD:20033 APP FY: 2016 CI: 4850070 Fed Reimbursement for Services	32,056.29	0.00	32,056.29
TOTAL FISH & BOAT COMMISSION	32,056.29	0.00	32,056.29
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,056.29	0.00	32,056.29
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD:99999 APP FY: 2016 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	445,000.00	0.00	445,000.00
TOTAL FEDERAL FUNDS	5,425,496.52	0.00	5,425,496.52
TOTAL FISH FUND	13,387,356.19	631,882.07	14,019,238.26
013 BANKING DEPARTMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,619.00	1,137.00	3,756.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,598,596.95	208,166.59	1,806,763.54
FD: 99999 APP FY: CI: 4431202 Assessment Fees	8,510,261.00	0.00	8,510,261.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	317,881.38	81,154.89	399,036.27
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,500.00	0.00	1,500.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	7,514.54	2,092.73	9,607.27
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	0.00	711.00	711.00
TOTAL BANKING & SECURITIES	10,438,372.87	293,262.21	10,731,635.08
TOTAL LICENSES & FEES	10,438,372.87	293,262.21	10,731,635.08
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	156,150.00	42,843.75	198,993.75
TOTAL BANKING & SECURITIES	156,150.00	42,843.75	198,993.75
TOTAL FINES & PENALTIES	156,150.00	42,843.75	198,993.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,309.34	41,331.62	142,640.96
TOTAL TREASURY	101,309.34	41,331.62	142,640.96
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.73	0.00	0.73
TOTAL BANKING & SECURITIES	0.73	0.00	0.73
TOTAL MISCELLANEOUS REVENUE	101,310.07	41,331.62	142,641.69
TOTAL NONTAX REVENUE	10,695,832.94	377,437.58	11,073,270.52
TOTAL BANKING DEPARTMENT FUND	10,695,832.94	377,437.58	11,073,270.52
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	3,031,065.20	2,644.14	3,033,709.34
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	153,115.89	46,124.06	199,239.95
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	31,862.50	100.00	31,962.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,375.00	350.00	1,725.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	80.00	260.00	340.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	1,080.00	5,160.00	6,240.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	3,218,578.59	54,638.20	3,273,216.79
TOTAL LICENSES & FEES	3,218,578.59	54,638.20	3,273,216.79
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	3,950.00	50.00	4,000.00
TOTAL MILK MARKETING BOARD	3,950.00	50.00	4,000.00
TOTAL FINES & PENALTIES	3,950.00	50.00	4,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,976,286.09	0.00	-2,976,286.09
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,788.51	2,070.88	7,859.39
TOTAL TREASURY	5,788.51	2,070.88	7,859.39
TOTAL MISCELLANEOUS REVENUE	5,788.51	2,070.88	7,859.39
TOTAL NONTAX REVENUE	3,228,317.10	56,759.08	3,285,076.18
TOTAL MILK MARKETING FUND	3,228,317.10	56,759.08	3,285,076.18
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	134,645.42	21,613.05	156,258.47
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	578.00	3,550.00	4,128.00
TOTAL AGRICULTURE	135,223.42	25,163.05	160,386.47
TOTAL LICENSES & FEES	135,223.42	25,163.05	160,386.47
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	4,484,000.00	516,000.00	5,000,000.00
TOTAL AGRICULTURE	4,484,000.00	516,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,484,000.00	516,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	73,709.67	12,140.93	85,850.60
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	68,461.80	0.00	68,461.80
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	504.65	156.45	661.10
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	1,908.10	658.80	2,566.90
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	1,005.00	2,122.50	3,127.50
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	98,115.40	11,577.60	109,693.00
FD: 99999	APP FY:	CI: 4201067	Rentals	1,077,560.42	130,010.36	1,207,570.78
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	20,323.18	0.00	20,323.18
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	4,544.00	800.00	5,344.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	208,361.28	60,446.38	268,807.66
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	26,250.00	0.00	26,250.00
TOTAL AGRICULTURE				1,580,743.50	217,913.02	1,798,656.52
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	7,534.87	1,911.65	9,446.52
TOTAL TREASURY				7,534.87	1,911.65	9,446.52
TOTAL MISCELLANEOUS REVENUE				1,588,278.37	219,824.67	1,808,103.04
TOTAL NONTAX REVENUE				6,207,501.79	760,987.72	6,968,489.51
TOTAL STATE FARM PRODUCTS SHOW FUND				6,207,501.79	760,987.72	6,968,489.51
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	3,340.00	0.00	3,340.00
FD: 99999	APP FY:	CI: 4431198	Rents	400,160.04	2,233,644.51	2,633,804.55
FD: 99999	APP FY:	CI: 4431199	Royalties	18,184,664.33	5,567,704.68	23,752,369.01
FD: 99999	APP FY:	CI: 4431200	Bonus	2,404,400.00	0.00	2,404,400.00
TOTAL CONSERVATION & NATURAL RESOURC				20,992,564.37	7,801,349.19	28,793,913.56
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	124,536.94	54,526.97	179,063.91
TOTAL TREASURY				124,536.94	54,526.97	179,063.91
TOTAL MISCELLANEOUS REVENUE				21,117,101.31	7,855,876.16	28,972,977.47
TOTAL NONTAX REVENUE				21,117,101.31	7,855,876.16	28,972,977.47
TOTAL OIL AND GAS LEASE FUND				21,117,101.31	7,855,876.16	28,972,977.47
017 STATE TREASURY ARMORY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	56,732.18	18,984.82	75,717.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	157,501.05	1,484.90	158,985.95
TOTAL MILITARY & VETERANS AFFAIRS	214,233.23	20,469.72	234,702.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,821.58	2,013.62	7,835.20
TOTAL TREASURY	5,821.58	2,013.62	7,835.20
TOTAL MISCELLANEOUS REVENUE	220,054.81	22,483.34	242,538.15
TOTAL NONTAX REVENUE	220,054.81	22,483.34	242,538.15
TOTAL STATE TREASURY ARMORY FUND	220,054.81	22,483.34	242,538.15
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-171.17	143.23	-27.94
TOTAL HISTORICAL & MUSEUM COMMISSION	-171.17	143.23	-27.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-171.17	143.23	-27.94
TOTAL TAXES, PENALTIES & INTEREST	-171.17	143.23	-27.94
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	0.00	1,407.00	1,407.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	4,322.00	1,501.50	5,823.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	20,943.00	4,632.50	25,575.50
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	8,946.00	2,769.00	11,715.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	20,802.70	2,431.30	23,234.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	22,760.00	6,411.50	29,171.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	1,985.50	8,020.00	10,005.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	16,562.00	5,484.00	22,046.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	8,617.19	798.81	9,416.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	698.50	-213.50	485.00
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	5,055.50	1,363.00	6,418.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	113,965.50	36,969.00	150,934.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	4,619.50	164.00	4,783.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	79,298.50	28,299.94	107,598.44
TOTAL HISTORICAL & MUSEUM COMMISSION	308,575.89	100,038.05	408,613.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL LICENSES & FEES	308,575.89	100,038.05	408,613.94
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	3,500.00	16,000.00	19,500.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	7,709.00	2,231.00	9,940.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	21.00	0.00	21.00
FD: 99999 APP FY: CI: 4201042 National Register Project	941.50	0.00	941.50
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	7,364.17	2,801.11	10,165.28
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	5,107.72	788.75	5,896.47
FD: 99999 APP FY: CI: 4201509 BPH Projects	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	2,826.03	5,423.24	8,249.27
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
TOTAL HISTORICAL & MUSEUM COMMISSION	187,192.74	27,244.10	214,436.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,902.39	3,236.13	12,138.52
TOTAL TREASURY	8,902.39	3,236.13	12,138.52
TOTAL MISCELLANEOUS REVENUE	196,095.13	30,480.23	226,575.36
TOTAL NONTAX REVENUE	504,671.02	130,518.28	635,189.30
TOTAL HISTORICAL PRESERVATION FUND	504,499.85	130,661.51	635,161.36
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	269,975.36	104,997.25	374,972.61
TOTAL TREASURY	269,975.36	104,997.25	374,972.61
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.24	0.08	0.32
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	707.66	1,206.34	1,914.00
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)	313,451.54	85,585.07	399,036.61
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	38,006.18	-5,246.37	32,759.81
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	7,774.48	3,005.29	10,779.77
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,225.82	318.58	1,544.40
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,252,074.03	832,162.05	3,084,236.08
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	486,630.73	5,246.37	491,877.10
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	103,053.23	36,273.03	139,326.26
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	52,999.57	26,148.63	79,148.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TRANSPORTATION	3,261,169.85	984,699.07	4,245,868.92
TOTAL MISCELLANEOUS REVENUE	3,531,145.21	1,089,696.32	4,620,841.53
TOTAL NONTAX REVENUE	3,531,145.21	1,089,696.32	4,620,841.53
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	3,531,145.21	1,089,696.32	4,620,841.53
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	19,200.16	6,723.05	25,923.21
FD: 99999 APP FY: CI: 4411366 Permit Fees	-900.00	0.00	-900.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	21,450.00	1,750.00	23,200.00
TOTAL ENVIRONMENTAL PROTECTION	39,750.16	8,473.05	48,223.21
TOTAL LICENSES & FEES	39,750.16	8,473.05	48,223.21
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,367.98	0.00	-9,367.98
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-177,991.52	0.00	-177,991.52
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	2,372,370.00	13,605.00	2,385,975.00
TOTAL ENVIRONMENTAL PROTECTION	2,185,010.50	13,605.00	2,198,615.50
TOTAL FINES & PENALTIES	2,185,010.50	13,605.00	2,198,615.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-57,897.30	-25,335.89	-83,233.19
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	242,102.70	-25,335.89	216,766.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	391,599.68	156,705.97	548,305.65
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,881.35	0.00	258,881.35
TOTAL TREASURY	650,481.03	156,705.97	807,187.00
TOTAL MISCELLANEOUS REVENUE	892,583.73	131,370.08	1,023,953.81
TOTAL NONTAX REVENUE	3,117,344.39	153,448.13	3,270,792.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees	-294,336.20	-9,169.00	-303,505.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	-294,336.20	-9,169.00	-303,505.20
TOTAL RESTRICTED RECEIPTS	-294,336.20	-9,169.00	-303,505.20
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2016 CI: 4445037 Earned Interest	22,863.05	9,974.57	32,837.62
FD: 60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS	156,782.93	1,164,100.00	1,320,882.93
FD: 60251 APP FY: 2016 CI: 4415283 Permit Fees	40,598.00	2,000.00	42,598.00
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	47,429.98	2,358.88	49,788.86
FD: 60252 APP FY: 2016 CI: 4445046 Interest Earned	8,913.85	3,857.25	12,771.10
FD: 60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35	287,783.82	10,468.25	298,252.07
FD: 60349 APP FY: 2016 CI: 4445065 Interest Earned	-21,309.58	9,145.19	-12,164.39
TOTAL ENVIRONMENTAL PROTECTION	721,053.57	1,201,904.14	1,922,957.71
TOTAL RESTRICTED REVENUE	721,053.57	1,201,904.14	1,922,957.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	426,717.37	1,192,735.14	1,619,452.51
TOTAL SURFACE MINING CONSERV&RECLAMATION	3,544,061.76	1,346,183.27	4,890,245.03
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	169,145.77	41,904.17	211,049.94
TOTAL LABOR & INDUSTRY	169,145.77	41,904.17	211,049.94
TOTAL FINES & PENALTIES	169,145.77	41,904.17	211,049.94
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	432,129.26	168,814.99	600,944.25
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,085,158.94	634,953.56	2,720,112.50
TOTAL LABOR & INDUSTRY	2,517,288.20	803,768.55	3,321,056.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,050.28	5,324.38	17,374.66
TOTAL TREASURY	12,050.28	5,324.38	17,374.66
TOTAL MISCELLANEOUS REVENUE	2,529,338.48	809,092.93	3,338,431.41
TOTAL NONTAX REVENUE	2,698,484.25	850,997.10	3,549,481.35
TOTAL SPECIAL ADMINISTRATION FUND	2,698,484.25	850,997.10	3,549,481.35
022 CAPITOL RESTORATION TRUST FUND			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	668.05	238.83	906.88
TOTAL TREASURY	668.05	238.83	906.88
TOTAL MISCELLANEOUS REVENUE	668.05	238.83	906.88
TOTAL NONTAX REVENUE	668.05	238.83	906.88
TOTAL CAPITOL RESTORATION TRUST FUND	668.05	238.83	906.88
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	500,000.00	0.00	500,000.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,473,000.00	0.00	47,473,000.00
TOTAL LABOR & INDUSTRY	47,973,000.00	0.00	47,973,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,973,000.00	0.00	47,973,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	44,400.62	1,147.00	45,547.62
TOTAL LABOR & INDUSTRY	44,400.62	1,147.00	45,547.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,828.61	26,166.22	46,994.83
TOTAL TREASURY	20,828.61	26,166.22	46,994.83
TOTAL MISCELLANEOUS REVENUE	65,229.23	27,313.22	92,542.45
TOTAL NONTAX REVENUE	48,038,229.23	27,313.22	48,065,542.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-1,019.39	0.00	-1,019.39
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-107.82	0.00	-107.82
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	16,740,362.65	5,965,952.51	22,706,315.16
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	15,174,786.04	5,936,656.32	21,111,442.36
TOTAL LABOR & INDUSTRY	31,914,021.48	11,902,608.83	43,816,630.31
TOTAL FEDERAL FUNDS	31,914,021.48	11,902,608.83	43,816,630.31
TOTAL FEDERAL FUNDS	31,914,021.48	11,902,608.83	43,816,630.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOCATIONAL REHABILITATION FUND	79,952,250.71	11,929,922.05	91,882,172.76
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	40,000,000.00	0.00	40,000,000.00
TOTAL AGING	40,000,000.00	0.00	40,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,000,000.00	0.00	40,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2016 CI: 4431234 Department of Corrections Claims	194,178.35	62,785.34	256,963.69
TOTAL AGING	194,178.35	62,785.34	256,963.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,696.19	30,273.80	89,969.99
TOTAL TREASURY	59,696.19	30,273.80	89,969.99
TOTAL MISCELLANEOUS REVENUE	253,874.54	93,059.14	346,933.68
TOTAL NONTAX REVENUE	40,253,874.54	93,059.14	40,346,933.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	413,962.71	350,576.98	764,539.69
FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10,173,855.42	3,389,606.35	13,563,461.77
FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program	211,763.44	87,835.10	299,598.54
FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program	605,877.27	258,626.08	864,503.35
TOTAL AGING	11,405,458.84	4,086,644.51	15,492,103.35
TOTAL RESTRICTED REVENUE	11,405,458.84	4,086,644.51	15,492,103.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,405,458.84	4,086,644.51	15,492,103.35
TOTAL PHARMACEUTICAL ASSISTANCE FUND	51,659,333.38	4,179,703.65	55,839,037.03
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	0.00	19.95	19.95
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,465.00	45.00	2,510.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	256,430.00	22,559.15	278,989.15
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	162,245.00	13,415.00	175,660.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,723,853.13	76,506.65	1,800,359.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	2,144,993.13	112,545.75	2,257,538.88
TOTAL LICENSES & FEES	2,144,993.13	112,545.75	2,257,538.88
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	127,177.71	54,319.27	181,496.98
TOTAL FISH & BOAT COMMISSION	127,177.71	54,319.27	181,496.98
TOTAL FINES & PENALTIES	127,177.71	54,319.27	181,496.98
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,420,705.93	0.00	2,420,705.93
TOTAL FISH & BOAT COMMISSION	2,420,705.93	0.00	2,420,705.93
TOTAL RECEIPTS FROM OTHER FUNDS	2,420,705.93	0.00	2,420,705.93
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,648.70	532.00	2,180.70
FD: 99999 APP FY: CI: 4431040 North East Marina	8,000.00	0.00	8,000.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	24,600.19	1,919.80	26,519.99
FD: 99999 APP FY: CI: 4431182 Donations	193.40	16.00	209.40
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	940.00	0.00	940.00
TOTAL FISH & BOAT COMMISSION	35,382.29	2,467.80	37,850.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	158,425.45	66,283.02	224,708.47
TOTAL TREASURY	158,425.45	66,283.02	224,708.47
TOTAL MISCELLANEOUS REVENUE	193,807.74	68,750.82	262,558.56
TOTAL NONTAX REVENUE	4,886,684.51	235,615.84	5,122,300.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams	7,687,089.17	0.00	7,687,089.17
TOTAL FISH & BOAT COMMISSION	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,687,089.17	0.00	7,687,089.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
025 BOAT FUND			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating	4,490,528.38	0.00	4,490,528.38
TOTAL FISH & BOAT COMMISSION	4,490,528.38	0.00	4,490,528.38
TOTAL FEDERAL FUNDS	4,490,528.38	0.00	4,490,528.38
TOTAL FEDERAL FUNDS	4,490,528.38	0.00	4,490,528.38
TOTAL BOAT FUND	17,064,302.06	235,615.84	17,299,917.90
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	135,717.96	12,750.00	148,467.96
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	490,107.52	369,463.22	859,570.74
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	36,731,959.10	15,701,192.82	52,433,151.92
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	1,089,463.91	878,870.83	1,968,334.74
TOTAL LABOR & INDUSTRY	38,447,248.49	16,962,276.87	55,409,525.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,665.50	3,568.72	9,234.22
TOTAL TREASURY	5,665.50	3,568.72	9,234.22
TOTAL MISCELLANEOUS REVENUE	38,452,913.99	16,965,845.59	55,418,759.58
TOTAL NONTAX REVENUE	38,452,913.99	16,965,845.59	55,418,759.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 UC Collateral Payments	37,827.46	29,916.70	67,744.16
TOTAL LABOR & INDUSTRY	37,827.46	29,916.70	67,744.16
TOTAL RESTRICTED RECEIPTS	37,827.46	29,916.70	67,744.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,827.46	29,916.70	67,744.16
TOTAL ADMINISTRATION FUND	38,490,741.45	16,995,762.29	55,486,503.74
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,640,007.17	587,156.67	2,227,163.84
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	6,270,820.02	2,148,699.89	8,419,519.91
TOTAL REVENUE	7,910,827.19	2,735,856.56	10,646,683.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	7,910,827.19	2,735,856.56	10,646,683.75
TOTAL TAXES, PENALTIES & INTEREST	7,910,827.19	2,735,856.56	10,646,683.75
TOTAL LIQUID FUELS TAX FUND	7,910,827.19	2,735,856.56	10,646,683.75
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,362,565.00	250,140.00	1,612,705.00
TOTAL LIQUOR CONTROL BOARD	1,362,565.00	250,140.00	1,612,705.00
TOTAL LICENSES & FEES	1,362,565.00	250,140.00	1,612,705.00
TOTAL NONTAX REVENUE	1,362,565.00	250,140.00	1,612,705.00
TOTAL LIQUOR LICENSE FUND	1,362,565.00	250,140.00	1,612,705.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	193,227.07	608,851.70	802,078.77
TOTAL REVENUE	193,227.07	608,851.70	802,078.77
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	193,227.07	608,851.70	802,078.77
TOTAL TAXES, PENALTIES & INTEREST	193,227.07	608,851.70	802,078.77
TOTAL FIRE INSURANCE TAX FUND	193,227.07	608,851.70	802,078.77
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	22,522.76	8,140.28	30,663.04
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	341,676.48	113,540.11	455,216.59
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,116.85	884.35	4,001.20
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	160.35	22.08	182.43
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,530.16	122.38	1,652.54
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	258,227.56	51,821.94	310,049.50
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,960,518.77	724,939.53	3,685,458.30
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	43,461.82	8,735.68	52,197.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY	3,631,214.75	908,206.35	4,539,421.10
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	240,528.29	92,035.36	332,563.65
TOTAL TREASURY	240,528.29	92,035.36	332,563.65
TOTAL MISCELLANEOUS REVENUE	3,871,743.04	1,000,241.71	4,871,984.75
TOTAL NONTAX REVENUE	3,871,743.04	1,000,241.71	4,871,984.75
TOTAL VOLUNTEER COMPANIES LOAN FUND	3,871,743.04	1,000,241.71	4,871,984.75
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	8,012,836.87	2,588,228.87	10,601,065.74
FD: 99999 APP FY: CI: 4201132 Commissary Sales	10,486,527.06	3,399,053.20	13,885,580.26
TOTAL CORRECTIONS	18,499,363.93	5,987,282.07	24,486,646.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,837.60	49,866.74	173,704.34
TOTAL TREASURY	123,837.60	49,866.74	173,704.34
TOTAL MISCELLANEOUS REVENUE	18,623,201.53	6,037,148.81	24,660,350.34
TOTAL NONTAX REVENUE	18,623,201.53	6,037,148.81	24,660,350.34
TOTAL MANUFACTURING FUND	18,623,201.53	6,037,148.81	24,660,350.34
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH	17,547.63	16,915.54	34,463.17
FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL	96,558.81	26,325.32	122,884.13
FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,753,392.23	1,155,853.19	4,909,245.42
FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15	18,833.19	0.00	18,833.19
FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	53,770.00	893,400.00	947,170.00
FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services	3,519,369.25	1,200,941.00	4,720,310.25
FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer	602.85	85.54	688.39
TOTAL GENERAL SERVICES	7,460,073.96	3,293,520.59	10,753,594.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,882.54	3,709.07	11,591.61
TOTAL TREASURY	7,882.54	3,709.07	11,591.61
TOTAL MISCELLANEOUS REVENUE	7,467,956.50	3,297,229.66	10,765,186.16
TOTAL NONTAX REVENUE	7,467,956.50	3,297,229.66	10,765,186.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PURCHASING FUND	7,467,956.50	3,297,229.66	10,765,186.16
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside	58,514.99	26,296.43	84,811.42
FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees	9,318.21	104,620.87	113,939.08
FD: 50294 APP FY: 2016 CI: 4201156 Sale of Surplus Item	4,512.00	0.00	4,512.00
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	37.93	0.00	37.93
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	75,594.76	11,674.07	87,268.83
TOTAL LABOR & INDUSTRY	147,977.89	142,591.37	290,569.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,493.32	1,179.70	4,673.02
TOTAL TREASURY	3,493.32	1,179.70	4,673.02
TOTAL MISCELLANEOUS REVENUE	151,471.21	143,771.07	295,242.28
TOTAL NONTAX REVENUE	151,471.21	143,771.07	295,242.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property	58,713.16	60,244.63	118,957.79
TOTAL LABOR & INDUSTRY	58,713.16	60,244.63	118,957.79
TOTAL RESTRICTED RECEIPTS	58,713.16	60,244.63	118,957.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,713.16	60,244.63	118,957.79
TOTAL EMPLOYMENT FUND FOR THE BLIND	210,184.37	204,015.70	414,200.07
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73.30	26.21	99.51
TOTAL TREASURY	73.30	26.21	99.51
TOTAL MISCELLANEOUS REVENUE	73.30	26.21	99.51
TOTAL NONTAX REVENUE	73.30	26.21	99.51
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	73.30	26.21	99.51
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,060,037.33	695,465.49	2,755,502.82
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,422,802.91	2,808,360.72	12,231,163.63
TOTAL PA INFRASTRUCTURE INVESTMENT	11,482,840.24	3,503,826.21	14,986,666.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	834,056.72	329,051.01	1,163,107.73
TOTAL TREASURY	834,056.72	329,051.01	1,163,107.73
TOTAL MISCELLANEOUS REVENUE	12,316,896.96	3,832,877.22	16,149,774.18
TOTAL NONTAX REVENUE	12,316,896.96	3,832,877.22	16,149,774.18
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	929,043.75	0.00	929,043.75
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	916,402.17	916,402.17
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
FD: 80180 APP FY: 2016 CI: 4830106 DWSRF Loans & Principal Forgiveness	0.00	571,211.99	571,211.99
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	0.00	296,475.22	296,475.22
TOTAL PA INFRASTRUCTURE INVESTMENT	2,674,908.70	1,784,089.38	4,458,998.08
TOTAL FEDERAL FUNDS	2,674,908.70	1,784,089.38	4,458,998.08
TOTAL FEDERAL FUNDS	2,674,908.70	1,784,089.38	4,458,998.08
TOTAL PENNVEST DRINKING WATER REVOLVING	14,991,805.66	5,616,966.60	20,608,772.26
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	0.00	676.30	676.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	835,291.52	845,299.35	1,680,590.87
TOTAL TREASURY	835,291.52	845,975.65	1,681,267.17
TOTAL MISCELLANEOUS REVENUE	835,291.52	845,975.65	1,681,267.17
TOTAL NONTAX REVENUE	835,291.52	845,975.65	1,681,267.17
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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
TOTAL TREASURY	1,200,000,000.00	0.00	1,200,000,000.00
TOTAL SALE OF BONDS	1,200,000,000.00	0.00	1,200,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium on Sale of Bonds PIP	96,935,717.50	0.00	96,935,717.50
FD: 99999 APP FY: CI: 4960219 Premium on Sale of Bonds TAP	22,617,156.35	0.00	22,617,156.35
FD: 99999 APP FY: CI: 4960220 Premium on Sale of Bonds RAP	35,540,920.95	0.00	35,540,920.95
TOTAL TREASURY	155,093,794.80	0.00	155,093,794.80
TOTAL PREMIUM ON SALE OF BONDS	155,093,794.80	0.00	155,093,794.80
TOTAL NONREVENUE RECEIPTS	1,355,093,794.80	0.00	1,355,093,794.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	400,000.00	0.00	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
TOTAL GENERAL SERVICES	615,000.00	0.00	615,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	615,000.00	0.00	615,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	615,000.00	0.00	615,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
38 Conservation & Natural Resourc			
FD: 60228 APP FY: 2016 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	1,500,000.00	0.00	1,500,000.00
TOTAL CONSERVATION & NATURAL RESOURC	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL CAPITAL FACILITIES FUND	1,358,044,086.32	845,975.65	1,358,890,061.97
042 PA ECONOMIC REVITALIZATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,626.18	0.90	1,627.08
TOTAL TREASURY	1,626.18	0.90	1,627.08
TOTAL MISCELLANEOUS REVENUE	1,626.18	0.90	1,627.08
TOTAL NONTAX REVENUE	1,626.18	0.90	1,627.08
TOTAL PA ECONOMIC REVITALIZATION FUND	1,626.18	0.90	1,627.08
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-130,420.10	0.00	-130,420.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,011.84	13,724.88	54,736.72
TOTAL TREASURY	-89,408.26	13,724.88	-75,683.38
TOTAL MISCELLANEOUS REVENUE	-89,408.26	13,724.88	-75,683.38
TOTAL NONTAX REVENUE	-89,408.26	13,724.88	-75,683.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions	63,835,151.19	17,728,115.49	81,563,266.68
TOTAL STATE EMPLOYEES' RETIREMENT SYS	63,835,151.19	17,728,115.49	81,563,266.68
81 Executive Offices			
FD: 40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp	32,103,726.75	9,116,429.44	41,220,156.19
TOTAL EXECUTIVE OFFICES	32,103,726.75	9,116,429.44	41,220,156.19
TOTAL RESTRICTED RECEIPTS	95,938,877.94	26,844,544.93	122,783,422.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,938,877.94	26,844,544.93	122,783,422.87
TOTAL DEFERRED COMPENSATION FUND	95,849,469.68	26,858,269.81	122,707,739.49
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86.63	0.08	86.71
TOTAL TREASURY	86.63	0.08	86.71

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
044 LAND&WATER DEVELOPMENT SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	86.63	0.08	86.71
TOTAL NONTAX REVENUE	86.63	0.08	86.71
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	86.63	0.08	86.71
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130.84	46.77	177.61
TOTAL TREASURY	130.84	46.77	177.61
TOTAL MISCELLANEOUS REVENUE	130.84	46.77	177.61
TOTAL NONTAX REVENUE	130.84	46.77	177.61
TOTAL TAX NOTE SINKING FUND	130.84	46.77	177.61
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115.20	41.18	156.38
TOTAL TREASURY	115.20	41.18	156.38
TOTAL MISCELLANEOUS REVENUE	115.20	41.18	156.38
TOTAL NONTAX REVENUE	115.20	41.18	156.38
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	115.20	41.18	156.38
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,497.76	866.07	3,363.83
TOTAL TREASURY	2,497.76	866.07	3,363.83
TOTAL MISCELLANEOUS REVENUE	2,497.76	866.07	3,363.83
TOTAL NONTAX REVENUE	2,497.76	866.07	3,363.83
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	2,497.76	866.07	3,363.83
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	287.58	102.81	390.39
TOTAL TREASURY	287.58	102.81	390.39
TOTAL MISCELLANEOUS REVENUE	287.58	102.81	390.39
TOTAL NONTAX REVENUE	287.58	102.81	390.39
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	287.58	102.81	390.39
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,146.52	2,129.64	6,276.16
TOTAL TREASURY	4,146.52	2,129.64	6,276.16
TOTAL MISCELLANEOUS REVENUE	4,146.52	2,129.64	6,276.16
TOTAL NONTAX REVENUE	4,146.52	2,129.64	6,276.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2016 CI: 4436589 Charges for Sales and Services	17,271,000.00	4,317,750.00	21,588,750.00
TOTAL AGRICULTURE	17,271,000.00	4,317,750.00	21,588,750.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,271,000.00	4,317,750.00	21,588,750.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,271,000.00	4,317,750.00	21,588,750.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services	17,271,000.00	4,317,750.00	21,588,750.00
TOTAL AGRICULTURE	17,271,000.00	4,317,750.00	21,588,750.00
TOTAL RESTRICTED REVENUE	17,271,000.00	4,317,750.00	21,588,750.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,271,000.00	4,317,750.00	21,588,750.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	34,546,146.52	8,637,629.64	43,183,776.16
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37.71	13.48	51.19
TOTAL TREASURY	37.71	13.48	51.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTALFARM FUND			
TOTAL MISCELLANEOUS REVENUE	37.71	13.48	51.19
TOTAL NONTAX REVENUE	37.71	13.48	51.19
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	37.71	13.48	51.19
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,263.13	451.57	1,714.70
TOTAL TREASURY	1,263.13	451.57	1,714.70
TOTAL MISCELLANEOUS REVENUE	1,263.13	451.57	1,714.70
TOTAL NONTAX REVENUE	1,263.13	451.57	1,714.70
TOTAL STATE SCHOOL FUND	1,263.13	451.57	1,714.70
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	160,668.79	39,767.44	200,436.23
TOTAL TREASURY	160,668.79	39,767.44	200,436.23
TOTAL MISCELLANEOUS REVENUE	160,668.79	39,767.44	200,436.23
TOTAL NONTAX REVENUE	160,668.79	39,767.44	200,436.23
TOTAL STATE INSURANCE FUND	160,668.79	39,767.44	200,436.23
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	108,761,221.24	32,860,004.69	141,621,225.93
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	129,236.72	248,275.09	377,511.81
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	418,687,853.12	151,697,733.95	570,385,587.07
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	2,885,026.37	776,092.78	3,661,119.15
TOTAL STATE EMPLOYES' RETIREMENT SYS	530,463,337.45	185,582,106.51	716,045,443.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,788,135.28	1,029,242.42	3,817,377.70
TOTAL TREASURY	2,788,135.28	1,029,242.42	3,817,377.70
TOTAL MISCELLANEOUS REVENUE	533,251,472.73	186,611,348.93	719,862,821.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL NONTAX REVENUE	533,251,472.73	186,611,348.93	719,862,821.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employes' Retirement Sys			
FD:60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS	36,211.08	8,044.22	44,255.30
TOTAL STATE EMPLOYES' RETIREMENT SYS	36,211.08	8,044.22	44,255.30
TOTAL RESTRICTED REVENUE	36,211.08	8,044.22	44,255.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,211.08	8,044.22	44,255.30
TOTAL STATE EMPLOYEES' RETIREMENT FUND	533,287,683.81	186,619,393.15	719,907,076.96
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD:99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,721,540.74	0.00	3,721,540.74
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	3,721,540.74	0.00	3,721,540.74
TOTAL RECEIPTS FROM OTHER FUNDS	3,721,540.74	0.00	3,721,540.74
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-30,797,327.42	1,866,778.79	-28,930,548.63
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	1,240,733.14	395,750.27	1,636,483.41
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	2,919.28	2,139.28	5,058.56
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,258,996.14	424,291.25	1,683,287.39
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	-28,294,678.86	2,688,959.59	-25,605,719.27
TOTAL MISCELLANEOUS REVENUE	-28,294,678.86	2,688,959.59	-25,605,719.27
TOTAL NONTAX REVENUE	-24,573,138.12	2,688,959.59	-21,884,178.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 PA School Employes' Retirement			
FD:60126 APP FY: 2016 CI: 4436044 Health Options-Admin Reimbursements	473,332.15	0.00	473,332.15
FD:60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	50,728,448.67	84,740.50	50,813,189.17
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
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	51,298,608.41	84,740.50	51,383,348.91
TOTAL RESTRICTED REVENUE	51,298,608.41	84,740.50	51,383,348.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,298,608.41	84,740.50	51,383,348.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	26,725,470.29	2,773,700.09	29,499,170.38
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	480,053,713.43	55,375,573.14	535,429,286.57
TOTAL LABOR & INDUSTRY	480,053,713.43	55,375,573.14	535,429,286.57
TOTAL MISCELLANEOUS REVENUE	480,053,713.43	55,375,573.14	535,429,286.57
TOTAL NONTAX REVENUE	480,053,713.43	55,375,573.14	535,429,286.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL LABOR & INDUSTRY	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,220,793.38	0.00	25,220,793.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2016 CI: 4136006 Reemployment Services	2,499,383.17	637,489.67	3,136,872.84
FD: 60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement	20,000,000.00	16,568,990.00	36,568,990.00
TOTAL LABOR & INDUSTRY	22,499,383.17	17,206,479.67	39,705,862.84
TOTAL RESTRICTED REVENUE	22,499,383.17	17,206,479.67	39,705,862.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,499,383.17	17,206,479.67	39,705,862.84
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	527,773,889.98	72,582,052.81	600,355,942.79
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	501,119,426.95	146,863,391.09	647,982,818.04
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	52,581.02	0.00	52,581.02
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	7,682,441.00	3,286,666.00	10,969,107.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,492,932.04	1,326,338.08	3,819,270.12
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,913,334.88	1,009,721.01	3,923,055.89
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	566,789.21	235,361.38	802,150.59
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	50.00	0.00	50.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4810104 EUC Benefits	26,566.25	7,154.18	33,720.43
FD: 99999 APP FY: CI: 4810109 Extended Benefits	25,550.59	0.00	25,550.59
TOTAL LABOR & INDUSTRY	514,879,671.94	152,728,631.74	667,608,303.68
TOTAL MISCELLANEOUS REVENUE	514,879,671.94	152,728,631.74	667,608,303.68
TOTAL NONTAX REVENUE	514,879,671.94	152,728,631.74	667,608,303.68
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes	19,059.62	-2,234.75	16,824.87
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	4,664.36	300.77	4,965.13
FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-19,059.62	2,234.75	-16,824.87
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	-4,664.36	-300.77	-4,965.13
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	514,879,671.94	152,728,631.74	667,608,303.68
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	8,672.02	862.68	9,534.70
TOTAL LABOR & INDUSTRY	8,672.02	862.68	9,534.70
TOTAL FINES & PENALTIES	8,672.02	862.68	9,534.70
490 MISCELLANEOUS REVENUE			
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	40.40	0.00	40.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	16,400.00	7,300.00	23,700.00
TOTAL LABOR & INDUSTRY	17,890.40	7,300.00	25,190.40
TOTAL MISCELLANEOUS REVENUE	17,890.40	7,300.00	25,190.40
TOTAL NONTAX REVENUE	26,562.42	8,162.68	34,725.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	274,000.00	0.00	274,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	274,000.00	0.00	274,000.00
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2016 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	25,236.00	25,236.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	25,236.00	25,236.00
TOTAL RESTRICTED REVENUE	0.00	25,236.00	25,236.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	25,236.00	25,236.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	300,562.42	33,398.68	333,961.10
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.90	0.02	41.92
TOTAL TREASURY	41.90	0.02	41.92
TOTAL MISCELLANEOUS REVENUE	41.90	0.02	41.92
TOTAL NONTAX REVENUE	41.90	0.02	41.92
TOTAL CLEAN SYSTEM UPGRADE FUND	41.90	0.02	41.92
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,451.04	25,831.67	73,282.71
TOTAL TREASURY	47,451.04	25,831.67	73,282.71
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	136,413.07	-338,137.10	-201,724.03
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	347,169.93	0.00	347,169.93
FD: 99999 APP FY: CI: 4451225 Miscellaneous	29,330.42	0.00	29,330.42
TOTAL INSURANCE	512,913.42	-338,137.10	174,776.32
TOTAL MISCELLANEOUS REVENUE	560,364.46	-312,305.43	248,059.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
TOTAL NONTAX REVENUE	560,364.46	-312,305.43	248,059.03
TOTAL WORKER'S COMPENSATION SECURITY FUND	560,364.46	-312,305.43	248,059.03
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.87	0.44	1.31
TOTAL TREASURY	0.87	0.44	1.31
TOTAL MISCELLANEOUS REVENUE	0.87	0.44	1.31
TOTAL NONTAX REVENUE	0.87	0.44	1.31
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.87	0.44	1.31
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	16,275,907.00	5,398,344.00	21,674,251.00
TOTAL LABOR & INDUSTRY	16,275,907.00	5,398,344.00	21,674,251.00
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit of Checks	-25,028.12	0.00	-25,028.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,965.65	1,121.71	6,087.36
TOTAL TREASURY	-20,062.47	1,121.71	-18,940.76
TOTAL MISCELLANEOUS REVENUE	16,255,844.53	5,399,465.71	21,655,310.24
TOTAL NONTAX REVENUE	16,255,844.53	5,399,465.71	21,655,310.24
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	16,255,844.53	5,399,465.71	21,655,310.24
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	304,069.53	-30.88	304,038.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	304,069.53	-30.88	304,038.65
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	378,199.16	70,325.25	448,524.41
TOTAL TREASURY	387,130.09	70,325.25	457,455.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL MISCELLANEOUS REVENUE	691,199.62	70,294.37	761,493.99
TOTAL NONTAX REVENUE	691,199.62	70,294.37	761,493.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-956,302.92	27,889,222.12	26,932,919.20
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-551,417.61	12.42	-551,405.19
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-1,540,642.90	-701,539.09	-2,242,181.99
TOTAL HUMAN SERVICES	-3,048,363.43	27,187,695.45	24,139,332.02
TOTAL FEDERAL FUNDS	-3,048,363.43	27,187,695.45	24,139,332.02
TOTAL FEDERAL FUNDS	-3,048,363.43	27,187,695.45	24,139,332.02
TOTAL TOBACCO SETTLEMENT FUND	-2,357,163.81	27,257,989.82	24,900,826.01
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	13,958.92	4,510.00	18,468.92
TOTAL STATE DEPARTMENT	13,958.92	4,510.00	18,468.92
TOTAL LICENSES & FEES	13,958.92	4,510.00	18,468.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	940.38	318.72	1,259.10
TOTAL TREASURY	940.38	318.72	1,259.10
TOTAL MISCELLANEOUS REVENUE	940.38	318.72	1,259.10
TOTAL NONTAX REVENUE	14,899.30	4,828.72	19,728.02
TOTAL REAL ESTATE RECOVERY FUND	14,899.30	4,828.72	19,728.02
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	43,300.00	13,765.00	57,065.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	88,815.00	35,635.00	124,450.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	242,300.00	74,900.00	317,200.00
TOTAL ENVIRONMENTAL PROTECTION	374,415.00	124,300.00	498,715.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL LICENSES & FEES	374,415.00	124,300.00	498,715.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-9,377.15	0.00	-9,377.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	57,500.00	550.00	58,050.00
TOTAL ENVIRONMENTAL PROTECTION	48,122.85	550.00	48,672.85
TOTAL FINES & PENALTIES	48,122.85	550.00	48,672.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	59,238.62	950.00	60,188.62
TOTAL ENVIRONMENTAL PROTECTION	59,238.62	950.00	60,188.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,791.19	22,710.21	79,501.40
TOTAL TREASURY	56,791.19	22,710.21	79,501.40
TOTAL MISCELLANEOUS REVENUE	116,029.81	23,660.21	139,690.02
TOTAL NONTAX REVENUE	538,567.66	148,510.21	687,077.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	111,417.00	81,907.20	193,324.20
TOTAL ENVIRONMENTAL PROTECTION	111,417.00	81,907.20	193,324.20
TOTAL RESTRICTED RECEIPTS	111,417.00	81,907.20	193,324.20
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds	39,097.76	0.00	39,097.76
TOTAL ENVIRONMENTAL PROTECTION	39,097.76	0.00	39,097.76
TOTAL RESTRICTED REVENUE	39,097.76	0.00	39,097.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	150,514.76	81,907.20	232,421.96
TOTAL NONCOAL SURFACE MINING CONSERVATION	689,082.42	230,417.41	919,499.83
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-13,087.11	0.00	-13,087.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	208,577.39	120,254.90	328,832.29
TOTAL TREASURY	195,490.28	120,254.90	315,745.18
TOTAL MISCELLANEOUS REVENUE	195,490.28	120,254.90	315,745.18
TOTAL NONTAX REVENUE	195,490.28	120,254.90	315,745.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid	26,266,334.29	177,978.54	26,444,312.83
TOTAL AUDITOR GENERAL	26,266,334.29	177,978.54	26,444,312.83
TOTAL RESTRICTED RECEIPTS	26,266,334.29	177,978.54	26,444,312.83
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement	-8,420,718.07	0.00	-8,420,718.07
TOTAL AUDITOR GENERAL	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED REVENUE	-8,420,718.07	0.00	-8,420,718.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,845,616.22	177,978.54	18,023,594.76
TOTAL MUNICIPAL PENSION AID FUND	18,041,106.50	298,233.44	18,339,339.94
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.08	0.03	0.11
TOTAL TREASURY	0.08	0.03	0.11
TOTAL MISCELLANEOUS REVENUE	0.08	0.03	0.11
TOTAL NONTAX REVENUE	0.08	0.03	0.11
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.08	0.03	0.11
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	4,296.00	128,194.00	132,490.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	6,045,575.40	2,946,447.10	8,992,022.50
TOTAL PA MUNICIPAL RETIREMENT BOARD	6,049,871.40	3,074,641.10	9,124,512.50
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	6,049,871.40	3,074,641.10	9,124,512.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	10,067.84	84,624.00	94,691.84
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	16,478,502.65	23,416,757.20	39,895,259.85
TOTAL PA MUNICIPAL RETIREMENT BOARD	16,488,570.49	23,501,381.20	39,989,951.69
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	16,488,570.49	23,501,381.20	39,989,951.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,390.85	26,967.45	102,358.30
TOTAL TREASURY	75,390.85	26,967.45	102,358.30
TOTAL MISCELLANEOUS REVENUE	75,390.85	26,967.45	102,358.30
TOTAL NONTAX REVENUE	22,613,832.74	26,602,989.75	49,216,822.49
TOTAL PA MUNICIPAL RETIREMENT FUND	22,613,832.74	26,602,989.75	49,216,822.49
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,162,450.96	-1,185,668.89	-2,348,119.85
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,461,445.94	555,002.77	2,016,448.71
TOTAL TREASURY	298,994.98	-630,666.12	-331,671.14
TOTAL MISCELLANEOUS REVENUE	298,994.98	-630,666.12	-331,671.14
TOTAL NONTAX REVENUE	298,994.98	-630,666.12	-331,671.14
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	23,945,798.42	1,496,197.85	25,441,996.27
TOTAL PA HIGHER EDUCATION ASSISTANCE	23,945,798.42	1,496,197.85	25,441,996.27
TOTAL NONCURRENT INVESTMENTS	23,945,798.42	1,496,197.85	25,441,996.27
TOTAL NONREVENUE RECEIPTS	23,945,798.42	1,496,197.85	25,441,996.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	396.23	390.32	786.55
TOTAL PA HIGHER EDUCATION ASSISTANCE	396.23	390.32	786.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	396.23	390.32	786.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	396.23	390.32	786.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS	95,742,171.34	29,711,498.65	125,453,669.99
TOTAL PA HIGHER EDUCATION ASSISTANCE	95,742,171.34	29,711,498.65	125,453,669.99
TOTAL RESTRICTED RECEIPTS	95,742,171.34	29,711,498.65	125,453,669.99
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS	135,658,383.14	20,167,108.29	155,825,491.43
FD:60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY	6,257,109.85	13,048.47	6,270,158.32
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	23,179,864.11	20,918.36	23,200,782.47
FD:60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL	5,179.23	5,653.49	10,832.72
FD:60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	352,026.61	3,625.95	355,652.56
FD:60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	17,341.32	4,078.89	21,420.21
FD:60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,220.15	835.00	2,055.15
FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	57,046,807.23	17,346,968.62	74,393,775.85
FD:60179 APP FY: 2016 CI: 4455124 Payroll	24,526,273.25	6,908,002.16	31,434,275.41
FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION	127,850,685.36	30,911,853.40	158,762,538.76
FD:60198 APP FY: 2016 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD:60200 APP FY: 2016 CI: 4455132 Educational Training Vouchers Program	1,772.47	1,524,556.82	1,526,329.29
FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program	88.39	87.07	175.46
FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs	29,061.56	10,084.99	39,146.55
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	40,954.00	79,192.00
FD:60318 APP FY: 2016 CI: 4455228 State grants Supplement	43,500,000.00	36,000,000.00	79,500,000.00
FD:60319 APP FY: 2016 CI: 4455229 Higher Education for the Disadvantaged	1,573,853.70	2,981.47	1,576,835.17
FD:60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students	47,035.04	110.30	47,145.34
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	10,010,152.54	26,161.85	10,036,314.39
FD:60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships	488.57	5,000,171.27	5,000,659.84
TOTAL PA HIGHER EDUCATION ASSISTANCE	444,258,661.35	117,987,200.40	562,245,861.75
TOTAL RESTRICTED REVENUE	444,258,661.35	117,987,200.40	562,245,861.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	540,000,832.69	147,698,699.05	687,699,531.74
TOTAL HIGHER EDUCATION ASSISTANCE FUND	564,246,022.32	148,564,621.10	712,810,643.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	375.00	0.00	375.00
TOTAL HEALTH	375.00	0.00	375.00
TOTAL FINES & PENALTIES	375.00	0.00	375.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	759,956.97	236,692.33	996,649.30
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,279,870.90	710,077.00	2,989,947.90
TOTAL HEALTH	3,039,827.87	946,769.33	3,986,597.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,224.43	28,659.48	100,883.91
TOTAL TREASURY	72,224.43	28,659.48	100,883.91
TOTAL MISCELLANEOUS REVENUE	3,112,052.30	975,428.81	4,087,481.11
TOTAL NONTAX REVENUE	3,112,427.30	975,428.81	4,087,856.11
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	3,112,427.30	975,428.81	4,087,856.11
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	16,593.53	5,351.59	21,945.12
TOTAL GENERAL SERVICES	16,593.53	5,351.59	21,945.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,574.84	562.95	2,137.79
TOTAL TREASURY	1,574.84	562.95	2,137.79
TOTAL MISCELLANEOUS REVENUE	18,168.37	5,914.54	24,082.91
TOTAL NONTAX REVENUE	18,168.37	5,914.54	24,082.91
TOTAL STATE RESTAURANT FUND	18,168.37	5,914.54	24,082.91
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2016 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	249,839.20	218,609.30	468,448.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	52,713,646.76	15,014,310.96	67,727,957.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	23,672.69	3,924.54	27,597.23
TOTAL LABOR & INDUSTRY	52,987,158.65	15,236,844.80	68,224,003.45
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	41,884.66	0.00	41,884.66
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	90,343.03	15,684.65	106,027.68
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,239.36	32,956.78	125,196.14
TOTAL TREASURY	224,467.05	48,641.43	273,108.48
TOTAL MISCELLANEOUS REVENUE	53,211,625.70	15,285,486.23	68,497,111.93
TOTAL NONTAX REVENUE	53,211,625.70	15,285,486.23	68,497,111.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	499,910.00	158,384.14	658,294.14
TOTAL LABOR & INDUSTRY	499,910.00	158,384.14	658,294.14
TOTAL RESTRICTED RECEIPTS	499,910.00	158,384.14	658,294.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	499,910.00	158,384.14	658,294.14
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	53,711,535.70	15,443,870.37	69,155,406.07
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	693.05	247.77	940.82
TOTAL TREASURY	693.05	247.77	940.82
TOTAL MISCELLANEOUS REVENUE	693.05	247.77	940.82
TOTAL NONTAX REVENUE	693.05	247.77	940.82
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	693.05	247.77	940.82
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	17,358.00	4,354.00	21,712.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	477,215.00	168,000.00	645,215.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,831,202.00	624,595.00	2,455,797.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	809,590.00	591,640.00	1,401,230.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,321,421.25	560,481.25	2,881,902.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	500.00	1,500.00	2,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	0.00	-1,000.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	5,457,286.25	1,949,570.25	7,406,856.50
TOTAL LICENSES & FEES	5,457,286.25	1,949,570.25	7,406,856.50
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	322,171.17	111,456.98	433,628.15
TOTAL LIQUOR CONTROL BOARD	322,171.17	111,456.98	433,628.15
TOTAL FINES & PENALTIES	322,171.17	111,456.98	433,628.15
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	471,435,577.57	171,364,299.58	642,799,877.15
FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees	4,423.50	4,986.00	9,409.50
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	274,725.67	26,234.33	300,960.00
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	40,936.24	172,048.56	212,984.80
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	19.10	0.00	19.10
TOTAL LIQUOR CONTROL BOARD	471,755,682.08	171,567,568.47	643,323,250.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	451,149.57	173,498.44	624,648.01
TOTAL TREASURY	451,149.57	173,498.44	624,648.01
TOTAL MISCELLANEOUS REVENUE	472,206,831.65	171,741,066.91	643,947,898.56
TOTAL NONTAX REVENUE	477,986,289.07	173,802,094.14	651,788,383.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2016 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,107.62	560.15	1,667.77
FD: 10219 APP FY: 2016 CI: 4301505 SALE OF AUTOMOBILES	8,380.00	0.00	8,380.00
TOTAL STATE POLICE	9,487.62	560.15	10,047.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,487.62	560.15	10,047.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,487.62	560.15	10,047.77
TOTAL STATE STORES FUND	477,995,776.69	173,802,654.29	651,798,430.98
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	7,011,166.25	1,375,322.67	8,386,488.92
FD: 99999 APP FY: CI: 4202134 ACH Fees	-10.00	-5.00	-15.00
TOTAL LABOR & INDUSTRY	7,011,156.25	1,375,317.67	8,386,473.92
TOTAL LICENSES & FEES	7,011,156.25	1,375,317.67	8,386,473.92
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund	66,718.57	209,830.38	276,548.95
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	150,331.64	68,530.83	218,862.47
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	22,645.00	35,100.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	12,922.00	0.00	12,922.00
TOTAL LABOR & INDUSTRY	272,039.78	301,006.21	573,045.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,203.37	5,544.15	21,747.52
TOTAL TREASURY	16,203.37	5,544.15	21,747.52
TOTAL MISCELLANEOUS REVENUE	288,243.15	306,550.36	594,793.51
TOTAL NONTAX REVENUE	7,299,399.40	1,681,868.03	8,981,267.43
TOTAL REHABILITATION CENTER FUND	7,299,399.40	1,681,868.03	8,981,267.43
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,332,761.26	415,210.94	1,747,972.20
TOTAL ENVIRONMENTAL PROTECTION	1,332,761.26	415,210.94	1,747,972.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	588,634.73	234,102.81	822,737.54
TOTAL TREASURY	588,634.73	234,102.81	822,737.54
TOTAL MISCELLANEOUS REVENUE	1,921,395.99	649,313.75	2,570,709.74
TOTAL NONTAX REVENUE	1,921,395.99	649,313.75	2,570,709.74
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,921,395.99	649,313.75	2,570,709.74
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,300.86	1,537.55	5,838.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL TREASURY	4,300.86	1,537.55	5,838.41
TOTAL MISCELLANEOUS REVENUE	4,300.86	1,537.55	5,838.41
TOTAL NONTAX REVENUE	4,300.86	1,537.55	5,838.41
TOTAL COAL LANDS IMPROVEMENT FUND	4,300.86	1,537.55	5,838.41
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	20,715.15	14,176.56	34,891.71
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	235.22	959.66	1,194.88
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	67,692.85	94,916.55	162,609.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	88,643.22	110,052.77	198,695.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,887.91	1,979.23	7,867.14
TOTAL TREASURY	5,887.91	1,979.23	7,867.14
TOTAL MISCELLANEOUS REVENUE	94,531.13	112,032.00	206,563.13
TOTAL NONTAX REVENUE	94,531.13	112,032.00	206,563.13
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	94,531.13	112,032.00	206,563.13
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	485,637,669.71	74,154,931.25	559,792,600.96
TOTAL TREASURY	485,637,669.71	74,154,931.25	559,792,600.96
TOTAL RECEIPTS FROM OTHER FUNDS	485,637,669.71	74,154,931.25	559,792,600.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,784.32	25,890.90	47,675.22
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,902,811.69	0.00	4,902,811.69
TOTAL TREASURY	4,924,596.01	25,890.90	4,950,486.91
TOTAL MISCELLANEOUS REVENUE	4,924,596.01	25,890.90	4,950,486.91
TOTAL NONTAX REVENUE	490,562,265.72	74,180,822.15	564,743,087.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
73 Treasury			
FD:40177 APP FY: 2016 CI: 4710152 RefGoBonds 2nd refunding Series 2009	41,894,000.00	0.00	41,894,000.00
TOTAL TREASURY	41,894,000.00	0.00	41,894,000.00
TOTAL RESTRICTED RECEIPTS	41,894,000.00	0.00	41,894,000.00
780 RESTRICTED REVENUE			
73 Treasury			
FD:60367 APP FY: 2016 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	39,649,498.44	447,213.75	40,096,712.19
FD:60377 APP FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015	158,786,638.75	2,624,543.75	161,411,182.50
FD:60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds	22,266,904.80	3,192,207.38	25,459,112.18
TOTAL TREASURY	220,703,041.99	6,263,964.88	226,967,006.87
TOTAL RESTRICTED REVENUE	220,703,041.99	6,263,964.88	226,967,006.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	262,597,041.99	6,263,964.88	268,861,006.87
TOTAL CAPITAL DEBT FUND	753,159,307.71	80,444,787.03	833,604,094.74
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	380.02	135.86	515.88
TOTAL TREASURY	380.02	135.86	515.88
TOTAL MISCELLANEOUS REVENUE	380.02	135.86	515.88
TOTAL NONTAX REVENUE	380.02	135.86	515.88
TOTAL BUDGET STABILIZATION RESERVE	380.02	135.86	515.88
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	3,178.45	0.00	3,178.45
FD:99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	28.70	0.00	28.70
TOTAL MILITARY & VETERANS AFFAIRS	3,207.15	0.00	3,207.15
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	878.69	306.93	1,185.62
TOTAL TREASURY	878.69	306.93	1,185.62
TOTAL MISCELLANEOUS REVENUE	4,085.84	306.93	4,392.77
TOTAL NONTAX REVENUE	4,085.84	306.93	4,392.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA VETERANS' MEMORIAL TRUST FUND	4,085.84	306.93	4,392.77
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,044.29	374.03	1,418.32
TOTAL TREASURY	1,044.29	374.03	1,418.32
TOTAL MISCELLANEOUS REVENUE	1,044.29	374.03	1,418.32
TOTAL NONTAX REVENUE	1,044.29	374.03	1,418.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments	1,788.40	1,538.00	3,326.40
TOTAL ENVIRONMENTAL PROTECTION	1,788.40	1,538.00	3,326.40
TOTAL RESTRICTED RECEIPTS	1,788.40	1,538.00	3,326.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,788.40	1,538.00	3,326.40
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	2,832.69	1,912.03	4,744.72
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.02	1.08	4.10
TOTAL TREASURY	3.02	1.08	4.10
TOTAL MISCELLANEOUS REVENUE	3.02	1.08	4.10
TOTAL NONTAX REVENUE	3.02	1.08	4.10
TOTAL LOW-LEVEL WASTE FUND	3.02	1.08	4.10
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	72,093.39	-70,612.35	1,481.04
TOTAL PA INFRASTRUCTURE INVESTMENT	72,093.39	-70,612.35	1,481.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,420,300.62	555,983.87	1,976,284.49
TOTAL TREASURY	1,420,300.62	555,983.87	1,976,284.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL MISCELLANEOUS REVENUE	1,492,394.01	485,371.52	1,977,765.53
TOTAL NONTAX REVENUE	1,492,394.01	485,371.52	1,977,765.53
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration	-58,372,825.42	0.00	-58,372,825.42
FD:26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	58,372,825.42	0.00	58,372,825.42
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans	364,585.02	129,712.71	494,297.73
FD:60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans	1,340,935.51	436,619.10	1,777,554.61
FD:60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS	11,410,693.11	1,998,774.91	13,409,468.02
FD:60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments	446,432.77	1,225.09	447,657.86
TOTAL PA INFRASTRUCTURE INVESTMENT	13,562,646.41	2,566,331.81	16,128,978.22
TOTAL RESTRICTED REVENUE	13,562,646.41	2,566,331.81	16,128,978.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,562,646.41	2,566,331.81	16,128,978.22
TOTAL PENNVEST FUND	15,055,040.42	3,051,703.33	18,106,743.75
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,476.75	3,387.93	12,864.68
TOTAL TREASURY	9,476.75	3,387.93	12,864.68
TOTAL MISCELLANEOUS REVENUE	9,476.75	3,387.93	12,864.68
TOTAL NONTAX REVENUE	9,476.75	3,387.93	12,864.68
TOTAL PENNVEST BOND AUTHORIZATION FUND	9,476.75	3,387.93	12,864.68
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,990,169.68	1,549,869.45	4,540,039.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	473,075.90	262,797.64	735,873.54
TOTAL PA INFRASTRUCTURE INVESTMENT	3,463,245.58	1,812,667.09	5,275,912.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,797.10	3,067.60	8,864.70
TOTAL TREASURY	5,797.10	3,067.60	8,864.70
TOTAL MISCELLANEOUS REVENUE	3,469,042.68	1,815,734.69	5,284,777.37
TOTAL NONTAX REVENUE	3,469,042.68	1,815,734.69	5,284,777.37
TOTAL PENNVEST REDEMPTION FUND	3,469,042.68	1,815,734.69	5,284,777.37
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33	344,100.00	0.00	344,100.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	0.00	100,000.00	100,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	344,100.00	100,000.00	444,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	344,100.00	100,000.00	444,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	4,586,498.68	1,534,531.75	6,121,030.43
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	20,805,473.07	24,177,058.94	44,982,532.01
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	49,318.86	0.00	49,318.86
TOTAL PA INFRASTRUCTURE INVESTMENT	25,443,963.10	25,711,590.69	51,155,553.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,080,526.63	1,229,195.86	4,309,722.49
TOTAL TREASURY	3,080,526.63	1,229,195.86	4,309,722.49
TOTAL MISCELLANEOUS REVENUE	28,524,489.73	26,940,786.55	55,465,276.28
TOTAL NONTAX REVENUE	28,868,589.73	27,040,786.55	55,909,376.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2016 CI: 4531304 Principle Repayments	0.00	298,782.11	298,782.11
FD: 60253 APP FY: 2016 CI: 4201127 Nutrient Credit Programs Receipts	121,334.09	0.00	121,334.09
TOTAL PA INFRASTRUCTURE INVESTMENT	121,334.09	298,782.11	420,116.20
TOTAL RESTRICTED REVENUE	121,334.09	298,782.11	420,116.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121,334.09	298,782.11	420,116.20
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2015 CI: 4830108 CWSRF Loans/PF/Admin	4,356,121.90	0.00	4,356,121.90
FD: 80183 APP FY: 2016 CI: 4830108 CWSRF Loans/PF/Admin	698,913.16	5,240,874.90	5,939,788.06
TOTAL PA INFRASTRUCTURE INVESTMENT	5,055,035.06	5,240,874.90	10,295,909.96
TOTAL FEDERAL FUNDS	5,055,035.06	5,240,874.90	10,295,909.96
TOTAL FEDERAL FUNDS	5,055,035.06	5,240,874.90	10,295,909.96
TOTAL PENNVEST WATER POLLUTION CONTROL RE	34,044,958.88	32,580,443.56	66,625,402.44
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	8,859,967.02	1,774,637.67	10,634,604.69
TOTAL STATE EMPLOYES' RETIREMENT SYS	8,859,967.02	1,774,637.67	10,634,604.69
TOTAL RECEIPTS FROM OTHER FUNDS	8,859,967.02	1,774,637.67	10,634,604.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,418.16	35,907.58	135,325.74
TOTAL TREASURY	99,418.16	35,907.58	135,325.74
TOTAL MISCELLANEOUS REVENUE	99,418.16	35,907.58	135,325.74
TOTAL NONTAX REVENUE	8,959,385.18	1,810,545.25	10,769,930.43
TOTAL DEFERRED COMPENSATION FUND - SHORT	8,959,385.18	1,810,545.25	10,769,930.43
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	228,364.50	96,207.58	324,572.08
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	569.26	0.00	569.26
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,229,448.36	1,279,589.66	3,509,038.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,458,382.12	1,375,797.24	3,834,179.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,931.19	50,132.99	180,064.18
TOTAL TREASURY	129,931.19	50,132.99	180,064.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	2,588,313.31	1,425,930.23	4,014,243.54
TOTAL NONTAX REVENUE	2,588,313.31	1,425,930.23	4,014,243.54
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,588,313.31	1,425,930.23	4,014,243.54
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	398,119.13	158,344.74	556,463.87
TOTAL TREASURY	398,119.13	158,344.74	556,463.87
TOTAL MISCELLANEOUS REVENUE	398,119.13	158,344.74	556,463.87
TOTAL NONTAX REVENUE	398,119.13	158,344.74	556,463.87
TOTAL INSURANCE LIQUIDATION FUND	398,119.13	158,344.74	556,463.87
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
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
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	8,528,325.00	0.00	8,528,325.00
TOTAL AGRICULTURE	8,528,325.00	0.00	8,528,325.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,528,325.00	0.00	8,528,325.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,253.11	20,293.98	77,547.09
TOTAL TREASURY	57,253.11	20,293.98	77,547.09
TOTAL MISCELLANEOUS REVENUE	57,253.11	20,293.98	77,547.09
TOTAL NONTAX REVENUE	8,585,578.11	20,293.98	8,605,872.09
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	21,328,078.11	20,293.98	21,348,372.09

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	315,172.00	141,029.00	456,201.00
TOTAL REVENUE	315,172.00	141,029.00	456,201.00
TOTAL LICENSES & FEES	315,172.00	141,029.00	456,201.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,500.90	438.00	1,938.90
TOTAL REVENUE	1,500.90	438.00	1,938.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,498.98	901.00	3,399.98
TOTAL TREASURY	2,498.98	901.00	3,399.98
TOTAL MISCELLANEOUS REVENUE	3,999.88	1,339.00	5,338.88
TOTAL NONTAX REVENUE	319,171.88	142,368.00	461,539.88
TOTAL CHILDREN'S TRUST FUND	319,171.88	142,368.00	461,539.88
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	163,850.00	0.00	163,850.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	163,850.00	0.00	163,850.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,913.03	9,344.68	34,257.71
TOTAL TREASURY	24,913.03	9,344.68	34,257.71
TOTAL MISCELLANEOUS REVENUE	188,763.03	9,344.68	198,107.71
TOTAL NONTAX REVENUE	3,188,763.03	9,344.68	3,198,107.71
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,188,763.03	9,344.68	3,198,107.71
117 CATASTROPHIC LOSS BENEFITS CONTINUA			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	520,859.03	207,303.04	728,162.07
TOTAL TREASURY	520,859.03	207,303.04	728,162.07
TOTAL MISCELLANEOUS REVENUE	520,859.03	207,303.04	728,162.07
TOTAL NONTAX REVENUE	520,859.03	207,303.04	728,162.07
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	520,859.03	207,303.04	728,162.07
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	834,553.23	114,731.19	949,284.42
TOTAL ENVIRONMENTAL PROTECTION	834,553.23	114,731.19	949,284.42
TOTAL LICENSES & FEES	834,553.23	114,731.19	949,284.42
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-62,928.40	0.00	-62,928.40
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	177,574.96	16,860.50	194,435.46
TOTAL ENVIRONMENTAL PROTECTION	114,646.56	16,860.50	131,507.06
TOTAL FINES & PENALTIES	114,646.56	16,860.50	131,507.06
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	3,473.35	0.00	3,473.35
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	21,766.00	0.00	21,766.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	2,910.00	0.00	2,910.00
TOTAL ENVIRONMENTAL PROTECTION	28,149.35	0.00	28,149.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,933.13	2,399.67	10,332.80
TOTAL TREASURY	7,933.13	2,399.67	10,332.80
TOTAL MISCELLANEOUS REVENUE	36,082.48	2,399.67	38,482.15
TOTAL NONTAX REVENUE	985,282.27	133,991.36	1,119,273.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD:20073 APP.FY: 2016 CI: 4436430 Investigation & Closure Costs Reimbursement	533,178.32	0.00	533,178.32
TOTAL ENVIRONMENTAL PROTECTION	533,178.32	0.00	533,178.32
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
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82123 APP.FY: 2015 CI: 4821000 Federal Revenue Operating	-132,441.35	-32,590.62	-165,031.97
FD:82123 APP.FY: 2016 CI: 4821000 Federal Revenue Operating	134,061.88	74,146.16	208,208.04
FD:82124 APP.FY: 2015 CI: 4821000 Federal Revenue Operating	-542,189.65	-6,311.77	-548,501.42
FD:82124 APP.FY: 2016 CI: 4821000 Federal Revenue Operating	542,189.65	84,517.85	626,707.50
TOTAL ENVIRONMENTAL PROTECTION	1,620.53	119,761.62	121,382.15
TOTAL FEDERAL FUNDS	1,620.53	119,761.62	121,382.15
TOTAL FEDERAL FUNDS	1,620.53	119,761.62	121,382.15
TOTAL STORAGE TANK FUND	1,520,081.12	253,752.98	1,773,834.10
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP.FY: CI: 4411089 Gallon Fee	13,240,247.57	4,757,257.00	17,997,504.57
FD:99999 APP.FY: CI: 4411247 Tank Capacity Fee	308,592.27	63,080.99	371,673.26
FD:99999 APP.FY: CI: 4411287 TIP Fees	42,184.18	29,201.53	71,385.71
TOTAL INSURANCE	13,591,024.02	4,849,539.52	18,440,563.54
TOTAL LICENSES & FEES	13,591,024.02	4,849,539.52	18,440,563.54
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP.FY: CI: 4301161 Loans Other Income	600.00	200.00	800.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	600.00	200.00	800.00
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	246,821.31	102,709.52	349,530.83
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	76,149.72	0.00	76,149.72
TOTAL TREASURY	322,971.03	102,709.52	425,680.55
79 Insurance			
FD:99999 APP.FY: CI: 4441024 Interest On Long-Term Securities	17.50	60.90	78.40
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	962.00	3,627.55	4,589.55

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	3,460.96	3,688.45	7,149.41
TOTAL MISCELLANEOUS REVENUE	327,031.99	106,597.97	433,629.96
TOTAL NONTAX REVENUE	13,918,056.01	4,956,137.49	18,874,193.50
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	13,918,056.01	4,956,137.49	18,874,193.50
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	7,740.00	2,700.00	10,440.00
TOTAL TRANSPORTATION	7,740.00	2,700.00	10,440.00
TOTAL LICENSES & FEES	7,740.00	2,700.00	10,440.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,537.16	1,266.25	4,803.41
TOTAL TREASURY	3,537.16	1,266.25	4,803.41
TOTAL MISCELLANEOUS REVENUE	3,537.16	1,266.25	4,803.41
TOTAL NONTAX REVENUE	11,277.16	3,966.25	15,243.41
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	11,277.16	3,966.25	15,243.41
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	3,150.00	3,990.00	7,140.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	609,950.00	13,500.00	623,450.00
TOTAL LABOR & INDUSTRY	613,100.00	17,490.00	630,590.00
TOTAL LICENSES & FEES	613,100.00	17,490.00	630,590.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-46,734.05	-29,218.47	-75,952.52
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,339.28	5,032.39	17,371.67
TOTAL TREASURY	-34,394.77	-24,186.08	-58,580.85
TOTAL MISCELLANEOUS REVENUE	-34,394.77	-24,186.08	-58,580.85
TOTAL NONTAX REVENUE	578,705.23	-6,696.08	572,009.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
125 HAZARDOUS MATERIAL RESPONSE FUND			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	67,800.00	1,500.00	69,300.00
TOTAL LABOR & INDUSTRY	67,800.00	1,500.00	69,300.00
TOTAL RESTRICTED RECEIPTS	67,800.00	1,500.00	69,300.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,800.00	1,500.00	69,300.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	646,505.23	-5,196.08	641,309.15
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	2,394.54	984.13	3,378.67
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	162.58	34.55	197.13
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	43,275.09	24,222.25	67,497.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,832.21	25,240.93	71,073.14
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,826.49	2,080.09	7,906.58
TOTAL TREASURY	5,826.49	2,080.09	7,906.58
TOTAL MISCELLANEOUS REVENUE	51,658.70	27,321.02	78,979.72
TOTAL NONTAX REVENUE	51,658.70	27,321.02	78,979.72
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	51,658.70	27,321.02	78,979.72
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	67,117,796.37	24,829,336.09	91,947,132.46
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	8,465,870.05	2,698,162.56	11,164,032.61
TOTAL REVENUE	75,583,666.42	27,527,498.65	103,111,165.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	75,583,666.42	27,527,498.65	103,111,165.07
TOTAL TAXES, PENALTIES & INTEREST	75,583,666.42	27,527,498.65	103,111,165.07
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,436.48	8,308.71	32,745.19
TOTAL TREASURY	24,436.48	8,308.71	32,745.19

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	24,436.48	8,308.71	32,745.19
TOTAL NONTAX REVENUE	24,436.48	8,308.71	32,745.19
TOTAL LOCAL SALES AND USE TAX FUND	75,608,102.90	27,535,807.36	103,143,910.26
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	104,682,933.72	26,411,258.19	131,094,191.91
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	865,771.52	455,071.15	1,320,842.67
TOTAL REVENUE	105,548,705.24	26,866,329.34	132,415,034.58
TOTAL PERSONAL INCOME TAX	105,548,705.24	26,866,329.34	132,415,034.58
TOTAL TAXES, PENALTIES & INTEREST	105,548,705.24	26,866,329.34	132,415,034.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,433.92	5,188.26	19,622.18
TOTAL TREASURY	14,433.92	5,188.26	19,622.18
TOTAL MISCELLANEOUS REVENUE	14,433.92	5,188.26	19,622.18
TOTAL NONTAX REVENUE	14,433.92	5,188.26	19,622.18
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	105,563,139.16	26,871,517.60	132,434,656.76
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	26,115,992.11	8,205,487.21	34,321,479.32
TOTAL REVENUE	26,115,992.11	8,205,487.21	34,321,479.32
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	33,021,976.80	33,364,792.42	66,386,769.22
TOTAL TRANSPORTATION	33,021,976.80	33,364,792.42	66,386,769.22
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	59,137,968.91	41,570,279.63	100,708,248.54
TOTAL TAXES, PENALTIES & INTEREST	59,137,968.91	41,570,279.63	100,708,248.54
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,994.01	5,863.93	40,857.94
TOTAL TREASURY	34,994.01	5,863.93	40,857.94
TOTAL MISCELLANEOUS REVENUE	34,994.01	5,863.93	40,857.94
TOTAL NONTAX REVENUE	34,994.01	5,863.93	40,857.94
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	59,172,962.92	41,576,143.56	100,749,106.48
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	356,359.21	139,071.86	495,431.07
TOTAL TREASURY	356,359.21	139,071.86	495,431.07
TOTAL MISCELLANEOUS REVENUE	356,359.21	139,071.86	495,431.07
TOTAL NONTAX REVENUE	356,359.21	139,071.86	495,431.07
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	703,690.80	160,341.39	864,032.19
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,154,874.34	1,304,741.19	3,459,615.53
TOTAL ENVIRONMENTAL PROTECTION	2,858,565.14	1,465,082.58	4,323,647.72
TOTAL FEDERAL FUNDS	2,858,565.14	1,465,082.58	4,323,647.72
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2016 CI: 4541260 Liability(F)-Collected in Advance-BA35	64,837,308.90	0.00	64,837,308.90
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,858,565.14	-1,465,082.58	-4,323,647.72
TOTAL ENVIRONMENTAL PROTECTION	61,978,743.76	-1,465,082.58	60,513,661.18
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	61,978,743.76	-1,465,082.58	60,513,661.18
TOTAL FEDERAL FUNDS	64,837,308.90	0.00	64,837,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	65,193,668.11	139,071.86	65,332,739.97
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.05	0.02	0.07
TOTAL TREASURY	0.05	0.02	0.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL MISCELLANEOUS REVENUE	0.05	0.02	0.07
TOTAL NONTAX REVENUE	0.05	0.02	0.07
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.05	0.02	0.07
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941017 Transfer from General Fund BA73	0.00	10,782.91	10,782.91
TOTAL TREASURY	0.00	10,782.91	10,782.91
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,782.91	10,782.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62.94	22.50	85.44
TOTAL TREASURY	62.94	22.50	85.44
TOTAL MISCELLANEOUS REVENUE	62.94	22.50	85.44
TOTAL NONTAX REVENUE	62.94	10,805.41	10,868.35
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	62.94	10,805.41	10,868.35
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,845,120.89	505,649.30	2,350,770.19
TOTAL TREASURY	1,845,120.89	505,649.30	2,350,770.19
TOTAL MISCELLANEOUS REVENUE	1,845,120.89	505,649.30	2,350,770.19
TOTAL NONTAX REVENUE	1,845,120.89	505,649.30	2,350,770.19
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,845,120.89	505,649.30	2,350,770.19
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	8,415,703.12	7,195,636.63	15,611,339.75
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	380,651.04	107,928.38	488,579.42
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	30,212.50	18,212.50	48,425.00
TOTAL ENVIRONMENTAL PROTECTION	8,826,566.66	7,321,777.51	16,148,344.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL LICENSES & FEES	8,826,566.66	7,321,777.51	16,148,344.17
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-82,660.01	0.00	-82,660.01
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,362,382.09	85,737.10	1,448,119.19
TOTAL ENVIRONMENTAL PROTECTION	1,279,722.08	85,737.10	1,365,459.18
TOTAL FINES & PENALTIES	1,279,722.08	85,737.10	1,365,459.18
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	7,820.00	0.00	7,820.00
TOTAL ENVIRONMENTAL PROTECTION	7,820.00	0.00	7,820.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	267,322.39	108,200.16	375,522.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	396,281.67	0.00	396,281.67
TOTAL TREASURY	663,604.06	108,200.16	771,804.22
TOTAL MISCELLANEOUS REVENUE	671,424.06	108,200.16	779,624.22
TOTAL NONTAX REVENUE	10,777,712.80	7,515,714.77	18,293,427.57
TOTAL CLEAN AIR FUND	10,777,712.80	7,515,714.77	18,293,427.57
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	208.98	12.63	221.61
TOTAL TREASURY	208.98	12.63	221.61
TOTAL MISCELLANEOUS REVENUE	208.98	12.63	221.61
TOTAL NONTAX REVENUE	208.98	12.63	221.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2016 CI: 4451436 HOME Program Income	211,172.00	0.00	211,172.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	211,172.00	0.00	211,172.00
TOTAL RESTRICTED REVENUE	211,172.00	0.00	211,172.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	211,172.00	0.00	211,172.00
8XX FEDERAL FUNDS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating	127,430.19	34,504.98	161,935.17
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	43,453.91	173,755.88	217,209.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,884.10	208,260.86	379,144.96
TOTAL FEDERAL FUNDS	170,884.10	208,260.86	379,144.96
TOTAL FEDERAL FUNDS	170,884.10	208,260.86	379,144.96
TOTAL HOME INVESTMENT TRUST FUND	382,265.08	208,273.49	590,538.57
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	990.14	396.52	1,386.66
TOTAL TREASURY	990.14	396.52	1,386.66
TOTAL MISCELLANEOUS REVENUE	990.14	396.52	1,386.66
TOTAL NONTAX REVENUE	990.14	396.52	1,386.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA	3,000,000.00	0.00	3,000,000.00
TOTAL PA PORT AUTHORITIES	3,000,000.00	0.00	3,000,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	0.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,000,000.00	0.00	3,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,000,990.14	396.52	3,001,386.66
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,825.30	1,141.39	4,966.69
TOTAL TREASURY	3,825.30	1,141.39	4,966.69
TOTAL MISCELLANEOUS REVENUE	3,825.30	1,141.39	4,966.69
TOTAL NONTAX REVENUE	3,825.30	1,141.39	4,966.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
88 PA Port Authorities			
FD:60140 APP FY: 2016 CI: 4415086 Miscellaneous Revenue	83.01	0.00	83.01
TOTAL PA PORT AUTHORITIES	83.01	0.00	83.01
TOTAL RESTRICTED REVENUE	83.01	0.00	83.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83.01	0.00	83.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89478 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	141,212.00	141,212.00
FD: 89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	434,094.86	434,094.86
FD: 89491 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	165,007.00	165,007.00
FD: 89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	638,944.85	638,944.85
TOTAL PA PORT AUTHORITIES	0.00	1,379,258.71	1,379,258.71
TOTAL FEDERAL FUNDS	0.00	1,379,258.71	1,379,258.71
TOTAL FEDERAL FUNDS	0.00	1,379,258.71	1,379,258.71
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,908.31	1,380,400.10	1,384,308.41
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	41,828,341.07	2,189,231.97	44,017,573.04
TOTAL TREASURY	41,828,341.07	2,189,231.97	44,017,573.04
TOTAL MISCELLANEOUS REVENUE	41,828,341.07	2,189,231.97	44,017,573.04
TOTAL NONTAX REVENUE	41,828,341.07	2,189,231.97	44,017,573.04
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	41,828,341.07	2,189,231.97	44,017,573.04
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	79,441,333.71	10,310,087.08	89,751,420.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	194,727.37	47,239.83	241,967.20
TOTAL TREASURY	79,636,061.08	10,357,326.91	89,993,387.99
TOTAL MISCELLANEOUS REVENUE	79,636,061.08	10,357,326.91	89,993,387.99
TOTAL NONTAX REVENUE	79,636,061.08	10,357,326.91	89,993,387.99

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	630,742.95	125,193.88	755,936.83
TOTAL TREASURY	630,742.95	125,193.88	755,936.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	630,742.95	125,193.88	755,936.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	630,742.95	125,193.88	755,936.83
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	80,266,804.03	10,482,520.79	90,749,324.82
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	28,776.31	417.00	29,193.31
TOTAL ENVIRONMENTAL PROTECTION	28,776.31	417.00	29,193.31
TOTAL LICENSES & FEES	28,776.31	417.00	29,193.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,789.21	2,386.95	9,176.16
TOTAL TREASURY	6,789.21	2,386.95	9,176.16
TOTAL MISCELLANEOUS REVENUE	6,789.21	2,386.95	9,176.16
TOTAL NONTAX REVENUE	35,565.52	2,803.95	38,369.47
TOTAL REMINING FINANCIAL ASSURANCE FUND	35,565.52	2,803.95	38,369.47
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety - 5% Fine	170.00	0.00	170.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	832.50	0.00	832.50
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	82,660.01	0.00	82,660.01
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	225,253.10	0.00	225,253.10
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	35.00	0.00	35.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	9,377.15	0.00	9,377.15
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	17,278.60	0.00	17,278.60
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	495.25	0.00	495.25
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	19,983.93	0.00	19,983.93
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,821.31	0.00	206,821.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	62,928.40	0.00	62,928.40
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,367.98	0.00	9,367.98
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	203,835.49	0.00	203,835.49
TOTAL ENVIRONMENTAL PROTECTION	839,038.72	0.00	839,038.72
TOTAL RECEIPTS FROM OTHER FUNDS	839,038.72	0.00	839,038.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,038.88	1,012.57	3,051.45
TOTAL TREASURY	2,038.88	1,012.57	3,051.45
TOTAL MISCELLANEOUS REVENUE	2,038.88	1,012.57	3,051.45
TOTAL NONTAX REVENUE	841,077.60	1,012.57	842,090.17
TOTAL ENVIRONMENTAL EDUCATION FUND	841,077.60	1,012.57	842,090.17
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-165,012.00	-35,727.00	-200,739.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-15,724.00	-3,433.00	-19,157.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-71,898.02	-15,359.52	-87,257.54
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-8,411.00	-1,677.00	-10,088.00
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	-9,951.00	-2,164.00	-12,115.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,394.00	-293.00	-1,687.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-11,676.00	-2,429.00	-14,105.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-31,466.00	-6,786.00	-38,252.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-11,314.00	-2,401.00	-13,715.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-125.00	-27.00	-152.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-133,106.00	-28,365.00	-161,471.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	332,505.27	130,594.55	463,099.82
TOTAL TREASURY	-127,575.75	31,933.03	-95,642.72
TOTAL MISCELLANEOUS REVENUE	-127,575.75	31,933.03	-95,642.72
TOTAL NONTAX REVENUE	-127,575.75	31,933.03	-95,642.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40160 APP FY: 2016 CI: 4710119 Phila AFL_CIO Hospital Association	132.90	0.00	132.90
FD: 40169 APP FY: 2016 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	7,206.44	1,677.00	8,883.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40169 APP FY: 2016 CI: 4710134 DNU Amwest Surety Ins Co Interest	8,411.00	0.00	8,411.00
FD:40173 APP FY: 2016 CI: 4710144 DNU Interest PA Nursing Home Mgmt Assoc	4.00	0.00	4.00
FD:40178 APP FY: 2016 CI: 4710153 Proceeds from Metaldyne	9,951.00	2,164.00	12,115.00
FD:40197 APP FY: 2016 CI: 4710165 Proceeds from TRL	1,394.00	293.00	1,687.00
FD:40201 APP FY: 2016 CI: 4710173 Proceeds from Lukens Steel	18,932.58	21,457.58	40,390.16
FD:40225 APP FY: 2016 CI: 4710192 Proceeds from Hostess Brands	129,691.09	6,786.00	136,477.09
FD:40232 APP FY: 2016 CI: 4710200 Proceeds from Florence Mining Company	11,314.00	2,401.00	13,715.00
FD:40237 APP FY: 2016 CI: 4710205 Proceeds from Pope & Talbot Inc	125.00	27.00	152.00
FD:40238 APP FY: 2016 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	139,911.18	32,324.38	172,235.56
TOTAL LABOR & INDUSTRY	327,073.19	67,129.96	394,203.15
TOTAL RESTRICTED RECEIPTS	327,073.19	67,129.96	394,203.15
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2016 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	17,299.29	0.00	17,299.29
FD:60006 APP FY: 2016 CI: 4445067 Interest WC Self Insured Employers	165,012.00	35,727.00	200,739.00
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	15,724.00	3,433.00	19,157.00
FD:60008 APP FY: 2016 CI: 4445021 Interest-Workers Comp-Prefund Account	36,442.75	15,359.52	51,802.27
FD:60008 APP FY: 2016 CI: 4945135 WC Prefund Act 53 Transfer	35,455.27	0.00	35,455.27
TOTAL LABOR & INDUSTRY	267,242.31	54,519.52	321,761.83
TOTAL RESTRICTED REVENUE	267,242.31	54,519.52	321,761.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	594,315.50	121,649.48	715,964.98
TOTAL SELF-INSURANCE GUARANTY FUND	466,739.75	153,582.51	620,322.26
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	25,247,973.82	7,496,833.49	32,744,807.31
TOTAL REVENUE	25,247,973.82	7,496,833.49	32,744,807.31
TOTAL REALTY TRANSFER TAX	25,247,973.82	7,496,833.49	32,744,807.31
TOTAL TAXES, PENALTIES & INTEREST	25,247,973.82	7,496,833.49	32,744,807.31
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	679,203.04	265,275.59	944,478.63
TOTAL TREASURY	679,203.04	265,275.59	944,478.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL MISCELLANEOUS REVENUE	679,203.04	265,275.59	944,478.63
TOTAL NONTAX REVENUE	679,203.04	265,275.59	944,478.63
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	25,927,176.86	7,762,109.08	33,689,285.94
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,539.26	25,496.19	90,035.45
TOTAL TREASURY	64,539.26	25,496.19	90,035.45
TOTAL MISCELLANEOUS REVENUE	64,539.26	25,496.19	90,035.45
TOTAL NONTAX REVENUE	64,539.26	25,496.19	90,035.45
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	64,539.26	25,496.19	90,035.45
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	890.00	9,145.00	10,035.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	1,000.00	1,200.00
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	225.00	300.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	105.00	215.00	320.00
TOTAL AGRICULTURE	1,420.00	10,585.00	12,005.00
TOTAL LICENSES & FEES	1,420.00	10,585.00	12,005.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	800.00	3,000.00	3,800.00
TOTAL AGRICULTURE	800.00	3,000.00	3,800.00
TOTAL FINES & PENALTIES	800.00	3,000.00	3,800.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,933.12	852.57	3,785.69
TOTAL TREASURY	2,933.12	852.57	3,785.69
TOTAL MISCELLANEOUS REVENUE	2,933.12	852.57	3,785.69
TOTAL NONTAX REVENUE	2,719,153.12	14,437.57	2,733,590.69
TOTAL NUTRIENT MANAGEMENT FUND	2,719,153.12	14,437.57	2,733,590.69
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	42,829,488.68	14,721,634.45	57,551,123.13
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	6,114,196.40	1,817,576.73	7,931,773.13
TOTAL REVENUE	48,943,685.08	16,539,211.18	65,482,896.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	48,943,685.08	16,539,211.18	65,482,896.26
TOTAL TAXES, PENALTIES & INTEREST	48,943,685.08	16,539,211.18	65,482,896.26
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,859.38	5,570.87	21,430.25
TOTAL TREASURY	15,859.38	5,570.87	21,430.25
TOTAL MISCELLANEOUS REVENUE	15,859.38	5,570.87	21,430.25
TOTAL NONTAX REVENUE	15,859.38	5,570.87	21,430.25
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	48,959,544.46	16,544,782.05	65,504,326.51
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	882.04	232.03	1,114.07
TOTAL HEALTH	882.04	232.03	1,114.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,401.64	752.97	3,154.61
TOTAL TREASURY	2,401.64	752.97	3,154.61
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	66,561.00	19,790.00	86,351.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	118,566.00	36,043.00	154,609.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL TRANSPORTATION	185,127.00	55,833.00	240,960.00
TOTAL MISCELLANEOUS REVENUE	188,410.68	56,818.00	245,228.68
TOTAL NONTAX REVENUE	188,410.68	56,818.00	245,228.68
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	188,410.68	56,818.00	245,228.68
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,720.07	3,016.80	7,736.87
TOTAL TREASURY	4,720.07	3,016.80	7,736.87
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	7,601,094.86	6,430,117.34	14,031,212.20
TOTAL INSURANCE FRAUD PREVENTION	7,601,094.86	6,430,117.34	14,031,212.20
TOTAL MISCELLANEOUS REVENUE	7,605,814.93	6,433,134.14	14,038,949.07
TOTAL NONTAX REVENUE	7,605,814.93	6,433,134.14	14,038,949.07
TOTAL INSURANCE FRAUD PREVENTION TRUST	7,605,814.93	6,433,134.14	14,038,949.07
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	884.88	153.70	1,038.58
TOTAL TREASURY	884.88	153.70	1,038.58
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,915,411.00	74,415.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,915,411.00	74,415.00	6,989,826.00
TOTAL MISCELLANEOUS REVENUE	6,916,295.88	74,568.70	6,990,864.58
TOTAL NONTAX REVENUE	6,916,295.88	74,568.70	6,990,864.58
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,916,295.88	74,568.70	6,990,864.58
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	12,119.78	3,559.58	15,679.36
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	77,857.87	26,432.97	104,290.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	89,977.65	29,992.55	119,970.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,741.89	33,951.08	118,692.97
TOTAL TREASURY	84,741.89	33,951.08	118,692.97
TOTAL MISCELLANEOUS REVENUE	174,719.54	63,943.63	238,663.17
TOTAL NONTAX REVENUE	2,174,719.54	63,943.63	2,238,663.17
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,174,719.54	63,943.63	2,238,663.17
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	520,128.82	150,656.05	670,784.87
TOTAL STATE POLICE	520,128.82	150,656.05	670,784.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,701.02	4,575.79	17,276.81
TOTAL TREASURY	12,701.02	4,575.79	17,276.81
TOTAL MISCELLANEOUS REVENUE	532,829.84	155,231.84	688,061.68
TOTAL NONTAX REVENUE	532,829.84	155,231.84	688,061.68
TOTAL DNA DETECTION FUND	532,829.84	155,231.84	688,061.68
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	274,481.23	89,817.75	364,298.98
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	859.82	689.08	1,548.90
FD: 99999 APP FY: CI: 4301140 Loans Other Income	417.24	0.00	417.24
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,454,257.32	502,982.15	2,957,239.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,730,015.61	593,488.98	3,323,504.59
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-1,516.19	-691.13	-2,207.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,295.95	39,592.47	141,888.42
TOTAL TREASURY	100,779.76	38,901.34	139,681.10
TOTAL MISCELLANEOUS REVENUE	2,830,795.37	632,390.32	3,463,185.69
TOTAL NONTAX REVENUE	2,830,795.37	632,390.32	3,463,185.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA	1,516.19	691.13	2,207.32
FD: 60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans	2,791.26	731.90	3,523.16
FD: 60049 APP FY: 2016 CI: 4205509 Loans Other Income	25,687.29	0.00	25,687.29
FD: 60049 APP FY: 2016 CI: 4529999 PPAA Principle Repayments	47,110.17	14,506.23	61,616.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	77,104.91	15,929.26	93,034.17
TOTAL RESTRICTED REVENUE	77,104.91	15,929.26	93,034.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	77,104.91	15,929.26	93,034.17
TOTAL SMALL BUSINESS FIRST FUND	2,907,900.28	648,319.58	3,556,219.86
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	25,000.00	0.00	25,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000.00	0.00	25,000.00
TOTAL LICENSES & FEES	25,000.00	0.00	25,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	859.41	0.00	859.41
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	5,250.20	0.00	5,250.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,109.61	0.00	6,109.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,840.99	19,672.60	63,513.59
TOTAL TREASURY	43,840.99	19,672.60	63,513.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	49,950.60	19,672.60	69,623.20
TOTAL NONTAX REVENUE	14,574,950.60	19,672.60	14,594,623.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments	272,725.63	99,528.75	372,254.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	272,725.63	99,528.75	372,254.38
TOTAL RESTRICTED RECEIPTS	272,725.63	99,528.75	372,254.38
780 RESTRICTED REVENUE			
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,772,725.63	99,528.75	14,872,254.38
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	29,347,676.23	119,201.35	29,466,877.58
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	288,223.70	142,317.41	430,541.11
TOTAL TREASURY	288,223.70	142,317.41	430,541.11
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	99,290,560.94	4,066,771.01	103,357,331.95
FD:99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	0.00	361,495.01	361,495.01
TOTAL INSURANCE	99,290,560.94	4,428,266.02	103,718,826.96
TOTAL MISCELLANEOUS REVENUE	99,578,784.64	4,570,583.43	104,149,368.07
TOTAL NONTAX REVENUE	99,578,784.64	4,570,583.43	104,149,368.07
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	99,578,784.64	4,570,583.43	104,149,368.07
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	3,807,177.55	0.00	3,807,177.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	431,783.89	0.00	431,783.89
TOTAL PATIENT SAFETY AUTHORITY	4,238,961.44	0.00	4,238,961.44
TOTAL LICENSES & FEES	4,238,961.44	0.00	4,238,961.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,009.50	4,274.26	13,283.76
TOTAL TREASURY	9,009.50	4,274.26	13,283.76
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	168,684.82	42,116.83	210,801.65
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	17,270.97	0.00	17,270.97
TOTAL PATIENT SAFETY AUTHORITY	185,955.79	42,116.83	228,072.62
TOTAL MISCELLANEOUS REVENUE	194,965.29	46,391.09	241,356.38
TOTAL NONTAX REVENUE	4,433,926.73	46,391.09	4,480,317.82
TOTAL PATIENT SAFETY TRUST FUND	4,433,926.73	46,391.09	4,480,317.82
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	799,962.80	277,785.74	1,077,748.54
TOTAL EXECUTIVE OFFICES	799,962.80	277,785.74	1,077,748.54
TOTAL FINES & PENALTIES	799,962.80	277,785.74	1,077,748.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,036.65	23,550.24	83,586.89
TOTAL TREASURY	60,036.65	23,550.24	83,586.89
TOTAL MISCELLANEOUS REVENUE	60,036.65	23,550.24	83,586.89
TOTAL NONTAX REVENUE	859,999.45	301,335.98	1,161,335.43
TOTAL SUBST AB EDUC & DEMAND REDUCTION	859,999.45	301,335.98	1,161,335.43
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,992.49	1,986.44	7,978.93
TOTAL TREASURY	5,992.49	1,986.44	7,978.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL MISCELLANEOUS REVENUE	5,992.49	1,986.44	7,978.93
TOTAL NONTAX REVENUE	5,992.49	1,986.44	7,978.93
TOTAL BENEFITS COMPLETION PLAN FUND	5,992.49	1,986.44	7,978.93
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	6,783,410.83	2,418,037.68	9,201,448.51
TOTAL REVENUE	6,783,410.83	2,418,037.68	9,201,448.51
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	43,884,604.46	43,781,017.54	87,665,622.00
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	14,781,461.41	8,198,316.76	22,979,778.17
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	12,313,906.35	10,241,906.73	22,555,813.08
TOTAL PA EMERGENCY MANAGEMENT AGENCY	70,979,972.22	62,221,241.03	133,201,213.25
TOTAL LICENSES & FEES	77,763,383.05	64,639,278.71	142,402,661.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,041.57	33,385.09	128,426.66
TOTAL TREASURY	95,041.57	33,385.09	128,426.66
TOTAL MISCELLANEOUS REVENUE	95,041.57	33,385.09	128,426.66
TOTAL NONTAX REVENUE	77,858,424.62	64,672,663.80	142,531,088.42
TOTAL 911 FUND	77,858,424.62	64,672,663.80	142,531,088.42
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	20,882.93	0.00	20,882.93
TOTAL TREASURY	20,882.93	0.00	20,882.93
TOTAL RECEIPTS FROM OTHER FUNDS	20,882.93	0.00	20,882.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	864.61	275.96	1,140.57
TOTAL TREASURY	864.61	275.96	1,140.57
TOTAL MISCELLANEOUS REVENUE	864.61	275.96	1,140.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL NONTAX REVENUE	21,747.54	275.96	22,023.50
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	21,747.54	275.96	22,023.50
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	200,530,597.62	66,981,983.97	267,512,581.59
TOTAL REVENUE	200,530,597.62	66,981,983.97	267,512,581.59
TOTAL GAMING TAXES	200,530,597.62	66,981,983.97	267,512,581.59
TOTAL TAXES, PENALTIES & INTEREST	200,530,597.62	66,981,983.97	267,512,581.59
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	2,500,000.00	0.00	2,500,000.00
TOTAL LICENSES & FEES	2,500,000.00	0.00	2,500,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2016 CI: 4541102 Collected in Advance-168/18	8,785,378.83	0.00	8,785,378.83
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-8,778,413.56	4,016,371.94	-4,762,041.62
TOTAL REVENUE	6,965.27	4,016,371.94	4,023,337.21
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	6,965.27	4,016,371.94	4,023,337.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	198,492.77	79,812.63	278,305.40
TOTAL TREASURY	198,492.77	79,812.63	278,305.40
TOTAL MISCELLANEOUS REVENUE	198,492.77	79,812.63	278,305.40
TOTAL NONTAX REVENUE	2,705,458.04	4,096,184.57	6,801,642.61
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	1,223,000.00	0.00	1,223,000.00
TOTAL ATTORNEY GENERAL	1,223,000.00	0.00	1,223,000.00
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	-4,016,371.94	-4,016,371.94
FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,860,719.46	105,280.54	6,966,000.00
TOTAL REVENUE	6,860,719.46	-3,911,091.40	2,949,628.06
20 State Police			
FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations	6,539,172.72	3,065,405.62	9,604,578.34
TOTAL STATE POLICE	6,539,172.72	3,065,405.62	9,604,578.34
65 PA Gaming Control Board			
FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees	9,722,630.11	1,757,799.23	11,480,429.34
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	1,582,184.44	0.00	1,582,184.44
TOTAL PA GAMING CONTROL BOARD	11,297,849.28	1,757,799.23	13,055,648.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,920,741.46	912,113.45	26,832,854.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,920,741.46	912,113.45	26,832,854.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs	2,112,985.82	411,290.32	2,524,276.14
FD: 40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs	1,960,917.25	374,811.03	2,335,728.28
FD: 40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	3,937,714.49	838,564.34	4,776,278.83
FD: 40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National	1,808,861.78	363,165.62	2,172,027.40
FD: 40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows	2,085,617.48	407,507.01	2,493,124.49
FD: 40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,000,848.53	413,909.85	2,414,758.38
FD: 40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,452,630.87	495,977.26	2,948,608.13
FD: 40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,451,223.64	294,038.55	1,745,262.19
FD: 40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	4,305,763.15	909,159.32	5,214,922.47
FD: 40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,075,284.24	204,753.62	1,280,037.86
FD: 40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	881,778.02	166,747.39	1,048,525.41
FD: 40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	271,897.02	48,561.08	320,458.10
TOTAL REVENUE	24,345,522.29	4,928,485.39	29,274,007.68
TOTAL RESTRICTED RECEIPTS	24,345,522.29	4,928,485.39	29,274,007.68
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games	320,837.33	295,220.36	616,057.69
TOTAL EDUCATION	320,837.33	295,220.36	616,057.69
18 Revenue			
FD: 60240 APP FY: 2016 CI: 4138505 Local Share Assessment	21,622,238.59	4,680,938.82	26,303,177.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games	3,837,584.15	641,662.14	4,479,246.29
TOTAL REVENUE	25,459,822.74	5,322,600.96	30,782,423.70
24 Community & Economic Develop			
FD:60239 APP FY: 2016 CI: 4138508 Local Share Account Washington Co	0.00	671,808.47	671,808.47
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	1,200,883.45	1,839,971.62	3,040,855.07
FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA	485,424.93	392,321.49	877,746.42
FD:60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties	386,711.27	427,411.88	814,123.15
FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County	167,979.10	175,768.59	343,747.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,240,998.75	3,507,282.05	5,748,280.80
65 PA Gaming Control Board			
FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65	931,882.48	286,908.18	1,218,790.66
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	85,984.25	0.00	85,984.25
FD:60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees	217,878.76	0.00	217,878.76
FD:60363 APP FY: 2016 CI: 4415384 Tavern Gaming Investigation Fees	0.00	1,000.00	1,000.00
TOTAL PA GAMING CONTROL BOARD	1,440,745.49	287,908.18	1,728,653.67
TOTAL RESTRICTED REVENUE	29,462,404.31	9,413,011.55	38,875,415.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	53,807,926.60	14,341,496.94	68,149,423.54
TOTAL STATE GAMING FUND	282,964,723.72	86,331,778.93	369,296,502.65
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	18,323.02	7,799.10	26,122.12
TOTAL TREASURY	18,323.02	7,799.10	26,122.12
TOTAL MISCELLANEOUS REVENUE	18,323.02	7,799.10	26,122.12
TOTAL NONTAX REVENUE	18,323.02	7,799.10	26,122.12
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,536,371.78	0.00	5,536,371.78
TOTAL DRUG AND ALCOHOL PROGRAMS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,611,726.00	0.00	4,611,726.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,166,420.80	7,799.10	13,174,219.90
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	191,505,662.64	106,769,230.44	298,274,893.08
TOTAL EDUCATION	191,505,662.64	106,769,230.44	298,274,893.08
TOTAL RECEIPTS FROM OTHER FUNDS	191,505,662.64	106,769,230.44	298,274,893.08
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	2,301,634.95	270,665.43	2,572,300.38
TOTAL PA GAMING CONTROL BOARD	2,301,634.95	270,665.43	2,572,300.38
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	618,908.52	89,917.19	708,825.71
TOTAL TREASURY	618,908.52	89,917.19	708,825.71
TOTAL MISCELLANEOUS REVENUE	2,920,543.47	360,582.62	3,281,126.09
TOTAL NONTAX REVENUE	194,426,206.11	107,129,813.06	301,556,019.17
TOTAL PROPERTY TAX RELIEF FUND	194,426,206.11	107,129,813.06	301,556,019.17
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	29,489,793.98	9,850,291.81	39,340,085.79
TOTAL REVENUE	29,489,793.98	9,850,291.81	39,340,085.79
TOTAL GAMING TAXES	29,489,793.98	9,850,291.81	39,340,085.79
TOTAL TAXES, PENALTIES & INTEREST	29,489,793.98	9,850,291.81	39,340,085.79
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,737.55	15,430.22	41,167.77
TOTAL TREASURY	25,737.55	15,430.22	41,167.77
TOTAL MISCELLANEOUS REVENUE	25,737.55	15,430.22	41,167.77
TOTAL NONTAX REVENUE	25,737.55	15,430.22	41,167.77
TOTAL PA GAMING ECONOMIC DEVELOPMENT	29,515,531.53	9,865,722.03	39,381,253.56
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,336.70	4,717.55	19,054.25
TOTAL TREASURY	14,336.70	4,717.55	19,054.25
TOTAL MISCELLANEOUS REVENUE	14,336.70	4,717.55	19,054.25
TOTAL NONTAX REVENUE	14,336.70	4,717.55	19,054.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16822 APP FY: 2016 CI: 4945142 Payments to PA Fairs	0.00	3,060,000.00	3,060,000.00
FD: 16840 APP FY: 2016 CI: 4945143 Transfer to State Farm Show Fund	4,484,000.00	516,000.00	5,000,000.00
TOTAL AGRICULTURE	9,834,000.00	3,576,000.00	13,410,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,834,000.00	3,576,000.00	13,410,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,834,000.00	3,576,000.00	13,410,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment	61,003,285.41	20,320,468.74	81,323,754.15

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL REVENUE	61,003,285.41	20,320,468.74	81,323,754.15
68 Agriculture			
FD: 60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund	9,834,000.00	3,576,000.00	13,410,000.00
TOTAL AGRICULTURE	9,834,000.00	3,576,000.00	13,410,000.00
TOTAL RESTRICTED REVENUE	70,837,285.41	23,896,468.74	94,733,754.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,837,285.41	23,896,468.74	94,733,754.15
TOTAL PA RACE HORSE DEVELOPMENT FUND	80,685,622.11	27,477,186.29	108,162,808.40
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.06	0.02	0.08
TOTAL TREASURY	0.06	0.02	0.08
TOTAL MISCELLANEOUS REVENUE	0.06	0.02	0.08
TOTAL NONTAX REVENUE	0.06	0.02	0.08
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.06	0.02	0.08
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335.78	2.89	338.67
TOTAL TREASURY	335.78	2.89	338.67
TOTAL MISCELLANEOUS REVENUE	335.78	2.89	338.67
TOTAL NONTAX REVENUE	335.78	2.89	338.67
TOTAL BROADBAND OUTREACH AND AGGREGATION	335.78	2.89	338.67
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.25	2.24	8.49
TOTAL TREASURY	6.25	2.24	8.49
TOTAL MISCELLANEOUS REVENUE	6.25	2.24	8.49
TOTAL NONTAX REVENUE	6.25	2.24	8.49

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL EDUCATION TECHNOLOGY FUND	6.25	2.24	8.49
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,500,000.00	0.00	12,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,030.75	3,506.80	8,537.55
TOTAL TREASURY	5,030.75	3,506.80	8,537.55
TOTAL MISCELLANEOUS REVENUE	5,030.75	3,506.80	8,537.55
TOTAL NONTAX REVENUE	12,505,030.75	3,506.80	12,508,537.55
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,505,030.75	3,506.80	12,508,537.55
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	554.89	198.38	753.27
TOTAL TREASURY	554.89	198.38	753.27
TOTAL MISCELLANEOUS REVENUE	554.89	198.38	753.27
TOTAL NONTAX REVENUE	554.89	198.38	753.27
TOTAL JOB TRAINING FUND	554.89	198.38	753.27
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,000.16	17,251.71	53,251.87
TOTAL TREASURY	36,000.16	17,251.71	53,251.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL MISCELLANEOUS REVENUE	36,000.16	17,251.71	53,251.87
TOTAL NONTAX REVENUE	48,905,000.16	17,251.71	48,922,251.87
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,905,000.16	17,251.71	48,922,251.87
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,769.11	7,484.64	33,253.75
TOTAL TREASURY	25,769.11	7,484.64	33,253.75
TOTAL MISCELLANEOUS REVENUE	25,769.11	7,484.64	33,253.75
TOTAL NONTAX REVENUE	25,769.11	7,484.64	33,253.75
TOTAL GROWING GREENER BOND FUND	25,769.11	7,484.64	33,253.75
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	5,816,302.77	7,802,125.00	13,618,427.77
TOTAL TREASURY	5,816,302.77	7,802,125.00	13,618,427.77
TOTAL RECEIPTS FROM OTHER FUNDS	5,816,302.77	7,802,125.00	13,618,427.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	729.54	67.67	797.21
TOTAL TREASURY	729.54	67.67	797.21
TOTAL MISCELLANEOUS REVENUE	729.54	67.67	797.21
TOTAL NONTAX REVENUE	5,817,032.31	7,802,192.67	13,619,224.98
TOTAL GROWING GREENER BOND SINKING FUND	5,817,032.31	7,802,192.67	13,619,224.98
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,035.13	17,788.71	56,823.84
TOTAL TREASURY	39,035.13	17,788.71	56,823.84
TOTAL MISCELLANEOUS REVENUE	39,035.13	17,788.71	56,823.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL NONTAX REVENUE	39,035.13	17,788.71	56,823.84
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960150 Sale of Bonds Par Value	8,718,000.00	0.00	8,718,000.00
FD: 99999 APP FY: CI: 4960151 Good Faith Deposit	7,000.00	0.00	7,000.00
TOTAL TREASURY	8,725,000.00	0.00	8,725,000.00
TOTAL SALE OF BONDS	8,725,000.00	0.00	8,725,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960226 Premium on Sale of Bonds	1,125,755.61	0.00	1,125,755.61
TOTAL TREASURY	1,125,755.61	0.00	1,125,755.61
TOTAL PREMIUM ON SALE OF BONDS	1,125,755.61	0.00	1,125,755.61
TOTAL NONREVENUE RECEIPTS	9,850,755.61	0.00	9,850,755.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	9,889,790.74	17,788.71	9,907,579.45
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	3,828,433.12	1,435,000.00	5,263,433.12
TOTAL TREASURY	3,828,433.12	1,435,000.00	5,263,433.12
TOTAL RECEIPTS FROM OTHER FUNDS	3,828,433.12	1,435,000.00	5,263,433.12
TOTAL NONTAX REVENUE	3,828,433.12	1,435,000.00	5,263,433.12
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,828,433.12	1,435,000.00	5,263,433.12
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	869,000.00	0.00	869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,985.96	2,922.60	10,908.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL TREASURY	7,985.96	2,922.60	10,908.56
TOTAL MISCELLANEOUS REVENUE	7,985.96	2,922.60	10,908.56
TOTAL NONTAX REVENUE	876,985.96	2,922.60	879,908.56
TOTAL CONSERVATION DISTRICT FUND	876,985.96	2,922.60	879,908.56
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,785,818.00	103,737.00	2,889,555.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	185,687.92	45,353.33	231,041.25
TOTAL LABOR & INDUSTRY	2,971,505.92	149,090.33	3,120,596.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,009.93	2,967.66	9,977.59
TOTAL TREASURY	7,009.93	2,967.66	9,977.59
TOTAL MISCELLANEOUS REVENUE	2,978,515.85	152,057.99	3,130,573.84
TOTAL NONTAX REVENUE	2,978,515.85	152,057.99	3,130,573.84
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	2,978,515.85	152,057.99	3,130,573.84
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,277.59	1,165.64	4,443.23
TOTAL TREASURY	3,277.59	1,165.64	4,443.23
TOTAL MISCELLANEOUS REVENUE	3,277.59	1,165.64	4,443.23
TOTAL NONTAX REVENUE	3,277.59	1,165.64	4,443.23
TOTAL PERSIAN GULF VETERANS COMPENSATION	3,277.59	1,165.64	4,443.23
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	16,065,609.68	5,047,717.67	21,113,327.35
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	105,275,853.19	33,077,038.10	138,352,891.29
TOTAL TRANSPORTATION	121,341,462.87	38,124,755.77	159,466,218.64
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	121,341,462.87	38,124,755.77	159,466,218.64

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TAXES, PENALTIES & INTEREST	121,341,462.87	38,124,755.77	159,466,218.64
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 fees to PTTF	58,165,015.34	14,974,096.91	73,139,112.25
TOTAL TRANSPORTATION	58,165,015.34	14,974,096.91	73,139,112.25
TOTAL LICENSES & FEES	58,165,015.34	14,974,096.91	73,139,112.25
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	8,920,352.73	2,704,732.12	11,625,084.85
TOTAL REVENUE	8,920,352.73	2,704,732.12	11,625,084.85
TOTAL FINES & PENALTIES	8,920,352.73	2,704,732.12	11,625,084.85
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	5,345,125.98	930,928.35	6,276,054.33
TOTAL TRANSPORTATION	5,345,125.98	930,928.35	6,276,054.33
TOTAL RECEIPTS FROM OTHER FUNDS	5,345,125.98	930,928.35	6,276,054.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,638,386.29	637,044.80	2,275,431.09
TOTAL TREASURY	1,638,386.29	637,044.80	2,275,431.09
TOTAL MISCELLANEOUS REVENUE	1,638,386.29	637,044.80	2,275,431.09
TOTAL NONTAX REVENUE	74,068,880.34	19,246,802.18	93,315,682.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	82,500,000.00	112,500,000.00	195,000,000.00
TOTAL TRANSPORTATION	82,500,000.00	112,500,000.00	195,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	82,500,000.00	112,500,000.00	195,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	82,500,000.00	112,500,000.00	195,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	277,910,343.21	169,871,557.95	447,781,901.16
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.50	0.95	1.45
TOTAL TREASURY	0.50	0.95	1.45
TOTAL MISCELLANEOUS REVENUE	0.50	0.95	1.45
TOTAL NONTAX REVENUE	0.50	0.95	1.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2016 CI: 4133008 NIZ State Tax Penalties	2,710.44	0.00	2,710.44
TOTAL TREASURY	2,710.44	0.00	2,710.44
TOTAL RESTRICTED RECEIPTS	2,710.44	0.00	2,710.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,710.44	0.00	2,710.44
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	2,710.94	0.95	2,711.89
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2016 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	7,000.00	500.00	7,500.00
TOTAL REVENUE	7,000.00	500.00	7,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	741.95	265.90	1,007.85
TOTAL TREASURY	741.95	265.90	1,007.85
TOTAL MISCELLANEOUS REVENUE	7,741.95	765.90	8,507.85
TOTAL NONTAX REVENUE	7,741.95	765.90	8,507.85

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	7,741.95	765.90	8,507.85
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	1,515.00	2,270.00	3,785.00
TOTAL ENVIRONMENTAL PROTECTION	1,515.00	2,270.00	3,785.00
TOTAL LICENSES & FEES	1,515.00	2,270.00	3,785.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143.06	45.40	188.46
TOTAL TREASURY	143.06	45.40	188.46
TOTAL MISCELLANEOUS REVENUE	143.06	45.40	188.46
TOTAL NONTAX REVENUE	1,658.06	2,315.40	3,973.46
TOTAL MINE SAFETY FUND	1,658.06	2,315.40	3,973.46
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,055.61	3,864.85	14,920.46
TOTAL TREASURY	11,055.61	3,864.85	14,920.46
TOTAL MISCELLANEOUS REVENUE	11,055.61	3,864.85	14,920.46
TOTAL NONTAX REVENUE	11,055.61	3,864.85	14,920.46
TOTAL WATER & SEWER SYSTEMS ASST BOND	11,055.61	3,864.85	14,920.46
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,317,207.50	403,300.00	1,720,507.50
TOTAL TREASURY	1,317,207.50	403,300.00	1,720,507.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	403,300.00	1,720,507.50
TOTAL NONTAX REVENUE	1,317,207.50	403,300.00	1,720,507.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,207.50	403,300.00	1,720,507.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,708.34	2,188.35	7,896.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	6,428.07	1,450.08	7,878.15
TOTAL TREASURY	12,136.41	3,638.43	15,774.84
TOTAL MISCELLANEOUS REVENUE	12,136.41	3,638.43	15,774.84
TOTAL NONTAX REVENUE	12,136.41	3,638.43	15,774.84
TOTAL TREASURY INITIATIVE SUPPORT FUND	12,136.41	3,638.43	15,774.84
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	90,123,360.57	13,058,942.70	103,182,303.27
TOTAL LABOR & INDUSTRY	90,123,360.57	13,058,942.70	103,182,303.27
TOTAL MISCELLANEOUS REVENUE	90,123,360.57	13,058,942.70	103,182,303.27
TOTAL NONTAX REVENUE	90,123,360.57	13,058,942.70	103,182,303.27
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	90,123,360.57	13,058,942.70	103,182,303.27
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	12,668,425.20	0.00	12,668,425.20
TOTAL REVENUE	12,668,425.20	0.00	12,668,425.20
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,862.52	7,052.05	16,914.57
TOTAL TREASURY	9,862.52	7,052.05	16,914.57
TOTAL MISCELLANEOUS REVENUE	9,862.52	7,052.05	16,914.57
TOTAL NONTAX REVENUE	9,862.52	7,052.05	16,914.57
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,678,287.72	7,052.05	12,685,339.77
202 UNCONVENTIONAL GAS WELL FUND			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: ci: 4415366 Unconventional Gas Well Fees	60,300.00	0.00	60,300.00
TOTAL PUBLIC UTILITY COMMISSION	60,300.00	0.00	60,300.00
TOTAL LICENSES & FEES	60,300.00	0.00	60,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	94,909.27	7,504.58	102,413.85
TOTAL TREASURY	94,909.27	7,504.58	102,413.85
TOTAL MISCELLANEOUS REVENUE	94,909.27	7,504.58	102,413.85
TOTAL NONTAX REVENUE	155,209.27	7,504.58	162,713.85
TOTAL UNCONVENTIONAL GAS WELL FUND	155,209.27	7,504.58	162,713.85
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	34,761.22	5,119.85	39,881.07
TOTAL TREASURY	34,761.22	5,119.85	39,881.07
TOTAL MISCELLANEOUS REVENUE	34,761.22	5,119.85	39,881.07
TOTAL NONTAX REVENUE	34,761.22	5,119.85	39,881.07
TOTAL MARCELLUS LEGACY FUND	34,761.22	5,119.85	39,881.07
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	9,528.58	735.21	10,263.79
TOTAL TREASURY	9,528.58	735.21	10,263.79
TOTAL MISCELLANEOUS REVENUE	9,528.58	735.21	10,263.79
TOTAL NONTAX REVENUE	9,528.58	735.21	10,263.79
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	9,528.58	735.21	10,263.79
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
205 PA EHEALTH PARTNERSHIP FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,341.00	1,114.04	4,455.04
TOTAL TREASURY	3,341.00	1,114.04	4,455.04
TOTAL MISCELLANEOUS REVENUE	3,341.00	1,114.04	4,455.04
TOTAL NONTAX REVENUE	3,341.00	1,114.04	4,455.04
TOTAL PA EHEALTH PARTNERSHIP FUND	3,341.00	1,114.04	4,455.04
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	409,874.00	119,677.00	529,551.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,883.24	505.00	7,388.24
TOTAL MILITARY & VETERANS AFFAIRS	416,757.24	120,182.00	536,939.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,343.30	1,176.25	4,519.55
TOTAL TREASURY	3,343.30	1,176.25	4,519.55
TOTAL MISCELLANEOUS REVENUE	420,100.54	121,358.25	541,458.79
TOTAL NONTAX REVENUE	420,100.54	121,358.25	541,458.79
TOTAL VETERANS' TRUST FUND	420,100.54	121,358.25	541,458.79
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer from General Fund	9,614,000.00	0.00	9,614,000.00
TOTAL CORRECTIONS	9,614,000.00	0.00	9,614,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,614,000.00	0.00	9,614,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,819.13	6,338.11	18,157.24
TOTAL TREASURY	11,819.13	6,338.11	18,157.24
TOTAL MISCELLANEOUS REVENUE	11,819.13	6,338.11	18,157.24
TOTAL NONTAX REVENUE	9,625,819.13	6,338.11	9,632,157.24
TOTAL JUSTICE REINVESTMENT FUND	9,625,819.13	6,338.11	9,632,157.24
208 INSURANCE REG AND OVERSIGHT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	1,512,425.21	0.00	1,512,425.21
TOTAL INSURANCE	1,512,425.21	0.00	1,512,425.21
TOTAL LICENSES & FEES	1,512,425.21	0.00	1,512,425.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,575.32	7,223.28	31,798.60
TOTAL TREASURY	24,575.32	7,223.28	31,798.60
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	129,568.98	30,789.82	160,358.80
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	96,560.66	0.00	96,560.66
TOTAL INSURANCE	226,129.64	30,789.82	256,919.46
TOTAL MISCELLANEOUS REVENUE	250,704.96	38,013.10	288,718.06
TOTAL NONTAX REVENUE	1,763,130.17	38,013.10	1,801,143.27
TOTAL INSURANCE REG AND OVERSIGHT FUND	1,763,130.17	38,013.10	1,801,143.27
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	696,492.00	466,654.00	1,163,146.00
TOTAL EXECUTIVE OFFICES	696,492.00	466,654.00	1,163,146.00
TOTAL LICENSES & FEES	696,492.00	466,654.00	1,163,146.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	684.31	78.29	762.60
TOTAL TREASURY	684.31	78.29	762.60
TOTAL MISCELLANEOUS REVENUE	684.31	78.29	762.60
TOTAL NONTAX REVENUE	697,176.31	466,732.29	1,163,908.60
TOTAL PHILA TAXI AND LIMO REG FUND	697,176.31	466,732.29	1,163,908.60
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,459.14	521.64	1,980.78
TOTAL TREASURY	1,459.14	521.64	1,980.78
TOTAL MISCELLANEOUS REVENUE	1,459.14	521.64	1,980.78
TOTAL NONTAX REVENUE	1,459.14	521.64	1,980.78
TOTAL PHILA TAXI MEDALLION FUND	1,459.14	521.64	1,980.78
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	20,087,017.31	5,171,234.67	25,258,251.98
TOTAL TRANSPORTATION	20,087,017.31	5,171,234.67	25,258,251.98
TOTAL LICENSES & FEES	20,087,017.31	5,171,234.67	25,258,251.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	202,613.53	75,347.42	277,960.95
TOTAL TREASURY	202,613.53	75,347.42	277,960.95
TOTAL MISCELLANEOUS REVENUE	202,613.53	75,347.42	277,960.95
TOTAL NONTAX REVENUE	20,289,630.84	5,246,582.09	25,536,212.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	1,280.00	280.00	1,560.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,001,280.00	280.00	30,001,560.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,001,280.00	280.00	30,001,560.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,001,280.00	280.00	30,001,560.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MULTIMODAL TRANSPORTATION FUND	59,040,910.84	5,246,862.09	64,287,772.93
212 CITY REVITALIZATION & IMPROVEMENT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40239 APP FY: 2016 CI: 4710207 CRIZ Local Share Bethlehem	0.00	2,159.08	2,159.08
FD:40240 APP FY: 2016 CI: 4710208 CRIZ Local Share Lancaster	0.00	132,753.70	132,753.70
FD:40244 APP FY: 2016 CI: 4710213 CRIZ-Local Share Tamaqua	0.00	10,654.56	10,654.56
TOTAL TREASURY	0.00	145,567.34	145,567.34
TOTAL RESTRICTED RECEIPTS	0.00	145,567.34	145,567.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	145,567.34	145,567.34
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.00	145,567.34	145,567.34
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4580000 Treasury Investment Income	4,626.64	1,436.93	6,063.57
TOTAL TREASURY	4,626.64	1,436.93	6,063.57
TOTAL MISCELLANEOUS REVENUE	4,626.64	1,436.93	6,063.57
TOTAL NONTAX REVENUE	4,626.64	1,436.93	6,063.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections	12,775,814.80	3,896,473.21	16,672,288.01
FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs	-178,390.31	-51,080.53	-229,470.84
TOTAL TREASURY	12,597,424.49	3,845,392.68	16,442,817.17
TOTAL RESTRICTED RECEIPTS	12,597,424.49	3,845,392.68	16,442,817.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,597,424.49	3,845,392.68	16,442,817.17
TOTAL LOCAL CIGARETTE TAX FUND	12,602,051.13	3,846,829.61	16,448,880.74
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	236,315.68	93,587.90	329,903.58
TOTAL TREASURY	215,527.88	93,587.90	309,115.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL MISCELLANEOUS REVENUE	215,527.88	93,587.90	309,115.78
TOTAL NONTAX REVENUE	215,527.88	93,587.90	309,115.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-3,803,403.37	0.00	-3,803,403.37
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	3,803,403.37	0.00	3,803,403.37
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues	43,829.76	29,218.47	73,048.23
FD:60379 APP FY: 2016 CI: 4451419 NCAA – Penn State	23,692.09	0.00	23,692.09
TOTAL EXECUTIVE OFFICES	67,521.85	29,218.47	96,740.32
TOTAL RESTRICTED REVENUE	67,521.85	29,218.47	96,740.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,521.85	29,218.47	96,740.32
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	283,049.73	122,806.37	405,856.10
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	254.70	832.61	1,087.31
TOTAL TREASURY	254.70	832.61	1,087.31
TOTAL MISCELLANEOUS REVENUE	254.70	832.61	1,087.31
TOTAL NONTAX REVENUE	254.70	832.61	1,087.31
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	254.70	832.61	1,087.31
217 MEDICAL MARIJUANA PROGRAM FUND			
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
67 Health			
FD:99999 APP FY: CI: 4530276 Loans From General Fund	0.00	3,000,000.00	3,000,000.00
TOTAL HEALTH	0.00	3,000,000.00	3,000,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending October 31, 2016

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL LOANS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	3,000,000.00	3,000,000.00
TOTAL MEDICAL MARIJUANA PROGRAM FUND	0.00	3,000,000.00	3,000,000.00
218 PLANCON BOND PROJECTS FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			
FD:60421 APP FY: 2016 CI: 4941216 School Construction Bond Projects Fund	0.00	735,394,096.69	735,394,096.69
TOTAL EDUCATION	0.00	735,394,096.69	735,394,096.69
TOTAL RESTRICTED REVENUE	0.00	735,394,096.69	735,394,096.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	735,394,096.69	735,394,096.69
TOTAL PLANCON BOND PROJECTS FUND	0.00	735,394,096.69	735,394,096.69
TOTAL ALL FUNDS	27,930,676,560.26	7,799,232,786.55	35,729,909,346.81