

|  |         |             |  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH        | YEAR-TO-DATE            |
|--|---------|-------------|--|-------------------------|----------------------|-------------------------|
| <b>001 GENERAL FUND</b>                          |         |             |  |                         |                      |                         |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>       |         |             |  |                         |                      |                         |
| <b>110 TAXES CLEARING ACCOUNTS</b>               |         |             |  |                         |                      |                         |
| <b>18 Revenue</b>                                |         |             |  |                         |                      |                         |
| FD: 99999  | APP FY: | CI: 4110001 | Corporation Taxes Private Agent Collections        | 1,014,575.98            | 67,080.06            | 1,081,656.04            |
| FD: 99999  | APP FY: | CI: 4110002 | Corporation Taxes Attorney General Collection      | 815,058.18              | 500.00               | 815,558.18              |
| FD: 99999  | APP FY: | CI: 4110008 | Corporation Taxes                                  | 80,712.53               | -304,472.58          | -223,760.05             |
| FD: 99999  | APP FY: | CI: 4138010 | Tavern Games State Tax/Host Municipality Tax Clear | -36,840.97              | 89,050.29            | 52,209.32               |
| <b>TOTAL REVENUE</b>                             |         |             |  | <b>1,873,505.72</b>     | <b>-147,842.23</b>   | <b>1,725,663.49</b>     |
| <b>TOTAL TAXES CLEARING ACCOUNTS</b>             |         |             |  | <b>1,873,505.72</b>     | <b>-147,842.23</b>   | <b>1,725,663.49</b>     |
| <b>121 CORPORATE NET INCOME TAXES</b>            |         |             |  |                         |                      |                         |
| <b>18 Revenue</b>                                |         |             |  |                         |                      |                         |
| FD: 99999  | APP FY: | CI: 4110003 | Private Agent Commissions - Corporation Tax        | -145,404.96             | 0.00                 | -145,404.96             |
| FD: 99999  | APP FY: | CI: 4110004 | Corporate Net Income Tax                           | 386,634,676.01          | 17,670,782.68        | 404,305,458.69          |
| FD: 99999  | APP FY: | CI: 4110005 | Tentative Corporate Net Income Tax                 | 856,944,771.75          | 19,573,191.59        | 876,517,963.34          |
| <b>TOTAL REVENUE</b>                             |         |             |  | <b>1,243,434,042.80</b> | <b>37,243,974.27</b> | <b>1,280,678,017.07</b> |
| <b>TOTAL CORPORATE NET INCOME TAXES</b>          |         |             |  | <b>1,243,434,042.80</b> | <b>37,243,974.27</b> | <b>1,280,678,017.07</b> |
| <b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>   |         |             |  |                         |                      |                         |
| <b>18 Revenue</b>                                |         |             |  |                         |                      |                         |
| FD: 99999  | APP FY: | CI: 4110500 | Capital Stock Tax-Domestic                         | 11,013,997.29           | 632,743.63           | 11,646,740.92           |
| FD: 99999  | APP FY: | CI: 4110501 | Franchise Tax-Foreign                              | 31,067,049.95           | 1,377,780.33         | 32,444,830.28           |
| FD: 99999  | APP FY: | CI: 4110502 | Tentative Capital Stock Tax-Domestic               | 2,756,791.74            | 13,038.84            | 2,769,830.58            |
| FD: 99999  | APP FY: | CI: 4110503 | Tentative Franchise Tax-Foreign                    | 8,171,114.85            | -79,768.48           | 8,091,346.37            |
| FD: 99999  | APP FY: | CI: 4110509 | Transfer to Hazardous Sites Cleanup Fund           | -20,000,000.00          | 0.00                 | -20,000,000.00          |
| <b>TOTAL REVENUE</b>                             |         |             |  | <b>33,008,953.83</b>    | <b>1,943,794.32</b>  | <b>34,952,748.15</b>    |
| <b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b> |         |             |  | <b>33,008,953.83</b>    | <b>1,943,794.32</b>  | <b>34,952,748.15</b>    |
| <b>123 UTILITY GROSS RECEIPTS TAXES</b>          |         |             |  |                         |                      |                         |
| <b>18 Revenue</b>                                |         |             |  |                         |                      |                         |
| FD: 99999  | APP FY: | CI: 4111000 | Telephone And Telegraph Businesses                 | 12,941,970.40           | 1,796,765.87         | 14,738,736.27           |
| FD: 99999  | APP FY: | CI: 4111001 | Electric, Hydroelectric & Water Power Businesses   | 15,411,072.31           | 1,734,820.84         | 17,145,893.15           |
| FD: 99999  | APP FY: | CI: 4111002 | Transportation Excluding Motor Vehicles            | 27,613.41               | 520.99               | 28,134.40               |
| FD: 99999  | APP FY: | CI: 4111003 | Tentative Gross Receipts Tax-Telephone & Telegraph | 3,542,341.15            | 105,636.00           | 3,647,977.15            |
| FD: 99999  | APP FY: | CI: 4111004 | Tent Gross Rects Tax-Elec, Hydroelec, Water Power  | 10,619,208.55           | 613,134.00           | 11,232,342.55           |
| FD: 99999  | APP FY: | CI: 4111005 | Tent Gross Rects Tax-Trans Excluding Mtr Vehicles  | 526,000.00              | 0.00                 | 526,000.00              |
| <b>TOTAL REVENUE</b>                             |         |             |  | <b>43,068,205.82</b>    | <b>4,250,877.70</b>  | <b>47,319,083.52</b>    |
| <b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>        |         |             |  | <b>43,068,205.82</b>    | <b>4,250,877.70</b>  | <b>47,319,083.52</b>    |
| <b>124 UTILITY PROPERTY TAXES</b>                |         |             |  |                         |                      |                         |
| <b>18 Revenue</b>                                |         |             |  |                         |                      |                         |

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|  |         |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|---------|-------------|--|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>  |         |             |  |                       |                      |                      |
| FD: 99999  | APP FY: | CI: 4111500 | Public Utility Realty Taxes BA18                   | 1,827,461.00          | 24,981.00            | 1,852,442.00         |
| FD: 99999  | APP FY: | CI: 4111502 | Tentative Public Utility Realty Tax                | 486,415.00            | 5,000.00             | 491,415.00           |
| <b>TOTAL REVENUE</b>   |         |             |  | <b>2,313,876.00</b>   | <b>29,981.00</b>     | <b>2,343,857.00</b>  |
| <b>TOTAL UTILITY PROPERTY TAXES</b>                              |         |             |  | 2,313,876.00          | 29,981.00            | 2,343,857.00         |
| <b>125 INSURANCE PREMIUMS</b>                                    |         |             |  |                       |                      |                      |
| <b>18 Revenue</b>  |         |             |  |                       |                      |                      |
| FD: 99999  | APP FY: | CI: 4112000 | Casualty-Domestic                                  | 135,367.94            | 1,688.03             | 137,055.97           |
| FD: 99999  | APP FY: | CI: 4112001 | Fire-Domestic                                      | 28,959.38             | 0.00                 | 28,959.38            |
| FD: 99999  | APP FY: | CI: 4112002 | Life And Previously Exempted Lines-Domestic        | 80,837.37             | 40,713.25            | 121,550.62           |
| FD: 99999  | APP FY: | CI: 4112003 | Life-Foreign                                       | 201,198.51            | 4,574,524.44         | 4,775,722.95         |
| FD: 99999  | APP FY: | CI: 4112004 | Title Insurance-Foreign                            | 826.32                | 2,523.00             | 3,349.32             |
| FD: 99999  | APP FY: | CI: 4112005 | Tentative Gross Premiums Tax-Domestic Casualty     | 436.06                | 12,296.00            | 12,732.06            |
| FD: 99999  | APP FY: | CI: 4112006 | Tentative Gross Premiums Tax-Domestic Fire         | 0.00                  | 133,218.00           | 133,218.00           |
| FD: 99999  | APP FY: | CI: 4112007 | Tentative Gross Premiums Tax-Domestic Life         | 2,213.46              | 42.88                | 2,256.34             |
| FD: 99999  | APP FY: | CI: 4112008 | Tentative Gross Premiums Tax-Foreign Life          | 625,933.00            | 19,885,490.00        | 20,511,423.00        |
| FD: 99999  | APP FY: | CI: 4112011 | Unauthorized Insurance-Domestic                    | 3,283,542.33          | 178,487.06           | 3,462,029.39         |
| FD: 99999  | APP FY: | CI: 4112012 | Excess Casualty-Foreign                            | 281,862.68            | 40,550.83            | 322,413.51           |
| FD: 99999  | APP FY: | CI: 4112013 | Marine-Foreign                                     | 107.88                | 599.13               | 707.01               |
| FD: 99999  | APP FY: | CI: 4112014 | Excess Fire-Foreign                                | -505,777.83           | -233,957.28          | -739,735.11          |
| FD: 99999  | APP FY: | CI: 4112015 | Excess Insurance Brokers-Foreign                   | 28,789,655.70         | 5,388,495.65         | 34,178,151.35        |
| <b>TOTAL REVENUE</b>   |         |             |  | <b>32,925,162.80</b>  | <b>30,024,670.99</b> | <b>62,949,833.79</b> |
| <b>TOTAL INSURANCE PREMIUMS</b>                                  |         |             |  | 32,925,162.80         | 30,024,670.99        | 62,949,833.79        |
| <b>126 FINANCIAL INSTITUTIONS</b>                                |         |             |  |                       |                      |                      |
| <b>18 Revenue</b>  |         |             |  |                       |                      |                      |
| FD: 99999  | APP FY: | CI: 4112500 | Tax On Shares-Trust Companies                      | 151,988.72            | 445,735.12           | 597,723.84           |
| FD: 99999  | APP FY: | CI: 4112501 | Tax On Shares-State Banks                          | 3,721,462.75          | 164,452.67           | 3,885,915.42         |
| FD: 99999  | APP FY: | CI: 4112502 | Tax On Shares-National Banks                       | 6,761,381.86          | 569,628.77           | 7,331,010.63         |
| FD: 99999  | APP FY: | CI: 4112503 | Net Earnings/Income Tax-State Mutual Thrift Inst   | 279,770.69            | 0.00                 | 279,770.69           |
| FD: 99999  | APP FY: | CI: 4112504 | Net Earnings/Income Tax-Fed Mutual Thrift Inst     | 830,507.32            | 0.00                 | 830,507.32           |
| FD: 99999  | APP FY: | CI: 4112505 | Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst | 2,015,348.00          | 0.00                 | 2,015,348.00         |
| FD: 99999  | APP FY: | CI: 4112506 | Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst   | 7,979,959.00          | 0.00                 | 7,979,959.00         |
| <b>TOTAL REVENUE</b>   |         |             |  | <b>21,740,418.34</b>  | <b>1,179,816.56</b>  | <b>22,920,234.90</b> |
| <b>TOTAL FINANCIAL INSTITUTIONS</b>                              |         |             |  | 21,740,418.34         | 1,179,816.56         | 22,920,234.90        |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |         |             |  |                       |                      |                      |
| <b>15 General Services</b>                                       |         |             |  |                       |                      |                      |
| FD: 99999  | APP FY: | CI: 4120082 | Sales Tax Escrow Account BA 15                     | 952.64                | 2,711.43             | 3,664.07             |
| <b>TOTAL GENERAL SERVICES</b>                                    |         |             |  | <b>952.64</b>         | <b>2,711.43</b>      | <b>3,664.07</b>      |
| <b>18 Revenue</b>  |         |             |  |                       |                      |                      |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|  |                                |             |   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|--|--------------------------------|-------------|---|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>  |                                |             |   |                         |                       |                         |
| FD: 99999  | APP FY:                        | CI: 4120001 | Sales, Use, Hotel Occupancy Tax, Penalties & Int  | 5,449,444,567.54        | 665,792,651.79        | 6,115,237,219.33        |
| FD: 99999  | APP FY:                        | CI: 4120010 | Private Agent Commissions-Sales Tax               | -227,771.39             | 0.00                  | -227,771.39             |
| FD: 99999  | APP FY:                        | CI: 4120013 | .947% PTAF Transfer NMV                           | -51,424,632.00          | -8,065,867.40         | -59,490,499.40          |
| FD: 99999  | APP FY:                        | CI: 4120015 | Transfer to CFA DebtServiceRestricted-Act85 2016  | -57,000,000.00          | -9,500,000.00         | -66,500,000.00          |
| FD: 99999  | APP FY:                        | CI: 4120050 | Motor Vehicle Sales Tax                           | 837,932,609.59          | 97,564,127.38         | 935,496,736.97          |
| FD: 99999  | APP FY:                        | CI: 4120053 | 4.4% Trfs to Public Trans Trst fnd NMV            | -238,931,763.99         | -37,476,047.04        | -276,407,811.03         |
| FD: 99999  | APP FY:                        | CI: 4120057 | .947% PTAF Transfer MV                            | -8,047,615.97           | -1,128,830.34         | -9,176,446.31           |
| FD: 99999  | APP FY:                        | CI: 4120058 | 4.4% Transfer to Public Trans Trst Fnd MV         | -37,391,246.36          | -5,244,829.48         | -42,636,075.84          |
| <b>TOTAL REVENUE</b>   |                                |             |   | <b>5,894,354,147.42</b> | <b>701,941,204.91</b> | <b>6,596,295,352.33</b> |
| 38   | Conservation & Natural Resourc |             |   |                         |                       |                         |
| FD: 99999  | APP FY:                        | CI: 4120088 | Sales Tax Escrow Account BA 38                    | -113,407.18             | -3,705.67             | -117,112.85             |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                    |                                |             |   | <b>-113,407.18</b>      | <b>-3,705.67</b>      | <b>-117,112.85</b>      |
| 53   | Courts of Common Pleas         |             |   |                         |                       |                         |
| FD: 99999  | APP FY:                        | CI: 4120060 | 1/1-6/30/11 Sales Tax                             | 22.86                   | 0.00                  | 22.86                   |
| <b>TOTAL COURTS OF COMMON PLEAS</b>                                |                                |             |   | <b>22.86</b>            | <b>0.00</b>           | <b>22.86</b>            |
| <b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |                                |             |   | <b>5,894,241,715.74</b> | <b>701,940,210.67</b> | <b>6,596,181,926.41</b> |
| <b>132 CIGARETT TAX</b>  |                                |             |   |                         |                       |                         |
| 18   | Revenue                        |             |   |                         |                       |                         |
| FD: 99999  | APP FY:                        | CI: 4121000 | Cigarette Tax                                     | 784,051,304.23          | 87,063,582.40         | 871,114,886.63          |
| FD: 99999  | APP FY:                        | CI: 4121001 | Transfer To Children's Health Fd - Act 22-1991    | -30,730,000.00          | 0.00                  | -30,730,000.00          |
| FD: 99999  | APP FY:                        | CI: 4121002 | Transfer To Ag Cons Easemt Purch Fd - Act 22-1991 | -25,485,000.00          | 0.00                  | -25,485,000.00          |
| <b>TOTAL REVENUE</b>   |                                |             |   | <b>727,836,304.23</b>   | <b>87,063,582.40</b>  | <b>814,899,886.63</b>   |
| <b>TOTAL CIGARETT TAX</b>  |                                |             |   | <b>727,836,304.23</b>   | <b>87,063,582.40</b>  | <b>814,899,886.63</b>   |
| <b>133 MALT BEVERAGE TAX</b>                                       |                                |             |   |                         |                       |                         |
| 18   | Revenue                        |             |   |                         |                       |                         |
| FD: 99999  | APP FY:                        | CI: 4122000 | Malt Beverage Tax                                 | 14,675,747.87           | 1,787,321.71          | 16,463,069.58           |
| <b>TOTAL REVENUE</b>   |                                |             |   | <b>14,675,747.87</b>    | <b>1,787,321.71</b>   | <b>16,463,069.58</b>    |
| <b>TOTAL MALT BEVERAGE TAX</b>                                     |                                |             |   | <b>14,675,747.87</b>    | <b>1,787,321.71</b>   | <b>16,463,069.58</b>    |
| <b>134 LIQUOR TAX</b>  |                                |             |   |                         |                       |                         |
| 18   | Revenue                        |             |   |                         |                       |                         |
| FD: 99999  | APP FY:                        | CI: 4123000 | Liquor Tax-18%                                    | 218,259,372.35          | 25,986,135.80         | 244,245,508.15          |
| <b>TOTAL REVENUE</b>   |                                |             |   | <b>218,259,372.35</b>   | <b>25,986,135.80</b>  | <b>244,245,508.15</b>   |
| <b>TOTAL LIQUOR TAX</b>  |                                |             |   | <b>218,259,372.35</b>   | <b>25,986,135.80</b>  | <b>244,245,508.15</b>   |
| <b>136 OTHER TOBACCO PRODUCTS TAX</b>                              |                                |             |   |                         |                       |                         |
| 18   | Revenue                        |             |   |                         |                       |                         |
| FD: 99999  | APP FY:                        | CI: 4121010 | Other Tobacco Products Tax                        | 35,500,364.42           | 9,070,752.93          | 44,571,117.35           |

|  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|--|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>  |                         |                       |                         |
| <b>TOTAL REVENUE</b>   | <b>35,500,364.42</b>    | <b>9,070,752.93</b>   | <b>44,571,117.35</b>    |
| TOTAL OTHER TOBACCO PRODUCTS TAX   | 35,500,364.42           | 9,070,752.93          | 44,571,117.35           |
| <b>141 PERSONAL INCOME TAX</b>   |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments              | 5,495,719,861.78        | 757,544,025.72        | 6,253,263,887.50        |
| FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments                | 1,068,105,267.78        | 18,821,836.92         | 1,086,927,104.70        |
| FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns                   | 159,524,346.09          | 23,036,147.36         | 182,560,493.45          |
| FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections          | 357,838.28              | 22,469.91             | 380,308.19              |
| FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax    | -308,744.93             | 0.00                  | -308,744.93             |
| FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding | -67,678.01              | 0.00                  | -67,678.01              |
| <b>TOTAL REVENUE</b>   | <b>6,723,330,890.99</b> | <b>799,424,479.91</b> | <b>7,522,755,370.90</b> |
| TOTAL PERSONAL INCOME TAX  | 6,723,330,890.99        | 799,424,479.91        | 7,522,755,370.90        |
| <b>142 REALTY TRANSFER TAX</b>   |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax                              | 349,186,521.79          | 34,644,954.61         | 383,831,476.40          |
| FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | -54,696,233.19          | -6,813,249.84         | -61,509,483.03          |
| FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution                       | 121,577.68              | -29,309.15            | 92,268.53               |
| FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra          | -12,668,425.20          | 0.00                  | -12,668,425.20          |
| <b>TOTAL REVENUE</b>   | <b>281,943,441.08</b>   | <b>27,802,395.62</b>  | <b>309,745,836.70</b>   |
| TOTAL REALTY TRANSFER TAX  | 281,943,441.08          | 27,802,395.62         | 309,745,836.70          |
| <b>143 INHERITANCE &amp; ESTATE TAXES</b>                                      |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes         | 3,986,054.54            | 592,096.83            | 4,578,151.37            |
| FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes            | 526,127,949.62          | 67,791,198.93         | 593,919,148.55          |
| FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax      | -8,622.47               | 0.00                  | -8,622.47               |
| <b>TOTAL REVENUE</b>   | <b>530,105,381.69</b>   | <b>68,383,295.76</b>  | <b>598,488,677.45</b>   |
| TOTAL INHERITANCE & ESTATE TAXES   | 530,105,381.69          | 68,383,295.76         | 598,488,677.45          |
| <b>144 MINOR &amp; REPEALED TAXES</b>  |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic                               | 116,585.71              | 71,847.87             | 188,433.58              |
| FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives                     | 13,874.00               | 310.00                | 14,184.00               |
| FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns     | 121,038.75              | 1,493.37              | 122,532.12              |
| FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers                   | 0.00                    | 159,426.00            | 159,426.00              |
| FD: 99999 APP FY: CI: 4123001 Wine Excise Tax                                  | 302,726.50              | 15,127.50             | 317,854.00              |
| FD: 99999 APP FY: CI: 4133001 Excess 2% Auto Rental Tax                        | 0.00                    | 265.68                | 265.68                  |
| FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic   | 668,191.44              | 91,207.71             | 759,399.15              |
| FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments                         | 3,537,324.02            | -2,042,659.80         | 1,494,664.22            |
| FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections         | 1,385,124.59            | 193,155.00            | 1,578,279.59            |

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|  |         |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|---------|-------------|---|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |         |             |   |                       |                      |                      |
| FD: 99999                                    | APP FY: | CI: 4133010 | Delinquent Notice Clearing                        | 942,054.62            | -597,554.28          | 344,500.34           |
| FD: 99999                                    | APP FY: | CI: 4133011 | CRIZ State Tax Transfer                           | -3,633,808.16         | 0.00                 | -3,633,808.16        |
| FD: 99999                                    | APP FY: | CI: 4138011 | Tavern Games State Tax                            | 871,298.71            | 31,276.90            | 902,575.61           |
| <b>TOTAL REVENUE</b>                         |         |             |   | <b>4,324,410.18</b>   | <b>-2,076,104.05</b> | <b>2,248,306.13</b>  |
| <b>TOTAL MINOR &amp; REPEALED TAXES</b>      |         |             |   | 4,324,410.18          | -2,076,104.05        | 2,248,306.13         |
| <b>145 GAMING TAXES</b>                      |         |             |   |                       |                      |                      |
| <b>18 Revenue</b>                            |         |             |   |                       |                      |                      |
| FD: 99999                                    | APP FY: | CI: 4138006 | Banking Table Games Revenue Act 1 2010            | 61,236,175.78         | 7,930,868.89         | 69,167,044.67        |
| FD: 99999                                    | APP FY: | CI: 4138007 | Non Banking Table Games Revenue Act 1 2010        | 4,651,999.04          | 657,481.30           | 5,309,480.34         |
| FD: 99999                                    | APP FY: | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 1,302,765.36          | 102,511.44           | 1,405,276.80         |
| FD: 99999                                    | APP FY: | CI: 4138012 | Table Games Income                                | 1,197,307.65          | 230,307.08           | 1,427,614.73         |
| <b>TOTAL REVENUE</b>                         |         |             |   | <b>68,388,247.83</b>  | <b>8,921,168.71</b>  | <b>77,309,416.54</b> |
| <b>TOTAL GAMING TAXES</b>                    |         |             |   | 68,388,247.83         | 8,921,168.71         | 77,309,416.54        |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b> |         |             |   | 15,876,970,041.69     | 1,802,828,512.07     | 17,679,798,553.76    |
| <b>4XX NONTAX REVENUE</b>                    |         |             |   |                       |                      |                      |
| <b>410 LICENSES &amp; FEES</b>               |         |             |   |                       |                      |                      |
| <b>12 Labor &amp; Industry</b>               |         |             |   |                       |                      |                      |
| FD: 99999                                    | APP FY: | CI: 4411013 | Approval Of Building Plan Fees                    | 242,241.96            | 17,137.00            | 259,378.96           |
| FD: 99999                                    | APP FY: | CI: 4411014 | Approval Of Elevator Plan Fees                    | 386,132.00            | 47,502.00            | 433,634.00           |
| FD: 99999                                    | APP FY: | CI: 4411030 | Bedding And Upholstery Fees                       | 485,591.63            | 44,899.13            | 530,490.76           |
| FD: 99999                                    | APP FY: | CI: 4411041 | Boiler Inspections                                | 2,075,910.18          | 356,112.00           | 2,432,022.18         |
| FD: 99999                                    | APP FY: | CI: 4411072 | Elevator Inspection Fees                          | 820,904.88            | 164,615.12           | 985,520.00           |
| FD: 99999                                    | APP FY: | CI: 4411087 | Flammable Liquids Storage Fees                    | 35,175.00             | 2,325.00             | 37,500.00            |
| FD: 99999                                    | APP FY: | CI: 4411122 | Liquified Petroleum Gas Regis Fees                | 90,600.00             | 14,448.50            | 105,048.50           |
| FD: 99999                                    | APP FY: | CI: 4411243 | Stuffed Toys Manufacturers Regis Fees             | 32,695.00             | 4,485.00             | 37,180.00            |
| FD: 99999                                    | APP FY: | CI: 4411289 | UCC Certifications                                | 36,350.00             | 6,060.00             | 42,410.00            |
| FD: 99999                                    | APP FY: | CI: 4411302 | Boiler Plan Fees                                  | 40,085.00             | 4,936.00             | 45,021.00            |
| FD: 99999                                    | APP FY: | CI: 4411303 | LPG Plan Fees                                     | 18,027.50             | 2,150.00             | 20,177.50            |
| FD: 99999                                    | APP FY: | CI: 4411304 | Accessability                                     | 16,000.00             | 2,700.00             | 18,700.00            |
| FD: 99999                                    | APP FY: | CI: 4411305 | Industrial Board                                  | 56,000.00             | 8,600.00             | 64,600.00            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>            |         |             |   | <b>4,335,713.15</b>   | <b>675,969.75</b>    | <b>5,011,682.90</b>  |
| <b>16 Education</b>                          |         |             |   |                       |                      |                      |
| FD: 99999                                    | APP FY: | CI: 4411080 | Fees For Ged Transcripts                          | 19,807.00             | 0.00                 | 19,807.00            |
| FD: 99999                                    | APP FY: | CI: 4411081 | Fees For Lcnsng Private Driver Trng Schools       | 10,475.00             | 310.00               | 10,785.00            |
| FD: 99999                                    | APP FY: | CI: 4411082 | Fees For Lcnsng Private Schools                   | 80,985.00             | 7,465.00             | 88,450.00            |
| FD: 99999                                    | APP FY: | CI: 4411177 | Pde-Fees Transcripts/Closed Private Schools       | 129.00                | 45.00                | 174.00               |
| FD: 99999                                    | APP FY: | CI: 4411182 | Private Acdmc School Teacher Certification Fees   | 22,675.00             | 8,110.00             | 30,785.00            |
| FD: 99999                                    | APP FY: | CI: 4411226 | Secondary Ed Evltn Fees                           | 4,950.00              | 1,150.00             | 6,100.00             |
| FD: 99999                                    | APP FY: | CI: 4411248 | Teacher Certification Fees                        | 1,063,236.53          | 392,569.36           | 1,455,805.89         |

|   |         |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|---------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                       |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411331 | Fingerprint & FBI Background Check                 | 524,184.00            | 78,462.00           | 602,646.00           |
| <b>TOTAL EDUCATION</b>                        |         |             |  | <b>1,726,441.53</b>   | <b>488,111.36</b>   | <b>2,214,552.89</b>  |
| <b>18 Revenue</b>                             |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411045 | Certification And Copy Fees                        | 29,010.50             | 3,643.00            | 32,653.50            |
| FD: 99999                                     | APP FY: | CI: 4411048 | Cigarette Permit Fees                              | 1,357,125.01          | 142,358.46          | 1,499,483.47         |
| FD: 99999                                     | APP FY: | CI: 4411067 | Domestic Violence & Rape Crisis Program Fee        | 640,968.85            | 84,311.49           | 725,280.34           |
| <b>TOTAL REVENUE</b>                          |         |             |  | <b>2,027,104.36</b>   | <b>230,312.95</b>   | <b>2,257,417.31</b>  |
| <b>19 State Department</b>                    |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411046 | Charities Bur Registration Fees                    | 1,630,947.83          | 184,334.25          | 1,815,282.08         |
| FD: 99999                                     | APP FY: | CI: 4411056 | Comm And Filing Fees-Bur Of Elections              | 298,284.00            | 47,410.00           | 345,694.00           |
| FD: 99999                                     | APP FY: | CI: 4411057 | Commission And Filing Fees-Corp Bureau             | 13,414,505.62         | 3,256,316.50        | 16,670,822.12        |
| FD: 99999                                     | APP FY: | CI: 4411170 | Notary Public Commission Fees                      | 547,967.94            | 100,006.48          | 647,974.42           |
| FD: 99999                                     | APP FY: | CI: 4411374 | Campaign Finance Fees                              | 41,051.25             | 10,060.25           | 51,111.50            |
| <b>TOTAL STATE DEPARTMENT</b>                 |         |             |  | <b>15,932,756.64</b>  | <b>3,598,127.48</b> | <b>19,530,884.12</b> |
| <b>21 Human Services</b>                      |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411183 | License for Personal Care Facilities               | 26,498.85             | 5,025.00            | 31,523.85            |
| <b>TOTAL HUMAN SERVICES</b>                   |         |             |  | <b>26,498.85</b>      | <b>5,025.00</b>     | <b>31,523.85</b>     |
| <b>24 Community &amp; Economic Develop</b>    |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411148 | Municipal Indebtedness Fees                        | 205,494.81            | 18,090.25           | 223,585.06           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b> |         |             |  | <b>205,494.81</b>     | <b>18,090.25</b>    | <b>223,585.06</b>    |
| <b>26 Liquor Control Board</b>                |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4415385 | Small Games of Chance – License Fees               | 32,500.00             | 3,500.00            | 36,000.00            |
| <b>TOTAL LIQUOR CONTROL BOARD</b>             |         |             |  | <b>32,500.00</b>      | <b>3,500.00</b>     | <b>36,000.00</b>     |
| <b>28 Lieutenant Governor</b>                 |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411034 | Board Of Pardons - Filing Fees                     | 2,875.00              | 6,025.00            | 8,900.00             |
| FD: 99999                                     | APP FY: | CI: 4411035 | Board Of Pardons Fees                              | 10,579.00             | 2,528.00            | 13,107.00            |
| <b>TOTAL LIEUTENANT GOVERNOR</b>              |         |             |  | <b>13,454.00</b>      | <b>8,553.00</b>     | <b>22,007.00</b>     |
| <b>35 Environmental Protection</b>            |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411031 | Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees | 1,500.00              | 0.00                | 1,500.00             |
| FD: 99999                                     | APP FY: | CI: 4411033 | Blasters' Exmn And Licensing Fees                  | 8,790.00              | 6,430.00            | 15,220.00            |
| FD: 99999                                     | APP FY: | CI: 4411078 | Explosives Storage Permit Fees                     | 63,300.00             | 2,300.00            | 65,600.00            |
| FD: 99999                                     | APP FY: | CI: 4411092 | Haz Waste Facility Annual Permit Adm Fees          | 0.00                  | 7,450.00            | 7,450.00             |
| FD: 99999                                     | APP FY: | CI: 4411093 | Haz Waste Facility Permit App Fees                 | 36,000.00             | 1,400.00            | 37,400.00            |
| FD: 99999                                     | APP FY: | CI: 4411094 | Haz Waste Treatment, Storage Or Disposal Fac Fee   | 72,000.00             | 7,000.00            | 79,000.00            |
| FD: 99999                                     | APP FY: | CI: 4411098 | Hazardous Waste Transporter License App Fees       | 21,995.00             | 7,210.00            | 29,205.00            |
| FD: 99999                                     | APP FY: | CI: 4411106 | Infectious & Chemo Waste Transport Fees            | 6,500.00              | 2,500.00            | 9,000.00             |
| FD: 99999                                     | APP FY: | CI: 4411149 | Municipal Waste Annual Permit Asm. Fees            | 179,900.00            | 1,400.00            | 181,300.00           |
| FD: 99999                                     | APP FY: | CI: 4411150 | Municipal Waste Permit App. Fees                   | 63,500.00             | 7,050.00            | 70,550.00            |

|                                       |                         |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---------------------------------------|-------------------------|-------------|--|-----------------------|-------------------|---------------------|
| <b>001 GENERAL FUND</b>               |                         |             |  |                       |                   |                     |
| FD: 99999                             | APP FY:                 | CI: 4411206 | Residual Waste Permit Admin Fees                 | 194,250.00            | 5,250.00          | 199,500.00          |
| FD: 99999                             | APP FY:                 | CI: 4411207 | Residual Waste Permit App/Modif Fees             | 62,850.00             | 9,150.00          | 72,000.00           |
| FD: 99999                             | APP FY:                 | CI: 4411238 | Sewage Permit Fees                               | 61,515.00             | 4,230.00          | 65,745.00           |
| FD: 99999                             | APP FY:                 | CI: 4411244 | Submerged Land Fees                              | 41,400.00             | 900.00            | 42,300.00           |
| FD: 99999                             | APP FY:                 | CI: 4411269 | Water Bacteriological Exmn Fees                  | 6,551.71              | 570.00            | 7,121.71            |
| FD: 99999                             | APP FY:                 | CI: 4411270 | Water Power And Supply Permit Fees               | 91,769.65             | 75.00             | 91,844.65           |
| FD: 99999                             | APP FY:                 | CI: 4411358 | Government Financed Const Contracts Fees         | 16,060.00             | 2,210.00          | 18,270.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b> |                         |             |  | <b>927,881.36</b>     | <b>65,125.00</b>  | <b>993,006.36</b>   |
| 65                                    | PA Gaming Control Board |             |  |                       |                   |                     |
| FD: 99999                             | APP FY:                 | CI: 4411373 | Ancillary Table Games License Fees               | 185,000.00            | 2,500.00          | 187,500.00          |
| <b>TOTAL PA GAMING CONTROL BOARD</b>  |                         |             |  | <b>185,000.00</b>     | <b>2,500.00</b>   | <b>187,500.00</b>   |
| 67                                    | Health                  |             |  |                       |                   |                     |
| FD: 99999                             | APP FY:                 | CI: 4202131 | Vital Statistics Fees                            | 975,484.99            | 152,213.89        | 1,127,698.88        |
| FD: 99999                             | APP FY:                 | CI: 4411028 | Bathing Place Prg - Application Fees For Permits | 790.00                | 20.00             | 810.00              |
| FD: 99999                             | APP FY:                 | CI: 4411100 | Hospice Licensing Fees                           | 23,500.00             | 1,800.00          | 25,300.00           |
| FD: 99999                             | APP FY:                 | CI: 4411105 | Immunization Service Fees                        | 11,462.00             | -15.00            | 11,447.00           |
| FD: 99999                             | APP FY:                 | CI: 4411142 | Miscellaneous Licensure Fees BA67                | 125,045.00            | 28,700.00         | 153,745.00          |
| FD: 99999                             | APP FY:                 | CI: 4411171 | Nursing Home Licenses                            | 199,298.00            | 42,298.00         | 241,596.00          |
| FD: 99999                             | APP FY:                 | CI: 4411175 | Register with DER for Camps                      | 180.00                | 10.00             | 190.00              |
| FD: 99999                             | APP FY:                 | CI: 4411178 | Pediatric Extended Care Licensing Fees           | 24,700.00             | 500.00            | 25,200.00           |
| FD: 99999                             | APP FY:                 | CI: 4411184 | Profit Making Hospital Licenses                  | 84,412.00             | 42,708.00         | 127,120.00          |
| FD: 99999                             | APP FY:                 | CI: 4411189 | Reg Fees-Drugs, Devices & Cosmetics Act          | 288,111.00            | 47,410.00         | 335,521.00          |
| FD: 99999                             | APP FY:                 | CI: 4411191 | Registration Fees - Hearing Aid Act              | 14,560.00             | 870.00            | 15,430.00           |
| FD: 99999                             | APP FY:                 | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees        | 34,010.00             | 7,260.00          | 41,270.00           |
| FD: 99999                             | APP FY:                 | CI: 4411290 | CRE Certification Fee                            | 11,500.00             | 6,000.00          | 17,500.00           |
| FD: 99999                             | APP FY:                 | CI: 4411335 | Home Care Agency Licensure Fees                  | 99,050.00             | 30,587.50         | 129,637.50          |
| FD: 99999                             | APP FY:                 | CI: 4411391 | Birth Certificate Fees                           | 3,294,767.00          | 559,635.50        | 3,854,402.50        |
| FD: 99999                             | APP FY:                 | CI: 4411392 | Birth Certificate Fees - Transfer                | -1,627,207.26         | -270,355.25       | -1,897,562.51       |
| <b>TOTAL HEALTH</b>                   |                         |             |  | <b>3,559,662.73</b>   | <b>649,642.64</b> | <b>4,209,305.37</b> |
| 68                                    | Agriculture             |             |  |                       |                   |                     |
| FD: 99999                             | APP FY:                 | CI: 4411006 | Abattoir Licenses                                | 4,350.00              | 175.00            | 4,525.00            |
| FD: 99999                             | APP FY:                 | CI: 4411015 | Approved Inspectors' Certificate And Regis Fees  | 2,740.00              | 120.00            | 2,860.00            |
| FD: 99999                             | APP FY:                 | CI: 4411069 | Eating & Drinking Licenses                       | 1,315,154.32          | 135,447.00        | 1,450,601.32        |
| FD: 99999                             | APP FY:                 | CI: 4411070 | Egg Certification Fees                           | 5,625.00              | 510.00            | 6,135.00            |
| FD: 99999                             | APP FY:                 | CI: 4411090 | Garbage Feeders' Licenses                        | 200.00                | 0.00              | 200.00              |
| FD: 99999                             | APP FY:                 | CI: 4411104 | Ice Cream Licenses                               | 121,539.00            | 5,097.00          | 126,636.00          |
| FD: 99999                             | APP FY:                 | CI: 4411114 | Lab Director Exam Fees                           | 3,010.00              | 30.00             | 3,040.00            |
| FD: 99999                             | APP FY:                 | CI: 4411124 | Livestock Branding Fees                          | 335.00                | 85.00             | 420.00              |
| FD: 99999                             | APP FY:                 | CI: 4411181 | Poultry Technician Licenses                      | 3,070.00              | 500.00            | 3,570.00            |
| FD: 99999                             | APP FY:                 | CI: 4411186 | Pub Weighmasters' Liq Fuel Lic-State Share       | 136,140.00            | -180.00           | 135,960.00          |
| FD: 99999                             | APP FY:                 | CI: 4411190 | Registration Fee - Food Establishment            | 142,812.01            | 8,801.00          | 151,613.01          |

|  |         |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|---------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                |         |             |  |                       |                     |                      |
| FD: 99999                              | APP FY: | CI: 4411195 | Rendering Plant Licenses                       | 1,300.00              | 100.00              | 1,400.00             |
| <b>TOTAL AGRICULTURE</b>               |         |             |  | <b>1,736,275.33</b>   | <b>150,685.00</b>   | <b>1,886,960.33</b>  |
| <b>75 Banking &amp; Securities</b>     |         |             |  |                       |                     |                      |
| FD: 99999                              | APP FY: | CI: 4411378 | License and Fees                               | 23,373,355.21         | 785,695.44          | 24,159,050.65        |
| <b>TOTAL BANKING &amp; SECURITIES</b>  |         |             |  | <b>23,373,355.21</b>  | <b>785,695.44</b>   | <b>24,159,050.65</b> |
| <b>79 Insurance</b>                    |         |             |  |                       |                     |                      |
| FD: 99999                              | APP FY: | CI: 4411042 | Producer Licensing Fees                        | 6,942,547.75          | 977,195.00          | 7,919,742.75         |
| FD: 99999                              | APP FY: | CI: 4411059 | Company Appointments Fees                      | 715,992.50            | -255.00             | 715,737.50           |
| FD: 99999                              | APP FY: | CI: 4411065 | Div Of Co Cert-Certificates & Filing Fees      | 360,391.25            | 40,835.00           | 401,226.25           |
| FD: 99999                              | APP FY: | CI: 4411076 | Examination Fees And Expenses                  | 2,201,525.56          | 272,976.73          | 2,474,502.29         |
| FD: 99999                              | APP FY: | CI: 4411127 | Market Conduct Examination Fees                | 352,386.97            | 218,310.35          | 570,697.32           |
| FD: 99999                              | APP FY: | CI: 4411139 | Miscellaneous Fees BA79                        | 323,373.03            | 73,800.00           | 397,173.03           |
| FD: 99999                              | APP FY: | CI: 4411259 | Valuation Of Policies Fees                     | 2,525,837.72          | 950.99              | 2,526,788.71         |
| FD: 99999                              | APP FY: | CI: 4415380 | Contra – Transfer to IROF                      | -5,150,795.32         | -1,560,232.07       | -6,711,027.39        |
| <b>TOTAL INSURANCE</b>                 |         |             |  | <b>8,271,259.46</b>   | <b>23,581.00</b>    | <b>8,294,840.46</b>  |
| <b>92 Auditor General</b>              |         |             |  |                       |                     |                      |
| FD: 99999                              | APP FY: | CI: 4411084 | Filing Fees-Bd Of Arbitration Of Clms          | 601.50                | 100.00              | 701.50               |
| <b>TOTAL AUDITOR GENERAL</b>           |         |             |  | <b>601.50</b>         | <b>100.00</b>       | <b>701.50</b>        |
| <b>TOTAL LICENSES &amp; FEES</b>       |         |             |  | <b>62,353,998.93</b>  | <b>6,705,018.87</b> | <b>69,059,017.80</b> |
| <b>420 FINES &amp; PENALTIES</b>       |         |             |  |                       |                     |                      |
| <b>12 Labor &amp; Industry</b>         |         |             |  |                       |                     |                      |
| FD: 99999                              | APP FY: | CI: 4421038 | Miscellaneous Fines BA12                       | 19,329.37             | 3,944.56            | 23,273.93            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>      |         |             |  | <b>19,329.37</b>      | <b>3,944.56</b>     | <b>23,273.93</b>     |
| <b>14 Attorney General</b>             |         |             |  |                       |                     |                      |
| FD: 99999                              | APP FY: | CI: 4421092 | Criminal Restitution General Fund              | 147,128.00            | 1,032.26            | 148,160.26           |
| <b>TOTAL ATTORNEY GENERAL</b>          |         |             |  | <b>147,128.00</b>     | <b>1,032.26</b>     | <b>148,160.26</b>    |
| <b>17 Public Utility Commission</b>    |         |             |  |                       |                     |                      |
| FD: 99999                              | APP FY: | CI: 4421053 | Violation Of Order Fines                       | 3,181,658.45          | 46,898.27           | 3,228,556.72         |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b> |         |             |  | <b>3,181,658.45</b>   | <b>46,898.27</b>    | <b>3,228,556.72</b>  |
| <b>18 Revenue</b>                      |         |             |  |                       |                     |                      |
| FD: 99999                              | APP FY: | CI: 4421032 | Malt Liquor Fines, Penalties, & Int            | 308.95                | 0.00                | 308.95               |
| FD: 99999                              | APP FY: | CI: 4421097 | Commercial Driver Fines                        | 207,871.25            | 18,910.59           | 226,781.84           |
| FD: 99999                              | APP FY: | CI: 4421098 | Vehicle Code Fines - Overweight Trucks         | 268,252.03            | 45,878.44           | 314,130.47           |
| FD: 99999                              | APP FY: | CI: 4421099 | Vehicle Code Fines - St Share - Lcl Police Enf | 11,655,055.73         | 1,407,644.96        | 13,062,700.69        |
| FD: 99999                              | APP FY: | CI: 4421100 | Vehicle Code Fines - St Share - St Police Enf  | 9,927,147.45          | 1,215,494.99        | 11,142,642.44        |
| FD: 99999                              | APP FY: | CI: 4421106 | Act 154 - 1994 Police Pursuits                 | 302.33                | 10.00               | 312.33               |
| FD: 99999                              | APP FY: | CI: 4421124 | CRIZ Program Penalties                         | 5,750.05              | 0.00                | 5,750.05             |



|   |             |  |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-------------|--|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |             |  |  |                       |                     |                      |
| <b>TOTAL REVENUE</b>                            |             |  |  | <b>22,064,687.79</b>  | <b>2,687,938.98</b> | <b>24,752,626.77</b> |
| 35 Environmental Protection                     |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                               | CI: 4421065 | Miscellaneous Fines-BA 35                      |  | 7,360.53              | 460.19              | 7,820.72             |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>           |             |  |  | <b>7,360.53</b>       | <b>460.19</b>       | <b>7,820.72</b>      |
| 40 Ethics Commission                            |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                               | CI: 4421054 | Penalties - Act 193-1998                       |  | 92,674.00             | 2,617.50            | 95,291.50            |
| FD: 99999 APP FY:                               | CI: 4421086 | Lobbying Act Civil Penalties Act 134-206       |  | 5,825.00              | 7,678.00            | 13,503.00            |
| <b>TOTAL ETHICS COMMISSION</b>                  |             |  |  | <b>98,499.00</b>      | <b>10,295.50</b>    | <b>108,794.50</b>    |
| 65 PA Gaming Control Board                      |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                               | CI: 4421078 | Gaming - Fines and Penalties - BA 65           |  | 416,000.00            | 40,000.00           | 456,000.00           |
| <b>TOTAL PA GAMING CONTROL BOARD</b>            |             |  |  | <b>416,000.00</b>     | <b>40,000.00</b>    | <b>456,000.00</b>    |
| 67 Health                                       |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                               | CI: 4421074 | Non-Compliance Fines and Penalties BA67        |  | 49,000.00             | 9,500.00            | 58,500.00            |
| <b>TOTAL HEALTH</b>                             |             |  |  | <b>49,000.00</b>      | <b>9,500.00</b>     | <b>58,500.00</b>     |
| 68 Agriculture                                  |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                               | CI: 4421009 | Civil Penalties - Food Establishment           |  | 2,872.56              | 0.00                | 2,872.56             |
| FD: 99999 APP FY:                               | CI: 4421018 | Fines - Weights & Measurements Division        |  | 13,300.00             | 0.00                | 13,300.00            |
| FD: 99999 APP FY:                               | CI: 4421026 | General Food Fines                             |  | 13,859.42             | 2,158.08            | 16,017.50            |
| FD: 99999 APP FY:                               | CI: 4421036 | Miscellaneous Fines BA68                       |  | 1,434.52              | 64.97               | 1,499.49             |
| <b>TOTAL AGRICULTURE</b>                        |             |  |  | <b>31,466.50</b>      | <b>2,223.05</b>     | <b>33,689.55</b>     |
| 78 Transportation                               |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                               | CI: 4421103 | Emission Regulation Fines & Penalties          |  | 1,900.00              | 0.00                | 1,900.00             |
| FD: 99999 APP FY:                               | CI: 4421104 | Fines - Restoration - Operating Privileges     |  | 4,889,244.24          | 1,138,660.18        | 6,027,904.42         |
| FD: 99999 APP FY:                               | CI: 4421105 | Restoration of Vehicle Registration            |  | 1,031,690.88          | 194,533.65          | 1,226,224.53         |
| <b>TOTAL TRANSPORTATION</b>                     |             |  |  | <b>5,922,835.12</b>   | <b>1,333,193.83</b> | <b>7,256,028.95</b>  |
| 79 Insurance                                    |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                               | CI: 4411354 | Surcharge on Moving Vehicle Violations         |  | 19,076,454.94         | 2,453,528.74        | 21,529,983.68        |
| FD: 99999 APP FY:                               | CI: 4421037 | Miscellaneous Fines BA79                       |  | 734,284.09            | 15,000.00           | 749,284.09           |
| <b>TOTAL INSURANCE</b>                          |             |  |  | <b>19,810,739.03</b>  | <b>2,468,528.74</b> | <b>22,279,267.77</b> |
| <b>TOTAL FINES &amp; PENALTIES</b>              |             |  |  | <b>51,748,703.79</b>  | <b>6,604,015.38</b> | <b>58,352,719.17</b> |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b> |             |  |  |                       |                     |                      |
| 15 General Services                             |             |  |  |                       |                     |                      |
| FD: 99999 APP FY: 2016                          | CI: 4541207 | Augmenting Revenue Collected In Advance        |  | 2,426,285.94          | 0.00                | 2,426,285.94         |
| FD: 99999 APP FY: 2016                          | CI: 4541248 | Contract Administration & Business Development |  | 75,717.05             | 0.00                | 75,717.05            |
| <b>TOTAL GENERAL SERVICES</b>                   |             |  |  | <b>2,502,002.99</b>   | <b>0.00</b>         | <b>2,502,002.99</b>  |
| 18 Revenue                                      |             |  |  |                       |                     |                      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>   |                       |                      |                       |
| 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                             | 103,041.01            | -15,462.19           | 87,578.82             |
| <b>TOTAL REVENUE</b>  | <b>122,327.28</b>     | <b>-15,462.19</b>    | <b>106,865.09</b>     |
| <b>21 Human Services</b>  |                       |                      |                       |
| FD: 99999 APP FY: 2016 CI: 4541209 Augmenting Rev Collected In Advc         | 1,184,223.09          | 0.00                 | 1,184,223.09          |
| FD: 99999 APP FY: 2016 CI: 4541253 Escheated Checks To Be Refunded          | -137,147.56           | 0.00                 | -137,147.56           |
| FD: 99999 APP FY: CI: 4541253 Escheated Checks To Be Refunded               | -114,879.60           | 0.00                 | -114,879.60           |
| <b>TOTAL HUMAN SERVICES</b>   | <b>932,195.93</b>     | <b>0.00</b>          | <b>932,195.93</b>     |
| <b>38 Conservation &amp; Natural Resourc</b>                                |                       |                      |                       |
| 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                  | 12,533.70             | 3,351.52             | 15,885.22             |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                             | <b>40,694.06</b>      | <b>3,351.52</b>      | <b>44,045.58</b>      |
| <b>73 Treasury</b>  |                       |                      |                       |
| FD: 99999 APP FY: 2016 CI: 4541202 Augmenting Rev Collected In Advc         | -14.33                | 0.00                 | -14.33                |
| FD: 99999 APP FY: 2016 CI: 4541240 Return Check Clearing Account            | -9,930,454.06         | 0.00                 | -9,930,454.06         |
| FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account                 | 5,218,718.16          | 207,884.76           | 5,426,602.92          |
| 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                  | 529,486.51            | 120,510.79           | 649,997.30            |
| 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        | 971.58                | -5,569.56            | -4,597.98             |
| <b>TOTAL TREASURY</b>   | <b>-4,860,644.29</b>  | <b>322,825.99</b>    | <b>-4,537,818.30</b>  |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                           | <b>-1,263,424.03</b>  | <b>310,715.32</b>    | <b>-952,708.71</b>    |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                      |                       |
| <b>12 Labor &amp; Industry</b>  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax           | 2,922,092.61          | 0.00                 | 2,922,092.61          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>2,922,092.61</b>   | <b>0.00</b>          | <b>2,922,092.61</b>   |
| <b>18 Revenue</b>   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS                          | 73,300,000.00         | 71,600,000.00        | 144,900,000.00        |
| FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds                  | 37,009,259.15         | 0.00                 | 37,009,259.15         |
| <b>TOTAL REVENUE</b>  | <b>110,309,259.15</b> | <b>71,600,000.00</b> | <b>181,909,259.15</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                                      | <b>113,231,351.76</b> | <b>71,600,000.00</b> | <b>184,831,351.76</b> |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| <b>11 Corrections</b>   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11                            | 10,600.00             | 0.00                 | 10,600.00             |
| FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11 | 424.17                | 62.75                | 486.92                |
| FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11                    | 2,242,925.44          | 338,904.78           | 2,581,830.22          |

|                                   |             |   |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|-----------------------------------|-------------|---|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>           |             |   |  |                       |                     |                      |
| <b>TOTAL CORRECTIONS</b>          |             |   |  | <b>2,253,949.61</b>   | <b>338,967.53</b>   | <b>2,592,917.14</b>  |
| 12 Labor & Industry               |             |   |  |                       |                     |                      |
| FD: 99999 APP FY:                 | CI: 4441195 | Interest Earnings Contra BA12                 |  | -8,982.54             | -2,176.61           | -11,159.15           |
| FD: 99999 APP FY:                 | CI: 4451065 | Miscellaneous BA12                            |  | 735.26                | 302.50              | 1,037.76             |
| FD: 99999 APP FY:                 | CI: 4451120 | Refunds Of Expend Not Credited To Approp BA12 |  | 34.68                 | 0.00                | 34.68                |
| <b>TOTAL LABOR &amp; INDUSTRY</b> |             |   |  | <b>-8,212.60</b>      | <b>-1,874.11</b>    | <b>-10,086.71</b>    |
| 14 Attorney General               |             |   |  |                       |                     |                      |
| FD: 99999 APP FY:                 | CI: 4451011 | Assessed Civil Penalties Payments             |  | 143,019.76            | 10,369.74           | 153,389.50           |
| FD: 99999 APP FY:                 | CI: 4451066 | Miscellaneous BA14                            |  | 8,344.50              | 0.00                | 8,344.50             |
| FD: 99999 APP FY:                 | CI: 4451099 | Miscellaneous Interest Offset For Approp 611  |  | -237,805.11           | -44,971.84          | -282,776.95          |
| FD: 99999 APP FY:                 | CI: 4451122 | Refunds Of Expend Not Credited To Approp BA14 |  | 3,666.46              | 6,870.65            | 10,537.11            |
| <b>TOTAL ATTORNEY GENERAL</b>     |             |   |  | <b>-82,774.39</b>     | <b>-27,731.45</b>   | <b>-110,505.84</b>   |
| 15 General Services               |             |   |  |                       |                     |                      |
| FD: 99999 APP FY:                 | CI: 4431001 | ALLOCATION OF PROPERTY COSTS JOB 7            |  | 1,016,310.86          | 750,937.21          | 1,767,248.07         |
| FD: 99999 APP FY:                 | CI: 4431053 | Rental Of State Property BA15                 |  | 63,607.99             | 1,370.00            | 64,977.99            |
| FD: 99999 APP FY:                 | CI: 4431069 | Sale Of State Property                        |  | 369,119.42            | 15,020.40           | 384,139.82           |
| FD: 99999 APP FY:                 | CI: 4431503 | Sale of Property Escrow AccT                  |  | 44,260.78             | -72,420.00          | -28,159.22           |
| FD: 99999 APP FY:                 | CI: 4436415 | Right to Know                                 |  | 349.75                | 0.00                | 349.75               |
| FD: 99999 APP FY:                 | CI: 4451067 | Miscellaneous BA15                            |  | 60,000.00             | 0.00                | 60,000.00            |
| FD: 99999 APP FY:                 | CI: 4451109 | Reading State Office Building                 |  | 178,682.21            | 8,082.82            | 186,765.03           |
| 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                |  | 374,669.15            | 30,432.18           | 405,101.33           |
| FD: 99999 APP FY:                 | CI: 4451384 | Rebates to be Distributed                     |  | 30,217.99             | 23,012.07           | 53,230.06            |
| <b>TOTAL GENERAL SERVICES</b>     |             |   |  | <b>2,137,219.03</b>   | <b>756,434.68</b>   | <b>2,893,653.71</b>  |
| 16 Education                      |             |   |  |                       |                     |                      |
| FD: 99999 APP FY:                 | CI: 4436504 | Right to Know Income                          |  | 0.00                  | 812.45              | 812.45               |
| <b>TOTAL EDUCATION</b>            |             |   |  | <b>0.00</b>           | <b>812.45</b>       | <b>812.45</b>        |
| 18 Revenue                        |             |   |  |                       |                     |                      |
| FD: 99999 APP FY:                 | CI: 4451014 | Collection Exempt Per Act 167-92              |  | 8,889,518.02          | 1,221,136.12        | 10,110,654.14        |
| FD: 99999 APP FY:                 | CI: 4451027 | Distribution Due Absentee                     |  | 3,751.58              | 0.00                | 3,751.58             |
| FD: 99999 APP FY:                 | CI: 4451028 | District Justice Costs                        |  | 7,208,124.75          | 947,900.04          | 8,156,024.79         |
| FD: 99999 APP FY:                 | CI: 4451069 | Act 64 Miscellaneous BA18                     |  | 436,923.86            | 51,642.41           | 488,566.27           |
| FD: 99999 APP FY:                 | CI: 4451125 | Refunds Of Expend Not Credited To Approp BA18 |  | 19,281.68             | 2,176.46            | 21,458.14            |
| FD: 99999 APP FY:                 | CI: 4451332 | Conscience Money                              |  | 66.00                 | 0.00                | 66.00                |
| FD: 99999 APP FY:                 | CI: 4451394 | Miscellaneous BA18                            |  | 395.00                | -10.00              | 385.00               |
| <b>TOTAL REVENUE</b>              |             |   |  | <b>16,558,060.89</b>  | <b>2,222,845.03</b> | <b>18,780,905.92</b> |
| 19 State Department               |             |   |  |                       |                     |                      |
| FD: 99999 APP FY:                 | CI: 4411288 | Prof-Occupational Affairs Card Transfer       |  | 5,166,516.36          | -3,883,813.64       | 1,282,702.72         |
| FD: 99999 APP FY:                 | CI: 4441092 | Interest Transferred to HAVA Program          |  | -39,591.06            | -6,111.91           | -45,702.97           |

|   |         |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE        |
|---|---------|-------------|---|-----------------------|----------------------|---------------------|
| <b>001 GENERAL FUND</b>                       |         |             |   |                       |                      |                     |
| FD: 99999                                     | APP FY: | CI: 4451126 | Refunds Of Expend Not Credited To Approp BA19 | 52.06                 | 0.00                 | 52.06               |
| <b>TOTAL STATE DEPARTMENT</b>                 |         |             |   | <b>5,126,977.36</b>   | <b>-3,889,925.55</b> | <b>1,237,051.81</b> |
| <b>20 State Police</b>                        |         |             |   |                       |                      |                     |
| FD: 99999                                     | APP FY: | CI: 4441183 | Interest Earnings Contra BA20                 | -16,785.16            | -2,915.74            | -19,700.90          |
| FD: 99999                                     | APP FY: | CI: 4451070 | Miscellaneous BA20                            | 235,125.84            | 26,130.62            | 261,256.46          |
| FD: 99999                                     | APP FY: | CI: 4451127 | Refunds Of Expend Not Credited To Approp BA20 | 8.68                  | 0.00                 | 8.68                |
| <b>TOTAL STATE POLICE</b>                     |         |             |   | <b>218,349.36</b>     | <b>23,214.88</b>     | <b>241,564.24</b>   |
| <b>21 Human Services</b>                      |         |             |   |                       |                      |                     |
| FD: 99999                                     | APP FY: | CI: 4451071 | Miscellaneous BA21                            | 2,766.75              | 468.50               | 3,235.25            |
| FD: 99999                                     | APP FY: | CI: 4451128 | Refunds Of Expend Not Credited To Approp BA21 | 396.27                | 0.00                 | 396.27              |
| <b>TOTAL HUMAN SERVICES</b>                   |         |             |   | <b>3,163.02</b>       | <b>468.50</b>        | <b>3,631.52</b>     |
| <b>24 Community &amp; Economic Develop</b>    |         |             |   |                       |                      |                     |
| FD: 99999                                     | APP FY: | CI: 4204141 | HRA/EDS Interest on Loans                     | 39.80                 | 0.00                 | 39.80               |
| FD: 99999                                     | APP FY: | CI: 4204142 | ID/Bid Interest on Loans                      | 63,194.31             | 2,934.02             | 66,128.33           |
| FD: 99999                                     | APP FY: | CI: 4204159 | PENNSWORKS Interest on Loans                  | 532,428.54            | 99,385.25            | 631,813.79          |
| FD: 99999                                     | APP FY: | CI: 4204160 | PENNSWORKS Penalty Charges                    | 1,763.88              | 146.99               | 1,910.87            |
| FD: 99999                                     | APP FY: | CI: 4204164 | PA 1st Interest on Loans                      | 4,859.94              | 1,219.81             | 6,079.75            |
| FD: 99999                                     | APP FY: | CI: 4421123 | PA 1st Penalty Charges                        | 50.92                 | 0.00                 | 50.92               |
| FD: 99999                                     | APP FY: | CI: 4451072 | Miscellaneous BA24                            | 1,216.00              | 0.00                 | 1,216.00            |
| FD: 99999                                     | APP FY: | CI: 4451073 | Contract Interest                             | 10,115.98             | 485.09               | 10,601.07           |
| FD: 99999                                     | APP FY: | CI: 4451129 | Refunds Of Expend Not Credited To Approp BA24 | 23.24                 | 0.00                 | 23.24               |
| FD: 99999                                     | APP FY: | CI: 4451366 | HRA/EDS Penalty Charges                       | 287.52                | 0.00                 | 287.52              |
| FD: 99999                                     | APP FY: | CI: 4451367 | ID/Bid Penalty Charges                        | 165.87                | 70.95                | 236.82              |
| FD: 99999                                     | APP FY: | CI: 4529988 | ID/Bid Principle Repayments                   | 447,388.25            | 10,466.46            | 457,854.71          |
| FD: 99999                                     | APP FY: | CI: 4529989 | HRA/EDS Principle Repayments                  | 19,905.24             | 0.00                 | 19,905.24           |
| FD: 99999                                     | APP FY: | CI: 4531317 | PENNSWORKS Principle Repayment                | 2,068,943.83          | 896,230.18           | 2,965,174.01        |
| FD: 99999                                     | APP FY: | CI: 4531321 | PA 1st Principal Repayment                    | 12,074.72             | 3,667.37             | 15,742.09           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b> |         |             |   | <b>3,162,458.04</b>   | <b>1,014,606.12</b>  | <b>4,177,064.16</b> |
| <b>25 Probation &amp; Parole</b>              |         |             |   |                       |                      |                     |
| FD: 99999                                     | APP FY: | CI: 4451090 | Miscellaneous Revenue BA25                    | 42.36                 | 0.00                 | 42.36               |
| FD: 99999                                     | APP FY: | CI: 4451130 | Refunds Of Expend Not Credited To Approp BA25 | 3.99                  | 0.00                 | 3.99                |
| <b>TOTAL PROBATION &amp; PAROLE</b>           |         |             |   | <b>46.35</b>          | <b>0.00</b>          | <b>46.35</b>        |
| <b>28 Lieutenant Governor</b>                 |         |             |   |                       |                      |                     |
| FD: 99999                                     | APP FY: | CI: 4431517 | Right-to-Know                                 | 118.50                | 0.00                 | 118.50              |
| FD: 99999                                     | APP FY: | CI: 4451209 | Misc. Revenue                                 | 6.80                  | 14.90                | 21.70               |
| <b>TOTAL LIEUTENANT GOVERNOR</b>              |         |             |   | <b>125.30</b>         | <b>14.90</b>         | <b>140.20</b>       |
| <b>31 PA Emergency Management Agency</b>      |         |             |   |                       |                      |                     |
| FD: 99999                                     | APP FY: | CI: 4441186 | Interest Earnings Contra BA31                 | -749.40               | -0.12                | -749.52             |
| FD: 99999                                     | APP FY: | CI: 4451133 | Refunds Of Expend Not Credited To Approp BA31 | 0.24                  | 0.00                 | 0.24                |

|   |             |  |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-------------|--|--|-----------------------|-------------------|---------------------|
| <b>001 GENERAL FUND</b>                         |             |  |  |                       |                   |                     |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>     |             |  |  | <b>-749.16</b>        | <b>-0.12</b>      | <b>-749.28</b>      |
| 35 Environmental Protection                     |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4451031 | Ground Rentals                                   |  | 8,743.93              | 56.00             | 8,799.93            |
| FD: 99999 APP FY:                               | CI: 4451077 | Miscellaneous BA35                               |  | 5,869.25              | 130.23            | 5,999.48            |
| FD: 99999 APP FY:                               | CI: 4451104 | Payment To Occupy Submerged Lands                |  | 1,039,185.57          | 106,787.50        | 1,145,973.07        |
| FD: 99999 APP FY:                               | CI: 4451136 | Refunds Of Expend Not Credited To Approp BA35    |  | 411.73                | 6.19              | 417.92              |
| FD: 99999 APP FY:                               | CI: 4451166 | Rights-Of-Way                                    |  | 31,102.72             | 0.00              | 31,102.72           |
| FD: 99999 APP FY:                               | CI: 4451168 | Royalties-Recovery Of Materials-Schuylkill River |  | 159,766.45            | 0.00              | 159,766.45          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>           |             |  |  | <b>1,245,079.65</b>   | <b>106,979.92</b> | <b>1,352,059.57</b> |
| 38 Conservation & Natural Resourc               |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4431501 | Sale of DEP Water Kits                           |  | 840.00                | 0.00              | 840.00              |
| FD: 99999 APP FY:                               | CI: 4451012 | Camp Leases                                      |  | 505,351.00            | 38,000.00         | 543,351.00          |
| FD: 99999 APP FY:                               | CI: 4451032 | Ground Rents                                     |  | 11,750.00             | 100.00            | 11,850.00           |
| FD: 99999 APP FY:                               | CI: 4451035 | Housing Rents                                    |  | 12,249.00             | 790.00            | 13,039.00           |
| FD: 99999 APP FY:                               | CI: 4451056 | Mineral Sales                                    |  | 650.60                | 20.00             | 670.60              |
| FD: 99999 APP FY:                               | CI: 4451078 | Miscellaneous BA38                               |  | 760.09                | 32.50             | 792.59              |
| 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                                    |  | 400,437.63            | 32,721.72         | 433,159.35          |
| FD: 99999 APP FY:                               | CI: 4451201 | Water Leases                                     |  | 19,218.97             | 14,778.99         | 33,997.96           |
| FD: 99999 APP FY:                               | CI: 4451393 | Parks Consignment Sales                          |  | 95.00                 | 0.00              | 95.00               |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |             |  |  | <b>951,354.59</b>     | <b>86,443.21</b>  | <b>1,037,797.80</b> |
| 51 Supreme Court                                |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4451278 | Miscellaneous - BA51                             |  | 50,000.00             | 0.00              | 50,000.00           |
| <b>TOTAL SUPREME COURT</b>                      |             |  |  | <b>50,000.00</b>      | <b>0.00</b>       | <b>50,000.00</b>    |
| 65 PA Gaming Control Board                      |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4451285 | Refunds Of Expend Not Credited To Approp BA65    |  | 2.25                  | 0.00              | 2.25                |
| <b>TOTAL PA GAMING CONTROL BOARD</b>            |             |  |  | <b>2.25</b>           | <b>0.00</b>       | <b>2.25</b>         |
| 67 Health                                       |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4451062 | Miscellaneous BA67                               |  | 81,872.46             | 28,136.06         | 110,008.52          |
| FD: 99999 APP FY:                               | CI: 4451116 | Refunds Of Expend Not Credited To Approp BA67    |  | 3.86                  | 0.00              | 3.86                |
| <b>TOTAL HEALTH</b>                             |             |  |  | <b>81,876.32</b>      | <b>28,136.06</b>  | <b>110,012.38</b>   |
| 68 Agriculture                                  |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4431513 | Right To Know                                    |  | 138.50                | 0.00              | 138.50              |
| FD: 99999 APP FY:                               | CI: 4441184 | Interest Earnings Contra BA68                    |  | -25,655.31            | -4,870.56         | -30,525.87          |
| FD: 99999 APP FY:                               | CI: 4451060 | Miscellaneous BA68                               |  | 2,379.12              | 0.00              | 2,379.12            |
| FD: 99999 APP FY:                               | CI: 4451115 | Refunds Of Expend Not Credited To Approp BA68    |  | 621.76                | 0.00              | 621.76              |
| <b>TOTAL AGRICULTURE</b>                        |             |  |  | <b>-22,515.93</b>     | <b>-4,870.56</b>  | <b>-27,386.49</b>   |
| 73 Treasury                                     |             |  |  |                       |                   |                     |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|  |                             |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|-----------------------------|-------------|---|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                |                             |             |   |                       |                       |                       |
| 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   | 4,892.70              | 7,609.27              | 12,501.97             |
| FD: 99999                              | APP FY:                     | CI: 4441019 | Interest On Deposits                              | 11,026.74             | -2,208.88             | 8,817.86              |
| FD: 99999                              | APP FY:                     | CI: 4441025 | Interest On Securities                            | -147.32               | 0.00                  | -147.32               |
| FD: 99999                              | APP FY:                     | CI: 4441043 | Interest Transferred To Hodge Trust Fund          | -513.18               | -86.06                | -599.24               |
| FD: 99999                              | APP FY:                     | CI: 4441050 | Miscellaneous BA73                                | 97,225.23             | 2,340.88              | 99,566.11             |
| FD: 99999                              | APP FY:                     | CI: 4441143 | Dividend Income Reinvested - Long Term            | 13,636.75             | 0.00                  | 13,636.75             |
| FD: 99999                              | APP FY:                     | CI: 4451197 | Unclaimed Property - Claim Payments               | -130,000,000.00       | -20,000,000.00        | -150,000,000.00       |
| FD: 99999                              | APP FY:                     | CI: 4451198 | Unclaimed Property - Financial Institutn Deposits | 1,255,751.94          | 110,219.74            | 1,365,971.68          |
| FD: 99999                              | APP FY:                     | CI: 4451199 | Unclaimed Property - Other Holder Deposits        | 82,760,200.64         | 6,408,535.55          | 89,168,736.19         |
| FD: 99999                              | APP FY:                     | CI: 4451317 | Redeposit Of Checks                               | 429,034.56            | 0.00                  | 429,034.56            |
| FD: 99999                              | APP FY:                     | CI: 4580000 | Treasury Investment Income                        | 6,401,722.65          | 783,957.79            | 7,185,680.44          |
| <b>TOTAL TREASURY</b>                  |                             |             |   | <b>-35,387,300.04</b> | <b>-12,689,631.71</b> | <b>-48,076,931.75</b> |
| 74                                     | Drug and Alcohol Programs   |             |   |                       |                       |                       |
| FD: 99999                              | APP FY:                     | CI: 4431516 | Right to Know Law Requests                        | 106.75                | 0.00                  | 106.75                |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |                             |             |   | <b>106.75</b>         | <b>0.00</b>           | <b>106.75</b>         |
| 75                                     | Banking & Securities        |             |   |                       |                       |                       |
| FD: 99999                              | APP FY:                     | CI: 4451409 | Miscellaneous                                     | 100.00                | 0.00                  | 100.00                |
| <b>TOTAL BANKING &amp; SECURITIES</b>  |                             |             |   | <b>100.00</b>         | <b>0.00</b>           | <b>100.00</b>         |
| 78                                     | Transportation              |             |   |                       |                       |                       |
| FD: 99999                              | APP FY:                     | CI: 4431194 | Right To Know                                     | 9,089.44              | 457.73                | 9,547.17              |
| <b>TOTAL TRANSPORTATION</b>            |                             |             |   | <b>9,089.44</b>       | <b>457.73</b>         | <b>9,547.17</b>       |
| 79                                     | Insurance                   |             |   |                       |                       |                       |
| FD: 99999                              | APP FY:                     | CI: 4451063 | Miscellaneous BA79                                | 138.00                | 0.00                  | 138.00                |
| FD: 99999                              | APP FY:                     | CI: 4451118 | Refunds Of Expend Not Credited To Approp BA79     | 1.42                  | 0.00                  | 1.42                  |
| <b>TOTAL INSURANCE</b>                 |                             |             |   | <b>139.42</b>         | <b>0.00</b>           | <b>139.42</b>         |
| 81                                     | Executive Offices           |             |   |                       |                       |                       |
| FD: 99999                              | APP FY:                     | CI: 4451050 | Interest Transferred To Employee Benefit Programs | -3,160,330.00         | -538,368.00           | -3,698,698.00         |
| FD: 99999                              | APP FY:                     | CI: 4451079 | Miscellaneous BA81                                | -44,436.80            | -7,320.63             | -51,757.43            |
| FD: 99999                              | APP FY:                     | CI: 4451139 | Refunds Of Expend Not Credited To Approp BA81     | 65.48                 | 0.00                  | 65.48                 |
| <b>TOTAL EXECUTIVE OFFICES</b>         |                             |             |   | <b>-3,204,701.32</b>  | <b>-545,688.63</b>    | <b>-3,750,389.95</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>     |                             |             |   | <b>-6,908,156.06</b>  | <b>-12,580,341.12</b> | <b>-19,488,497.18</b> |
| <b>TOTAL NONTAX REVENUE</b>            |                             |             |   | <b>219,162,474.39</b> | <b>72,639,408.45</b>  | <b>291,801,882.84</b> |
| <b>5XX NONREVENUE RECEIPTS</b>         |                             |             |   |                       |                       |                       |
| 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         |

|  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH       | YEAR-TO-DATE            |
|--|-------------------------|---------------------|-------------------------|
| <b>001 GENERAL FUND</b>  |                         |                     |                         |
| <b>TOTAL REVENUE</b>   | <b>55,000,000.00</b>    | <b>0.00</b>         | <b>55,000,000.00</b>    |
| TOTAL REPAYMENTS FROM OTHER FUNDS  | 55,000,000.00           | 0.00                | 55,000,000.00           |
| <b>531 LOANS FROM OTHER FUNDS</b>  |                         |                     |                         |
| 73 Treasury  |                         |                     |                         |
| FD: 99999 APP FY:            CI: 4530265 Cash Management Loan                  | 2,200,000,000.00        | 0.00                | 2,200,000,000.00        |
| <b>TOTAL TREASURY</b>  | <b>2,200,000,000.00</b> | <b>0.00</b>         | <b>2,200,000,000.00</b> |
| TOTAL LOANS FROM OTHER FUNDS   | 2,200,000,000.00        | 0.00                | 2,200,000,000.00        |
| TOTAL NONREVENUE RECEIPTS  | 2,255,000,000.00        | 0.00                | 2,255,000,000.00        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                         |                     |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                         |                     |                         |
| 11 Corrections   |                         |                     |                         |
| FD: 10011 APP FY: 2016 CI: 4435392 Medical Co-Payments                         | 219,390.25              | 37,744.90           | 257,135.15              |
| FD: 10011 APP FY: 2015 CI: 4436293 Miscellaneous Reimbursements                | 13,500,000.00           | 0.00                | 13,500,000.00           |
| FD: 10011 APP FY: 2016 CI: 4436293 Miscellaneous Reimbursements                | 3,506,623.38            | 3,627,535.16        | 7,134,158.54            |
| FD: 10013 APP FY: 2016 CI: 4435107 Cable Reimbursement                         | 103,965.43              | 16,002.19           | 119,967.62              |
| FD: 10013 APP FY: 2016 CI: 4435147 COMMUNITY SERVICE CENTERS                   | 267,388.28              | 27,438.05           | 294,826.33              |
| FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales                         | 4,465.67                | 162.75              | 4,628.42                |
| FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement     | 47,619.14               | 4,492.92            | 52,112.06               |
| FD: 10013 APP FY: 2016 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS              | 111,400.00              | 15,400.00           | 126,800.00              |
| FD: 10014 APP FY: 2016 CI: 4435167 COUNTY TRAINING                             | 38,582.00               | 23,971.00           | 62,553.00               |
| FD: 10014 APP FY: 2016 CI: 4435901 Miscellaneous Reimbursements-Central Office | 546.99                  | 0.00                | 546.99                  |
| <b>TOTAL CORRECTIONS</b>   | <b>17,799,981.14</b>    | <b>3,752,746.97</b> | <b>21,552,728.11</b>    |
| 12 Labor & Industry  |                         |                     |                         |
| FD: 10031 APP FY: 2016 CI: 4415260 PA One Call Fees                            | 66,825.00               | 4,900.00            | 71,725.00               |
| FD: 10031 APP FY: 2016 CI: 4436148 Fees for Registry                           | 3,077.18                | 35,745.50           | 38,822.68               |
| FD: 10031 APP FY: 2016 CI: 4436486 Conference Fees                             | 0.00                    | 3,300.00            | 3,300.00                |
| FD: 26235 APP FY: 2014 CI: 4435051 Asbestos Occupations Revenues/691           | -849,379.20             | 0.00                | -849,379.20             |
| FD: 26235 APP FY: 2015 CI: 4435051 Asbestos Occupations Revenues/691           | -922,107.89             | 0.00                | -922,107.89             |
| FD: 26235 APP FY: 2016 CI: 4435051 Asbestos Occupations Revenues/691           | 2,025,000.00            | 0.00                | 2,025,000.00            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>323,415.09</b>       | <b>43,945.50</b>    | <b>367,360.59</b>       |
| 13 Military & Veterans Affairs   |                         |                     |                         |
| FD: 10053 APP FY: 2016 CI: 4415270 FIG Police Accident Report Fees             | 180.00                  | 0.00                | 180.00                  |
| FD: 10053 APP FY: 2016 CI: 4435079 BILLETING OPERATIONS                        | 59,303.02               | 0.00                | 59,303.02               |
| FD: 10053 APP FY: 2016 CI: 4435428 Miscellaneous Reimbursements                | 50,485.54               | 0.00                | 50,485.54               |
| FD: 10053 APP FY: 2016 CI: 4435838 TRANSFER FROM STATE ARMORY FUND             | 122,000.00              | 0.00                | 122,000.00              |
| FD: 10053 APP FY: 2016 CI: 4435847 UTILITY REIMBURSEMENTS                      | 104,291.61              | 27,482.43           | 131,774.04              |
| FD: 10053 APP FY: 2016 CI: 4436261 Sale of Vehicles                            | 4,900.00                | 0.00                | 4,900.00                |
| FD: 10702 APP FY: 2016 CI: 4415354 PT-OT Revenue                               | 83,374.56               | 13,530.00           | 96,904.56               |

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|--------------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |              |             |  |                       |                     |                      |
| FD: 10702                                    | APP FY: 2016 | CI: 4415354 | PT-OT Revenue                            | 28,127.23             | 4,593.33            | 32,720.56            |
| FD: 10702                                    | APP FY: 2016 | CI: 4415354 | PT-OT Revenue                            | 50,271.65             | 8,493.33            | 58,764.98            |
| FD: 10702                                    | APP FY: 2016 | CI: 4415354 | PT-OT Revenue                            | 32,825.90             | 5,250.00            | 38,075.90            |
| FD: 10702                                    | APP FY: 2016 | CI: 4415354 | PT-OT Revenue                            | 55,078.07             | 7,291.67            | 62,369.74            |
| FD: 10702                                    | APP FY: 2016 | CI: 4415354 | PT-OT Revenue                            | 34,321.57             | 5,489.17            | 39,810.74            |
| FD: 10702                                    | APP FY: 2016 | CI: 4436142 | Aid and Attendance                       | 628,870.43            | 166,327.67          | 795,198.10           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436142 | Aid and Attendance                       | 424,521.12            | 70,162.42           | 494,683.54           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436142 | Aid and Attendance                       | 937,866.32            | 80,311.18           | 1,018,177.50         |
| FD: 10702                                    | APP FY: 2016 | CI: 4436142 | Aid and Attendance                       | 678,737.22            | 88,036.31           | 766,773.53           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436142 | Aid and Attendance                       | 859,525.70            | 241,984.46          | 1,101,510.16         |
| FD: 10702                                    | APP FY: 2016 | CI: 4436142 | Aid and Attendance                       | 598,143.86            | 79,316.94           | 677,460.80           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436143 | Maintenance Fees                         | 3,123,597.80          | 304,244.03          | 3,427,841.83         |
| FD: 10702                                    | APP FY: 2016 | CI: 4436143 | Maintenance Fees                         | 1,058,409.34          | 130,319.81          | 1,188,729.15         |
| FD: 10702                                    | APP FY: 2016 | CI: 4436143 | Maintenance Fees                         | 2,643,050.96          | 266,414.21          | 2,909,465.17         |
| FD: 10702                                    | APP FY: 2016 | CI: 4436143 | Maintenance Fees                         | 1,227,091.87          | 163,496.00          | 1,390,587.87         |
| FD: 10702                                    | APP FY: 2016 | CI: 4436143 | Maintenance Fees                         | 1,363,623.87          | 366,016.34          | 1,729,640.21         |
| FD: 10702                                    | APP FY: 2016 | CI: 4436143 | Maintenance Fees                         | 1,360,059.13          | 180,259.34          | 1,540,318.47         |
| FD: 10702                                    | APP FY: 2016 | CI: 4436144 | Estate Collections                       | 693,968.50            | 52,472.16           | 746,440.66           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436144 | Estate Collections                       | 76,120.67             | 78,529.10           | 154,649.77           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436144 | Estate Collections                       | 496,626.12            | 14,540.39           | 511,166.51           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436144 | Estate Collections                       | 380,997.11            | 105,966.52          | 486,963.63           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436144 | Estate Collections                       | 243,361.90            | 71,292.09           | 314,653.99           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436144 | Estate Collections                       | 233,378.86            | 54,760.56           | 288,139.42           |
| FD: 10702                                    | APP FY: 2016 | CI: 4436146 | Miscellaneous                            | 1,770.00              | 0.00                | 1,770.00             |
| FD: 10702                                    | APP FY: 2016 | CI: 4436146 | Miscellaneous                            | 1,770.00              | 0.00                | 1,770.00             |
| FD: 10702                                    | APP FY: 2016 | CI: 4436146 | Miscellaneous                            | 121.07                | 0.00                | 121.07               |
| FD: 10702                                    | APP FY: 2016 | CI: 4436146 | Miscellaneous                            | 130.00                | 240.00              | 370.00               |
| FD: 10702                                    | APP FY: 2016 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 1,551.44              | 0.00                | 1,551.44             |
| FD: 10702                                    | APP FY: 2016 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 10,670.22             | 1,134.05            | 11,804.27            |
| FD: 10702                                    | APP FY: 2016 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 2,908.22              | 0.00                | 2,908.22             |
| FD: 10702                                    | APP FY: 2016 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 4,851.63              | 0.00                | 4,851.63             |
| FD: 10702                                    | APP FY: 2016 | CI: 4436663 | PACE                                     | 59,331.30             | 3,057.69            | 62,388.99            |
| FD: 10702                                    | APP FY: 2016 | CI: 4436663 | PACE                                     | 5,818.42              | 50.85               | 5,869.27             |
| FD: 10702                                    | APP FY: 2016 | CI: 4436663 | PACE                                     | 59,780.78             | 7,564.49            | 67,345.27            |
| FD: 10702                                    | APP FY: 2016 | CI: 4436663 | PACE                                     | 36,896.15             | 5,878.47            | 42,774.62            |
| FD: 10702                                    | APP FY: 2016 | CI: 4436663 | PACE                                     | 39,611.85             | 5,845.09            | 45,456.94            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |              |             |  | <b>17,878,321.01</b>  | <b>2,610,350.10</b> | <b>20,488,671.11</b> |
| <b>14 Attorney General</b>                   |              |             |  |                       |                     |                      |
| FD: 10059                                    | APP FY: 2016 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS           | 78,681.66             | 55,669.33           | 134,350.99           |
| FD: 10059                                    | APP FY: 2016 | CI: 4455227 | Miscellaneous Revenue - DLE              | 5,500.00              | 0.00                | 5,500.00             |
| FD: 10063                                    | APP FY: 2016 | CI: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS       | -11,621.69            | -442.78             | -12,064.47           |
| FD: 10063                                    | APP FY: 2016 | CI: 4425041 | Criminal Restitution/Investigative Costs | 505.65                | 584.61              | 1,090.26             |



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|                               |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE        |
|-------------------------------|--------------|-------------|--|-----------------------|------------------|---------------------|
| <b>001 GENERAL FUND</b>       |              |             |  |                       |                  |                     |
| FD: 10063                     | APP FY: 2016 | CI: 4435135 | CIVIL LAW-LEGAL FEES REIMB                   | 2,344.86              | 583.33           | 2,928.19            |
| FD: 10063                     | APP FY: 2016 | CI: 4435161 | CONTINUING LEGAL EDUCATION REIMBURSEMENTS    | 2,500.00              | 0.00             | 2,500.00            |
| FD: 10063                     | APP FY: 2016 | CI: 4436167 | Miscellaneous Revenue                        | 608.24                | 17.62            | 625.86              |
| FD: 16054                     | APP FY: 2016 | CI: 4435473 | OFFICE OF CONSUMER ADVOCATE                  | 5,492,000.00          | 0.00             | 5,492,000.00        |
| FD: 16819                     | APP FY: 2016 | CI: 4415364 | Home Improvement Enforcement                 | 2,053,000.00          | 0.00             | 2,053,000.00        |
| FD: 26346                     | APP FY: 2016 | CI: 4415262 | Full Time DA Reimbursements                  | 1,539,225.05          | 0.00             | 1,539,225.05        |
| <b>TOTAL ATTORNEY GENERAL</b> |              |             |  | <b>9,162,743.77</b>   | <b>56,412.11</b> | <b>9,219,155.88</b> |
| <b>15 General Services</b>    |              |             |  |                       |                  |                     |
| FD: 10067                     | APP FY: 2016 | CI: 4436656 | Operations and Services                      | 397,576.48            | 8,897.75         | 406,474.23          |
| 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                          | 237,949.45            | 2,500.00         | 240,449.45          |
| FD: 10070                     | APP FY: 2016 | CI: 4436313 | Harristown Rents                             | 2,281,890.09          | 327,691.75       | 2,609,581.84        |
| FD: 10070                     | APP FY: 2016 | CI: 4436447 | Forum Place Lease Payments                   | 4,923,930.65          | -151,480.65      | 4,772,450.00        |
| FD: 10070                     | APP FY: 2016 | CI: 4436447 | Forum Place Lease Payments                   | 0.00                  | 1,445,075.73     | 1,445,075.73        |
| FD: 10070                     | APP FY: 2016 | CI: 4436448 | Philadelphia Annex Lease Payments            | 2,758,768.08          | 921,677.70       | 3,680,445.78        |
| 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            | 417,340.92            | 140,262.97       | 557,603.89          |
| FD: 10070                     | APP FY: 2016 | CI: 4436449 | Pittsburgh Annex Lease Payments              | 523,054.54            | 160,236.95       | 683,291.49          |
| FD: 10070                     | APP FY: 2016 | CI: 4436449 | Pittsburgh Annex Lease Payments              | 2,173,683.45          | 720,694.60       | 2,894,378.05        |
| FD: 10070                     | APP FY: 2016 | CI: 4436449 | Pittsburgh Annex Lease Payments              | 674,139.08            | 224,105.30       | 898,244.38          |
| 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                  | 163,409.52            | 30,513.64        | 193,923.16          |
| FD: 10074                     | APP FY: 2015 | CI: 4425075 | E-Verify                                     | -17,998.67            | 0.00             | -17,998.67          |
| FD: 10074                     | APP FY: 2016 | CI: 4425075 | E-Verify                                     | 28,448.67             | 0.00             | 28,448.67           |
| FD: 10074                     | APP FY: 2015 | CI: 4435345 | Law Enforcement Purchasing Program           | -1,000.00             | 0.00             | -1,000.00           |
| FD: 10074                     | APP FY: 2016 | CI: 4435345 | Law Enforcement Purchasing Program           | 1,000.00              | 0.00             | 1,000.00            |
| FD: 10074                     | APP FY: 2015 | CI: 4435420 | Minority & Women Business Opportunities      | -47,800.00            | 0.00             | -47,800.00          |
| FD: 10074                     | APP FY: 2016 | CI: 4435420 | Minority & Women Business Opportunities      | 47,800.00             | 0.00             | 47,800.00           |
| FD: 10074                     | APP FY: 2016 | CI: 4435438 | NEWS ROOM                                    | 2,850.00              | 190.00           | 3,040.00            |
| FD: 10074                     | APP FY: 2015 | CI: 4435485 | PA DRUG REDUCTION PROPERTY PROGRAM           | -17,718.85            | 0.00             | -17,718.85          |
| FD: 10074                     | APP FY: 2016 | CI: 4435485 | PA DRUG REDUCTION PROPERTY PROGRAM           | 18,978.85             | 30.00            | 19,008.85           |
| FD: 10074                     | APP FY: 2016 | CI: 4435557 | PUBLIC EVENTS CHARGES                        | 28,666.50             | 325.00           | 28,991.50           |
| FD: 10074                     | APP FY: 2016 | CI: 4435590 | RECYCLING PROGRAM                            | 326,203.64            | 0.00             | 326,203.64          |
| FD: 10074                     | APP FY: 2015 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY             | -4,447.50             | 0.00             | -4,447.50           |
| FD: 10074                     | APP FY: 2016 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY             | 395,063.88            | 69,038.61        | 464,102.49          |
| FD: 10074                     | APP FY: 2016 | CI: 4435786 | SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC | 83,826.22             | 3,450.93         | 87,277.15           |
| FD: 10074                     | APP FY: 2016 | CI: 4436092 | Metrology Fees                               | 145,762.94            | 14,936.39        | 160,699.33          |

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|--------------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                |              |             |  |                       |                     |                      |
| FD: 10074                              | APP FY: 2015 | CI: 4436099 | TSA  | -311,496.76           | 0.00                | -311,496.76          |
| FD: 10074                              | APP FY: 2016 | CI: 4436099 | TSA  | 492,808.21            | 27,803.97           | 520,612.18           |
| FD: 10074                              | APP FY: 2015 | CI: 4436134 | CoStar Program                               | -808,055.45           | 0.00                | -808,055.45          |
| FD: 10074                              | APP FY: 2016 | CI: 4436134 | CoStar Program                               | 1,502,549.45          | 111,498.00          | 1,614,047.45         |
| FD: 10074                              | APP FY: 2015 | CI: 4436193 | Shared Services                              | -1,884,355.96         | 0.00                | -1,884,355.96        |
| FD: 10074                              | APP FY: 2016 | CI: 4436193 | Shared Services                              | 1,893,958.32          | 0.00                | 1,893,958.32         |
| FD: 10074                              | APP FY: 2016 | CI: 4436265 | Services Provided Other Agencies-Media       | 659,985.52            | 4,704.96            | 664,690.48           |
| FD: 10074                              | APP FY: 2015 | CI: 4436272 | SVS Other Agencies Real Estate               | -21,787.62            | 0.00                | -21,787.62           |
| FD: 10074                              | APP FY: 2016 | CI: 4436272 | SVS Other Agencies Real Estate               | 712,352.74            | 0.00                | 712,352.74           |
| FD: 10074                              | APP FY: 2015 | CI: 4436340 | State Surplus Sales                          | -170,000.00           | 0.00                | -170,000.00          |
| FD: 10074                              | APP FY: 2016 | CI: 4436340 | State Surplus Sales                          | 419,711.46            | 88,167.83           | 507,879.29           |
| FD: 10074                              | APP FY: 2015 | CI: 4436387 | Energy Management                            | -143,805.06           | 0.00                | -143,805.06          |
| FD: 10074                              | APP FY: 2016 | CI: 4436387 | Energy Management                            | 143,805.06            | 0.00                | 143,805.06           |
| FD: 10074                              | APP FY: 2015 | CI: 4436416 | Residence Fees                               | -72,951.91            | 0.00                | -72,951.91           |
| FD: 10074                              | APP FY: 2016 | CI: 4436416 | Residence Fees                               | 82,674.90             | 908.67              | 83,583.57            |
| FD: 10074                              | APP FY: 2016 | CI: 4436446 | DGS Annex                                    | 199,388.88            | 0.00                | 199,388.88           |
| FD: 10074                              | APP FY: 2016 | CI: 4436519 | Sale of Vehicles                             | 850.00                | 0.00                | 850.00               |
| FD: 10074                              | APP FY: 2015 | CI: 4436771 | Fixed Price Vehicles                         | -334,730.00           | 0.00                | -334,730.00          |
| FD: 10074                              | APP FY: 2016 | CI: 4436771 | Fixed Price Vehicles                         | 342,730.00            | 0.00                | 342,730.00           |
| FD: 10075                              | APP FY: 2016 | CI: 4436547 | DGS Annex Utilities                          | 104,586.26            | 0.00                | 104,586.26           |
| <b>TOTAL GENERAL SERVICES</b>          |              |             |  | <b>18,146,453.48</b>  | <b>4,151,230.10</b> | <b>22,297,683.58</b> |
| <b>16 Education</b>                    |              |             |  |                       |                     |                      |
| FD: 10094                              | APP FY: 2015 | CI: 4415348 | DRC License Fees                             | -400,000.00           | 0.00                | -400,000.00          |
| FD: 10094                              | APP FY: 2016 | CI: 4415348 | DRC License Fees                             | 400,000.00            | 0.00                | 400,000.00           |
| FD: 10141                              | APP FY: 2016 | CI: 4415383 | Professional Educator Discipline Account     | 145,807.16            | 0.00                | 145,807.16           |
| FD: 10141                              | APP FY: 2016 | CI: 4435045 | APPROVED PRIVATE SCHOOLS - ADMINISTRATION    | 522,000.00            | 0.00                | 522,000.00           |
| FD: 10141                              | APP FY: 2016 | CI: 4435229 | EPSDT - MEDICAL ASSISTANCE                   | 631,829.13            | 0.00                | 631,829.13           |
| FD: 10141                              | APP FY: 2016 | CI: 4435501 | PAYROLL OPERATIONS - MAILING SERVICES        | 161.11                | 157.92              | 319.03               |
| FD: 10141                              | APP FY: 2016 | CI: 4435671 | REIMBURSEMENT NATIONAL CENTER FOR STATISTICS | 5,600.00              | 0.00                | 5,600.00             |
| FD: 10141                              | APP FY: 2016 | CI: 4436235 | Services to Nonpublic Schools - Augment      | 879,000.00            | 0.00                | 879,000.00           |
| FD: 10141                              | APP FY: 2016 | CI: 4436479 | Teacher Certification Augmentation           | 14,800.00             | 4,650.00            | 19,450.00            |
| FD: 10141                              | APP FY: 2016 | CI: 4436643 | Non Public Textbook Aug                      | 981,000.00            | 0.00                | 981,000.00           |
| FD: 10141                              | APP FY: 2015 | CI: 4455251 | Miscellaneous Revenue                        | -10,101.83            | 0.00                | -10,101.83           |
| FD: 10141                              | APP FY: 2016 | CI: 4455251 | Miscellaneous Revenue                        | 356,402.29            | 0.00                | 356,402.29           |
| FD: 10142                              | APP FY: 2016 | CI: 4435089 | BOOK PENALTIES AND REIMB LOST BOOKS          | 2,430.11              | 80.00               | 2,510.11             |
| FD: 10142                              | APP FY: 2016 | CI: 4435526 | PHOTOCOPY SERVICES                           | 1,003.45              | 315.06              | 1,318.51             |
| <b>TOTAL EDUCATION</b>                 |              |             |  | <b>3,529,931.42</b>   | <b>5,202.98</b>     | <b>3,535,134.40</b>  |
| <b>17 Public Utility Commission</b>    |              |             |  |                       |                     |                      |
| FD: 16205                              | APP FY: 2016 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS  | 71,947,000.00         | 0.00                | 71,947,000.00        |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b> |              |             |  | <b>71,947,000.00</b>  | <b>0.00</b>         | <b>71,947,000.00</b> |
| <b>18 Revenue</b>                      |              |             |  |                       |                     |                      |

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|                               |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|-------------------------------|--------------|-------------|--|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>       |              |             |  |                       |                      |                      |
| FD: 10208                     | APP FY: 2016 | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES         | 10,210.00             | 46,860.00            | 57,070.00            |
| FD: 10208                     | APP FY: 2016 | CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES              | 24,167.90             | 3,436.77             | 27,604.67            |
| 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             | 3,880,230.40          | 576,825.43           | 4,457,055.83         |
| FD: 10208                     | APP FY: 2016 | CI: 4435211 | EDP & SUPPORT SERVICES PERFORMED               | 4,779,946.08          | 2,071,000.00         | 6,850,946.08         |
| FD: 10208                     | APP FY: 2016 | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION        | 313,465.53            | 34,765.08            | 348,230.61           |
| FD: 10208                     | APP FY: 2016 | CI: 4435628 | REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN | 0.00                  | 13,426,000.00        | 13,426,000.00        |
| FD: 10208                     | APP FY: 2016 | CI: 4436087 | Reimburse cost of services to other agencies   | 565,710.26            | 54,014.84            | 619,725.10           |
| FD: 10208                     | APP FY: 2016 | CI: 4436230 | RTT Local Collection Fee                       | 125,587.78            | 10,171.95            | 135,759.73           |
| FD: 10208                     | APP FY: 2016 | CI: 4436787 | Cost of Collecting Philadelphia Cigarette Tax  | 421,611.71            | 69,704.37            | 491,316.08           |
| <b>TOTAL REVENUE</b>          |              |             |  | <b>10,295,977.06</b>  | <b>16,292,778.44</b> | <b>26,588,755.50</b> |
| <b>19 State Department</b>    |              |             |  |                       |                      |                      |
| FD: 10213                     | APP FY: 2015 | CI: 4415119 | REIMBURSEMENT FOR SERVICES                     | -153,370.25           | 0.00                 | -153,370.25          |
| FD: 10213                     | APP FY: 2016 | CI: 4415119 | REIMBURSEMENT FOR SERVICES                     | 2,551,356.86          | 0.00                 | 2,551,356.86         |
| FD: 10213                     | APP FY: 2015 | CI: 4431218 | HR Consolidation – Reimb from DGS              | -53,852.53            | 0.00                 | -53,852.53           |
| FD: 10213                     | APP FY: 2016 | CI: 4431218 | HR Consolidation – Reimb from DGS              | 1,223,501.59          | 0.00                 | 1,223,501.59         |
| FD: 10903                     | APP FY: 2016 | CI: 4415299 | Transfer of Current Year Revenue               | 275,000.00            | 275,000.00           | 550,000.00           |
| FD: 16239                     | APP FY: 2015 | CI: 4415175 | TRANSFERS FROM PLAA                            | -121,499.92           | 0.00                 | -121,499.92          |
| FD: 16239                     | APP FY: 2016 | CI: 4415175 | TRANSFERS FROM PLAA                            | 28,950,099.92         | 12,239,929.36        | 41,190,029.28        |
| FD: 16239                     | APP FY: 2012 | CI: 4415306 | Excess Revenue Returned                        | -87.71                | 0.00                 | -87.71               |
| FD: 16239                     | APP FY: 2013 | CI: 4415306 | Excess Revenue Returned                        | -4,773.75             | 0.00                 | -4,773.75            |
| FD: 16239                     | APP FY: 2014 | CI: 4415306 | Excess Revenue Returned                        | -20,000.00            | 0.00                 | -20,000.00           |
| FD: 16240                     | APP FY: 2015 | CI: 4415162 | STATE BOARD OF PODIATRY                        | -184.04               | 0.00                 | -184.04              |
| FD: 16240                     | APP FY: 2016 | CI: 4415162 | STATE BOARD OF PODIATRY                        | 250,184.04            | 0.00                 | 250,184.04           |
| FD: 16240                     | APP FY: 2015 | CI: 4415307 | Excess Revenue Returned                        | -12,320.50            | 0.00                 | -12,320.50           |
| FD: 16646                     | APP FY: 2015 | CI: 4415158 | STATE BOARD OF MEDICINE                        | -11,962.88            | 0.00                 | -11,962.88           |
| FD: 16646                     | APP FY: 2016 | CI: 4415158 | STATE BOARD OF MEDICINE                        | 8,416,962.88          | 0.00                 | 8,416,962.88         |
| FD: 16646                     | APP FY: 2015 | CI: 4415308 | Excess Revenue Returned                        | -954,587.67           | 0.00                 | -954,587.67          |
| FD: 16647                     | APP FY: 2015 | CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE            | -1,779.09             | 0.00                 | -1,779.09            |
| FD: 16647                     | APP FY: 2016 | CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE            | 1,564,779.09          | 0.00                 | 1,564,779.09         |
| FD: 16647                     | APP FY: 2015 | CI: 4415309 | Excess Revenue Returned                        | 1,602.25              | 0.00                 | 1,602.25             |
| FD: 16663                     | APP FY: 2015 | CI: 4415155 | STATE ATHLETIC COMMISSION                      | -1,748.42             | 0.00                 | -1,748.42            |
| FD: 16663                     | APP FY: 2016 | CI: 4415155 | STATE ATHLETIC COMMISSION                      | 593,748.42            | 0.00                 | 593,748.42           |
| FD: 16663                     | APP FY: 2015 | CI: 4415310 | Excess Revenue Returned                        | -72,830.93            | 0.00                 | -72,830.93           |
| FD: 26239                     | APP FY: 2015 | CI: 4415041 | CORPORATION BUREAU                             | -16,195.90            | 0.00                 | -16,195.90           |
| FD: 26239                     | APP FY: 2016 | CI: 4415041 | CORPORATION BUREAU                             | 6,825,195.90          | 0.00                 | 6,825,195.90         |
| FD: 26239                     | APP FY: 2012 | CI: 4415311 | Excess Revenue Returned                        | -0.01                 | 0.00                 | -0.01                |
| FD: 26239                     | APP FY: 2015 | CI: 4415311 | Excess Revenue Returned                        | -207,649.67           | 0.00                 | -207,649.67          |
| <b>TOTAL STATE DEPARTMENT</b> |              |             |  | <b>49,019,587.68</b>  | <b>12,514,929.36</b> | <b>61,534,517.04</b> |
| <b>20 State Police</b>        |              |             |  |                       |                      |                      |
| FD: 10214                     | APP FY: 2016 | CI: 4435431 | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI | 1,744,000.00          | 0.00                 | 1,744,000.00         |

|                           |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---------------------------|--------------|-------------|--|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>   |              |             |  |                       |                      |                       |
| FD: 10214                 | APP FY: 2016 | CI: 4436287 | Pre Employment Testing                             | 21,800.00             | 32,909.42            | 54,709.42             |
| FD: 10214                 | APP FY: 2016 | CI: 4436484 | Retired Law Enf ID's                               | 4,944.00              | 1,002.00             | 5,946.00              |
| 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                                    | 7,006.95              | 922.40               | 7,929.35              |
| FD: 10220                 | APP FY: 2016 | CI: 4411421 | Expungement/Limited Access Fees                    | 924.00                | 1,254.00             | 2,178.00              |
| FD: 10220                 | APP FY: 2016 | CI: 4411422 | Lethal Weapons                                     | 0.00                  | 20,871.58            | 20,871.58             |
| FD: 10220                 | APP FY: 2016 | CI: 4425036 | LITTERING FINES ACT 24 OF 1986                     | 13,148.21             | 2,786.87             | 15,935.08             |
| FD: 10220                 | APP FY: 2016 | CI: 4425067 | PA Amber Alert penalties                           | 1,219.54              | 159.03               | 1,378.57              |
| FD: 10220                 | APP FY: 2016 | CI: 4431229 | Political Travel Reimbursement                     | 1,567.05              | 398.67               | 1,965.72              |
| FD: 10220                 | APP FY: 2015 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES           | 82.00                 | 0.00                 | 82.00                 |
| FD: 10220                 | APP FY: 2016 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES           | 2,967,752.64          | 357,528.00           | 3,325,280.64          |
| FD: 10220                 | APP FY: 2011 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES           | -16.00                | 0.00                 | -16.00                |
| FD: 10220                 | APP FY: 2016 | CI: 4435214 | ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING         | 27,000.00             | 4,000.00             | 31,000.00             |
| FD: 10220                 | APP FY: 2016 | CI: 4435254 | FINGERPRINT RECORD CHECKS                          | 116,585.00            | 12,617.50            | 129,202.50            |
| FD: 10220                 | APP FY: 2016 | CI: 4435266 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND          | 543,217,500.00        | 0.00                 | 543,217,500.00        |
| FD: 10220                 | APP FY: 2016 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES              | 34,993,509.59         | 3,596,933.91         | 38,590,443.50         |
| FD: 10220                 | APP FY: 2016 | CI: 4435658 | REIMBURSEMENT FOR SEVICES                          | 1,533,145.44          | 6,282,528.15         | 7,815,673.59          |
| FD: 10220                 | APP FY: 2016 | CI: 4435797 | STATEWIDE REGISTRY OF PROTECTION ORDERS            | 65,239.33             | 8,739.97             | 73,979.30             |
| FD: 10220                 | APP FY: 2016 | CI: 4435934 | Reimbursement for FBI Print Cards                  | 1,456,060.50          | 104,958.25           | 1,561,018.75          |
| FD: 10220                 | APP FY: 2015 | CI: 4435973 | PATCH-Credit Card Receipts                         | 0.00                  | -484,199.80          | -484,199.80           |
| FD: 10220                 | APP FY: 2016 | CI: 4435973 | PATCH-Credit Card Receipts                         | 3,095,591.97          | 1,234,239.47         | 4,329,831.44          |
| FD: 10220                 | APP FY: 2016 | CI: 4436100 | Delaware River Jt toll Brge Comm-Police Ser. reimb | 1,394,135.44          | 478,411.34           | 1,872,546.78          |
| FD: 10220                 | APP FY: 2016 | CI: 4436360 | Miscellaneous Revenue                              | 1,010,658.07          | 36,665.65            | 1,047,323.72          |
| FD: 10220                 | APP FY: 2016 | CI: 4436413 | Right To Know Requests                             | 599.29                | 0.00                 | 599.29                |
| FD: 10220                 | APP FY: 2016 | CI: 4436584 | Superload Revenues                                 | 1,716,843.91          | 190,564.72           | 1,907,408.63          |
| FD: 10220                 | APP FY: 2016 | CI: 4436633 | PennDOT CZ Reimbursements                          | 2,214,595.81          | 188,151.54           | 2,402,747.35          |
| FD: 10220                 | APP FY: 2016 | CI: 4455060 | SALE OF AUTOMOBILES AND OTHER VEHICLES             | 144,420.00            | 5,000.00             | 149,420.00            |
| FD: 11040                 | APP FY: 2016 | CI: 4436634 | OPRS MLF Transfer                                  | 26,868,000.00         | 0.00                 | 26,868,000.00         |
| FD: 16218                 | APP FY: 2016 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN       | 100,000.00            | 0.00                 | 100,000.00            |
| <b>TOTAL STATE POLICE</b> |              |             |  | <b>643,498,312.74</b> | <b>12,076,442.67</b> | <b>655,574,755.41</b> |
| <b>21 Human Services</b>  |              |             |  |                       |                      |                       |
| FD: 10226                 | APP FY: 2016 | CI: 4436550 | Statewide Quality Care Assessment Capitation       | 92,204,909.44         | 0.00                 | 92,204,909.44         |
| FD: 10226                 | APP FY: 2016 | CI: 4436792 | Capitation MCO Assessment                          | 146,362,591.32        | 297,253,490.20       | 443,616,081.52        |
| FD: 10233                 | APP FY: 2016 | CI: 4435255 | FOOD STAMP PRGM - OVERPAYMNTS, FRAUD & ABUSE       | 1,011,361.38          | 115,478.40           | 1,126,839.78          |
| FD: 10233                 | APP FY: 2016 | CI: 4436045 | County Admin Statewide                             | 6,850.02              | 0.00                 | 6,850.02              |
| FD: 10234                 | APP FY: 2016 | CI: 4436274 | Attendant Care Patient Fees                        | 307,334.55            | 0.00                 | 307,334.55            |
| FD: 10238                 | APP FY: 2016 | CI: 4436366 | Annual Fee child Support Collections               | 115,636.01            | 0.00                 | 115,636.01            |
| FD: 10248                 | APP FY: 2016 | CI: 4436152 | Mental health-Institutional Collections            | 699,645.70            | 83,418.80            | 783,064.50            |
| FD: 10248                 | APP FY: 2016 | CI: 4436152 | Mental health-Institutional Collections            | 594,595.12            | 47,797.55            | 642,392.67            |
| FD: 10248                 | APP FY: 2016 | CI: 4436152 | Mental health-Institutional Collections            | 656,307.41            | 145,314.79           | 801,622.20            |
| FD: 10248                 | APP FY: 2016 | CI: 4436152 | Mental health-Institutional Collections            | 343,949.34            | 146,453.25           | 490,402.59            |

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE            |
|--|--------------|-------------|---|-----------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>                    |              |             |   |                       |                       |                         |
| FD: 10248                                  | APP FY: 2016 | CI: 4436152 | Mental health-Institutional Collections         | 679,853.76            | 112,877.41            | 792,731.17              |
| FD: 10248                                  | APP FY: 2016 | CI: 4436152 | Mental health-Institutional Collections         | 682,662.79            | 74,548.52             | 757,211.31              |
| FD: 10248                                  | APP FY: 2016 | CI: 4436152 | Mental health-Institutional Collections         | 773,440.70            | 79,354.24             | 852,794.94              |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 3,319.54              | 0.00                  | 3,319.54                |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 2,183.00              | 0.00                  | 2,183.00                |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 54.96                 | 0.00                  | 54.96                   |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 27,893.64             | 10,927.06             | 38,820.70               |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 2,001.35              | 0.00                  | 2,001.35                |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 2,960.00              | 0.00                  | 2,960.00                |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 377,645.10            | 0.00                  | 377,645.10              |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 2,445.53              | 254.00                | 2,699.53                |
| FD: 10248                                  | APP FY: 2016 | CI: 4436154 | Mental health-Institutional Reimbursements      | 5,725.75              | 965.96                | 6,691.71                |
| FD: 10248                                  | APP FY: 2016 | CI: 4436156 | Mental health-Miscellaneous Augmentations       | 266,587.27            | 0.00                  | 266,587.27              |
| FD: 10248                                  | APP FY: 2016 | CI: 4436156 | Mental health-Miscellaneous Augmentations       | 173,274.55            | 23,651.61             | 196,926.16              |
| 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    | 5,462,755.48          | 739,735.90            | 6,202,491.38            |
| FD: 10249                                  | APP FY: 2016 | CI: 4436155 | Mental Retardation-Institutional Reimbursements | 2,992.59              | 155.00                | 3,147.59                |
| FD: 10251                                  | APP FY: 2016 | CI: 4436086 | Intermediate Care Facilities-MR Provider Assess | 7,093,383.00          | 0.00                  | 7,093,383.00            |
| FD: 10257                                  | APP FY: 2016 | CI: 4435478 | OIS- MEDICAL DATA EXCHANGE                      | 18,000.00             | 3,600.00              | 21,600.00               |
| FD: 10257                                  | APP FY: 2016 | CI: 4436204 | Interagency MOU Funds                           | 547,827.16            | 0.00                  | 547,827.16              |
| FD: 10261                                  | APP FY: 2016 | CI: 4435887 | BJJS Central Region                             | 3,260.87              | 0.00                  | 3,260.87                |
| FD: 10261                                  | APP FY: 2016 | CI: 4436554 | BJJS Eastern Region                             | 1,795.00              | 0.00                  | 1,795.00                |
| FD: 10263                                  | APP FY: 2016 | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS                   | 2,522,465.61          | 421,101.33            | 2,943,566.94            |
| FD: 10263                                  | APP FY: 2016 | CI: 4435421 | MISC REVENUE - GENERAL GOVT                     | 1,212,129.95          | 0.00                  | 1,212,129.95            |
| FD: 10263                                  | APP FY: 2016 | CI: 4435831 | Training Reimbursement State Personnel MDP      | 457,000.00            | 0.00                  | 457,000.00              |
| FD: 10263                                  | APP FY: 2016 | CI: 4436346 | Adam Walsh Clearance Check Revenue              | 813,813.00            | 133,440.00            | 947,253.00              |
| FD: 10266                                  | APP FY: 2016 | CI: 4455183 | Casey Family Projects                           | 7,500.00              | 0.00                  | 7,500.00                |
| FD: 10267                                  | APP FY: 2016 | CI: 4436070 | NH Assessment                                   | 0.00                  | 225,464,163.75        | 225,464,163.75          |
| FD: 10912                                  | APP FY: 2016 | CI: 4436353 | Early Childhood Education Revenue               | 1,669,710.50          | 0.00                  | 1,669,710.50            |
| FD: 11076                                  | APP FY: 2016 | CI: 4436375 | Hospital Assessment                             | 40,000,000.00         | 35,000,000.00         | 75,000,000.00           |
| FD: 11076                                  | APP FY: 2016 | CI: 4436548 | Statewide Quality Care Assessment Inpatient     | 0.00                  | 224,428,769.09        | 224,428,769.09          |
| FD: 11095                                  | APP FY: 2016 | CI: 4431245 | CHIP-MCO Assessment                             | 769,991.00            | 2,924,313.00          | 3,694,304.00            |
| <b>TOTAL HUMAN SERVICES</b>                |              |             |   | <b>305,904,689.24</b> | <b>787,209,809.86</b> | <b>1,093,114,499.10</b> |
| <b>24 Community &amp; Economic Develop</b> |              |             |   |                       |                       |                         |
| FD: 10294                                  | APP FY: 2016 | CI: 4415379 | Film Tax Credit App                             | 30,142.29             | 0.00                  | 30,142.29               |
| FD: 10294                                  | APP FY: 2016 | CI: 4435659 | REIMBURSEMENT FOR TRAVEL ADS                    | 60,025.00             | 0.00                  | 60,025.00               |
| FD: 10313                                  | APP FY: 2016 | CI: 4435635 | REIMB-PIDA EXPENSES                             | 949,674.93            | 195,385.44            | 1,145,060.37            |
| FD: 10313                                  | APP FY: 2016 | CI: 4435673 | REIMBURSEMENT PEDFA                             | 431,912.19            | 49,400.01             | 481,312.20              |
| FD: 10313                                  | APP FY: 2016 | CI: 4436082 | Reimbursement Com Dev Bank                      | 22,931.07             | 2,737.19              | 25,668.26               |
| FD: 10313                                  | APP FY: 2016 | CI: 4436083 | Reimbursement CFA                               | 2,390,254.15          | 0.00                  | 2,390,254.15            |
| FD: 10313                                  | APP FY: 2016 | CI: 4436606 | HMIS Local Match                                | 91,375.40             | 8,667.00              | 100,042.40              |
| FD: 10313                                  | APP FY: 2016 | CI: 4455207 | Transfer Between Governmental Units             | 943,906.41            | 126,245.20            | 1,070,151.61            |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|---|-----------------------|-------------------|----------------------|
| <b>001 GENERAL FUND</b>   |                       |                   |                      |
| FD: 11052 APP FY: 2016 CI: 4436657 Local Government Training                    | 382,284.08            | 0.00              | 382,284.08           |
| FD: 11052 APP FY: 2016 CI: 4436658 Reimbursements from Commonwealth agencies    | 153,000.00            | 0.00              | 153,000.00           |
| FD: 16297 APP FY: 2016 CI: 4435770 SMALL BUSINESS ADVOCATE                      | 1,470,000.00          | 0.00              | 1,470,000.00         |
| FD: 16297 APP FY: 2015 CI: 4436367 Small Business Advocate                      | -126,042.31           | 0.00              | -126,042.31          |
| FD: 16866 APP FY: 2016 CI: 4120017 CFA Debt Service                             | 25,500,000.00         | 0.00              | 25,500,000.00        |
| FD: 30276 APP FY: 2008 CI: 4451435 Private funding                              | 87,500.00             | 0.00              | 87,500.00            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                   | <b>32,386,963.21</b>  | <b>382,434.84</b> | <b>32,769,398.05</b> |
| <b>25 Probation &amp; Parole</b>  |                       |                   |                      |
| FD: 10331 APP FY: 2016 CI: 4436259 Interstate Supervision Fees -State           | 71,700.00             | 12,800.00         | 84,500.00            |
| FD: 10331 APP FY: 2016 CI: 4436260 Interstate Supervision                       | 483.65                | 10.46             | 494.11               |
| <b>TOTAL PROBATION &amp; PAROLE</b>   | <b>72,183.65</b>      | <b>12,810.46</b>  | <b>84,994.11</b>     |
| <b>30 Historical &amp; Museum Commission</b>                                    |                       |                   |                      |
| FD: 10347 APP FY: 2016 CI: 4435342 KEYSTONE FUND                                | 0.00                  | 500,000.00        | 500,000.00           |
| FD: 10347 APP FY: 2015 CI: 4436478 Box Storage at SRC                           | -90,303.23            | 0.00              | -90,303.23           |
| FD: 10347 APP FY: 2016 CI: 4436478 Box Storage at SRC                           | 90,303.23             | 0.00              | 90,303.23            |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>                                 | <b>0.00</b>           | <b>500,000.00</b> | <b>500,000.00</b>    |
| <b>31 PA Emergency Management Agency</b>  |                       |                   |                      |
| 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                        | 1,051,125.00          | 0.00              | 1,051,125.00         |
| FD: 10355 APP FY: 2016 CI: 4436306 Reimbursements                               | 924.01                | 0.00              | 924.01               |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>                                     | <b>1,052,149.01</b>   | <b>0.00</b>       | <b>1,052,149.01</b>  |
| <b>32 Civil Service Commission</b>  |                       |                   |                      |
| FD: 10360 APP FY: 2014 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM               | -200,634.46           | 0.00              | -200,634.46          |
| FD: 10360 APP FY: 2015 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM               | -983,544.32           | 0.00              | -983,544.32          |
| FD: 10360 APP FY: 2016 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM               | 7,920,242.38          | 0.00              | 7,920,242.38         |
| 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    | 417,728.45            | 57,818.37         | 475,546.82           |
| FD: 10360 APP FY: 2013 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES    | -107.19               | 0.00              | -107.19              |
| <b>TOTAL CIVIL SERVICE COMMISSION</b>   | <b>7,108,334.49</b>   | <b>57,818.37</b>  | <b>7,166,152.86</b>  |
| <b>35 Environmental Protection</b>  |                       |                   |                      |
| FD: 10381 APP FY: 2016 CI: 4425082 Lab Accreditation Fines & Penalties          | 31,250.00             | 0.00              | 31,250.00            |
| FD: 10381 APP FY: 2016 CI: 4435062 AUTOMOBILE/VEHICLE SALE                      | 112,011.03            | 0.00              | 112,011.03           |
| FD: 10381 APP FY: 2016 CI: 4435492 PADOT ISTEPA PROGRAM                         | 679,067.06            | 0.00              | 679,067.06           |
| FD: 10381 APP FY: 2016 CI: 4435598 REIMB - WPCRF - CLEAN WATER                  | 326,504.01            | 0.00              | 326,504.01           |
| FD: 10381 APP FY: 2016 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES              | 44,695.54             | 7,706.95          | 52,402.49            |
| FD: 10381 APP FY: 2016 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV       | 68,072.04             | 0.00              | 68,072.04            |
| FD: 10381 APP FY: 2016 CI: 4436096 Environmental Lab Registration Fees          | 1,014,941.51          | 80,750.00         | 1,095,691.51         |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |   |                       |                     |                      |
| FD: 10381                                       | APP FY: 2016 | CI: 4436097 | Reimbursement for Lab Services                  | 3,864,194.40          | 2,372,435.71        | 6,236,630.11         |
| FD: 10381                                       | APP FY: 2016 | CI: 4436436 | Right To Know Field Operations                  | 2,726.39              | 0.00                | 2,726.39             |
| 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   | 130,438.26            | 0.00                | 130,438.26           |
| FD: 10382                                       | APP FY: 2016 | CI: 4435599 | Reimburse WPCRF Clean Water ics=001610          | 198,952.03            | 0.00                | 198,952.03           |
| FD: 10382                                       | APP FY: 2016 | CI: 4435653 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES         | 96,357.46             | 12.00               | 96,369.46            |
| FD: 10382                                       | APP FY: 2016 | CI: 4436615 | Padot Istea Program                             | 15,086.39             | 0.00                | 15,086.39            |
| FD: 10386                                       | APP FY: 2016 | CI: 4435082 | BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE    | 776,974.00            | 62,000.00           | 838,974.00           |
| FD: 10390                                       | APP FY: 2016 | CI: 4435602 | Reimb For Departmental Services                 | 58,129.73             | 0.00                | 58,129.73            |
| FD: 10390                                       | APP FY: 2016 | CI: 4435654 | REIMBURSEMENT FOR EDP                           | 5,690,500.00          | 0.00                | 5,690,500.00         |
| FD: 10390                                       | APP FY: 2016 | CI: 4436437 | Right To Know Central Office                    | 2,412.81              | 72.16               | 2,484.97             |
| FD: 26251                                       | APP FY: 2016 | CI: 4435768 | SEWAGE FACILITIES PROGRAM ADMINISTRATION        | 623,000.00            | 0.00                | 623,000.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>           |              |             |   | <b>13,741,164.92</b>  | <b>2,522,976.82</b> | <b>16,264,141.74</b> |
| <b>38 Conservation &amp; Natural Resourc</b>    |              |             |   |                       |                     |                      |
| FD: 10394                                       | APP FY: 2016 | CI: 4435065 | Automobile/ Vehicle Sale Forestry               | 129,221.38            | 801.32              | 130,022.70           |
| FD: 10394                                       | APP FY: 2016 | CI: 4435163 | COST OF EXTINCTION OF FOREST FIRES              | 18,236.99             | 3,318.39            | 21,555.38            |
| FD: 10394                                       | APP FY: 2016 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES                   | 1,121.60              | 35.00               | 1,156.60             |
| FD: 10394                                       | APP FY: 2016 | CI: 4435608 | Forestry Miscellaneous Reimbursements           | 581,053.01            | 565,857.60          | 1,146,910.61         |
| FD: 10394                                       | APP FY: 2016 | CI: 4435839 | TRF FROM RESTRICTED REC - FORESTRY              | 10,000,000.00         | 0.00                | 10,000,000.00        |
| FD: 10395                                       | APP FY: 2015 | CI: 4435609 | State Parks Miscellaneous Reimbursements        | -2,000,000.00         | 0.00                | -2,000,000.00        |
| FD: 10395                                       | APP FY: 2016 | CI: 4435609 | State Parks Miscellaneous Reimbursements        | 2,290,009.64          | 18,623.33           | 2,308,632.97         |
| FD: 10395                                       | APP FY: 2016 | CI: 4436291 | Automobile/Vehicle Sale State Parks             | 70,688.01             | 3.15                | 70,691.16            |
| FD: 10399                                       | APP FY: 2016 | CI: 4435337 | IRIS - INTERNET RECORD IMAGING SYSTEM           | 138,750.00            | 500.00              | 139,250.00           |
| FD: 10399                                       | APP FY: 2016 | CI: 4435500 | pymts for deptl services                        | 83,393.68             | 1,129.43            | 84,523.11            |
| FD: 10399                                       | APP FY: 2016 | CI: 4435643 | REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS       | 0.00                  | 2,894,000.00        | 2,894,000.00         |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |              |             |   | <b>11,312,474.31</b>  | <b>3,484,268.22</b> | <b>14,796,742.53</b> |
| <b>45 Legislative Misc &amp; Commissions</b>    |              |             |   |                       |                     |                      |
| FD: 30121                                       | APP FY: 2016 | CI: 4436149 | Municipal Codes Fund                            | 28.15                 | 0.00                | 28.15                |
| FD: 30128                                       | APP FY: 1989 | CI: 4435290 | HEALTH CARE COST CONTAINMENT COUNCIL            | 568,948.15            | 78,077.50           | 647,025.65           |
| <b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b> |              |             |   | <b>568,976.30</b>     | <b>78,077.50</b>    | <b>647,053.80</b>    |
| <b>51 Supreme Court</b>                         |              |             |   |                       |                     |                      |
| FD: 10414                                       | APP FY: 2016 | CI: 4415022 | COBRA ADMINISTRATIVE FEES                       | 3,136.91              | 1,405.20            | 4,542.11             |
| 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                             | 18,904.90             | 3,275.00            | 22,179.90            |
| FD: 10414                                       | APP FY: 2016 | CI: 4455256 | Other Income                                    | 26,667.00             | 0.00                | 26,667.00            |
| FD: 10417                                       | APP FY: 2016 | CI: 4415052 | FEES & CHARGES-SUPREME COURT                    | 237,442.25            | 25,068.51           | 262,510.76           |
| FD: 10417                                       | APP FY: 2015 | CI: 4945116 | Revenues Augmenting Current Expenditure Symbols | -306,140.17           | 0.00                | -306,140.17          |
| FD: 10430                                       | APP FY: 2014 | CI: 4945077 | Transfers-51                                    | -32,719.28            | 0.00                | -32,719.28           |
| FD: 10430                                       | APP FY: 2015 | CI: 4945077 | Transfers-51                                    | -12,914.28            | 0.00                | -12,914.28           |
| FD: 10956                                       | APP FY: 2015 | CI: 4415294 | Revenues Augmenting Current Expenditure Symbols | -81,872.67            | 0.00                | -81,872.67           |

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|--------------|-------------|--|-----------------------|-------------------|----------------------|
| <b>001 GENERAL FUND</b>                  |              |             |  |                       |                   |                      |
| FD: 10956                                | APP FY: 2016 | CI: 4415294 | Revenues Augmenting Current Expenditure Symbols    | 200.00                | 0.00              | 200.00               |
| FD: 10956                                | APP FY: 2016 | CI: 4455218 | PJC Chargebacks                                    | 228,662.52            | 36,805.09         | 265,467.61           |
| FD: 14421                                | APP FY: 2016 | CI: 4411416 | Filing Fees - Act 5                                | 22,027.00             | 66,603.52         | 88,630.52            |
| FD: 14421                                | APP FY: 2016 | CI: 4415111 | PUBLIC ACCESS FEES                                 | 1,711,497.70          | 254,494.35        | 1,965,992.05         |
| FD: 14421                                | APP FY: 2016 | CI: 4435796 | STATEWIDE JUDICIAL COMPUTER SYSTEM                 | 45,004,570.00         | 0.00              | 45,004,570.00        |
| FD: 14421                                | APP FY: 2016 | CI: 4455218 | PJC Chargebacks                                    | 50,993.79             | 7,330.60          | 58,324.39            |
| <b>TOTAL SUPREME COURT</b>               |              |             |  | <b>46,928,263.46</b>  | <b>394,982.27</b> | <b>47,323,245.73</b> |
| <b>52 Superior Court</b>                 |              |             |  |                       |                   |                      |
| FD: 10432                                | APP FY: 2016 | CI: 4415051 | FEES & CHARGES-SUPERIOR COURT                      | 118,305.15            | 19,700.60         | 138,005.75           |
| <b>TOTAL SUPERIOR COURT</b>              |              |             |  | <b>118,305.15</b>     | <b>19,700.60</b>  | <b>138,005.75</b>    |
| <b>53 Courts of Common Pleas</b>         |              |             |  |                       |                   |                      |
| FD: 10437                                | APP FY: 2016 | CI: 4436514 | Revenues Augmenting Current Expenditure Symbols    | -22.86                | 0.00              | -22.86               |
| <b>TOTAL COURTS OF COMMON PLEAS</b>      |              |             |  | <b>-22.86</b>         | <b>0.00</b>       | <b>-22.86</b>        |
| <b>58 Commonwealth Court</b>             |              |             |  |                       |                   |                      |
| FD: 10447                                | APP FY: 2016 | CI: 4415050 | FEES & CHARGES-COMMONWEALTH COURT                  | 85,932.44             | 12,550.60         | 98,483.04            |
| FD: 10447                                | APP FY: 2015 | CI: 4945098 | Transfers BA 58                                    | -78,851.15            | 0.00              | -78,851.15           |
| <b>TOTAL COMMONWEALTH COURT</b>          |              |             |  | <b>7,081.29</b>       | <b>12,550.60</b>  | <b>19,631.89</b>     |
| <b>59 Magisterial District Judges</b>    |              |             |  |                       |                   |                      |
| FD: 10451                                | APP FY: 2015 | CI: 4945064 | Transfers-59                                       | -103,801.47           | 0.00              | -103,801.47          |
| FD: 10452                                | APP FY: 2016 | CI: 4436533 | MDJ Education Program                              | 14,790.00             | 2,180.00          | 16,970.00            |
| <b>TOTAL MAGISTERIAL DISTRICT JUDGES</b> |              |             |  | <b>-89,011.47</b>     | <b>2,180.00</b>   | <b>-86,831.47</b>    |
| <b>67 Health</b>                         |              |             |  |                       |                   |                      |
| FD: 10467                                | APP FY: 2016 | CI: 4435577 | QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS      | 986.70                | 37.30             | 1,024.00             |
| FD: 10469                                | APP FY: 2016 | CI: 4435096 | BUREAU OF VITAL STATISTICS-MICROFILMING            | 15,394.00             | 2,570.00          | 17,964.00            |
| FD: 10469                                | APP FY: 2016 | CI: 4435850 | VITAL CHEK SURCHARGE                               | 302,476.60            | 55,456.00         | 357,932.60           |
| FD: 10470                                | APP FY: 2016 | CI: 4435083 | BLOOD ALCOHOL PROFICIENCY TESTING                  | 76,475.00             | 4,616.00          | 81,091.00            |
| FD: 10470                                | APP FY: 2016 | CI: 4435084 | BLOOD LEAD PROFICIENCY TESTING                     | 31,262.00             | 1,216.00          | 32,478.00            |
| FD: 10470                                | APP FY: 2016 | CI: 4435085 | BLOOD LEAD SPECIMEN TESTING FOR CHESTER            | 13,319.00             | 3,414.00          | 16,733.00            |
| FD: 10470                                | APP FY: 2016 | CI: 4435200 | DRUGS OF ABUSE PROFICIENCY TESTING                 | 304,308.00            | 38,675.00         | 342,983.00           |
| FD: 10470                                | APP FY: 2016 | CI: 4435230 | ERYTHROCYTE PROTOPORPHYRIN TESTING                 | 12,980.00             | 516.00            | 13,496.00            |
| FD: 10470                                | APP FY: 2016 | CI: 4435361 | LICENSURE OF CLINICAL LABORATORIES                 | 1,623,628.50          | 30,615.00         | 1,654,243.50         |
| FD: 10470                                | APP FY: 2016 | CI: 4435829 | TRAINING COURSE FEES                               | 884.76                | 350.00            | 1,234.76             |
| FD: 10497                                | APP FY: 2016 | CI: 4435496 | Payments-Departmental Services ics=001610          | 6.75                  | 1,500.00          | 1,506.75             |
| FD: 10497                                | APP FY: 2016 | CI: 4435498 | PAYMENTS FOR DATA CENTER SERVICES                  | 10,618.95             | 700.00            | 11,318.95            |
| FD: 10497                                | APP FY: 2016 | CI: 4436515 | Association of State & Territorial HealthOfficials | 21,443.29             | 0.00              | 21,443.29            |
| FD: 10497                                | APP FY: 2016 | CI: 4455204 | Nat Assc of Chronic Dis Directors                  | 5,000.00              | 41.36             | 5,041.36             |
| FD: 11068                                | APP FY: 2015 | CI: 4431214 | SPBP Rebates                                       | -3,312,202.83         | 0.00              | -3,312,202.83        |
| FD: 11068                                | APP FY: 2016 | CI: 4431214 | SPBP Rebates                                       | 25,000,000.00         | 0.00              | 25,000,000.00        |
| FD: 26322                                | APP FY: 2016 | CI: 4411402 | VitalChek Revenue                                  | 453,176.40            | 83,184.00         | 536,360.40           |



|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|--------------|-------------|---|-----------------------|-------------------|----------------------|
| <b>001 GENERAL FUND</b>                |              |             |   |                       |                   |                      |
| FD: 26322                              | APP FY: 2016 | CI: 4436284 | Transfer from Vital Statistics Improvement Fund | 1,100,000.00          | 400,000.00        | 1,500,000.00         |
| <b>TOTAL HEALTH</b>                    |              |             |   | <b>25,659,757.12</b>  | <b>622,890.66</b> | <b>26,282,647.78</b> |
| <b>68 Agriculture</b>                  |              |             |   |                       |                   |                      |
| FD: 10528                              | APP FY: 2016 | CI: 4415006 | APIARY REGISTRATION FEES                        | 10,860.00             | 4,400.00          | 15,260.00            |
| FD: 10528                              | APP FY: 2016 | CI: 4415027 | COMMERCIAL FEED FACILITY FEES                   | 37,375.00             | 925.00            | 38,300.00            |
| FD: 10528                              | APP FY: 2016 | CI: 4415028 | COMMERCIAL FEED INSPECTION FEES                 | 110,487.14            | 183,499.38        | 293,986.52           |
| FD: 10528                              | APP FY: 2016 | CI: 4415076 | LIME CONTROL FEES                               | 18,397.13             | 4,535.63          | 22,932.76            |
| FD: 10528                              | APP FY: 2016 | CI: 4415077 | LIME REGISTRATION FEES                          | 2,100.00              | 0.00              | 2,100.00             |
| FD: 10528                              | APP FY: 2016 | CI: 4415082 | MILK PLANT SURVEY INSPECTION AND RATING         | 9,900.00              | 2,000.00          | 11,900.00            |
| FD: 10528                              | APP FY: 2016 | CI: 4415169 | TRAINING - RIDES AND ATTRACTIONS                | 15,600.00             | 4,740.00          | 20,340.00            |
| FD: 10528                              | APP FY: 2016 | CI: 4415219 | Consumer Fireworks License                      | 114,580.00            | 15,000.00         | 129,580.00           |
| FD: 10528                              | APP FY: 2016 | CI: 4415341 | Food Facility Re-Inspection Fees                | 18,232.00             | 3,000.00          | 21,232.00            |
| FD: 10528                              | APP FY: 2016 | CI: 4415349 | Veterinarian Diag                               | 606,385.26            | 27,161.68         | 633,546.94           |
| FD: 10528                              | APP FY: 2016 | CI: 4415350 | Domestic Animal Dealer                          | 50,000.00             | 1,475.00          | 51,475.00            |
| FD: 10528                              | APP FY: 2016 | CI: 4431252 | Certificates of Free Sale                       | 960.00                | 7,200.00          | 8,160.00             |
| FD: 10528                              | APP FY: 2016 | CI: 4435019 | ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC    | 1,865,500.00          | 0.00              | 1,865,500.00         |
| FD: 10528                              | APP FY: 2016 | CI: 4435184 | DEPT OF EDUCATION - FOOD SITE INSPECTION        | 130,806.93            | 0.00              | 130,806.93           |
| FD: 10528                              | APP FY: 2016 | CI: 4435837 | TRANSFER FROM PESTICIDE ACCOUNT                 | 284,951.94            | 240,838.41        | 525,790.35           |
| FD: 10528                              | APP FY: 2016 | CI: 4435896 | Trsfrs from Agronomic Fertilizer Acct 670       | 6,924.73              | 0.00              | 6,924.73             |
| FD: 10528                              | APP FY: 2016 | CI: 4436282 | Taxidermy Registration Fees                     | 73,900.00             | 11,300.00         | 85,200.00            |
| 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                | 54,986.62             | 70,293.80         | 125,280.42           |
| FD: 10528                              | APP FY: 2016 | CI: 4436496 | Conference Registration Fees                    | 1,060.00              | 615.00            | 1,675.00             |
| FD: 10528                              | APP FY: 2016 | CI: 4436588 | EnvironmentalStew Admin GGO                     | 218,675.00            | 0.00              | 218,675.00           |
| <b>TOTAL AGRICULTURE</b>               |              |             |   | <b>8,359,681.75</b>   | <b>576,983.90</b> | <b>8,936,665.65</b>  |
| <b>73 Treasury</b>                     |              |             |   |                       |                   |                      |
| FD: 10544                              | APP FY: 2016 | CI: 4431232 | PIDA Revenue                                    | 28,077.67             | 4,819.24          | 32,896.91            |
| FD: 10544                              | APP FY: 2016 | CI: 4435017 | ADMINISTRATIVE FEES                             | 395,435.62            | 57,653.65         | 453,089.27           |
| FD: 10544                              | APP FY: 2016 | CI: 4435018 | ADMINISTRATIVE FEES - HES                       | 20,740.19             | 3,147.34          | 23,887.53            |
| FD: 10544                              | APP FY: 2016 | CI: 4435268 | GENERAL GOVT - RECEIPTS FROM SWIF               | 67,850.00             | 0.00              | 67,850.00            |
| FD: 10544                              | APP FY: 2016 | CI: 4435269 | GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU    | 1,432,150.00          | 0.00              | 1,432,150.00         |
| FD: 10544                              | APP FY: 2016 | CI: 4435422 | MISCELLANEOUS                                   | 13,258.05             | 1,800.00          | 15,058.05            |
| FD: 10544                              | APP FY: 2016 | CI: 4436127 | SAP Postage Reimbursements                      | 271,955.68            | 0.00              | 271,955.68           |
| FD: 10544                              | APP FY: 2016 | CI: 4436384 | SSP Administrative Fees                         | 2,084,731.66          | 0.00              | 2,084,731.66         |
| FD: 10544                              | APP FY: 2016 | CI: 4436385 | OPEB Revenue                                    | 288,862.86            | 0.00              | 288,862.86           |
| FD: 10544                              | APP FY: 2016 | CI: 4455221 | Audit Services Fee Revenues                     | 3,197,101.61          | 30,022.24         | 3,227,123.85         |
| <b>TOTAL TREASURY</b>                  |              |             |   | <b>7,800,163.34</b>   | <b>97,442.47</b>  | <b>7,897,605.81</b>  |
| <b>74 Drug and Alcohol Programs</b>    |              |             |   |                       |                   |                      |
| FD: 11029                              | APP FY: 2016 | CI: 4425076 | Community Restitution Payments                  | 177.82                | 0.00              | 177.82               |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |              |             |   | <b>177.82</b>         | <b>0.00</b>       | <b>177.82</b>        |

|                                       |                      |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---------------------------------------|----------------------|-------------|---|-----------------------|---------------------|---------------------|
| <b>001 GENERAL FUND</b>               |                      |             |   |                       |                     |                     |
| 75                                    | Banking & Securities |             |   |                       |                     |                     |
| FD:26385                              | APP FY: 2014         | CI: 4415372 | License and Fees                              | 0.00                  | -719,138.58         | -719,138.58         |
| FD:26385                              | APP FY: 2016         | CI: 4415372 | License and Fees                              | 5,000,000.00          | 3,500,000.00        | 8,500,000.00        |
| <b>TOTAL BANKING &amp; SECURITIES</b> |                      |             |   | <b>5,000,000.00</b>   | <b>2,780,861.42</b> | <b>7,780,861.42</b> |
| 81                                    | Executive Offices    |             |   |                       |                     |                     |
| FD: 10595                             | APP FY: 2016         | CI: 4435312 | INSPECTOR GENERAL OPERATION BILLINGS          | 1,111,000.00          | 0.00                | 1,111,000.00        |
| FD: 10599                             | APP FY: 2015         | CI: 4435143 | CLE REGISTRATION FEES                         | -64,195.87            | 0.00                | -64,195.87          |
| FD: 10599                             | APP FY: 2016         | CI: 4435143 | CLE REGISTRATION FEES                         | 134,900.87            | 1,700.00            | 136,600.87          |
| FD: 10599                             | APP FY: 2016         | CI: 4455237 | Settlement Cost Recovery                      | 59,701.00             | 0.00                | 59,701.00           |
| FD: 10599                             | APP FY: 2015         | CI: 4455237 | Settlement Cost Recovery                      | -59,701.00            | 0.00                | -59,701.00          |
| FD: 10605                             | APP FY: 2015         | CI: 4436433 | CTS IT Project Management                     | 83.90                 | 0.00                | 83.90               |
| FD: 10605                             | APP FY: 2016         | CI: 4436612 | Technology Services                           | 979,680.00            | 0.00                | 979,680.00          |
| FD: 10605                             | APP FY: 2015         | CI: 4436766 | CTS-IES Agency Billing                        | -4,122,000.00         | 0.00                | -4,122,000.00       |
| FD: 10605                             | APP FY: 2016         | CI: 4436766 | CTS-IES Agency Billing                        | 38,948,355.91         | 255,644.09          | 39,204,000.00       |
| FD: 10620                             | APP FY: 2015         | CI: 4435093 | BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL   | -814,447.68           | -363.90             | -814,811.58         |
| FD: 10620                             | APP FY: 2016         | CI: 4435093 | BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL   | 820,383.68            | 363.90              | 820,747.58          |
| FD: 10620                             | APP FY: 2015         | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE              | 0.00                  | -25,445.40          | -25,445.40          |
| FD: 10620                             | APP FY: 2016         | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE              | 0.00                  | 25,445.40           | 25,445.40           |
| FD: 10620                             | APP FY: 2015         | CI: 4435471 | OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR | -3,255,016.84         | 0.00                | -3,255,016.84       |
| FD: 10620                             | APP FY: 2016         | CI: 4435471 | OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR | 4,226,468.84          | 14,548.00           | 4,241,016.84        |
| FD: 10620                             | APP FY: 2016         | CI: 4435624 | REIMB-CLASSIFICATION AND PAY DIVISION         | 2,836,970.00          | 0.00                | 2,836,970.00        |
| FD: 10620                             | APP FY: 2015         | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR       | 0.00                  | -1,494.28           | -1,494.28           |
| FD: 10620                             | APP FY: 2016         | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR       | 46,473.00             | 1,649.28            | 48,122.28           |
| FD: 10620                             | APP FY: 2015         | CI: 4435753 | SEAP  | 0.00                  | -940,594.21         | -940,594.21         |
| FD: 10620                             | APP FY: 2016         | CI: 4435753 | SEAP  | 2,058,881.89          | 948,141.76          | 3,007,023.65        |
| FD: 10620                             | APP FY: 2015         | CI: 4435813 | TEMPORARY CLERICAL POOL                       | 0.00                  | -1,564,755.19       | -1,564,755.19       |
| FD: 10620                             | APP FY: 2016         | CI: 4435813 | TEMPORARY CLERICAL POOL                       | 2,037,793.73          | 1,869,305.75        | 3,907,099.48        |
| FD: 10620                             | APP FY: 2015         | CI: 4436372 | CDL Testing                                   | 0.00                  | -6,147.00           | -6,147.00           |
| FD: 10620                             | APP FY: 2016         | CI: 4436372 | CDL Testing                                   | 126,400.50            | 19,669.50           | 146,070.00          |
| FD: 10620                             | APP FY: 2015         | CI: 4436434 | HR Shared Services                            | -516,288.91           | 0.00                | -516,288.91         |
| FD: 10620                             | APP FY: 2016         | CI: 4436434 | HR Shared Services                            | 518,453.57            | 8,574,572.19        | 9,093,025.76        |
| FD: 10620                             | APP FY: 2016         | CI: 4436442 | OA Reimb-Services Rendered                    | 69,804.23             | 0.00                | 69,804.23           |
| FD: 10622                             | APP FY: 2016         | CI: 4421115 | Commw Offset Program Reimbursements           | 30.00                 | 0.00                | 30.00               |
| FD: 10622                             | APP FY: 2015         | CI: 4435071 | B.O.A. SINGLE AUDIT                           | -19,480.53            | 0.00                | -19,480.53          |
| FD: 10622                             | APP FY: 2016         | CI: 4435071 | B.O.A. SINGLE AUDIT                           | 19,480.53             | 0.00                | 19,480.53           |
| FD: 10622                             | APP FY: 2015         | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING                   | -478,290.36           | 0.00                | -478,290.36         |
| FD: 10622                             | APP FY: 2016         | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING                   | 478,290.36            | 6,073,827.62        | 6,552,117.98        |
| FD: 10622                             | APP FY: 2015         | CI: 4435530 | Plcb-Comptroller Srvs-Other Funds             | -722,365.30           | 0.00                | -722,365.30         |
| FD: 10622                             | APP FY: 2016         | CI: 4435530 | Plcb-Comptroller Srvs-Other Funds             | 1,639,401.75          | 1,287,098.13        | 2,926,499.88        |
| FD: 10622                             | APP FY: 2015         | CI: 4435769 | SINGLE AUDIT BILLING PROJECT 93               | -355,869.14           | 0.00                | -355,869.14         |
| FD: 10622                             | APP FY: 2016         | CI: 4435769 | SINGLE AUDIT BILLING PROJECT 93               | 355,869.14            | 0.00                | 355,869.14          |
| FD: 10622                             | APP FY: 2016         | CI: 4436432 | Comptroller Services                          | 25,705.65             | 0.00                | 25,705.65           |

|   |              |             |  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|---|--------------|-------------|--|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>                                   |              |             |  |                         |                       |                         |
| FD: 10622   | APP FY: 2015 | CI: 4436432 | Comptroller Services                         | -2,734,652.10           | 0.00                  | -2,734,652.10           |
| FD: 10622   | APP FY: 2016 | CI: 4436432 | Comptroller Services                         | 26,607,880.58           | 1,442,002.89          | 28,049,883.47           |
| FD: 10622   | APP FY: 2016 | CI: 4436599 | Miscellaneous Augmenting Revenue             | 2,500.00                | 160,500.00            | 163,000.00              |
| FD: 10622   | APP FY: 2016 | CI: 4436774 | OAS billing for Services                     | 42,343.04               | 5,118.75              | 47,461.79               |
| FD: 10624   | APP FY: 2015 | CI: 4455194 | Interagency MOUs                             | -1,643,401.01           | 0.00                  | -1,643,401.01           |
| FD: 10624   | APP FY: 2016 | CI: 4455194 | Interagency MOUs                             | 2,421,401.01            | 0.00                  | 2,421,401.01            |
| FD: 10633   | APP FY: 2016 | CI: 4435488 | PA HUMAN RELATIONS FILE COPY FEE             | 3,094.06                | 305.71                | 3,399.77                |
| FD: 11003   | APP FY: 2015 | CI: 4436594 | Interagency MOU's                            | -2,018,206.85           | 0.00                  | -2,018,206.85           |
| FD: 11003   | APP FY: 2016 | CI: 4436594 | Interagency MOU's                            | 4,445,956.85            | 0.00                  | 4,445,956.85            |
| <b>TOTAL EXECUTIVE OFFICES</b>                            |              |             |  | <b>73,213,388.50</b>    | <b>18,141,092.99</b>  | <b>91,354,481.49</b>    |
| <b>92 Auditor General</b>                                 |              |             |  |                         |                       |                         |
| FD: 10642   | APP FY: 2015 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS  | 80,000.00               | 0.00                  | 80,000.00               |
| FD: 10642   | APP FY: 2015 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS  | 93,935.15               | 0.00                  | 93,935.15               |
| FD: 10642   | APP FY: 2016 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS  | 1,645,956.53            | 634,059.35            | 2,280,015.88            |
| FD: 10642   | APP FY: 2016 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS  | 4,010,042.95            | 0.00                  | 4,010,042.95            |
| FD: 10642   | APP FY: 2014 | CI: 4436445 | Augmenting Revenues for Prior Years          | -747,167.53             | 0.00                  | -747,167.53             |
| FD: 10642   | APP FY: 2015 | CI: 4436445 | Augmenting Revenues for Prior Years          | -79,800.00              | 0.00                  | -79,800.00              |
| FD: 10642   | APP FY: 2016 | CI: 4436445 | Augmenting Revenues for Prior Years          | 899,916.39              | 0.00                  | 899,916.39              |
| FD: 10642   | APP FY: 2014 | CI: 4436445 | Augmenting Revenues for Prior Years          | -2,988,670.13           | 0.00                  | -2,988,670.13           |
| FD: 10642   | APP FY: 2015 | CI: 4436445 | Augmenting Revenues for Prior Years          | -319,200.00             | 0.00                  | -319,200.00             |
| FD: 10642   | APP FY: 2016 | CI: 4436445 | Augmenting Revenues for Prior Years          | 3,307,870.13            | 0.00                  | 3,307,870.13            |
| <b>TOTAL AUDITOR GENERAL</b>                              |              |             |  | <b>5,902,883.49</b>     | <b>634,059.35</b>     | <b>6,536,942.84</b>     |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |  | <b>1,386,649,326.11</b> | <b>869,034,978.56</b> | <b>2,255,684,304.67</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |  | <b>1,386,649,326.11</b> | <b>869,034,978.56</b> | <b>2,255,684,304.67</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>   |              |             |  |                         |                       |                         |
| <b>710 RESTRICTED RECEIPTS</b>                            |              |             |  |                         |                       |                         |
| <b>12 Labor &amp; Industry</b>                            |              |             |  |                         |                       |                         |
| FD: 40001   | APP FY: 2016 | CI: 4435053 | ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY    | 178,569.00              | -168.00               | 178,401.00              |
| FD: 40131   | APP FY: 2016 | CI: 4710077 | Labor Law Settlements                        | 14,220.40               | 2,338.92              | 16,559.32               |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                         |              |             |  | <b>192,789.40</b>       | <b>2,170.92</b>       | <b>194,960.32</b>       |
| <b>13 Military &amp; Veterans Affairs</b>                 |              |             |  |                         |                       |                         |
| FD: 40226   | APP FY: 2016 | CI: 4710194 | Holding Acct-Member Funds                    | 214,603.43              | -10,039.03            | 204,564.40              |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>              |              |             |  | <b>214,603.43</b>       | <b>-10,039.03</b>     | <b>204,564.40</b>       |
| <b>14 Attorney General</b>                                |              |             |  |                         |                       |                         |
| FD: 40010   | APP FY: 2016 | CI: 4730007 | Fee Deduction System-Collection Of Bad Debts | 805,986.95              | 223,138.02            | 1,029,124.97            |
| <b>TOTAL ATTORNEY GENERAL</b>                             |              |             |  | <b>805,986.95</b>       | <b>223,138.02</b>     | <b>1,029,124.97</b>     |
| <b>15 General Services</b>                                |              |             |  |                         |                       |                         |
| FD: 40012   | APP FY: 2016 | CI: 4435827 | TORT CLAIMS PAYMENTS                         | 500,000.00              | 0.00                  | 500,000.00              |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |   |                       |                     |                      |
| FD:40013  | APP FY: 2016 | CI: 4435221 | EMPLOYE LIABILITY SELF-INSURANCE                      | 5,750,000.00          | 0.00                | 5,750,000.00         |
| FD:40014  | APP FY: 2016 | CI: 4435061 | AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM           | 3,250,140.00          | 20.00               | 3,250,160.00         |
| FD:40015  | APP FY: 2016 | CI: 4435497 | PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS             | -3,905,414.67         | -120,085.32         | -4,025,499.99        |
| <b>TOTAL GENERAL SERVICES</b>                   |              |             |   | <b>5,594,725.33</b>   | <b>-120,065.32</b>  | <b>5,474,660.01</b>  |
| <b>16 Education</b>                             |              |             |   |                       |                     |                      |
| FD:40132  | APP FY: 2016 | CI: 4710014 | Empowerment School Districts                          | 4,500,000.00          | 0.00                | 4,500,000.00         |
| FD:49017  | APP FY: 2016 | CI: 4730014 | Access- School Age Children                           | 61,138,931.54         | 1,827,983.78        | 62,966,915.32        |
| FD:49017  | APP FY: 2016 | CI: 4730015 | Access- Preschool                                     | 11,909,904.10         | 286,758.18          | 12,196,662.28        |
| <b>TOTAL EDUCATION</b>                          |              |             |   | <b>77,548,835.64</b>  | <b>2,114,741.96</b> | <b>79,663,577.60</b> |
| <b>18 Revenue</b>                               |              |             |   |                       |                     |                      |
| FD:40019  | APP FY: 2016 | CI: 4435270 | GOOD FAITH DEPOSITS                                   | 26,314.75             | 0.00                | 26,314.75            |
| FD:40025  | APP FY: 2016 | CI: 4435060 | AUTO RENTAL TAX COLLECTIONS                           | 14,071,800.79         | 1,003.41            | 14,072,804.20        |
| FD:40230  | APP FY: 2016 | CI: 4710197 | Host Municipality Tax                                 | 72,736.73             | 0.00                | 72,736.73            |
| <b>TOTAL REVENUE</b>                            |              |             |   | <b>14,170,852.27</b>  | <b>1,003.41</b>     | <b>14,171,855.68</b> |
| <b>19 State Department</b>                      |              |             |   |                       |                     |                      |
| FD:40027  | APP FY: 2016 | CI: 4710044 | National Registry Of Real Estate Appraisers           | 2,760.00              | 280.00              | 3,040.00             |
| <b>TOTAL STATE DEPARTMENT</b>                   |              |             |   | <b>2,760.00</b>       | <b>280.00</b>       | <b>3,040.00</b>      |
| <b>21 Human Services</b>                        |              |             |   |                       |                     |                      |
| FD:40028  | APP FY: 2016 | CI: 4455006 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS                  | 472,780.50            | 36,360.00           | 509,140.50           |
| FD:40029  | APP FY: 2016 | CI: 4710067 | St Tax Refund Intercept Prog DPW14 ics=001710         | 257,513.36            | 439,492.73          | 697,006.09           |
| FD:40030  | APP FY: 2016 | CI: 4710046 | Non-Welfare Child Support Collects-Lottery ics=001710 | 57,873.18             | 5,035.10            | 62,908.28            |
| FD:40031  | APP FY: 2016 | CI: 4455005 | ACT 170 - 94 ATTENDANT CARE PROGRAM                   | 30,894.39             | 4,482.99            | 35,377.38            |
| FD:40032  | APP FY: 2016 | CI: 4710071 | Unemployment Comp Intercept ics=001710                | 14,662,231.62         | 2,703,227.77        | 17,365,459.39        |
| FD:40035  | APP FY: 2016 | CI: 4710029 | Interest - Statewide Child Support Collections        | 1,150.42              | 126.42              | 1,276.84             |
| FD:40151  | APP FY: 2016 | CI: 4455162 | Act 66 PFA Fee  | 17,442.40             | 2,369.91            | 19,812.31            |
| <b>TOTAL HUMAN SERVICES</b>                     |              |             |   | <b>15,499,885.87</b>  | <b>3,191,094.92</b> | <b>18,690,980.79</b> |
| <b>24 Community &amp; Economic Develop</b>      |              |             |   |                       |                     |                      |
| FD:40037  | APP FY: 2016 | CI: 4435125 | Trade Show Participation                              | 68,688.53             | 0.00                | 68,688.53            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   |              |             |   | <b>68,688.53</b>      | <b>0.00</b>         | <b>68,688.53</b>     |
| <b>25 Probation &amp; Parole</b>                |              |             |   |                       |                     |                      |
| FD:40041  | APP FY: 2016 | CI: 4415165 | STATE PAROLE SUPERVISION FEES                         | 2,073,982.62          | 426,550.20          | 2,500,532.82         |
| FD:40042  | APP FY: 2016 | CI: 4415043 | COUNTY PAROLE SUPERVISION FEES                        | 10,245,168.80         | 1,293,831.29        | 11,539,000.09        |
| <b>TOTAL PROBATION &amp; PAROLE</b>             |              |             |   | <b>12,319,151.42</b>  | <b>1,720,381.49</b> | <b>14,039,532.91</b> |
| <b>30 Historical &amp; Museum Commission</b>    |              |             |   |                       |                     |                      |
| FD:49043  | APP FY: 2016 | CI: 4710007 | NPS Historic Preservation Grant                       | 103,846.23            | 1,026.40            | 104,872.63           |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |              |             |   | <b>103,846.23</b>     | <b>1,026.40</b>     | <b>104,872.63</b>    |
| <b>35 Environmental Protection</b>              |              |             |   |                       |                     |                      |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>  |                       |                     |                      |
| FD:40047 APP FY: 2016 CI: 4710065 Security Deposits Receipts                       | 4,673,102.80          | -12,500.00          | 4,660,602.80         |
| FD:49046 APP FY: 2016 CI: 4710021 Federal Flood Control Payments                   | 218,274.92            | 2,420.01            | 220,694.93           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>4,891,377.72</b>   | <b>-10,079.99</b>   | <b>4,881,297.73</b>  |
| <b>37 Environmental Hearing Board</b>  |                       |                     |                      |
| FD:40229 APP FY: 2016 CI: 4710198 Appellant Escrow                                 | 333.56                | 55.93               | 389.49               |
| <b>TOTAL ENVIRONMENTAL HEARING BOARD</b>   | <b>333.56</b>         | <b>55.93</b>        | <b>389.49</b>        |
| <b>38 Conservation &amp; Natural Resourc</b>                                       |                       |                     |                      |
| FD:40099 APP FY: 2016 CI: 4435347 LEASES   | 57,515.27             | 2,025.00            | 59,540.27            |
| FD:40099 APP FY: 2016 CI: 4435377 MARINA MOORING                                   | 13,500.00             | 2,250.00            | 15,750.00            |
| FD:40099 APP FY: 2016 CI: 4435704 RIGHTS-OF-WAY                                    | 55,536.00             | 1,500.00            | 57,036.00            |
| FD:40099 APP FY: 2016 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI     | 14,209,053.58         | 2,653,144.75        | 16,862,198.33        |
| FD:40099 APP FY: 2016 CI: 4436473 Parks Nature inns                                | 81,456.85             | 11,185.67           | 92,642.52            |
| FD:40100 APP FY: 2016 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES                | 18,215,582.37         | 2,162,895.47        | 20,378,477.84        |
| FD:40100 APP FY: 2016 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995         | -2,594,570.42         | 0.00                | -2,594,570.42        |
| FD:40100 APP FY: 2016 CI: 4436010 Trf to Forestry Research                         | -400,000.00           | 0.00                | -400,000.00          |
| FD:40102 APP FY: 2016 CI: 4710064 Security Deposit Receipts                        | 162,313.74            | 134,414.00          | 296,727.74           |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                                    | <b>29,800,387.39</b>  | <b>4,967,414.89</b> | <b>34,767,802.28</b> |
| <b>41 Senate</b>   |                       |                     |                      |
| FD:40170 APP FY: 2016 CI: 4710132 Local Services Tax Senate                        | 65,154.64             | 6,187.42            | 71,342.06            |
| FD:40203 APP FY: 2016 CI: 4710171 Earned Income Tax Senate                         | 371,276.08            | 51,982.92           | 423,259.00           |
| FD:40246 APP FY: 2016 CI: 4710216 Payroll PAUC Senate                              | 4,312.34              | 2,657.08            | 6,969.42             |
| <b>TOTAL SENATE</b>  | <b>440,743.06</b>     | <b>60,827.42</b>    | <b>501,570.48</b>    |
| <b>42 House of Representatives</b>   |                       |                     |                      |
| FD:40171 APP FY: 2016 CI: 4710133 Local Services Tax House                         | 128,205.39            | 12,126.52           | 140,331.91           |
| FD:40204 APP FY: 2016 CI: 4710172 Earned Income Tax House                          | 632,138.42            | 84,779.05           | 716,917.47           |
| FD:40247 APP FY: 2016 CI: 4710217 Payroll PAUC House                               | 5,482.80              | 3,654.71            | 9,137.51             |
| <b>TOTAL HOUSE OF REPRESENTATIVES</b>  | <b>765,826.61</b>     | <b>100,560.28</b>   | <b>866,386.89</b>    |
| <b>44 Legislative Reference Bureau</b>   |                       |                     |                      |
| FD:40056 APP FY: 2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes       | 22,338.70             | 341.50              | 22,680.20            |
| FD:40208 APP FY: 2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau   | 38,939.24             | 5,176.85            | 44,116.09            |
| <b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>  | <b>61,277.94</b>      | <b>5,518.35</b>     | <b>66,796.29</b>     |
| <b>45 Legislative Misc &amp; Commissions</b>                                       |                       |                     |                      |
| FD:40209 APP FY: 2016 CI: 4710179 Earned Income Tax Local Governemnt Commission    | 5,544.70              | 805.66              | 6,350.36             |
| FD:40210 APP FY: 2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee | 3,510.28              | 453.56              | 3,963.84             |
| FD:40216 APP FY: 2016 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office  | 8,514.95              | 1,177.74            | 9,692.69             |
| FD:40217 APP FY: 2016 CI: 4710187 Earned Income Tax Center for Rural PA            | 2,831.07              | 402.56              | 3,233.63             |
| <b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>                                    | <b>20,401.00</b>      | <b>2,839.52</b>     | <b>23,240.52</b>     |
| <b>46 Joint State Government Comm.</b>   |                       |                     |                      |

|  |                                |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|--------------------------------|-------------|--|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                        |                                |             |  |                       |                      |                       |
| FD:40211                                       | APP FY: 2016                   | CI: 4710181 | Earned Income Tax Joint State Governmnt Commission           | 6,973.15              | 743.66               | 7,716.81              |
| <b>TOTAL JOINT STATE GOVERNMENT COMM.</b>      |                                |             |  | <b>6,973.15</b>       | <b>743.66</b>        | <b>7,716.81</b>       |
| 47   | Legislative Budget and Finance |             |  |                       |                      |                       |
| FD:40212                                       | APP FY: 2016                   | CI: 4710182 | Earned Income Tax LegislativBdgtFinancComm                   | 6,783.80              | 1,070.56             | 7,854.36              |
| <b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>    |                                |             |  | <b>6,783.80</b>       | <b>1,070.56</b>      | <b>7,854.36</b>       |
| 48   | Legislative Data Processing    |             |  |                       |                      |                       |
| FD:40213                                       | APP FY: 2016                   | CI: 4710183 | Earned Income Tax LDPC Legislat Data Processing Cntr         | 14,752.17             | 1,943.89             | 16,696.06             |
| <b>TOTAL LEGISLATIVE DATA PROCESSING</b>       |                                |             |  | <b>14,752.17</b>      | <b>1,943.89</b>      | <b>16,696.06</b>      |
| 49   | Air & Water Pollution Control  |             |  |                       |                      |                       |
| FD:40214                                       | APP FY: 2016                   | CI: 4710184 | Earned Income Tax JLCC JntLegislAirWaterPollCCC              | 2,557.02              | 324.18               | 2,881.20              |
| <b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b> |                                |             |  | <b>2,557.02</b>       | <b>324.18</b>        | <b>2,881.20</b>       |
| 51   | Supreme Court                  |             |  |                       |                      |                       |
| FD:40057                                       | APP FY: 2016                   | CI: 4720025 | Payroll Deduction Withholdings BA51                          | 94,245,542.81         | 13,267,602.14        | 107,513,144.95        |
| FD:40058                                       | APP FY: 2016                   | CI: 4720012 | Benefits   | 50,179,832.09         | 6,054,707.96         | 56,234,540.05         |
| FD:40059                                       | APP FY: 2016                   | CI: 4411352 | Restricted Receipts  | 31,112,789.16         | 5,787,410.10         | 36,900,199.26         |
| FD:40059                                       | APP FY: 2016                   | CI: 4415359 | Act 49 Transfers   | 616,299.02            | 0.00                 | 616,299.02            |
| FD:40059                                       | APP FY: 2016                   | CI: 4425020 | FEES - ACT 59  | 13,520,634.68         | 241,192.48           | 13,761,827.16         |
| 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   | 74,775.47             | 7,868.20             | 82,643.67             |
| FD:40140                                       | APP FY: 2016                   | CI: 4445054 | Interest / Dividends   | 3,603.14              | 571.08               | 4,174.22              |
| FD:40140                                       | APP FY: 2016                   | CI: 4710092 | Fees - Access to Justice                                     | 7,307,601.55          | 1,269,576.50         | 8,577,178.05          |
| FD:40140                                       | APP FY: 2016                   | CI: 4945125 | Act 70 of 2012   | 337,000.00            | 0.00                 | 337,000.00            |
| FD:40354                                       | APP FY: 2016                   | CI: 4710097 | Disciplinary Board Receipts                                  | 889,620.53            | 119,118.16           | 1,008,738.69          |
| <b>TOTAL SUPREME COURT</b>                     |                                |             |  | <b>153,287,698.45</b> | <b>26,748,046.62</b> | <b>180,035,745.07</b> |
| 58   | Commonwealth Court             |             |  |                       |                      |                       |
| FD:40242                                       | APP FY: 2016                   | CI: 4710212 | Commonwealth Court Escrow Account                            | 2,200.00              | 0.00                 | 2,200.00              |
| <b>TOTAL COMMONWEALTH COURT</b>                |                                |             |  | <b>2,200.00</b>       | <b>0.00</b>          | <b>2,200.00</b>       |
| 63   | Regulatory Review Commission   |             |  |                       |                      |                       |
| FD:40215                                       | APP FY: 2016                   | CI: 4710185 | Earned Income Tax IRRRC IndependRegulatoryRvwComm            | 8,083.63              | 1,077.12             | 9,160.75              |
| <b>TOTAL REGULATORY REVIEW COMMISSION</b>      |                                |             |  | <b>8,083.63</b>       | <b>1,077.12</b>      | <b>9,160.75</b>       |
| 67   | Health                         |             |  |                       |                      |                       |
| FD:40350                                       | APP FY: 2016                   | CI: 4435961 | surcharge on licensing fees for medical facilitiesics=001710 | 1,789,718.06          | 0.00                 | 1,789,718.06          |
| FD:40350                                       | APP FY: 2016                   | CI: 4710142 | Medical Facility Licensing Fee Surcharge Assessmen           | 56,279.67             | 0.00                 | 56,279.67             |
| FD:40350                                       | APP FY: 2016                   | CI: 4710155 | Contra Act 13  | -4,238,961.44         | 0.00                 | -4,238,961.44         |
| <b>TOTAL HEALTH</b>                            |                                |             |  | <b>-2,392,963.71</b>  | <b>0.00</b>          | <b>-2,392,963.71</b>  |
| 73   | Treasury                       |             |  |                       |                      |                       |
| FD:40064                                       | APP FY: 2016                   | CI: 4710062 | Reserve For Claims Of Unclaimed Property                     | 130,000,000.00        | 20,000,000.00        | 150,000,000.00        |

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                |              |             |   |                       |                      |                       |
| FD:40069                               | APP FY: 2016 | CI: 4710055 | Payroll Deductions BA73                 | 5,277,320.51          | 652,913.40           | 5,930,233.91          |
| FD:40359                               | APP FY: 2016 | CI: 4710104 | Unclaimed Property Restitution Deposits | 95,721.36             | 216,360.97           | 312,082.33            |
| <b>TOTAL TREASURY</b>                  |              |             |   | <b>135,373,041.87</b> | <b>20,869,274.37</b> | <b>156,242,316.24</b> |
| <b>74 Drug and Alcohol Programs</b>    |              |             |   |                       |                      |                       |
| FD:49218                               | APP FY: 2016 | CI: 4441201 | SHARE Loan Program                      | 803.87                | 134.80               | 938.67                |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |              |             |   | <b>803.87</b>         | <b>134.80</b>        | <b>938.67</b>         |
| <b>78 Transportation</b>               |              |             |   |                       |                      |                       |
| FD:40228                               | APP FY: 2016 | CI: 4710196 | Vehicle Code Fines: PA State Police     | 3,646,825.57          | 644,256.09           | 4,291,081.66          |
| <b>TOTAL TRANSPORTATION</b>            |              |             |   | <b>3,646,825.57</b>   | <b>644,256.09</b>    | <b>4,291,081.66</b>   |
| <b>81 Executive Offices</b>            |              |             |   |                       |                      |                       |
| FD:40123                               | APP FY: 2016 | CI: 4435962 | Workers Comp Program                    | 1,682,543.41          | 64,292.88            | 1,746,836.29          |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 216,861.08            | 29,610.23            | 246,471.31            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 2,087,914.26          | 268,230.54           | 2,356,144.80          |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 116,355.83            | 15,192.88            | 131,548.71            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 25,060,722.98         | 3,278,201.36         | 28,338,924.34         |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 38,708,733.71         | 5,090,053.26         | 43,798,786.97         |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 6,879.96              | 516.52               | 7,396.48              |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 82,103,176.66         | 10,773,459.83        | 92,876,636.49         |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 1,832,688.62          | 239,894.45           | 2,072,583.07          |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 177,308.87            | 23,038.84            | 200,347.71            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 166,727,865.71        | 22,020,290.41        | 188,748,156.12        |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 354,599.79            | 46,056.72            | 400,656.51            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 793,214,714.55        | 103,946,284.16       | 897,160,998.71        |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 1,316,253.66          | 165,148.54           | 1,481,402.20          |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 3,606,014.31          | 378,958.82           | 3,984,973.13          |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 532,408.19            | 69,040.59            | 601,448.78            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 66,654,078.07         | 7,455,505.07         | 74,109,583.14         |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 2,862.99              | -184.45              | 2,678.54              |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 9,229,888.97          | 1,224,551.18         | 10,454,440.15         |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | -130,045.48           | -3,205.21            | -133,250.69           |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 1,701,064.01          | 221,067.64           | 1,922,131.65          |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 12,861,632.83         | 1,719,092.60         | 14,580,725.43         |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 981,128.59            | 130,679.93           | 1,111,808.52          |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 647,048.59            | 86,900.31            | 733,948.90            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 317,699.38            | 30,636.78            | 348,336.16            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 139,899.76            | 9,063.00             | 148,962.76            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 12,506.86             | 1,279.96             | 13,786.82             |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 162,704.67            | 19,274.82            | 181,979.49            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 11,939.87             | 2,885.59             | 14,825.46             |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 116,837.64            | 15,111.03            | 131,948.67            |
| FD:40123                               | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                    | 5,391.58              | 360.00               | 5,751.58              |

|                                  |              |             |   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|----------------------------------|--------------|-------------|---|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>          |              |             |   |                         |                       |                         |
| FD:40123                         | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                                | 156,786.88              | 22,201.31             | 178,988.19              |
| FD:40123                         | APP FY: 2016 | CI: 4436700 | Rest. Rec. - Payroll                                | 72,919.84               | 10,511.82             | 83,431.66               |
| 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                                | 37,027.50               | 4,716.00              | 41,743.50               |
| FD:40123                         | APP FY: 2016 | CI: 4436701 | RR -Payroll Fed'I WH                                | 323,661,373.29          | 42,516,570.72         | 366,177,944.01          |
| FD:40123                         | APP FY: 2016 | CI: 4436702 | RR -Payroll SS Taxes                                | 296,783,840.47          | 39,589,692.43         | 336,373,532.90          |
| FD:40123                         | APP FY: 2016 | CI: 4436703 | RR -Payroll Medicare                                | 77,683,980.17           | 10,191,004.39         | 87,874,984.56           |
| FD:40123                         | APP FY: 2016 | CI: 4436710 | RR Group Life Insurance                             | 5,178,886.45            | 679,421.92            | 5,858,308.37            |
| FD:40123                         | APP FY: 2016 | CI: 4436721 | RR SWIF   | 85,914,232.59           | 11,254,193.86         | 97,168,426.45           |
| FD:40123                         | APP FY: 2016 | CI: 4436726 | RR Annuitants Medical Hospital                      | 405,930,812.13          | 52,521,095.54         | 458,451,907.67          |
| FD:40123                         | APP FY: 2016 | CI: 4436727 | RR Regular Medical Hospital                         | 514,174,036.39          | 66,578,905.90         | 580,752,942.29          |
| FD:40123                         | APP FY: 2016 | CI: 4436728 | State Police Medical Hospital                       | 42,788,591.99           | 5,628,560.00          | 48,417,151.99           |
| FD:40123                         | APP FY: 2016 | CI: 4436729 | Leave Payout Assessment                             | 49,218,760.91           | 6,483,159.06          | 55,701,919.97           |
| FD:40123                         | APP FY: 2016 | CI: 4436758 | Restrict 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                     | 81,626,176.37           | 9,648,960.00          | 91,275,136.37           |
| FD:40123                         | APP FY: 2016 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES       | 2,012,037.00            | 346,003.00            | 2,358,040.00            |
| FD:40123                         | APP FY: 2016 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES         | 436,692.00              | 65,044.00             | 501,736.00              |
| FD:40123                         | APP FY: 2016 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES       | 186,463.00              | 36,776.00             | 223,239.00              |
| FD:40123                         | APP FY: 2016 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVE       | 7,599.00                | 1,272.00              | 8,871.00                |
| FD:40123                         | APP FY: 2016 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES                    | 258,205.00              | 46,689.00             | 304,894.00              |
| FD:40123                         | APP FY: 2016 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS                      | 60,016.33               | 8,127.54              | 68,143.87               |
| FD:40123                         | APP FY: 2016 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS                      | 1,210.65                | 169.77                | 1,380.42                |
| FD:40123                         | APP FY: 2016 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu  | 135,384.00              | 24,823.00             | 160,207.00              |
| FD:40123                         | APP FY: 2016 | CI: 4445042 | Interest Earned Leave Payout Assessment Benefit     | 123,950.00              | 17,761.00             | 141,711.00              |
| FD:40161                         | APP FY: 2016 | CI: 4415353 | SECA Administration Fee                             | 86,386.39               | 4,521.01              | 90,907.40               |
| FD:40161                         | APP FY: 2016 | CI: 4710167 | SECA Contributions                                  | 1,935,799.23            | 192,030.56            | 2,127,829.79            |
| FD:40161                         | APP FY: 2016 | CI: 4710168 | SECA Undesignated Contributions                     | 10,129.14               | 246,807.11            | 256,936.25              |
| FD:40245                         | APP FY: 2016 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Preamngd Rides    | 178,769.84              | 205,659.71            | 384,429.55              |
| FD:40245                         | APP FY: 2016 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Preamngd Rides    | 357,593.31              | 411,381.12            | 768,974.43              |
| FD:49148                         | APP FY: 2016 | CI: 4445056 | 10 JAG Interest                                     | -30,231.83              | 0.00                  | -30,231.83              |
| FD:49148                         | APP FY: 2016 | CI: 4445056 | 10 JAG Interest                                     | 7,047.64                | 837.23                | 7,884.87                |
| FD:49148                         | APP FY: 2016 | CI: 4445056 | 10 JAG Interest                                     | 24,383.94               | 3,572.80              | 27,956.74               |
| FD:49148                         | APP FY: 2016 | CI: 4445056 | 10 JAG Interest                                     | 25,316.96               | 4,198.32              | 29,515.28               |
| FD:49148                         | APP FY: 2016 | CI: 4810122 | 10 JAG Revenue                                      | -703,096.95             | 0.00                  | -703,096.95             |
| FD:49148                         | APP FY: 2016 | CI: 4810122 | 10 JAG Revenue                                      | -1,308,514.22           | -35,946.98            | -1,344,461.20           |
| FD:49148                         | APP FY: 2016 | CI: 4810122 | 10 JAG Revenue                                      | -1,355,945.72           | -191,998.96           | -1,547,944.68           |
| FD:49148                         | APP FY: 2016 | CI: 4810122 | 10 JAG Revenue                                      | -174,749.95             | 0.00                  | -174,749.95             |
| FD:49190                         | APP FY: 2016 | CI: 4445062 | JAI Interest Earned                                 | 633.49                  | 106.28                | 739.77                  |
| <b>TOTAL EXECUTIVE OFFICES</b>   |              |             |   | <b>3,095,765,156.78</b> | <b>403,838,114.74</b> | <b>3,499,603,271.52</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b> |              |             |   | <b>3,548,224,384.95</b> | <b>464,355,855.20</b> | <b>4,012,580,240.15</b> |
| <b>780 RESTRICTED REVENUE</b>    |              |             |   |                         |                       |                         |



|  |                             |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE      |
|--|-----------------------------|-------------|---|-----------------------|-------------------|-------------------|
| <b>001 GENERAL FUND</b>                      |                             |             |   |                       |                   |                   |
| 11   | Corrections                 |             |   |                       |                   |                   |
| FD:60337                                     | APP FY: 2016                | CI: 4455244 | PSCOA Schlorarship Fund Deposits                | 107.77                | 18.07             | 125.84            |
| <b>TOTAL CORRECTIONS</b>                     |                             |             |   | <b>107.77</b>         | <b>18.07</b>      | <b>125.84</b>     |
| 12   | Labor & Industry            |             |   |                       |                   |                   |
| FD:60004                                     | APP FY: 2016                | CI: 4435801 | SURFACE TRANSPORTATION ACT                      | 107,704.99            | 16,773.74         | 124,478.73        |
| FD:60005                                     | APP FY: 2016                | CI: 4415009 | ASBESTOS ACCREDITATION FEES                     | 53,000.00             | 5,000.00          | 58,000.00         |
| FD:60005                                     | APP FY: 2016                | CI: 4415010 | ASBESTOS CERTIFICATION FEES                     | 461,450.00            | 95,375.00         | 556,825.00        |
| FD:60005                                     | APP FY: 2016                | CI: 4415070 | LEAD ACCREDITATION FEES                         | 13,000.00             | 500.00            | 13,500.00         |
| FD:60005                                     | APP FY: 2016                | CI: 4415071 | LEAD CERTIFICATION FEES                         | 78,680.00             | 12,775.00         | 91,455.00         |
| FD:60005                                     | APP FY: 2016                | CI: 4436404 | Asbestos/Lead Data Requests & Notifications     | 1,832.74              | 70.00             | 1,902.74          |
| FD:60005                                     | APP FY: 2016                | CI: 4445058 | Interest Earnings Asbestos/Lead Account         | 8,982.54              | 2,176.61          | 11,159.15         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>            |                             |             |   | <b>724,650.27</b>     | <b>132,670.35</b> | <b>857,320.62</b> |
| 13   | Military & Veterans Affairs |             |   |                       |                   |                   |
| FD:60158                                     | APP FY: 2016                | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE  | 18,375.58             | 0.00              | 18,375.58         |
| FD:60216                                     | APP FY: 2016                | CI: 4301511 | Military Family Relief Assistance Contributions | 15,795.72             | 3,149.53          | 18,945.25         |
| FD:60356                                     | APP FY: 2016                | CI: 4421117 | State Military Justice Fund                     | 3,975.00              | 700.00            | 4,675.00          |
| FD:60405                                     | APP FY: 2016                | CI: 4431247 | Delegated Agency Construction Projects          | 103,651.60            | 0.00              | 103,651.60        |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |                             |             |   | <b>141,797.90</b>     | <b>3,849.53</b>   | <b>145,647.43</b> |
| 14   | Attorney General            |             |   |                       |                   |                   |
| FD:60009                                     | APP FY: 2016                | CI: 4425042 | PSP AGREEMENT ADMINISTRATIVE COSTS              | 432,850.95            | 0.00              | 432,850.95        |
| FD:60009                                     | APP FY: 2016                | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDEI   | 66,802.90             | 10,475.24         | 77,278.14         |
| FD:60009                                     | APP FY: 2016                | CI: 4455155 | Asset Forfeiture Receipts                       | 4,110,144.17          | 3,148,944.12      | 7,259,088.29      |
| FD:60009                                     | APP FY: 2016                | CI: 4455156 | OAG Net Proceeds                                | 490,212.15            | -32.50            | 490,179.65        |
| FD:60009                                     | APP FY: 2016                | CI: 4455156 | OAG Net Proceeds                                | 26,791.34             | 0.00              | 26,791.34         |
| FD:60009                                     | APP FY: 2016                | CI: 4455156 | OAG Net Proceeds                                | 30.00                 | 0.00              | 30.00             |
| FD:60009                                     | APP FY: 2016                | CI: 4455176 | Interest Earned BA14                            | 46,024.68             | 11,409.51         | 57,434.19         |
| FD:60009                                     | APP FY: 2016                | CI: 4455176 | Interest Earned BA14                            | 386.39                | 58.88             | 445.27            |
| FD:60009                                     | APP FY: 2016                | CI: 4455176 | Interest Earned BA14                            | 280.16                | 48.54             | 328.70            |
| FD:60009                                     | APP FY: 2016                | CI: 4455176 | Interest Earned BA14                            | 5,469.10              | 1,221.83          | 6,690.93          |
| FD:60009                                     | APP FY: 2016                | CI: 4455176 | Interest Earned BA14                            | 1,506.04              | 229.52            | 1,735.56          |
| FD:60010                                     | APP FY: 2016                | CI: 4425030 | INTEREST EARNED                                 | 16,427.49             | 2,647.44          | 19,074.93         |
| FD:60010                                     | APP FY: 2016                | CI: 4425048 | SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/   | 183,287.67            | 20,506.20         | 203,793.87        |
| FD:60012                                     | APP FY: 2016                | CI: 4421112 | Insurance Fraud Restitution/Investigative Costs | 129.00                | 0.00              | 129.00            |
| FD:60012                                     | APP FY: 2016                | CI: 4435313 | INSURANCE FRAUD PREVENTION AUTHORITY            | 6,106,674.75          | 0.00              | 6,106,674.75      |
| FD:60012                                     | APP FY: 2016                | CI: 4445051 | Interest Earned BA14                            | 9,083.58              | 1,597.42          | 10,681.00         |
| FD:60013                                     | APP FY: 2016                | CI: 4425031 | Interest Earned BA14                            | 2,403.40              | 365.48            | 2,768.88          |
| FD:60014                                     | APP FY: 2016                | CI: 4425009 | CHARITABLE TRUSTS COST RESTITUTIONS             | 39,921.65             | 0.00              | 39,921.65         |
| FD:60014                                     | APP FY: 2016                | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS           | 1,811,525.78          | 8,013.95          | 1,819,539.73      |
| FD:60014                                     | APP FY: 2016                | CI: 4425028 | FUTURE ANTITRUST ENFORCEMENT                    | 996,742.38            | 6,330.47          | 1,003,072.85      |
| FD:60014                                     | APP FY: 2016                | CI: 4435812 | TELEMARKETING REGISTRATION ACT                  | 15,000.00             | 2,000.00          | 17,000.00         |

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                |              |             |   |                       |                      |                       |
| FD: 60014                              | APP FY: 2016 | CI: 4455143 | Health care Costs of Investigations               | 847,780.50            | 0.00                 | 847,780.50            |
| FD: 60014                              | APP FY: 2016 | CI: 4455177 | Interest Earned BA14                              | 137,403.14            | 22,743.93            | 160,147.07            |
| FD: 60215                              | APP FY: 2016 | CI: 4455149 | Seized/Forfeited Property-US Dept Homeland Securi | 67,250.61             | 0.00                 | 67,250.61             |
| FD: 60215                              | APP FY: 2016 | CI: 4455161 | Interest Earned BA 14                             | 8,376.66              | 3,056.09             | 11,432.75             |
| FD: 60238                              | APP FY: 2016 | CI: 4415261 | Criminal Justice Enhancement                      | 4,942,787.49          | 830,524.20           | 5,773,311.69          |
| FD: 60298                              | APP FY: 2016 | CI: 4455147 | Drug Demand Reduction Program                     | 347,306.00            | 0.00                 | 347,306.00            |
| FD: 60316                              | APP FY: 2016 | CI: 4411394 | Home Improvement Contractor Costs                 | 7,284.25              | 682.00               | 7,966.25              |
| FD: 60316                              | APP FY: 2016 | CI: 4415351 | Home Improvement Contractor Fees                  | 646,150.00            | 109,400.00           | 755,550.00            |
| FD: 60316                              | APP FY: 2016 | CI: 4415352 | Home Improvement Contractor Penalties             | 13,520.49             | 2,749.00             | 16,269.49             |
| FD: 60316                              | APP FY: 2016 | CI: 4445059 | Interest Earned BA 14                             | 10,444.47             | 1,593.20             | 12,037.67             |
| <b>TOTAL ATTORNEY GENERAL</b>          |              |             |   | <b>21,389,997.19</b>  | <b>4,184,564.52</b>  | <b>25,574,561.71</b>  |
| <b>15 General Services</b>             |              |             |   |                       |                      |                       |
| FD: 60017                              | APP FY: 2016 | CI: 4435814 | TEMPORARY TRANSPORTATION                          | 700.00                | 100.00               | 800.00                |
| FD: 60415                              | APP FY: 2016 | CI: 4431247 | Delegated Agency Construction Projects            | 573,163.91            | 0.00                 | 573,163.91            |
| FD: 60415                              | APP FY: 2016 | CI: 4431247 | Delegated Agency Construction Projects            | 250,000.00            | 0.00                 | 250,000.00            |
| <b>TOTAL GENERAL SERVICES</b>          |              |             |   | <b>823,863.91</b>     | <b>100.00</b>        | <b>823,963.91</b>     |
| <b>16 Education</b>                    |              |             |   |                       |                      |                       |
| FD: 60018                              | APP FY: 2016 | CI: 4435551 | PRIVATE LICENSED BOARDS                           | 313,555.00            | 73,715.00            | 387,270.00            |
| 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                | 0.86                  | 0.14                 | 1.00                  |
| FD: 60353                              | APP FY: 2016 | CI: 4415382 | Professional Educator Discipline Account          | 487,241.52            | 147,741.49           | 634,983.01            |
| FD: 60371                              | APP FY: 2016 | CI: 4431217 | Alternative Education                             | 31,000.00             | 2,800.00             | 33,800.00             |
| FD: 60402                              | APP FY: 2016 | CI: 4451439 | New Skills for Youth                              | 100,000.00            | 0.00                 | 100,000.00            |
| <b>TOTAL EDUCATION</b>                 |              |             |   | <b>2,366,797.38</b>   | <b>224,256.63</b>    | <b>2,591,054.01</b>   |
| <b>17 Public Utility Commission</b>    |              |             |   |                       |                      |                       |
| FD: 60024                              | APP FY: 2016 | CI: 4415007 | APPLICATION FEE - ELECTRIC GENERATION             | 15,050.00             | 1,050.00             | 16,100.00             |
| FD: 60024                              | APP FY: 2016 | CI: 4415008 | APPLICATION FEES                                  | -93,060.00            | 50,450.00            | -42,610.00            |
| FD: 60024                              | APP FY: 2016 | CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT                    | 65,530,572.06         | 112,015.50           | 65,642,587.56         |
| FD: 60024                              | APP FY: 2016 | CI: 4415263 | Unified Carrier Registration Program              | 5,404,974.82          | 667,638.00           | 6,072,612.82          |
| FD: 60024                              | APP FY: 2016 | CI: 4415367 | Spud Well Fee                                     | 2,550.00              | 350.00               | 2,900.00              |
| FD: 60024                              | APP FY: 2016 | CI: 4415375 | Miscellaneous Fees                                | 43,246.35             | 4,655.00             | 47,901.35             |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b> |              |             |   | <b>70,903,333.23</b>  | <b>836,158.50</b>    | <b>71,739,491.73</b>  |
| <b>18 Revenue</b>                      |              |             |   |                       |                      |                       |
| FD: 60277                              | APP FY: 2016 | CI: 4137009 | Enhanced Revenue Collection                       | 231,156,296.11        | 23,859,740.75        | 255,016,036.86        |
| FD: 60342                              | APP FY: 2016 | CI: 4451441 | Contingent Fee Contract Collections               | 79,729.47             | 0.00                 | 79,729.47             |
| <b>TOTAL REVENUE</b>                   |              |             |   | <b>231,236,025.58</b> | <b>23,859,740.75</b> | <b>255,095,766.33</b> |
| <b>19 State Department</b>             |              |             |   |                       |                      |                       |
| FD: 60027                              | APP FY: 2016 | CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE                | 3,762,852.39          | 666,322.10           | 4,429,174.49          |
| FD: 60028                              | APP FY: 2016 | CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS                  | 78,498.25             | 11,597.21            | 90,095.46             |

|                               |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|-------------------------------|--------------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>       |              |             |  |                       |                     |                      |
| FD: 60028                     | APP FY: 2016 | CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES                   | 2,246,609.16          | 2,208,944.83        | 4,455,553.99         |
| FD: 60028                     | APP FY: 2016 | CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES           | 82,115.35             | 12,739.17           | 94,854.52            |
| FD: 60028                     | APP FY: 2016 | CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES     | 746,855.30            | 3,751.69            | 750,606.99           |
| FD: 60028                     | APP FY: 2016 | CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN   | 185,820.03            | 2,949.27            | 188,769.30           |
| FD: 60028                     | APP FY: 2016 | CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES    | 54,789.02             | 3,070.00            | 57,859.02            |
| FD: 60028                     | APP FY: 2016 | CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES          | 34,881.61             | 4,140.99            | 39,022.60            |
| FD: 60028                     | APP FY: 2016 | CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES            | 6,443,439.47          | 509,680.50          | 6,953,119.97         |
| FD: 60028                     | APP FY: 2016 | CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES     | 379,603.52            | 4,116.61            | 383,720.13           |
| FD: 60028                     | APP FY: 2016 | CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES                   | 4,571,844.18          | 22,988.33           | 4,594,832.51         |
| FD: 60028                     | APP FY: 2016 | CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES        | 28,819.73             | 6,593.40            | 35,413.13            |
| FD: 60028                     | APP FY: 2016 | CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI    | 78,217.51             | 4,344.42            | 82,561.93            |
| FD: 60028                     | APP FY: 2016 | CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE    | 115,870.35            | 11,398.17           | 127,268.52           |
| FD: 60028                     | APP FY: 2016 | CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES          | 5,449.39              | 145.00              | 5,594.39             |
| FD: 60028                     | APP FY: 2016 | CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES        | 349,988.25            | 124,934.17          | 474,922.42           |
| 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          | 33,891.59             | 5,271.30            | 39,162.89            |
| FD: 60028                     | APP FY: 2016 | CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES    | 1,436,775.99          | 244,539.40          | 1,681,315.39         |
| FD: 60028                     | APP FY: 2016 | CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI   | 2,005,972.04          | 26,970.43           | 2,032,942.47         |
| FD: 60028                     | APP FY: 2016 | CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE   | 163,018.03            | 1,061,301.91        | 1,224,319.94         |
| FD: 60028                     | APP FY: 2016 | CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES           | 901,688.01            | 107,107.78          | 1,008,795.79         |
| FD: 60028                     | APP FY: 2016 | CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE   | 141,609.23            | 23,694.63           | 165,303.86           |
| FD: 60028                     | APP FY: 2016 | CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS             | 349,001.85            | 1,176,575.14        | 1,525,576.99         |
| FD: 60028                     | APP FY: 2016 | CI: 4415288 | State Board of Massage Therapists                | 309,229.29            | 281,089.05          | 590,318.34           |
| FD: 60028                     | APP FY: 2016 | CI: 4415289 | State Board of Crane Operators                   | 437,052.34            | 6,010.00            | 443,062.34           |
| FD: 60028                     | APP FY: 2016 | CI: 4415347 | State Board of Auctioneers                       | 39,711.14             | 327,115.00          | 366,826.14           |
| FD: 60029                     | APP FY: 2016 | CI: 4415163 | STATE BOARD OF PODIATRY                          | 481,544.87            | 89,342.50           | 570,887.37           |
| FD: 60030                     | APP FY: 2016 | CI: 4415159 | State Board Of Medicine                          | 15,767,035.42         | 2,088,860.72        | 17,855,896.14        |
| FD: 60031                     | APP FY: 2016 | CI: 4415161 | State Board Of Osteopathic Medicine              | 1,821,810.41          | 32,350.02           | 1,854,160.43         |
| FD: 60032                     | APP FY: 2016 | CI: 4415014 | BOND FILING FEES - STATE ATHLETIC COMMISSION     | -15,000.00            | 15,000.00           | 0.00                 |
| FD: 60032                     | APP FY: 2016 | CI: 4415015 | Boxing 5% Gross                                  | 57,274.36             | 4,077.50            | 61,351.86            |
| FD: 60032                     | APP FY: 2016 | CI: 4415016 | BOXING LICENSES                                  | 45,681.00             | 5,405.00            | 51,086.00            |
| FD: 60032                     | APP FY: 2016 | CI: 4415017 | BROADCAST FEES - BOXING                          | 32,050.00             | 0.00                | 32,050.00            |
| FD: 60032                     | APP FY: 2016 | CI: 4415056 | FINES OF STATE ATHLETIC COMMISSION               | 3,424.00              | 3,385.00            | 6,809.00             |
| FD: 60032                     | APP FY: 2016 | CI: 4415156 | State Athletic Commission                        | 80,330.88             | 10,491.50           | 90,822.38            |
| FD: 60032                     | APP FY: 2016 | CI: 4415181 | Wrestling 5% Gross                               | 161,574.62            | 12,455.10           | 174,029.72           |
| FD: 60032                     | APP FY: 2016 | CI: 4415281 | MMA 5% Gross                                     | 23,031.05             | 1,285.50            | 24,316.55            |
| FD: 60201                     | APP FY: 2016 | CI: 4810031 | Help America Vote Act                            | -2,049,827.83         | -111,200.19         | -2,161,028.02        |
| FD: 60201                     | APP FY: 2016 | CI: 4810032 | Help America Vote Act Interest                   | 39,591.06             | 6,111.91            | 45,702.97            |
| FD: 60226                     | APP FY: 2016 | CI: 4415239 | Lobbying Disclosure Fund                         | 666,259.04            | 91,698.62           | 757,957.66           |
| <b>TOTAL STATE DEPARTMENT</b> |              |             |  | <b>42,098,382.30</b>  | <b>9,106,653.68</b> | <b>51,205,035.98</b> |
| <b>20 State Police</b>        |              |             |  |                       |                     |                      |
| FD: 60160                     | APP FY: 2016 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 5,980.04              | 976.40              | 6,956.44             |

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|--------------|-------------|--|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                    |              |             |  |                       |                       |                       |
| FD: 60160                                  | APP FY: 2016 | CI: 4455010 | AUTOMOBILE THEFT PREVENTION TR FUND          | 6,110.00              | 0.00                  | 6,110.00              |
| FD: 60160                                  | APP FY: 2016 | CI: 4455010 | AUTOMOBILE THEFT PREVENTION TR FUND          | 1,163,973.25          | 580,760.75            | 1,744,734.00          |
| FD: 60160                                  | APP FY: 2016 | CI: 4455027 | FIRE/ARSON INVESTIGATION/PREVENTION          | 100,000.00            | 50,000.00             | 150,000.00            |
| FD: 60161                                  | APP FY: 2016 | CI: 4455018 | CRIMINAL LAB USER FEES                       | 909,007.54            | 116,912.38            | 1,025,919.92          |
| FD: 60163                                  | APP FY: 2016 | CI: 4436485 | Firearm Background Check                     | 10,138.50             | 789.00                | 10,927.50             |
| FD: 60163                                  | APP FY: 2016 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS            | 2,163,782.52          | 212,317.00            | 2,376,099.52          |
| FD: 60165                                  | APP FY: 2016 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 1,633,192.72          | 0.00                  | 1,633,192.72          |
| FD: 60165                                  | APP FY: 2016 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 2,489.34              | 0.00                  | 2,489.34              |
| FD: 60165                                  | APP FY: 2016 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 130,260.88            | 0.00                  | 130,260.88            |
| FD: 60165                                  | APP FY: 2016 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 36,673.39             | 0.00                  | 36,673.39             |
| FD: 60166                                  | APP FY: 2016 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS            | 38,084.58             | 0.00                  | 38,084.58             |
| FD: 60167                                  | APP FY: 2016 | CI: 4445011 | Interest Earnings BA20                       | 10,805.12             | 1,939.34              | 12,744.46             |
| FD: 60167                                  | APP FY: 2016 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI | 385,049.32            | 18,841.82             | 403,891.14            |
| 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                             | 196,853.04            | 26,868.27             | 223,721.31            |
| FD: 60335                                  | APP FY: 2016 | CI: 4436639 | ARRA Broadband Middle Mile                   | 5,839.94              | 2,724.00              | 8,563.94              |
| FD: 60336                                  | APP FY: 2016 | CI: 4455243 | PSTA Scholarship Fund Deposits               | 1,400.84              | 234.91                | 1,635.75              |
| FD: 60360                                  | APP FY: 2016 | CI: 4425081 | Vehicle Code Fines                           | 521,994.72            | 0.00                  | 521,994.72            |
| FD: 60406                                  | APP FY: 2016 | CI: 4431247 | Delegated Agency Construction Projects       | 2,110,855.78          | 0.00                  | 2,110,855.78          |
| <b>TOTAL STATE POLICE</b>                  |              |             |  | <b>9,432,808.52</b>   | <b>1,012,363.87</b>   | <b>10,445,172.39</b>  |
| <b>21 Human Services</b>                   |              |             |  |                       |                       |                       |
| FD: 60033                                  | APP FY: 2016 | CI: 4435008 | ACT 185 - PERSONAL CARE HOMES                | 119,665.00            | 41,900.00             | 161,565.00            |
| FD: 60034                                  | APP FY: 2016 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES           | 612,431.07            | 400,070.16            | 1,012,501.23          |
| FD: 60035                                  | APP FY: 2016 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS     | 12,507,646.00         | 1,786,807.00          | 14,294,453.00         |
| FD: 60260                                  | APP FY: 2016 | CI: 4436441 | Hospital Assessment Program                  | 75,618,256.41         | 0.00                  | 75,618,256.41         |
| FD: 60260                                  | APP FY: 2016 | CI: 4436602 | Contr Hospital Assessment                    | -40,000,000.00        | -35,000,000.00        | -75,000,000.00        |
| FD: 60262                                  | APP FY: 2016 | CI: 4137007 | Medicaid Managed Care Gross Receipt Tax      | 8,407,083.00          | 2,980,918.06          | 11,388,001.06         |
| FD: 60289                                  | APP FY: 2016 | CI: 4436132 | Nursing Facility Assessments                 | 13,095,562.90         | 238,020,411.21        | 251,115,974.11        |
| FD: 60289                                  | APP FY: 2016 | CI: 4436603 | Contr Nursing Home Assessment                | 0.00                  | -225,464,163.75       | -225,464,163.75       |
| FD: 60309                                  | APP FY: 2016 | CI: 4436573 | Statewide Quality Care Assessment            | 191,600,174.59        | 187,256,909.11        | 378,857,083.70        |
| FD: 60309                                  | APP FY: 2016 | CI: 4436604 | Contr Quality Care Assessment                | -92,204,909.44        | -224,428,769.09       | -316,633,678.53       |
| FD: 60370                                  | APP FY: 2016 | CI: 4411395 | Act 28 Birth Certificate Fees                | 406,801.81            | 67,588.82             | 474,390.63            |
| FD: 60396                                  | APP FY: 2016 | CI: 4121008 | Children's Health Insurance Program          | 30,730,000.00         | 0.00                  | 30,730,000.00         |
| FD: 60397                                  | APP FY: 2016 | CI: 4411408 | Medical Assistance Enrollment                | 60,386.00             | 18,444.00             | 78,830.00             |
| FD: 60398                                  | APP FY: 2016 | CI: 4436790 | MA MCO Assessment                            | 147,132,582.32        | 300,177,803.20        | 447,310,385.52        |
| FD: 60398                                  | APP FY: 2016 | CI: 4436791 | Contra - MA MCO Assessment                   | -147,132,582.32       | -300,177,803.20       | -447,310,385.52       |
| <b>TOTAL HUMAN SERVICES</b>                |              |             |  | <b>200,953,097.34</b> | <b>-54,319,884.48</b> | <b>146,633,212.86</b> |
| <b>24 Community &amp; Economic Develop</b> |              |             |  |                       |                       |                       |
| FD: 60051                                  | APP FY: 2016 | CI: 4435834 | TRANSFER FROM HAZARDOUS SITES CLEAN-UP       | 2,000,000.00          | 0.00                  | 2,000,000.00          |
| FD: 60052                                  | APP FY: 2016 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES           | 8,942.71              | 377.61                | 9,320.32              |
| FD: 60199                                  | APP FY: 2016 | CI: 4415215 | Collection of UCC Fees                       | 633,428.00            | 102,584.00            | 736,012.00            |

|   |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|--------------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |  |                       |                     |                      |
| FD: 60368                                       | APP FY: 2016 | CI: 4415386 | Manu-Mod Building Fees                       | 92,901.45             | 14,507.67           | 107,409.12           |
| FD: 60368                                       | APP FY: 2016 | CI: 4436667 | Mobilized Housing HUD                        | 130,647.50            | 6,750.00            | 137,397.50           |
| FD: 60399                                       | APP FY: 2016 | CI: 4451432 | Program Income                               | 8,995.28              | 0.00                | 8,995.28             |
| FD: 60414                                       | APP FY: 2016 | CI: 4120016 | CFA Debt Service Transfer                    | 57,000,000.00         | 9,500,000.00        | 66,500,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   |              |             |  | <b>59,874,914.94</b>  | <b>9,624,219.28</b> | <b>69,499,134.22</b> |
| <b>25 Probation &amp; Parole</b>                |              |             |  |                       |                     |                      |
| FD: 60054                                       | APP FY: 2016 | CI: 4455028 | FIREARM EDUCATION & TR COMM                  | 218,252.11            | 28,639.74           | 246,891.85           |
| FD: 60359                                       | APP FY: 2016 | CI: 4425079 | Seized/Forfeiture Property - OAG             | 694.07                | 0.00                | 694.07               |
| FD: 60408                                       | APP FY: 2016 | CI: 4431247 | Delegated Agency Construction Projects       | 0.00                  | 120,085.32          | 120,085.32           |
| <b>TOTAL PROBATION &amp; PAROLE</b>             |              |             |  | <b>218,946.18</b>     | <b>148,725.06</b>   | <b>367,671.24</b>    |
| <b>30 Historical &amp; Museum Commission</b>    |              |             |  |                       |                     |                      |
| FD: 60056                                       | APP FY: 2016 | CI: 4415120 | Rental and other fees - Ephrata Cloiser      | 1,430.00              | 325.00              | 1,755.00             |
| FD: 60056                                       | APP FY: 2016 | CI: 4415121 | Rental and other fees-Old Economy Village    | 5,538.00              | 0.00                | 5,538.00             |
| FD: 60056                                       | APP FY: 2016 | CI: 4415199 | Rentals And Other Fees - Pennsbury Manor     | 1,675.00              | 900.00              | 2,575.00             |
| FD: 60056                                       | APP FY: 2016 | CI: 4415200 | Rentals and Other Fees - Conrad Weiser       | 12,040.00             | 0.00                | 12,040.00            |
| FD: 60056                                       | APP FY: 2016 | CI: 4435688 | RENTALS & OTHER FEES - DRAKE WELL MUSEUM     | 1,675.00              | 50.00               | 1,725.00             |
| FD: 60056                                       | APP FY: 2016 | CI: 4435689 | RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE | 7,716.00              | 1,209.50            | 8,925.50             |
| FD: 60056                                       | APP FY: 2016 | CI: 4435691 | RENTALS & OTHER FEES - FARM MUSEUM           | 8,925.00              | 1,375.00            | 10,300.00            |
| FD: 60056                                       | APP FY: 2016 | CI: 4435694 | RENTALS & OTHER FEES - HOPE LODGE            | 42,500.00             | 0.00                | 42,500.00            |
| FD: 60056                                       | APP FY: 2016 | CI: 4435698 | RENTALS & OTHER FEES - STATE MUSEUM          | 110.00                | 0.00                | 110.00               |
| FD: 60056                                       | APP FY: 2016 | CI: 4435699 | RENTALS & OTHER FEES - THE HIGHLANDS         | 7,010.00              | 1,000.00            | 8,010.00             |
| FD: 60056                                       | APP FY: 2016 | CI: 4435933 | Rental & Other Fees PA Military Museum       | 2,481.50              | 0.00                | 2,481.50             |
| FD: 60056                                       | APP FY: 2016 | CI: 4436003 | Anthracite Heritage Museum                   | 550.00                | 125.00              | 675.00               |
| FD: 60056                                       | APP FY: 2016 | CI: 4436028 | Erie Maritime Museum Rentals an              | 575.00                | 0.00                | 575.00               |
| FD: 60056                                       | APP FY: 2016 | CI: 4436126 | Brandywine Battlefield-Rentals & Other Fees  | 5,293.22              | 1,350.00            | 6,643.22             |
| FD: 60056                                       | APP FY: 2016 | CI: 4436438 | PA Lumber Museum                             | 1,350.00              | 450.00              | 1,800.00             |
| FD: 60056                                       | APP FY: 2016 | CI: 4436439 | Cornwall Iron Furnace                        | 50.00                 | 25.00               | 75.00                |
| FD: 60056                                       | APP FY: 2016 | CI: 4436778 | Rental & Other Fees Bushy Run                | 3,240.00              | 0.00                | 3,240.00             |
| FD: 60409                                       | APP FY: 2016 | CI: 4431247 | Delegated Agency Construction Projects       | 631,953.24            | 0.00                | 631,953.24           |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |              |             |  | <b>734,111.96</b>     | <b>6,809.50</b>     | <b>740,921.46</b>    |
| <b>31 PA Emergency Management Agency</b>        |              |             |  |                       |                     |                      |
| FD: 60060                                       | APP FY: 2016 | CI: 4415113 | RADIATION EMERGENCY RESPONSE FEES            | 750,000.00            | 0.00                | 750,000.00           |
| FD: 60061                                       | APP FY: 2016 | CI: 4415114 | RADIATION TRANSPORTATION EMER. RESPONSE FEES | 50,000.00             | 5,000.00            | 55,000.00            |
| FD: 60063                                       | APP FY: 2016 | CI: 4435580 | RADIOLOGICAL EMERGENCY RESP PLAN             | 1,437,007.22          | 0.00                | 1,437,007.22         |
| FD: 60227                                       | APP FY: 2016 | CI: 4945094 | Volunteer Loans Transfers                    | 30,000,000.00         | 0.00                | 30,000,000.00        |
| FD: 60249                                       | APP FY: 2016 | CI: 4445043 | Earned Interest                              | 749.40                | 0.12                | 749.52               |
| FD: 60410                                       | APP FY: 2016 | CI: 4431247 | Delegated Agency Construction Projects       | 350,569.50            | 0.00                | 350,569.50           |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>     |              |             |  | <b>32,588,326.12</b>  | <b>5,000.12</b>     | <b>32,593,326.24</b> |
| <b>35 Environmental Protection</b>              |              |             |  |                       |                     |                      |
| FD: 60065                                       | APP FY: 2016 | CI: 4415094 | PERMIT FEES                                  | 97,875.00             | 9,875.00            | 107,750.00           |

|                         |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|--------------|-------------|---|-----------------------|---------------|--------------|
| <b>001 GENERAL FUND</b> |              |             |   |                       |               |              |
| FD: 60065               | APP FY: 2016 | CI: 4415094 | PERMIT FEES                                     | 39,725.00             | 15,750.00     | 55,475.00    |
| FD: 60065               | APP FY: 2016 | CI: 4415216 | Operator Certification Fees                     | 202,192.00            | 9,115.00      | 211,307.00   |
| FD: 60065               | APP FY: 2016 | CI: 4415318 | Operator Certification Training Fees            | 44,815.24             | -826.00       | 43,989.24    |
| FD: 60065               | APP FY: 2016 | CI: 4415319 | Operator Certification System Annual Fees       | 502,084.10            | -4,005.00     | 498,079.10   |
| FD: 60065               | APP FY: 2016 | CI: 4425024 | Fines And Penalties                             | 92,879.00             | 2,700.00      | 95,579.00    |
| FD: 60065               | APP FY: 2016 | CI: 4435001 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND     | -19,983.93            | 0.00          | -19,983.93   |
| FD: 60066               | APP FY: 2016 | CI: 4415208 | auth fees                                       | 17,400.00             | 1,950.00      | 19,350.00    |
| FD: 60067               | APP FY: 2016 | CI: 4415049 | FEES  | 2,750.00              | -250.00       | 2,500.00     |
| FD: 60067               | APP FY: 2016 | CI: 4425023 | FINES & PENALTIES                               | 736,847.00            | 504,583.84    | 1,241,430.84 |
| FD: 60067               | APP FY: 2016 | CI: 4435002 | 5% Transfer To Environmental Education Fund     | -495.25               | 0.00          | -495.25      |
| FD: 60069               | APP FY: 2016 | CI: 4415095 | Permit Fees                                     | 26,750.00             | 3,250.00      | 30,000.00    |
| FD: 60069               | APP FY: 2016 | CI: 4425025 | Fines And Penalties                             | 11,800.00             | 0.00          | 11,800.00    |
| FD: 60069               | APP FY: 2016 | CI: 4435003 | 5% Transfer To Environmental Education Fund     | -832.50               | 0.00          | -832.50      |
| FD: 60070               | APP FY: 2016 | CI: 4415075 | LICENSING OF RADIOACTIVE MATERIAL USERS         | 1,617,634.00          | 234,840.00    | 1,852,474.00 |
| 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        | 79,128.75             | 16,550.00     | 95,678.75    |
| FD: 60070               | APP FY: 2016 | CI: 4415117 | REGISTRATION OF RADIATION PROD MACHINE          | 2,362,370.00          | 433,567.06    | 2,795,937.06 |
| FD: 60070               | APP FY: 2016 | CI: 4425026 | Fines And Penalties                             | 217,998.77            | 3,267.58      | 221,266.35   |
| FD: 60070               | APP FY: 2016 | CI: 4425901 | Bond Forfeiture Financial Assurance Funds       | 0.00                  | 200,000.00    | 200,000.00   |
| FD: 60070               | APP FY: 2016 | CI: 4435007 | 5% Trf To Environmental Educ Fund               | -7,028.60             | 0.00          | -7,028.60    |
| FD: 60070               | APP FY: 2016 | CI: 4435066 | Automobile/Vehicle Sale                         | 31,630.00             | 0.00          | 31,630.00    |
| FD: 60070               | APP FY: 2016 | CI: 4435974 | Cost Recovery-Radiation Protection-State        | 26,650.00             | -200,000.00   | -173,350.00  |
| FD: 60070               | APP FY: 2016 | CI: 4436412 | Misc Revenue ( Radiation Protection)            | 10,394.44             | 2,000.00      | 12,394.44    |
| FD: 60072               | APP FY: 2016 | CI: 4411380 | Dams & Encroachment Fees                        | 463,494.44            | 29,143.00     | 492,637.44   |
| FD: 60072               | APP FY: 2016 | CI: 4411381 | Water Obstructions & Encroachments Fees         | 2,071,928.00          | 327,738.00    | 2,399,666.00 |
| FD: 60072               | APP FY: 2016 | CI: 4415044 | DEEP MINE-PERMIT FEES                           | 850.00                | 0.00          | 850.00       |
| FD: 60072               | APP FY: 2016 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES       | 9,850.00              | 1,000.00      | 10,850.00    |
| FD: 60072               | APP FY: 2016 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES                    | 500.00                | 0.00          | 500.00       |
| FD: 60072               | APP FY: 2016 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES                    | 246,375.00            | 60,550.00     | 306,925.00   |
| FD: 60072               | APP FY: 2016 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES               | 223,990.00            | 16,840.00     | 240,830.00   |
| FD: 60072               | APP FY: 2016 | CI: 4415276 | NPDES Stormwater Permit Fees.                   | 1,281,175.00          | 158,730.00    | 1,439,905.00 |
| FD: 60072               | APP FY: 2016 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee | 892,668.00            | 108,200.00    | 1,000,868.00 |
| FD: 60072               | APP FY: 2016 | CI: 4415320 | E&S Stormwater Permit Fees                      | 123,950.00            | 0.00          | 123,950.00   |
| FD: 60072               | APP FY: 2016 | CI: 4415321 | CAFO Permit Fees                                | 9,250.00              | 0.00          | 9,250.00     |
| FD: 60072               | APP FY: 2016 | CI: 4415323 | MS4 Permit/Annual Fees                          | 41,550.00             | 7,000.00      | 48,550.00    |
| FD: 60072               | APP FY: 2016 | CI: 4415324 | Ind NPDES Sewage Application Fee                | 191,000.00            | 16,850.00     | 207,850.00   |
| FD: 60072               | APP FY: 2016 | CI: 4415325 | Sewage Permit Fees                              | 25,100.00             | 4,350.00      | 29,450.00    |
| FD: 60072               | APP FY: 2016 | CI: 4415326 | NPDES Sewage Annual Fee                         | 680,250.00            | 64,250.00     | 744,500.00   |
| FD: 60072               | APP FY: 2016 | CI: 4415327 | IW Permit Transfer Fee                          | 15,450.00             | 1,500.00      | 16,950.00    |
| FD: 60072               | APP FY: 2016 | CI: 4415328 | NPDES IW Annual Fee                             | 776,750.00            | 79,500.00     | 856,250.00   |
| FD: 60072               | APP FY: 2016 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES           | 1,965.22              | 2,422.96      | 4,388.18     |
| FD: 60072               | APP FY: 2016 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES           | 1,663,565.00          | 219,945.00    | 1,883,510.00 |

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|--------------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |              |             |  |                       |                     |                      |
| FD: 60072                                    | APP FY: 2016 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES              | 63,952.00             | 0.00                | 63,952.00            |
| FD: 60072                                    | APP FY: 2016 | CI: 4425015 | DEEP MINE-FINES & PENALTIES                        | 702,575.00            | 2,500.00            | 705,075.00           |
| FD: 60072                                    | APP FY: 2016 | CI: 4425018 | EROSION & SEDIMENTATION FINES                      | 527,879.62            | 82,737.66           | 610,617.28           |
| FD: 60072                                    | APP FY: 2016 | CI: 4425068 | Penalty Assessment (Added to Cleanup Cost Recovery | 78,374.04             | 5,032.00            | 83,406.04            |
| FD: 60072                                    | APP FY: 2016 | CI: 4431240 | Fees for DEP Provided NPDES Program Training       | 46,600.00             | 0.00                | 46,600.00            |
| FD: 60072                                    | APP FY: 2016 | CI: 4435004 | 5% Transfer To Environmental Education Fund        | -225,253.10           | 0.00                | -225,253.10          |
| FD: 60072                                    | APP FY: 2016 | CI: 4436302 | Miscellaneous Revenue                              | 25,910.00             | 0.00                | 25,910.00            |
| FD: 60072                                    | APP FY: 2016 | CI: 4455062 | SAND & GRAVEL ROYALTY - PFBC                       | 47,060.93             | 0.00                | 47,060.93            |
| FD: 60073                                    | APP FY: 2016 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES                     | 397,017.01            | 55,875.00           | 452,892.01           |
| FD: 60073                                    | APP FY: 2016 | CI: 4425051 | SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI    | 921.02                | 124.74              | 1,045.76             |
| FD: 60074                                    | APP FY: 2016 | CI: 4425054 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE      | 788,861.33            | 265,884.75          | 1,054,746.08         |
| FD: 60074                                    | APP FY: 2016 | CI: 4425071 | Cost Recovery Assessment                           | 1,739.50              | 0.00                | 1,739.50             |
| 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                       | 117,500.00            | 10,700.00           | 128,200.00           |
| FD: 60075                                    | APP FY: 2016 | CI: 4436649 | Reimbursement for Departmental Services            | 6,937.45              | 0.00                | 6,937.45             |
| FD: 60076                                    | APP FY: 2016 | CI: 4415090 | ORPHAN WELL PLUGGING FEES                          | 210,000.00            | 40,700.00           | 250,700.00           |
| FD: 60077                                    | APP FY: 2016 | CI: 4425014 | DAMS AND ENCROACHMENTS FUND                        | 107,901.59            | 14,300.00           | 122,201.59           |
| FD: 60080                                    | APP FY: 2016 | CI: 4415047 | ENVIRONMENTAL REMEDIAL STANDARDS FEES              | 129,750.00            | 16,500.00           | 146,250.00           |
| FD: 60080                                    | APP FY: 2016 | CI: 4415332 | Uniform Environmental Covenant Act Fees            | 60,775.00             | 10,000.00           | 70,775.00            |
| FD: 60083                                    | APP FY: 2016 | CI: 4415096 | Permit Fees  | 5,021,493.13          | 923,305.85          | 5,944,798.98         |
| FD: 60083                                    | APP FY: 2016 | CI: 4425027 | Fines And Penalties                                | 8,896,445.93          | 26,028.00           | 8,922,473.93         |
| FD: 60083                                    | APP FY: 2016 | CI: 4435006 | 5% Transfer To Environmental Education Fund        | -203,835.49           | 0.00                | -203,835.49          |
| FD: 60083                                    | APP FY: 2016 | CI: 4435067 | Automobile/Vehicle Sale                            | 17,880.00             | 0.00                | 17,880.00            |
| FD: 60202                                    | APP FY: 2016 | CI: 4415206 | State Revenue-Licenses & fees ics=001780           | 1,699,102.44          | 361,027.27          | 2,060,129.71         |
| FD: 60202                                    | APP FY: 2016 | CI: 4421094 | 5% Transfer to Environmental Education Fund        | -170.00               | 0.00                | -170.00              |
| FD: 60202                                    | APP FY: 2016 | CI: 4425060 | Fines & Penalties ics=001780                       | 2,750.00              | 0.00                | 2,750.00             |
| FD: 60248                                    | APP FY: 2016 | CI: 4455181 | Mine Subsidence Claims Escrow                      | -2,384.22             | 0.00                | -2,384.22            |
| FD: 60314                                    | APP FY: 2016 | CI: 4415345 | Registration Fees Covered Device Recycling Act     | 321,472.00            | 5,000.00            | 326,472.00           |
| FD: 60314                                    | APP FY: 2016 | CI: 4425073 | Fines and Penalties Covered Device Recycling Act   | 27,054.00             | 0.00                | 27,054.00            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>        |              |             |  | <b>36,723,731.55</b>  | <b>4,150,101.71</b> | <b>40,873,833.26</b> |
| <b>38 Conservation &amp; Natural Resourc</b> |              |             |  |                       |                     |                      |
| FD: 60145                                    | APP FY: 2016 | CI: 4435833 | TRANSFER FROM FOREST STUMPAGE SALES                | 2,594,570.42          | 0.00                | 2,594,570.42         |
| FD: 60147                                    | APP FY: 2016 | CI: 4435578 | QUEHANNA FUND ACT 275                              | 40,000.00             | 2,500.00            | 42,500.00            |
| FD: 60149                                    | APP FY: 2016 | CI: 4415012 | ATV REGISTRATION FEES                              | 611,310.78            | 0.00                | 611,310.78           |
| FD: 60149                                    | APP FY: 2016 | CI: 4415012 | ATV REGISTRATION FEES                              | 3.53                  | 0.00                | 3.53                 |
| FD: 60149                                    | APP FY: 2016 | CI: 4415012 | ATV REGISTRATION FEES                              | 20.00                 | 0.00                | 20.00                |
| FD: 60149                                    | APP FY: 2016 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES                       | 18,307.00             | 0.00                | 18,307.00            |
| FD: 60149                                    | APP FY: 2016 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES                   | 32,799.27             | 4,897.48            | 37,696.75            |
| FD: 60149                                    | APP FY: 2016 | CI: 4435730 | SALES TAX COMMISSION                               | 11,916.64             | 0.00                | 11,916.64            |
| FD: 60149                                    | APP FY: 2016 | CI: 4945059 | Refunding Liquid Fuels Tax                         | -300,000.00           | 300,000.00          | 0.00                 |
| FD: 60151                                    | APP FY: 2016 | CI: 4435972 | Proceeds from Sale of Land                         | 853,789.00            | 702,516.00          | 1,556,305.00         |
| FD: 60290                                    | APP FY: 2016 | CI: 4436009 | Transfer to Forest Research Act 165 of 2002        | 400,000.00            | 0.00                | 400,000.00           |

|   |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|---|--------------|-------------|--|-----------------------|-------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |  |                       |                   |                      |
| FD: 60419                                       | APP FY: 2016 | CI: 4415012 | ATV REGISTRATION FEES                      | 867,563.13            | 174,799.57        | 1,042,362.70         |
| FD: 60419                                       | APP FY: 2016 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES               | 59,702.93             | 0.00              | 59,702.93            |
| FD: 60419                                       | APP FY: 2016 | CI: 4435730 | SALES TAX COMMISSION                       | 100.00                | 25.00             | 125.00               |
| FD: 60419                                       | APP FY: 2016 | CI: 4945059 | Refunding Liquid Fuels Tax                 | 850,000.00            | 0.00              | 850,000.00           |
| FD: 60420                                       | APP FY: 2016 | CI: 4415012 | ATV REGISTRATION FEES                      | 149,781.92            | 1.50              | 149,783.42           |
| FD: 60420                                       | APP FY: 2016 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES               | 171,588.57            | 79,470.96         | 251,059.53           |
| FD: 60420                                       | APP FY: 2016 | CI: 4945059 | Refunding Liquid Fuels Tax                 | 450,000.00            | -300,000.00       | 150,000.00           |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |              |             |  | <b>6,811,453.19</b>   | <b>964,210.51</b> | <b>7,775,663.70</b>  |
| 51 Supreme Court                                |              |             |  |                       |                   |                      |
| FD: 60106                                       | APP FY: 2016 | CI: 4415157 | STATE BOARD OF LAW EXAMINERS               | 2,002,670.16          | 186.78            | 2,002,856.94         |
| <b>TOTAL SUPREME COURT</b>                      |              |             |  | <b>2,002,670.16</b>   | <b>186.78</b>     | <b>2,002,856.94</b>  |
| 67 Health                                       |              |             |  |                       |                   |                      |
| FD: 60108                                       | APP FY: 2016 | CI: 4137000 | Interest On Hodge Trust Funds              | 513.18                | 86.06             | 599.24               |
| FD: 60109                                       | APP FY: 2016 | CI: 4425029 | HEALTH CARE FACILITIES - CIVIL PENALTIES   | 568,550.00            | 373,750.00        | 942,300.00           |
| FD: 60110                                       | APP FY: 2016 | CI: 4455057 | REIMOLD TRUST FUND - TB PATIENTS           | 10,500.00             | 0.00              | 10,500.00            |
| FD: 60220                                       | APP FY: 2016 | CI: 4455152 | Juvenile Diabetes Cure Research Tax Return | 2,341.30              | 907.55            | 3,248.85             |
| FD: 60222                                       | APP FY: 2016 | CI: 4436237 | VSIA Branch Office Receipts                | 54,290.00             | 7,368.00          | 61,658.00            |
| FD: 60222                                       | APP FY: 2016 | CI: 4436238 | VSIA Local Registrar Receipts              | 1,924,213.54          | 349,659.00        | 2,273,872.54         |
| FD: 60341                                       | APP FY: 2016 | CI: 4431235 | State TPL                                  | 3,859,705.96          | 0.00              | 3,859,705.96         |
| FD: 60341                                       | APP FY: 2016 | CI: 4431236 | State Rebates                              | 25,667,928.52         | 0.00              | 25,667,928.52        |
| FD: 60369                                       | APP FY: 2016 | CI: 4411393 | Indoor Tanning Fees                        | 59,390.00             | 6,700.00          | 66,090.00            |
| FD: 60423                                       | APP FY: 2016 | CI: 4421126 | Nursing Home Oversight Settlement          | 1,250,000.00          | 0.00              | 1,250,000.00         |
| <b>TOTAL HEALTH</b>                             |              |             |  | <b>33,397,432.50</b>  | <b>738,470.61</b> | <b>34,135,903.11</b> |
| 68 Agriculture                                  |              |             |  |                       |                   |                      |
| FD: 60114                                       | APP FY: 2016 | CI: 4445009 | INTEREST EARNINGS                          | 18,294.84             | 3,574.81          | 21,869.65            |
| 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            | 2,500.00              | 1,150.00          | 3,650.00             |
| FD: 60118                                       | APP FY: 2016 | CI: 4415046 | DOG LICENSES                               | 2,736,903.00          | 1,152,893.00      | 3,889,796.00         |
| FD: 60118                                       | APP FY: 2016 | CI: 4415068 | KENNEL LICENSES                            | 398,410.00            | 66,065.00         | 464,475.00           |
| FD: 60118                                       | APP FY: 2016 | CI: 4425016 | DOG LAW FINES AND PENALTIES                | 161,614.63            | 18,172.29         | 179,786.92           |
| 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                     | 4,576.11              | 704.19            | 5,280.30             |
| FD: 60118                                       | APP FY: 2016 | CI: 4455042 | MISCELLANEOUS                              | 263,980.00            | 0.00              | 263,980.00           |
| FD: 60120                                       | APP FY: 2016 | CI: 4435029 | AGRICULTURE FARM RENTAL INCOME             | 247,710.54            | 32,150.62         | 279,861.16           |
| FD: 60121                                       | APP FY: 2016 | CI: 4415025 | COMMERCIAL APPLICATORS LICENSE FEES        | 424,240.00            | 3,570.00          | 427,810.00           |
| FD: 60121                                       | APP FY: 2016 | CI: 4415026 | COMMERCIAL EXAMINATION FEES                | 58,520.00             | 9,840.00          | 68,360.00            |
| FD: 60121                                       | APP FY: 2016 | CI: 4415085 | MISCELLANEOUS LICENSES                     | 2,510.25              | 0.00              | 2,510.25             |
| FD: 60121                                       | APP FY: 2016 | CI: 4415097 | PESTICIDE APPLICATION LIENSE FEES          | 201,155.00            | 6,580.00          | 207,735.00           |
| FD: 60121                                       | APP FY: 2016 | CI: 4415098 | PESTICIDE APPLICATION TECHNICIANS          | 55,510.00             | 11,740.00         | 67,250.00            |
| FD: 60121                                       | APP FY: 2016 | CI: 4415099 | PESTICIDE DEALER LICENSE FEES              | 3,130.00              | 90.00             | 3,220.00             |
| FD: 60121                                       | APP FY: 2016 | CI: 4415100 | PESTICIDE REGISTRATION FEES                | 3,406,500.00          | 148,750.00        | 3,555,250.00         |



|                                       |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---------------------------------------|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>               |              |             |   |                       |                     |                      |
| FD:60121                              | APP FY: 2016 | CI: 4415109 | PRIVATE APPLICATORS LICENSE FEES                  | 10,980.00             | 26,316.00           | 37,296.00            |
| FD:60121                              | APP FY: 2016 | CI: 4415112 | PUBLIC APPLICATOR LICENSE FEES                    | 9,070.00              | 63.00               | 9,133.00             |
| FD:60121                              | APP FY: 2016 | CI: 4415195 | Pesticide Dealer License Fees                     | 12,247.20             | 0.00                | 12,247.20            |
| FD:60121                              | APP FY: 2016 | CI: 4415344 | Pesticide Dealer Manager Certification Fee        | 5,895.00              | 120.00              | 6,015.00             |
| FD:60121                              | APP FY: 2016 | CI: 4425040 | PESTICIDE FINES AND PENALTIES                     | 16,800.00             | 5,150.00            | 21,950.00            |
| FD:60123                              | APP FY: 2016 | CI: 4411420 | Industrial Hemp Research                          | 4,250.00              | 0.00                | 4,250.00             |
| FD:60123                              | APP FY: 2016 | CI: 4415059 | FRUIT TREE IMPROVEMENT PROGRAM - FEES             | 75,000.00             | 3,120.98            | 78,120.98            |
| FD:60123                              | APP FY: 2016 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF    | 281,690.00            | 8,480.00            | 290,170.00           |
| FD:60123                              | APP FY: 2016 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES               | 4,237.50              | 200.00              | 4,437.50             |
| FD:60124                              | APP FY: 2016 | CI: 4435247 | FEDERAL STATE OPTION CONTRACT                     | 49,723.90             | 19,015.37           | 68,739.27            |
| FD:60152                              | APP FY: 2016 | CI: 4415189 | Fertilizer Inspection Fees                        | 113,430.87            | 11,021.43           | 124,452.30           |
| FD:60152                              | APP FY: 2016 | CI: 4415190 | Fertilizer License Fees                           | 10,475.00             | 225.00              | 10,700.00            |
| FD:60152                              | APP FY: 2016 | CI: 4415191 | Fertilizer Registration Fees                      | 123,650.00            | 850.00              | 124,500.00           |
| FD:60152                              | APP FY: 2016 | CI: 4415192 | Soil and Plant Amend-Inspect Fees                 | 6,311.70              | 2,253.40            | 8,565.10             |
| FD:60152                              | APP FY: 2016 | CI: 4415193 | Soil and Plant Amend- Lic Fees                    | 5,775.00              | 100.00              | 5,875.00             |
| FD:60152                              | APP FY: 2016 | CI: 4415194 | Soil and Plant Amend- Regist Fees                 | 35,425.00             | 475.00              | 35,900.00            |
| FD:60152                              | APP FY: 2016 | CI: 4415217 | Seed License Fees                                 | 9,300.00              | 150.00              | 9,450.00             |
| 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                               | 75,535.78             | 1,759.00            | 77,294.78            |
| FD:60152                              | APP FY: 2016 | CI: 4436112 | Seed Miscellaneous                                | 390.00                | 0.00                | 390.00               |
| FD:60152                              | APP FY: 2016 | CI: 4455103 | SPC/B & C Grant                                   | 41,570.63             | 28.30               | 41,598.93            |
| FD:60268                              | APP FY: 2016 | CI: 4415314 | Shipping Point Inspection Fee                     | 12,712.48             | 327.62              | 13,040.10            |
| FD:60268                              | APP FY: 2016 | CI: 4415315 | Processing Point Inspection Fee                   | 119,966.58            | 5,331.34            | 125,297.92           |
| FD:60268                              | APP FY: 2016 | CI: 4415316 | Market Inspection Fee                             | 5,150.68              | 649.84              | 5,800.52             |
| FD:60268                              | APP FY: 2016 | CI: 4415335 | GHP/GAP Audit Services                            | 108,785.00            | 7,156.00            | 115,941.00           |
| FD:60310                              | APP FY: 2016 | CI: 4415333 | Cervidae License Fee                              | 26,400.00             | 2,400.00            | 28,800.00            |
| FD:60327                              | APP FY: 2016 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 2,784.36              | 591.56              | 3,375.92             |
| FD:60327                              | APP FY: 2016 | CI: 4455236 | Donations and Grants                              | 93,403.00             | 11,315.00           | 104,718.00           |
| FD:60327                              | APP FY: 2016 | CI: 4455249 | Transfer from PA Preferred Trademark License Fund | 605,000.00            | 0.00                | 605,000.00           |
| <b>TOTAL AGRICULTURE</b>              |              |             |   | <b>15,201,862.77</b>  | <b>1,562,378.75</b> | <b>16,764,241.52</b> |
| <b>75 Banking &amp; Securities</b>    |              |             |   |                       |                     |                      |
| FD:60339                              | APP FY: 2016 | CI: 4415370 | License and Fees                                  | 8,712,757.37          | 160,335.00          | 8,873,092.37         |
| FD:60339                              | APP FY: 2016 | CI: 4415371 | Fines and Penalties                               | 775,538.35            | 55.00               | 775,593.35           |
| FD:60339                              | APP FY: 2016 | CI: 4455241 | Miscellaneous                                     | 960.00                | 719,618.58          | 720,578.58           |
| <b>TOTAL BANKING &amp; SECURITIES</b> |              |             |   | <b>9,489,255.72</b>   | <b>880,008.58</b>   | <b>10,369,264.30</b> |
| <b>78 Transportation</b>              |              |             |   |                       |                     |                      |
| FD:60129                              | APP FY: 2016 | CI: 4425022 | FINES - CHILD RESTRAINT LAW                       | 127,472.22            | 15,360.96           | 142,833.18           |
| <b>TOTAL TRANSPORTATION</b>           |              |             |   | <b>127,472.22</b>     | <b>15,360.96</b>    | <b>142,833.18</b>    |
| <b>81 Executive Offices</b>           |              |             |   |                       |                     |                      |
| FD:60135                              | APP FY: 2016 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD                     | 3,480,363.39          | 455,499.44          | 3,935,862.83         |
| FD:60136                              | APP FY: 2016 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP                      | 4,595,401.48          | 594,191.65          | 5,189,593.13         |

|   |              |             |   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|---|--------------|-------------|---|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>                                   |              |             |   |                         |                       |                         |
| FD: 60136   | APP FY: 2016 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12     | 547,936.63              | 62,290.49             | 610,227.12              |
| FD: 60136   | APP FY: 2016 | CI: 4435170 | CRIME VICTIMS' COMPENSATION - DONATIONS           | 5.00                    | 0.00                  | 5.00                    |
| FD: 60136   | APP FY: 2016 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS     | 2,118.40                | 42.50                 | 2,160.90                |
| FD: 60136   | APP FY: 2016 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20   | 134,593.21              | 18,954.42             | 153,547.63              |
| FD: 60136   | APP FY: 2016 | CI: 4455099 | Crime Victims Comp-Reimbursement                  | 60,857.93               | 3,438.19              | 64,296.12               |
| FD: 60136   | APP FY: 2016 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 55,206.72               | 9,998.63              | 65,205.35               |
| FD: 60136   | APP FY: 2016 | CI: 4455121 | Rightful Owners' Claims                           | 396,775.73              | 0.00                  | 396,775.73              |
| FD: 60137   | APP FY: 2016 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING                   | 1,023,663.19            | 128,345.00            | 1,152,008.19            |
| FD: 60291   | APP FY: 2016 | CI: 4436002 | Sheriff & Deputy Education & Training Acct        | 1,928,106.00            | 0.00                  | 1,928,106.00            |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 3,723,320.37            | 96,659.46             | 3,819,979.83            |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 1,160,751.64            | 108,837.23            | 1,269,588.87            |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 1,257,671.41            | 21,742.13             | 1,279,413.54            |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 1,025.11                | 0.00                  | 1,025.11                |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 1,453.50                | 0.00                  | 1,453.50                |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 15,818.32               | 0.00                  | 15,818.32               |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 25,263.14               | 0.00                  | 25,263.14               |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 8,343.00                | 0.00                  | 8,343.00                |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 34.00                   | 0.00                  | 34.00                   |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 5,112.00                | 0.00                  | 5,112.00                |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 682.32                  | 0.00                  | 682.32                  |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 0.00                    | 659.60                | 659.60                  |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 653.08                  | 0.00                  | 653.08                  |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 651.71                  | 0.00                  | 651.71                  |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 87,419.00               | 0.00                  | 87,419.00               |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 28,124.52               | 0.00                  | 28,124.52               |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 297.41                  | 0.00                  | 297.41                  |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 1,804.51                | 0.00                  | 1,804.51                |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 1,610.24                | 0.00                  | 1,610.24                |
| FD: 60308   | APP FY: 2016 | CI: 4436605 | Reimbursement to EDC                              | 0.00                    | 987.78                | 987.78                  |
| FD: 60326   | APP FY: 2016 | CI: 4455235 | DNU Luzerne County Youth Settlement               | 72.35                   | 0.00                  | 72.35                   |
| FD: 60380   | APP FY: 2016 | CI: 4411404 | Child Advocacy Centers                            | 1,220,405.45            | 202,766.43            | 1,423,171.88            |
| <b>TOTAL EXECUTIVE OFFICES</b>                            |              |             |   | <b>19,765,540.76</b>    | <b>1,704,412.95</b>   | <b>21,469,953.71</b>    |
| <b>TOTAL RESTRICTED REVENUE</b>                           |              |             |   | <b>797,006,579.46</b>   | <b>4,840,376.23</b>   | <b>801,846,955.69</b>   |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |   | <b>4,345,230,964.41</b> | <b>469,196,231.43</b> | <b>4,814,427,195.84</b> |
| <b>8XX FEDERAL FUNDS</b>                                  |              |             |   |                         |                       |                         |
| <b>800 FEDERAL FUNDS</b>                                  |              |             |   |                         |                       |                         |
| 10 Aging  |              |             |   |                         |                       |                         |
| FD: 70006   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating                         | 3,859,164.93            | 0.00                  | 3,859,164.93            |
| FD: 70006   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating                         | 2,399,159.00            | 1,449,679.00          | 3,848,838.00            |
| FD: 70008   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating                         | 254,000.00              | 0.00                  | 254,000.00              |
| FD: 70011   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating                         | -315,248.02             | 0.00                  | -315,248.02             |

|                                |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--------------------------------|--------------|-------------|---------------------------|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>        |              |             |                           |                       |                      |                      |
| FD: 70011                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,889,471.07          | 551,870.00           | 4,441,341.07         |
| 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 | 26,192,116.84         | 4,379,595.32         | 30,571,712.16        |
| FD: 70425                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,588,948.07          | 0.00                 | 2,588,948.07         |
| FD: 70425                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 910,946.20            | 245,360.79           | 1,156,306.99         |
| FD: 71049                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,391,536.30          | 0.00                 | 1,391,536.30         |
| FD: 71049                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 27,659,704.41         | 3,931,399.45         | 31,591,103.86        |
| FD: 71050                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,931,908.00          | 413,612.00           | 4,345,520.00         |
| FD: 71051                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,128,645.90          | 0.00                 | 1,128,645.90         |
| FD: 71051                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,419,841.70          | 715,183.81           | 2,135,025.51         |
| FD: 71052                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,844.29              | 0.00                 | 1,844.29             |
| FD: 71052                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,816,187.80          | 247,089.92           | 2,063,277.72         |
| <b>TOTAL AGING</b>             |              |             |                           | <b>78,162,674.88</b>  | <b>11,933,790.29</b> | <b>90,096,465.17</b> |
| <b>11 Corrections</b>          |              |             |                           |                       |                      |                      |
| FD: 70017                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 72,093.00             | 0.00                 | 72,093.00            |
| FD: 70017                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 241,491.47            | 62,527.61            | 304,019.08           |
| FD: 70466                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 7,753.61              | 0.00                 | 7,753.61             |
| FD: 70713                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 115,966.26            | 0.00                 | 115,966.26           |
| FD: 70713                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,141.31              | 0.00                 | 1,141.31             |
| FD: 71046                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 27,192.85             | 0.00                 | 27,192.85            |
| FD: 71046                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 25,321.52             | 0.00                 | 25,321.52            |
| FD: 80419                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 93,057.58             | 0.00                 | 93,057.58            |
| FD: 80419                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 107,486.50            | 17,212.36            | 124,698.86           |
| 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 | 38,305.81             | 2,404.64             | 40,710.45            |
| FD: 80880                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,473,750.00          | 0.00                 | 1,473,750.00         |
| <b>TOTAL CORRECTIONS</b>       |              |             |                           | <b>2,271,182.92</b>   | <b>82,144.61</b>     | <b>2,353,327.53</b>  |
| <b>12 Labor &amp; Industry</b> |              |             |                           |                       |                      |                      |
| FD: 70019                      | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 82,829.18             | 0.00                 | 82,829.18            |
| FD: 70019                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 17,250,577.07         | 1,790,826.17         | 19,041,403.24        |
| FD: 70019                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,994,991.35          | 1,905,401.13         | 7,900,392.48         |
| FD: 70019                      | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | -204.34               | 0.00                 | -204.34              |
| FD: 70020                      | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -13,504.41            | 0.00                 | -13,504.41           |
| FD: 70020                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 10,349,929.17         | 484,941.34           | 10,834,870.51        |
| FD: 70020                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,199,923.78          | 1,853,407.95         | 5,053,331.73         |
| FD: 70020                      | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | -97.55                | 0.00                 | -97.55               |
| FD: 70021                      | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -13,504.41            | 0.00                 | -13,504.41           |
| FD: 70021                      | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 14,164,943.66         | 2,916,093.16         | 17,081,036.82        |
| 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 | 836,883.48            | 41,588.88            | 878,472.36           |

|   |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|--------------|-------------|---------------------------|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                   |              |             |                           |                       |                      |                       |
| FD: 70022                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 627,978.83            | -62,961.54           | 565,017.29            |
| FD: 70023                                 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 285,250.67            | 0.00                 | 285,250.67            |
| FD: 70023                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,881,487.89          | -800,755.18          | 2,080,732.71          |
| FD: 70024                                 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 154,108.76            | 0.00                 | 154,108.76            |
| FD: 70024                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 627,319.46            | 73,215.39            | 700,534.85            |
| 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 | 11,876,014.76         | 233,157.85           | 12,109,172.61         |
| FD: 70026                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,594,142.20          | 423,482.55           | 3,017,624.75          |
| FD: 70027                                 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 19,404.65             | 0.00                 | 19,404.65             |
| FD: 70027                                 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,588,300.49          | 101,778.55           | 2,690,079.04          |
| FD: 70027                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 955,066.30            | 682,301.32           | 1,637,367.62          |
| FD: 70029                                 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -3,062,011.05         | 0.00                 | -3,062,011.05         |
| FD: 70029                                 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 11,086,710.94         | 644.62               | 11,087,355.56         |
| FD: 70029                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 58,732,454.67         | 9,526,430.92         | 68,258,885.59         |
| 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 | 835,148.40            | 166,978.80           | 1,002,127.20          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>         |              |             |                           | <b>142,362,375.20</b> | <b>19,336,531.91</b> | <b>161,698,907.11</b> |
| <b>13 Military &amp; Veterans Affairs</b> |              |             |                           |                       |                      |                       |
| FD: 70035                                 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 521,111.17            | -143,739.51          | 377,371.66            |
| FD: 70035                                 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 22,131,635.87         | -49,650.76           | 22,081,985.11         |
| FD: 70035                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 11,516,179.14         | 8,949,101.46         | 20,465,280.60         |
| FD: 70035                                 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 196,545.51            | 0.00                 | 196,545.51            |
| FD: 70481                                 | APP FY: 2010 | CI: 4831000 | Federal Revenue Capital   | 163,362.28            | 0.00                 | 163,362.28            |
| FD: 70481                                 | APP FY: 2011 | CI: 4831000 | Federal Revenue Capital   | 492,088.58            | 0.00                 | 492,088.58            |
| FD: 70481                                 | APP FY: 2015 | CI: 4831000 | Federal Revenue Capital   | -637.00               | 809,443.75           | 808,806.75            |
| FD: 70481                                 | APP FY: 2016 | CI: 4831000 | Federal Revenue Capital   | 637.00                | 0.00                 | 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 | 5,969,658.73          | 0.00                 | 5,969,658.73          |
| 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 | 1,719,651.24          | 432,515.66           | 2,152,166.90          |
| FD: 70602                                 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,306,691.12          | 0.00                 | 1,306,691.12          |
| FD: 70602                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,290,431.68          | 0.00                 | 5,290,431.68          |
| 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 | 2,918,463.17          | 166,599.81           | 3,085,062.98          |
| 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 | 4,036,089.77          | 1,403,771.68         | 5,439,861.45          |
| 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 | 2,236,715.48          | 1,111,217.18         | 3,347,932.66          |
| FD: 70603                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 12,671.58             | 1,205.92             | 13,877.50             |
| FD: 70603                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 20,092.07             | 0.00                 | 20,092.07             |
| FD: 70603                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 29,309.40             | 3,841.69             | 33,151.09             |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|--------------|-------------|---------------------------|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |              |             |                           |                       |                      |                      |
| FD: 70603                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 17,981.44             | 3,640.92             | 21,622.36            |
| FD: 70746                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,051,748.26          | 454,893.51           | 3,506,641.77         |
| FD: 70746                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,990,151.01          | 279,905.86           | 2,270,056.87         |
| FD: 70746                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -4,682.41             | 0.00                 | -4,682.41            |
| FD: 70746                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,405,129.03          | 340,553.01           | 2,745,682.04         |
| FD: 70746                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -9,732.97             | 0.00                 | -9,732.97            |
| FD: 70746                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,710,568.86          | 322,036.27           | 2,032,605.13         |
| FD: 70746                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,537,441.51          | 389,990.77           | 2,927,432.28         |
| FD: 70746                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -3,219.51             | 0.00                 | -3,219.51            |
| FD: 70746                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,227,822.02          | 146,169.08           | 1,373,991.10         |
| FD: 80338                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 41,773.15             | 0.00                 | 41,773.15            |
| FD: 80338                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 14,573.13             | 6,074.38             | 20,647.51            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |              |             |                           | <b>77,763,685.68</b>  | <b>14,627,570.68</b> | <b>92,391,256.36</b> |
| <b>14 Attorney General</b>                   |              |             |                           |                       |                      |                      |
| FD: 70045                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,438,784.04          | 0.00                 | 1,438,784.04         |
| FD: 70045                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,322,136.88          | 21,600.00            | 2,343,736.88         |
| FD: 70046                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,085,529.66          | 0.00                 | 1,085,529.66         |
| FD: 70046                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,638,828.79          | 490,302.02           | 3,129,130.81         |
| FD: 70047                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,310,775.51          | 0.00                 | 1,310,775.51         |
| FD: 70047                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 609,942.82            | 122,295.74           | 732,238.56           |
| <b>TOTAL ATTORNEY GENERAL</b>                |              |             |                           | <b>9,405,997.70</b>   | <b>634,197.76</b>    | <b>10,040,195.46</b> |
| <b>16 Education</b>                          |              |             |                           |                       |                      |                      |
| FD: 70053                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 23,692.00             | 0.00                 | 23,692.00            |
| FD: 70054                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 418,528.74            | 0.00                 | 418,528.74           |
| FD: 70054                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 591,397.58            | 103,087.75           | 694,485.33           |
| FD: 70057                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 897,829.20            | 0.00                 | 897,829.20           |
| FD: 70057                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,324,280.42          | 458,979.05           | 1,783,259.47         |
| FD: 70059                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 141,778.65            | 0.00                 | 141,778.65           |
| FD: 70059                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,599,519.38          | 596,334.42           | 5,195,853.80         |
| FD: 70061                                    | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 14,005.66             | 0.00                 | 14,005.66            |
| FD: 70061                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 998,918.64            | -17,033.11           | 981,885.53           |
| FD: 70061                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,133,261.78          | 1,005,387.16         | 5,138,648.94         |
| 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 | 139,237.39            | 10,108.05            | 149,345.44           |
| FD: 70070                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 36,668.07             | 0.00                 | 36,668.07            |
| FD: 70070                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 355,084.96            | 107,257.22           | 462,342.18           |
| FD: 70071                                    | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 193,962.51            | -4,491.35            | 189,471.16           |
| FD: 70071                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 42,940,252.28         | 13,063.40            | 42,953,315.68        |
| FD: 70071                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 259,386,614.56        | 47,763,801.92        | 307,150,416.48       |
| 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              |

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|----------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70071               | APP FY: 2010 | CI: 4821000 | Federal Revenue Operating | 1,495.96              | -11.13        | 1,484.83       |
| FD: 70071               | APP FY: 2011 | CI: 4821000 | Federal Revenue Operating | -598.49               | -117.26       | -715.75        |
| FD: 70071               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | -46,183.65            | -100.00       | -46,283.65     |
| FD: 70071               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | -26,337.02            | -32,607.03    | -58,944.05     |
| FD: 70075               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 90,227.61             | 0.00          | 90,227.61      |
| FD: 70075               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 48,773,551.58         | 622,396.16    | 49,395,947.74  |
| FD: 70075               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 285,578,450.56        | 56,538,746.68 | 342,117,197.24 |
| 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 | 418,916.68            | 0.00          | 418,916.68     |
| FD: 70077               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,191,304.44          | 1,201,643.38  | 5,392,947.82   |
| FD: 70078               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 2,622.42              | -2,622.42     | 0.00           |
| FD: 70078               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,575,979.13          | 2,622.42      | 2,578,601.55   |
| FD: 70078               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,026,864.27          | 624,023.24    | 2,650,887.51   |
| 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 | 271,635.10            | 34,197.61     | 305,832.71     |
| 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 | 1,268,686.99          | 59,201.88     | 1,327,888.87   |
| FD: 70081               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -1,218.56             | 0.00          | -1,218.56      |
| FD: 70081               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 40,770.61             | 0.00          | 40,770.61      |
| FD: 70081               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 388,690.04            | 61,649.51     | 450,339.55     |
| FD: 70083               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 63,099.51             | 0.00          | 63,099.51      |
| FD: 70083               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,024,757.03          | 180,019.29    | 1,204,776.32   |
| FD: 70085               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -534,426.06           | 0.00          | -534,426.06    |
| FD: 70085               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 275,225.60            | 0.00          | 275,225.60     |
| FD: 70085               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 984,490.67            | 0.00          | 984,490.67     |
| FD: 70085               | APP FY: 2011 | CI: 4821000 | Federal Revenue Operating | -171.21               | 0.00          | -171.21        |
| FD: 70086               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -35,271.13            | 0.00          | -35,271.13     |
| FD: 70086               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,439,345.18          | 0.00          | 2,439,345.18   |
| FD: 70086               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 21,461,509.50         | 3,223,406.86  | 24,684,916.36  |
| FD: 70087               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -871.00               | 0.00          | -871.00        |
| FD: 70087               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 6,729,633.22          | 101,945.18    | 6,831,578.40   |
| FD: 70087               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 39,560,660.19         | 10,739,597.04 | 50,300,257.23  |
| FD: 70087               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | -55,584.00            | 0.00          | -55,584.00     |
| FD: 70088               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -452,196.88           | 0.00          | -452,196.88    |
| FD: 70088               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 20,006,931.68         | 0.00          | 20,006,931.68  |
| FD: 70088               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 244,453,773.22        | 30,516,951.35 | 274,970,724.57 |
| 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 | 204,102.24            | 21,456.87     | 225,559.11     |
| FD: 70093               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 174,897.21            | 0.00          | 174,897.21     |
| FD: 70093               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 9,818,620.54          | 1,399,802.05  | 11,218,422.59  |
| FD: 70471               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 300,537.87            | 0.00          | 300,537.87     |

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|---------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |               |
| FD: 70471               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 590,732.45            | 151,818.82    | 742,551.27    |
| FD: 70514               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,950,043.22          | 0.00          | 1,950,043.22  |
| FD: 70514               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,414,553.76          | 1,695,162.62  | 6,109,716.38  |
| FD: 70516               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 809,328.35            | 0.00          | 809,328.35    |
| FD: 70516               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 18,588,251.74         | 772,444.07    | 19,360,695.81 |
| FD: 70516               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,922,066.55          | 3,389,228.39  | 7,311,294.94  |
| FD: 70517               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -5,502.86             | 0.00          | -5,502.86     |
| FD: 70517               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 3,691,694.23          | 104,620.41    | 3,796,314.64  |
| FD: 70517               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 6,756,891.68          | 1,894,057.57  | 8,650,949.25  |
| FD: 70518               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 270,954.84            | 6,342.12      | 277,296.96    |
| FD: 70518               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 277,183.04            | 103,179.03    | 380,362.07    |
| FD: 70558               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -55,502.73            | 0.00          | -55,502.73    |
| FD: 70558               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 55,502.73             | 0.00          | 55,502.73     |
| FD: 70623               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,763,025.46          | 0.00          | 1,763,025.46  |
| FD: 70623               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 12,724,041.01         | 3,486,356.40  | 16,210,397.41 |
| FD: 70624               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 42,410.99             | 0.00          | 42,410.99     |
| FD: 70624               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 599,349.09            | 0.00          | 599,349.09    |
| FD: 70624               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 187,370.98            | 0.00          | 187,370.98    |
| FD: 70693               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 666.52                | 0.00          | 666.52        |
| FD: 70693               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 38,209.45             | 27,798.75     | 66,008.20     |
| FD: 70714               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 592,987.38            | 0.00          | 592,987.38    |
| FD: 70714               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 6,997,022.58          | 1,121,595.92  | 8,118,618.50  |
| FD: 70715               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 3,635,735.33          | 0.00          | 3,635,735.33  |
| FD: 70715               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,549,687.63          | 1,151,838.15  | 6,701,525.78  |
| 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 | 247,710.92            | 55,446.71     | 303,157.63    |
| FD: 77896               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,733,698.04          | 0.00          | 2,733,698.04  |
| FD: 77896               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 580,516.53            | 39,443.80     | 619,960.33    |
| FD: 80027               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 10,587,451.23         | 305,537.00    | 10,892,988.23 |
| FD: 80027               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,014,017.52          | 2,909,657.93  | 6,923,675.45  |
| FD: 80144               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 3,297.00              | 0.00          | 3,297.00      |
| FD: 80144               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 247,255.00            | 0.00          | 247,255.00    |
| FD: 80399               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 206,386.29            | 0.00          | 206,386.29    |
| FD: 80399               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 198,537.84            | 42,717.74     | 241,255.58    |
| FD: 80855               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 30,609.81             | 0.00          | 30,609.81     |
| FD: 80855               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 29,011.58     | 29,011.58     |
| FD: 80858               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 537,637.00            | 0.00          | 537,637.00    |
| FD: 80858               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 63,886.75             | 540,907.61    | 604,794.36    |
| FD: 80858               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 216,836.19            | 49,342.50     | 266,178.69    |
| FD: 80862               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 120,448.02            | 0.00          | 120,448.02    |
| FD: 80862               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 325.38                | 60,902.31     | 61,227.69     |
| FD: 80863               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 108,547.74            | 0.00          | 108,547.74    |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|---|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>                                     |                         |                       |                         |
| FD:80869 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 17,500.00               | 0.00                  | 17,500.00               |
| FD:80869 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 20,636.00               | 0.00                  | 20,636.00               |
| <b>TOTAL EDUCATION</b>                                      | <b>1,101,774,241.25</b> | <b>173,266,105.62</b> | <b>1,275,040,346.87</b> |
| <b>17 Public Utility Commission</b>                         |                         |                       |                         |
| FD:70525 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 780,506.20              | 224,156.45            | 1,004,662.65            |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b>                      | <b>780,506.20</b>       | <b>224,156.45</b>     | <b>1,004,662.65</b>     |
| <b>19 State Department</b>                                  |                         |                       |                         |
| FD:70490 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 321,218.34              | 0.00                  | 321,218.34              |
| FD:70490 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 1,728,609.49            | 111,200.19            | 1,839,809.68            |
| FD:70562 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 14,546.79               | 0.00                  | 14,546.79               |
| FD:70562 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 219,022.47              | 0.00                  | 219,022.47              |
| <b>TOTAL STATE DEPARTMENT</b>                               | <b>2,283,397.09</b>     | <b>111,200.19</b>     | <b>2,394,597.28</b>     |
| <b>20 State Police</b>                                      |                         |                       |                         |
| 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 | 224,471.90              | 0.00                  | 224,471.90              |
| FD:70541 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 516,675.19              | 8,692.01              | 525,367.20              |
| FD:70541 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 826,919.51              | 178,121.99            | 1,005,041.50            |
| FD:70636 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 1,928,523.33            | 0.00                  | 1,928,523.33            |
| FD:71007 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 494,830.77              | 0.00                  | 494,830.77              |
| FD:71007 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 154,163.25              | 11,766.16             | 165,929.41              |
| FD:80463 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 247,970.00              | 0.00                  | 247,970.00              |
| FD:80463 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 255,725.55              | 0.00                  | 255,725.55              |
| FD:80463 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 67,980.64               | 225.62                | 68,206.26               |
| FD:82235 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 1,776,195.82            | 0.00                  | 1,776,195.82            |
| FD:82235 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 1,755,547.69            | 0.00                  | 1,755,547.69            |
| FD:82340 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 488,046.30              | 0.00                  | 488,046.30              |
| FD:82340 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 212,761.87              | 4,162.84              | 216,924.71              |
| FD:82825 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 59,406.88               | 0.00                  | 59,406.88               |
| FD:82825 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 491,654.11              | 64,687.81             | 556,341.92              |
| <b>TOTAL STATE POLICE</b>                                   | <b>9,519,871.09</b>     | <b>267,656.43</b>     | <b>9,787,527.52</b>     |
| <b>21 Human Services</b>                                    |                         |                       |                         |
| FD:70118 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 54,575.80               | 0.00                  | 54,575.80               |
| FD:70118 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 61,560.86               | 11,826.66             | 73,387.52               |
| FD:70120 APP FY: 2015 CI: 4821000 Federal Revenue Operating | -75,391.51              | 0.00                  | -75,391.51              |
| FD:70120 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 14,859,730.78           | 1,338,700.93          | 16,198,431.71           |
| FD:70121 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 29,993.00               | 0.00                  | 29,993.00               |
| FD:70121 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 11,196,965.54           | 844.53                | 11,197,810.07           |
| FD:70121 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 25,087,491.17           | 14,299,757.67         | 39,387,248.84           |
| FD:70122 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 325,000.00              | 0.00                  | 325,000.00              |
| FD:70123 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 3,577,879.78            | 472,211.34            | 4,050,091.12            |



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|----------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70124               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 500,291.19            | 0.00          | 500,291.19     |
| FD: 70124               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,449,479.00          | 0.00          | 2,449,479.00   |
| FD: 70125               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,137,250.00          | 0.00          | 3,137,250.00   |
| 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 | 245,653,292.42        | 40,634,383.54 | 286,287,675.96 |
| FD: 70127               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 34,495,211.00         | -272.80       | 34,494,938.20  |
| FD: 70127               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 110,201,784.26        | 3,371,586.45  | 113,573,370.71 |
| FD: 70127               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 19,654,864.00         | 0.00          | 19,654,864.00  |
| FD: 70127               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 16,613,559.00         | 0.00          | 16,613,559.00  |
| FD: 70128               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 1,740.90              | -39.04        | 1,701.86       |
| FD: 70128               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,343,502.28          | 0.00          | 1,343,502.28   |
| FD: 70128               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,492,332.24          | 913,606.45    | 3,405,938.69   |
| FD: 70128               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 1,987.19      | 1,987.19       |
| FD: 70129               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 27,987,251.22         | 0.00          | 27,987,251.22  |
| FD: 70129               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 68,770,946.05         | 12,449,397.52 | 81,220,343.57  |
| FD: 70130               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 93,749.74             | -215.65       | 93,534.09      |
| FD: 70130               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 672,821.52            | 0.00          | 672,821.52     |
| FD: 70130               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,815,420.02          | 1,438,406.73  | 6,253,826.75   |
| FD: 70130               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -18,359.30    | -18,359.30     |
| FD: 70130               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 46,801.19             | 8,039.37      | 54,840.56      |
| FD: 70131               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,454,308.58          | 457,864.79    | 4,912,173.37   |
| FD: 70132               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 1,729,589.68          | 0.00          | 1,729,589.68   |
| FD: 70132               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 39,383,042.58         | 0.00          | 39,383,042.58  |
| FD: 70132               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 63,032,592.16         | 10,626,766.31 | 73,659,358.47  |
| FD: 70133               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 514,301.00            | 1,242.00      | 515,543.00     |
| FD: 70133               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,975,284.92          | 1,308,130.12  | 5,283,415.04   |
| FD: 70133               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 144,528.60            | 438,043.40    | 582,572.00     |
| FD: 70134               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 295,193.64            | 59,444.12     | 354,637.76     |
| FD: 70135               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 7,774,492.00          | 0.00          | 7,774,492.00   |
| FD: 70136               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 210,933.31            | 14.00         | 210,947.31     |
| FD: 70136               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 127,051.34            | 0.00          | 127,051.34     |
| FD: 70136               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 7,108,767.58          | 1,419,632.77  | 8,528,400.35   |
| FD: 70136               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 103,457.00            | 47.00         | 103,504.00     |
| FD: 70137               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,235,996.71          | 0.00          | 1,235,996.71   |
| FD: 70142               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 200,377.15            | 0.00          | 200,377.15     |
| FD: 70142               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,036,721.78          | 196,256.53    | 1,232,978.31   |
| 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 | 374,339.55            | 58,624.64     | 432,964.19     |
| 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 | 9,711,246.73          | 1,298,829.71  | 11,010,076.44  |
| FD: 70146               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 760,331.79            | 28,348.70     | 788,680.49     |
| FD: 70146               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 902,283.53            | 214,494.24    | 1,116,777.77   |

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE     |
|-------------------------|--------------|-------------|---------------------------|-----------------------|----------------|------------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                  |
| FD: 70147               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 30,416.40             | 0.00           | 30,416.40        |
| FD: 70147               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 162,955.16            | 25,015.35      | 187,970.51       |
| FD: 70148               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 1,415.00              | 0.00           | 1,415.00         |
| FD: 70148               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 983,543.71            | 0.00           | 983,543.71       |
| FD: 70148               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 8,548,232.54          | 2,528,300.91   | 11,076,533.45    |
| FD: 70149               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 22,643,000.00         | 3,254.78       | 22,646,254.78    |
| FD: 70150               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 101,731,846.81        | -27,031,586.38 | 74,700,260.43    |
| FD: 70151               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 34,652,000.27         | 0.00           | 34,652,000.27    |
| FD: 70151               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 48,815,399.76         | 14,631,135.66  | 63,446,535.42    |
| FD: 70154               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 6,550.67              | 0.00           | 6,550.67         |
| FD: 70154               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,671,971.40          | 0.00           | 1,671,971.40     |
| FD: 70155               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -2,661.45             | 0.00           | -2,661.45        |
| FD: 70155               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 118,028.85            | 0.00           | 118,028.85       |
| FD: 70155               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 6,986,154.23          | 593,912.02     | 7,580,066.25     |
| FD: 70157               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 13,280,685.98         | 92,643.89      | 13,373,329.87    |
| FD: 70157               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 41,316,649.31         | 4,691,716.78   | 46,008,366.09    |
| FD: 70157               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 60,466,648.33         | 6,428,322.46   | 66,894,970.79    |
| FD: 70157               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 519,350.00            | 895,687.50     | 1,415,037.50     |
| FD: 70157               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 1,297,052.50          | 73,525.00      | 1,370,577.50     |
| FD: 70158               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 10,251,911.98         | 1,346,024.54   | 11,597,936.52    |
| FD: 70159               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 9,015,774.00          | 0.00           | 9,015,774.00     |
| FD: 70160               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,000,000.00          | 0.00           | 5,000,000.00     |
| FD: 70161               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -405,573.51           | 57,805.25      | -347,768.26      |
| FD: 70161               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 63,668,561.15         | 0.00           | 63,668,561.15    |
| FD: 70161               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 853,173,352.28        | 300,642,544.99 | 1,153,815,897.27 |
| FD: 70163               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,747,409.04          | 3,596.76       | 1,751,005.80     |
| FD: 70164               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 266,180.00            | 0.00           | 266,180.00       |
| FD: 70164               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 237,261.00            | 0.00           | 237,261.00       |
| FD: 70164               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 78,675,809.58         | 19,420,832.69  | 98,096,642.27    |
| FD: 70164               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 578,120.20     | 578,120.20       |
| FD: 70165               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 341,300.00            | 0.00           | 341,300.00       |
| FD: 70165               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 859,100.00            | 425,800.00     | 1,284,900.00     |
| FD: 70166               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -52,048.00            | 0.00           | -52,048.00       |
| FD: 70166               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,757,011.18          | 199,722.40     | 1,956,733.58     |
| 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 | 11,678,591.73         | 515,936.27     | 12,194,528.00    |
| 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 | 22,373,238.65         | -520.00        | 22,372,718.65    |
| FD: 70168               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 102,715,130.72        | 14,893,136.42  | 117,608,267.14   |
| FD: 70169               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 533,316.79            | 10,352.90      | 543,669.69       |
| 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 | 1,237,900.97          | 0.00           | 1,237,900.97     |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE     |
|-------------------------|--------------|-------------|---------------------------|-----------------------|----------------|------------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                  |
| FD: 70170               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 14,782,888.91         | 3,020.00       | 14,785,908.91    |
| FD: 70171               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 5,600,173.24          | 0.00           | 5,600,173.24     |
| FD: 70171               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,701,415.99          | 1,131,595.10   | 3,833,011.09     |
| FD: 70172               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 1,881.36              | 0.00           | 1,881.36         |
| FD: 70172               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 224,985.76            | 41,077.42      | 266,063.18       |
| FD: 70174               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 65,452.00             | 0.00           | 65,452.00        |
| FD: 70174               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,213,819.71          | 0.00           | 1,213,819.71     |
| FD: 70174               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 9,677,344.25          | 1,114,551.21   | 10,791,895.46    |
| FD: 70175               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -29,444.24            | 0.00           | -29,444.24       |
| FD: 70175               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 8,291,437.03          | -164,736.55    | 8,126,700.48     |
| FD: 70175               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 10,686,636.67         | 4,298,392.24   | 14,985,028.91    |
| FD: 70175               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 530,857.50     | 530,857.50       |
| FD: 70175               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 12,914,609.50  | 12,914,609.50    |
| FD: 70176               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,004,454.00          | 136,553.00     | 1,141,007.00     |
| FD: 70177               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,588,243.00          | 0.00           | 5,588,243.00     |
| FD: 70179               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,072,000.00          | 3,056.84       | 1,075,056.84     |
| 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 | 107,812,100.66        | 18,791,082.92  | 126,603,183.58   |
| FD: 70182               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 531,321.26            | 527,849.00     | 1,059,170.26     |
| FD: 70182               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 31,800,606.33         | 5,508,765.92   | 37,309,372.25    |
| FD: 70183               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 1,173,389.52          | 0.00           | 1,173,389.52     |
| FD: 70183               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 8,132,864.98          | 4,524,412.25   | 12,657,277.23    |
| FD: 70183               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 11,310,306.26         | -2,547,049.08  | 8,763,257.18     |
| FD: 70183               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 38,764.46             | 0.00           | 38,764.46        |
| FD: 70183               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 308,631.95            | 0.00           | 308,631.95       |
| FD: 70184               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -16.46                | 0.00           | -16.46           |
| FD: 70184               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,903,453.63          | -502.00        | 1,902,951.63     |
| FD: 70184               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 29,144,504.15         | 3,438,511.02   | 32,583,015.17    |
| FD: 70185               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -2,200,804.00         | 0.00           | -2,200,804.00    |
| FD: 70185               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 12,683,444.63         | -3,552,290.00  | 9,131,154.63     |
| FD: 70185               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 15,318,740.10         | 7,531,078.53   | 22,849,818.63    |
| FD: 70185               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 41,902,084.71         | 0.00           | 41,902,084.71    |
| FD: 70186               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 277,437,083.32        | 0.00           | 277,437,083.32   |
| FD: 70186               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 7,429,589,254.47      | 812,873,973.29 | 8,242,463,227.76 |
| FD: 70187               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,350,595.42          | 0.00           | 3,350,595.42     |
| FD: 70189               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 171,847.71            | 0.00           | 171,847.71       |
| FD: 70189               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,448,002.00          | 0.00           | 1,448,002.00     |
| FD: 70191               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 3,251,704.97          | 0.00           | 3,251,704.97     |
| FD: 70191               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 496,274.43            | 219,463.89     | 715,738.32       |
| FD: 70192               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 351.38                | 0.00           | 351.38           |
| FD: 70192               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 65,902.70             | 0.00           | 65,902.70        |
| FD: 70193               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 6,722,082.17          | 912,466.62     | 7,634,548.79     |

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   |
|-------------------------|--------------|-------------|---------------------------|-----------------------|----------------|----------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                |
| 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 | 3,526,392.25          | 485,380.51     | 4,011,772.76   |
| FD: 70195               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,648,466.37          | 0.00           | 2,648,466.37   |
| FD: 70195               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 116,975,362.07        | 16,334,914.94  | 133,310,277.01 |
| FD: 70197               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 15,878,784.26         | 10,071.25      | 15,888,855.51  |
| FD: 70197               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 8,023,566.53          | 4,047,174.74   | 12,070,741.27  |
| FD: 70199               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -5,392.07             | 0.00           | -5,392.07      |
| FD: 70199               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,161,952.74          | -6,720.00      | 1,155,232.74   |
| FD: 70199               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 115,931,626.13        | 28,617,229.36  | 144,548,855.49 |
| 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 | 59,914.63             | 13,409.48      | 73,324.11      |
| FD: 70205               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 420,935.41            | 0.00           | 420,935.41     |
| FD: 70205               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 146,512.82            | 39,439.54      | 185,952.36     |
| FD: 70206               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,227,242.26          | 612,054.44     | 5,839,296.70   |
| FD: 70409               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -3,568.37             | 0.00           | -3,568.37      |
| FD: 70409               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 94,661,353.19         | 13,203,820.03  | 107,865,173.22 |
| FD: 70522               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 34,340.66             | 0.00           | 34,340.66      |
| FD: 70522               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 34,340.66             | 0.00           | 34,340.66      |
| FD: 70527               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 791,396.00            | 200,621.20     | 992,017.20     |
| FD: 70578               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 8,532,191.11          | -54,228.62     | 8,477,962.49   |
| FD: 70578               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -106,041.54           | 0.00           | -106,041.54    |
| FD: 70600               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 26,989,999.14         | 0.00           | 26,989,999.14  |
| FD: 70600               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 706,276,782.97        | 103,675,867.45 | 809,952,650.42 |
| FD: 70649               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 16,383,138.57         | 2,116,890.73   | 18,500,029.30  |
| FD: 70661               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 621,322.28            | 0.00           | 621,322.28     |
| FD: 70661               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 572,519.09            | 38,878.76      | 611,397.85     |
| FD: 70669               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 157,231.82            | -39.90         | 157,191.92     |
| FD: 70669               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 357,169.61            | 68,058.09      | 425,227.70     |
| FD: 70707               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 157,865.59            | 0.00           | 157,865.59     |
| FD: 70707               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 288,102.72            | 271,833.27     | 559,935.99     |
| FD: 70711               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,754,054.68          | -304.19        | 1,753,750.49   |
| FD: 70711               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 9,055,365.27          | 1,568,995.67   | 10,624,360.94  |
| FD: 70718               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 143,538.00     | 143,538.00     |
| FD: 70719               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 52,244.83             | 0.00           | 52,244.83      |
| FD: 70719               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 37,678,035.08         | 1,094,770.33   | 38,772,805.41  |
| FD: 70720               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 735,900.69            | 0.00           | 735,900.69     |
| FD: 70720               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 35,248,413.88         | 16,012,753.26  | 51,261,167.14  |
| FD: 70721               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -5,381.83      | -5,381.83      |
| FD: 70721               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -160.09               | 0.00           | -160.09        |
| FD: 70721               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 409.66                | 0.00           | 409.66         |
| FD: 70721               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 288,517.41            | 39,123.52      | 327,640.93     |
| FD: 70729               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 6,609,413.05          | 28,216.71      | 6,637,629.76   |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   |
|-------------------------|--------------|-------------|---------------------------|-----------------------|----------------|----------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                |
| FD: 70730               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 3,175,476.44          | 0.00           | 3,175,476.44   |
| FD: 70748               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 9,169,427.07          | 0.00           | 9,169,427.07   |
| FD: 70750               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 3,236,393.61          | 0.00           | 3,236,393.61   |
| FD: 70766               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 85,162.08             | 0.00           | 85,162.08      |
| FD: 70766               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 38,204.71             | 0.00           | 38,204.71      |
| FD: 70775               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 69,230.91             | 0.00           | 69,230.91      |
| FD: 70791               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | -34,785.95            | 0.00           | -34,785.95     |
| FD: 70791               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | -71,374.02            | 0.00           | -71,374.02     |
| FD: 70791               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -25,430.84            | 0.00           | -25,430.84     |
| FD: 70791               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 937,291.68            | 0.00           | 937,291.68     |
| FD: 70791               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 9,189,476.04          | 186,797.50     | 9,376,273.54   |
| FD: 70798               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 4,290,092.77          | 0.00           | 4,290,092.77   |
| FD: 70955               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 21,167.52             | 0.00           | 21,167.52      |
| FD: 70955               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 68,904.64             | 6,555.71       | 75,460.35      |
| FD: 70958               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,399,591.08          | 0.00           | 1,399,591.08   |
| FD: 70958               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,242,832.22          | 794,223.57     | 4,037,055.79   |
| FD: 70959               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | -98,503.75            | -57,805.25     | -156,309.00    |
| FD: 70959               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 9,647,504.98          | 0.00           | 9,647,504.98   |
| FD: 70959               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 308,353,841.21        | 48,239,311.36  | 356,593,152.57 |
| FD: 70960               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 79,141,164.96         | 11,247,035.06  | 90,388,200.02  |
| FD: 70975               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 588.72                | 0.00           | 588.72         |
| FD: 70975               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,001,819.44          | 310,248.50     | 3,312,067.94   |
| FD: 70976               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 126,898.41            | 0.00           | 126,898.41     |
| FD: 70976               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 225,000.00            | 0.00           | 225,000.00     |
| FD: 70977               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 24,587.23             | 0.00           | 24,587.23      |
| FD: 70977               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 239,342.59            | 0.00           | 239,342.59     |
| FD: 71019               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 24,251.93             | 0.00           | 24,251.93      |
| FD: 71019               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 188,560.70            | 28,236.02      | 216,796.72     |
| FD: 71020               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 512,786.97            | 0.00           | 512,786.97     |
| FD: 71020               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,017,398.42          | 0.00           | 2,017,398.42   |
| FD: 71021               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 6,267.91              | 0.00           | 6,267.91       |
| FD: 71021               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 422,810.26            | 3,918.91       | 426,729.17     |
| FD: 71022               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 226.93                | 0.00           | 226.93         |
| FD: 71022               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 414,784.00            | 0.00           | 414,784.00     |
| FD: 71024               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 82,494.76             | 0.00           | 82,494.76      |
| FD: 71024               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 433,879.38            | 0.00           | 433,879.38     |
| FD: 71026               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,364,507.11          | 0.00           | 2,364,507.11   |
| FD: 71026               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,999,456.09          | 533,116.61     | 5,532,572.70   |
| FD: 71030               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 80,590,624.17         | 0.00           | 80,590,624.17  |
| FD: 71030               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 750,163,487.49        | 206,934,257.07 | 957,097,744.56 |
| FD: 71047               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 98,264.12             | 0.00           | 98,264.12      |
| FD: 71047               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 118,513.90            | 0.00           | 118,513.90     |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE    | CURRENT MONTH           | YEAR-TO-DATE             |
|--|--------------|-------------|---------------------------|--------------------------|-------------------------|--------------------------|
| <b>001 GENERAL FUND</b>                    |              |             |                           |                          |                         |                          |
| FD: 71055                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 171,713,768.53           | 13,349,911.46           | 185,063,679.99           |
| FD: 71056                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,080,756.15             | -24,487.04              | 1,056,269.11             |
| FD: 71056                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,508,640.43             | 112,113.08              | 3,620,753.51             |
| FD: 71066                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 7,904.31                 | 0.00                    | 7,904.31                 |
| FD: 77846                                  | APP FY: 2010 | CI: 4821000 | Federal Revenue Operating | -1,559.28                | -480.07                 | -2,039.35                |
| FD: 77917                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 146,061.47               | 0.00                    | 146,061.47               |
| FD: 77917                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,580,012.89             | 114,034.34              | 1,694,047.23             |
| 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 | 773,067.61               | -159.46                 | 772,908.15               |
| FD: 77933                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 17,935,665.26            | 3,305,090.00            | 21,240,755.26            |
| FD: 80343                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 4,413.00                 | 0.00                    | 4,413.00                 |
| FD: 80343                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 66,150.00                | 0.00                    | 66,150.00                |
| FD: 80866                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 25,801.72                | 0.00                    | 25,801.72                |
| FD: 80866                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 16,695.00                | 0.00                    | 16,695.00                |
| FD: 80883                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 233.24                   | 0.00                    | 233.24                   |
| FD: 80883                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 7,062.65                 | 0.00                    | 7,062.65                 |
| FD: 80901                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 25,212.13                | 0.00                    | 25,212.13                |
| <b>TOTAL HUMAN SERVICES</b>                |              |             |                           | <b>12,991,557,602.10</b> | <b>1,773,929,903.04</b> | <b>14,765,487,505.14</b> |
| <b>24 Community &amp; Economic Develop</b> |              |             |                           |                          |                         |                          |
| FD: 70140                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 29,982.74                | 0.00                    | 29,982.74                |
| FD: 70140                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 98,239.00                | 0.00                    | 98,239.00                |
| FD: 70210                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 500,000.00               | 0.00                    | 500,000.00               |
| FD: 70210                                  | APP FY: 2002 | CI: 4821000 | Federal Revenue Operating | -16,863.67               | 0.00                    | -16,863.67               |
| FD: 70210                                  | APP FY: 2005 | CI: 4821000 | Federal Revenue Operating | -194.45                  | -2,569.77               | -2,764.22                |
| FD: 70210                                  | APP FY: 2006 | CI: 4821000 | Federal Revenue Operating | -1,421.95                | -2,152.18               | -3,574.13                |
| FD: 70210                                  | APP FY: 2007 | CI: 4821000 | Federal Revenue Operating | -381.91                  | 0.00                    | -381.91                  |
| FD: 70212                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 21,125.91                | 0.00                    | 21,125.91                |
| FD: 70212                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 486,067.83               | 41,773.66               | 527,841.49               |
| FD: 70213                                  | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -40,223.00               | 0.00                    | -40,223.00               |
| FD: 70213                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 4,961,537.00             | 0.00                    | 4,961,537.00             |
| FD: 70213                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,872,785.00             | 5,258,057.00            | 11,130,842.00            |
| 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 | 42,342.44                | 0.00                    | 42,342.44                |
| FD: 70215                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 85,792.24                | 98,146.03               | 183,938.27               |
| FD: 70216                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 117,456.07               | 0.00                    | 117,456.07               |
| FD: 70216                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 263,959.44               | 55,139.31               | 319,098.75               |
| FD: 70222                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 3,120,945.00             | 0.00                    | 3,120,945.00             |
| FD: 70222                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,129,546.00             | 931,331.00              | 3,060,877.00             |
| FD: 70224                                  | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 112,015.54               | 0.00                    | 112,015.54               |
| FD: 70224                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 144,608.60               | 0.00                    | 144,608.60               |
| FD: 70224                                  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 450,732.98               | 0.00                    | 450,732.98               |
| FD: 70225                                  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 96,459.47                | 0.00                    | 96,459.47                |

|   |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|--------------|-------------|---------------------------|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                       |              |             |                           |                       |                     |                      |
| FD: 70225                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 318,909.58            | 30,829.97           | 349,739.55           |
| FD: 70228                                     | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -8,079.00             | 0.00                | -8,079.00            |
| FD: 70228                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 11,448,741.00         | 18,473.00           | 11,467,214.00        |
| FD: 70228                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 6,344,846.00          | 39,227.00           | 6,384,073.00         |
| FD: 70228                                     | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -9,746.98           | -9,746.98            |
| FD: 70229                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 56,920.01           | 56,920.01            |
| FD: 70229                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 48,287.87           | 48,287.87            |
| FD: 70447                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -473,864.92           | 0.00                | -473,864.92          |
| FD: 70447                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 473,864.92            | 0.00                | 473,864.92           |
| FD: 70448                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -1,580.01             | 0.00                | -1,580.01            |
| FD: 70463                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 74,282.69             | 6,669.25            | 80,951.94            |
| FD: 70512                                     | APP FY: 2011 | CI: 4821000 | Federal Revenue Operating | 200,000.00            | 0.00                | 200,000.00           |
| FD: 70512                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 136,300.36            | 0.00                | 136,300.36           |
| FD: 70512                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 78,696.52             | 22,334.51           | 101,031.03           |
| FD: 70951                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -8,882,772.00         | 0.00                | -8,882,772.00        |
| FD: 70951                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 9,006,301.00          | 0.00                | 9,006,301.00         |
| FD: 70967                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -9,365.77             | 0.00                | -9,365.77            |
| FD: 70967                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 79,915.01             | 96,235.98           | 176,150.99           |
| FD: 70968                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,827,417.29          | 0.00                | 1,827,417.29         |
| FD: 70968                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 185,674.04            | 0.00                | 185,674.04           |
| FD: 70970                                     | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 8,906.58              | 0.00                | 8,906.58             |
| FD: 70970                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 3,634.19              | 0.00                | 3,634.19             |
| FD: 70970                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 110,814.97            | 14,441.75           | 125,256.72           |
| 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 | 101,141.11            | -155.54             | 100,985.57           |
| FD: 70972                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,513,002.61          | 0.00                | 2,513,002.61         |
| FD: 70972                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,267,933.98          | 311,411.29          | 1,579,345.27         |
| FD: 71012                                     | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 707,251.34            | 239,093.00          | 946,344.34           |
| FD: 71012                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,127,931.00          | 777,142.18          | 1,905,073.18         |
| FD: 71012                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 94,470.66             | 43,926.82           | 138,397.48           |
| FD: 77859                                     | APP FY: 2010 | CI: 4821000 | Federal Revenue Operating | -4,298.00             | 0.00                | -4,298.00            |
| FD: 80495                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 22,567.04             | 0.00                | 22,567.04            |
| FD: 80547                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 39,888.82             | 0.00                | 39,888.82            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b> |              |             |                           | <b>45,341,848.63</b>  | <b>8,074,815.16</b> | <b>53,416,663.79</b> |
| <b>25 Probation &amp; Parole</b>              |              |             |                           |                       |                     |                      |
| FD: 80872                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,836.62              | 25,553.43           | 29,390.05            |
| FD: 80879                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 39,137.91             | 0.00                | 39,137.91            |
| FD: 80892                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 26,029.05             | 6,550.27            | 32,579.32            |
| FD: 80900                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 46,178.20             | 6,654.18            | 52,832.38            |
| <b>TOTAL PROBATION &amp; PAROLE</b>           |              |             |                           | <b>115,181.78</b>     | <b>38,757.88</b>    | <b>153,939.66</b>    |

|   |                                |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE        |
|---|--------------------------------|-------------|---------------------------|-----------------------|-----------------|---------------------|
| <b>001 GENERAL FUND</b>                         |                                |             |                           |                       |                 |                     |
| 28  | Lieutenant Governor            |             |                           |                       |                 |                     |
| FD: 80886                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 12,000.00             | 0.00            | 12,000.00           |
| FD: 80886                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 12,000.00             | 0.00            | 12,000.00           |
| <b>TOTAL LIEUTENANT GOVERNOR</b>                |                                |             |                           | <b>24,000.00</b>      | <b>0.00</b>     | <b>24,000.00</b>    |
| 30  | Historical & Museum Commission |             |                           |                       |                 |                     |
| FD: 70235                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 880,288.08            | 0.00            | 880,288.08          |
| FD: 70235                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 182,579.72            | 0.00            | 182,579.72          |
| FD: 70507                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 9,884.64              | 0.00            | 9,884.64            |
| FD: 70507                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 53,324.46             | 3,623.97        | 56,948.43           |
| FD: 70509                                       | APP FY: 2014                   | CI: 4821000 | Federal Revenue Operating | 714.33                | 0.00            | 714.33              |
| FD: 70509                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 69,163.73             | 0.00            | 69,163.73           |
| FD: 70509                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 91,876.20             | 0.00            | 91,876.20           |
| FD: 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: 71038                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 51,596.25             | 0.00            | 51,596.25           |
| FD: 82853                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 319,768.26            | 0.00            | 319,768.26          |
| FD: 82853                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 147,881.08            | 0.00            | 147,881.08          |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |                                |             |                           | <b>2,267,460.72</b>   | <b>3,623.97</b> | <b>2,271,084.69</b> |
| 31  | PA Emergency Management Agency |             |                           |                       |                 |                     |
| FD: 70238                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 5,083.00              | 5,465.10        | 10,548.10           |
| FD: 70239                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 1,025,517.36          | 10,284.08       | 1,035,801.44        |
| FD: 70239                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 6,407,176.91          | 2,015,110.78    | 8,422,287.69        |
| FD: 70239                                       | APP FY: 2013                   | CI: 4821000 | Federal Revenue Operating | -24,168.74            | 0.00            | -24,168.74          |
| FD: 70241                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 475,285.75            | 0.00            | 475,285.75          |
| FD: 70241                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 60,998.29             | 136,796.63      | 197,794.92          |
| FD: 80868                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 124,727.08            | 14,716.68       | 139,443.76          |
| FD: 80868                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 51,050.70             | 12,536.15       | 63,586.85           |
| FD: 82284                                       | APP FY: 2013                   | CI: 4821000 | Federal Revenue Operating | -545.96               | 0.00            | -545.96             |
| FD: 82284                                       | APP FY: 2014                   | CI: 4821000 | Federal Revenue Operating | 1,414,311.84          | 0.00            | 1,414,311.84        |
| FD: 82284                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 14,576,311.52         | 172,836.69      | 14,749,148.21       |
| FD: 82284                                       | APP FY: 2016                   | CI: 4821000 | Federal Revenue Operating | 5,545,851.56          | 1,369,173.36    | 6,915,024.92        |
| FD: 82486                                       | APP FY: 2014                   | CI: 4821000 | Federal Revenue Operating | 746,367.74            | 165,808.81      | 912,176.55          |
| FD: 82486                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | -7,406.28             | 0.00            | -7,406.28           |
| FD: 82488                                       | APP FY: 2012                   | CI: 4821000 | Federal Revenue Operating | -11,990.92            | 0.00            | -11,990.92          |
| FD: 82488                                       | APP FY: 2012                   | CI: 4821000 | Federal Revenue Operating | -79,093.35            | 0.00            | -79,093.35          |
| FD: 82488                                       | APP FY: 2013                   | CI: 4821000 | Federal Revenue Operating | -6,649.17             | 0.00            | -6,649.17           |
| FD: 82488                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 154,383.04            | 0.00            | 154,383.04          |
| FD: 82488                                       | APP FY: 2014                   | CI: 4821000 | Federal Revenue Operating | 23,460.29             | 0.00            | 23,460.29           |
| FD: 82488                                       | APP FY: 2015                   | CI: 4821000 | Federal Revenue Operating | 4,502,272.53          | 0.00            | 4,502,272.53        |



|   |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|--------------|-------------|---------------------------|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>                     |              |             |                           |                       |                      |                      |
| FD: 82488                                   | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 72,995.93             | 0.00                 | 72,995.93            |
| FD: 82488                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 116,628.91            | 0.00                 | 116,628.91           |
| FD: 82488                                   | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -20,037.14            | -45,580.33           | -65,617.47           |
| FD: 82488                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,515,867.33          | -15,884.82           | 1,499,982.51         |
| FD: 82545                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 17,938.24            | 17,938.24            |
| FD: 82838                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 42,058.49             | 0.00                 | 42,058.49            |
| FD: 82850                                   | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 28,087.44             | 0.00                 | 28,087.44            |
| FD: 82850                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 419,887.30            | 0.00                 | 419,887.30           |
| FD: 82850                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 7,018.41              | 205,161.12           | 212,179.53           |
| FD: 82887                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -3,458.39            | -3,458.39            |
| FD: 82887                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 152,354.11            | 0.00                 | 152,354.11           |
| FD: 82887                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 31,604,009.59         | 7,469,440.19         | 39,073,449.78        |
| FD: 82887                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 85,309.88             | 167,660.75           | 252,970.63           |
| FD: 82887                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 186,071.60            | 9,436.59             | 195,508.19           |
| FD: 82887                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 32,152.34             | 1,981.01             | 34,133.35            |
| FD: 82887                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,435.34              | 508.47               | 5,943.81             |
| FD: 82899                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 26,840.46             | 1,569.99             | 28,410.45            |
| FD: 82899                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -44.61                | 0.00                 | -44.61               |
| FD: 82899                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 13,020.22             | 15,384.86            | 28,405.08            |
| FD: 82899                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 40,198.56             | 11,614.09            | 51,812.65            |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b> |              |             |                           | <b>69,310,797.35</b>  | <b>11,738,500.05</b> | <b>81,049,297.40</b> |
| <b>35 Environmental Protection</b>          |              |             |                           |                       |                      |                      |
| FD: 70242                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 112,731.93            | 0.00                 | 112,731.93           |
| FD: 70242                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,063,615.95          | 60,948.41            | 1,124,564.36         |
| FD: 70243                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -313,302.16           | 0.00                 | -313,302.16          |
| FD: 70243                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,359,642.12          | 119,167.60           | 1,478,809.72         |
| FD: 70244                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 83,947.13             | 0.00                 | 83,947.13            |
| FD: 70244                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 611,033.53            | 163,270.96           | 774,304.49           |
| 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 | 331,755.54            | 23,617.18            | 355,372.72           |
| FD: 70246                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 319,824.84            | 0.00                 | 319,824.84           |
| FD: 70246                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 204,174.45            | 0.00                 | 204,174.45           |
| FD: 70247                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 211,814.72            | 0.00                 | 211,814.72           |
| FD: 70247                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 84,921.28             | 0.00                 | 84,921.28            |
| FD: 70250                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 163,739.46            | 0.00                 | 163,739.46           |
| FD: 70250                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,577,052.21          | 876,283.15           | 6,453,335.36         |
| 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 | 563,809.18            | 69,558.44            | 633,367.62           |
| FD: 70252                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -21,600.60            | 0.00                 | -21,600.60           |
| FD: 70252                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 167,787.66            | 29,339.10            | 197,126.76           |
| FD: 70253                                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -49,075.64            | 0.00                 | -49,075.64           |
| FD: 70253                                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,152,302.16          | 395,602.97           | 3,547,905.13         |

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|--------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |              |
| FD: 70254               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 5,177.97      | 5,177.97     |
| FD: 70255               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -899.20               | 0.00          | -899.20      |
| FD: 70255               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -15,003.31            | 0.00          | -15,003.31   |
| FD: 70255               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 86,320.56             | 8,389.77      | 94,710.33    |
| 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               | -3,560.96     | -4,188.17    |
| FD: 70257               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -11,985.99            | 3,560.96      | -8,425.03    |
| FD: 70257               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 131,429.85            | 7,087.90      | 138,517.75   |
| FD: 70258               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,050,283.16          | 85,742.51     | 1,136,025.67 |
| FD: 70258               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,922,043.75          | 509,759.54    | 2,431,803.29 |
| FD: 70259               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -178,258.36           | 0.00          | -178,258.36  |
| FD: 70259               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,348,319.46          | 309,595.75    | 2,657,915.21 |
| FD: 70260               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,352,177.24          | 0.00          | 1,352,177.24 |
| FD: 70260               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,054,388.99          | 361,899.76    | 2,416,288.75 |
| FD: 70261               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -92.50        | -92.50       |
| FD: 70261               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -116,669.40           | 126.40        | -116,543.00  |
| FD: 70261               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,695,480.26          | 302,978.50    | 1,998,458.76 |
| FD: 70262               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 20,663.25             | 0.00          | 20,663.25    |
| FD: 70262               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,137,848.43          | 0.00          | 1,137,848.43 |
| FD: 70264               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 184,898.86            | 0.00          | 184,898.86   |
| FD: 70264               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 30,412.46             | 27,505.16     | 57,917.62    |
| 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 | 433,160.99            | 53,071.23     | 486,232.22   |
| 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 | 103,279.45            | 5,189.78      | 108,469.23   |
| FD: 70269               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 12,346.61             | 0.00          | 12,346.61    |
| FD: 70269               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 6,930.85              | 0.00          | 6,930.85     |
| FD: 70271               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 24,948.12             | 0.00          | 24,948.12    |
| FD: 70271               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 92,017.14             | 39,218.70     | 131,235.84   |
| FD: 70272               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -36.00        | -36.00       |
| FD: 70272               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 42,735.17             | 2.10          | 42,737.27    |
| FD: 70272               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,427,871.01          | 344,626.04    | 1,772,497.05 |
| FD: 70273               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -126,650.01           | 0.00          | -126,650.01  |
| FD: 70273               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,296,404.33          | 0.00          | 1,296,404.33 |
| FD: 80119               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 28,696.07     | 28,696.07    |
| FD: 80119               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -46,492.22            | 39,413.62     | -7,078.60    |
| FD: 80119               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 423,080.50            | -68,109.69    | 354,970.81   |
| FD: 80120               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 201,558.58    | 201,558.58   |
| FD: 80120               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -307,183.55           | 12,251.97     | -294,931.58  |
| FD: 80120               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,759,153.22          | -212,922.73   | 2,546,230.49 |
| FD: 80120               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -887.82       | -887.82      |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|--------------|-------------|---------------------------|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |              |             |                           |                       |                     |                      |
| FD: 80121                                    | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 347,292.62          | 347,292.62           |
| FD: 80121                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -40,155.44            | -133,550.48         | -173,705.92          |
| FD: 80121                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,773,061.83          | -213,742.14         | 2,559,319.69         |
| FD: 80212                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -108,142.65           | 0.00                | -108,142.65          |
| FD: 80212                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 328,261.62            | 28,028.77           | 356,290.39           |
| 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 | 5,706.72              | 15,354.69           | 21,061.41            |
| FD: 82122                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 9,416,459.37          | 518,712.46          | 9,935,171.83         |
| FD: 82122                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 29,990,447.80         | 3,637,430.68        | 33,627,878.48        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>        |              |             |                           | <b>73,421,737.34</b>  | <b>7,997,557.02</b> | <b>81,419,294.36</b> |
| <b>38 Conservation &amp; Natural Resourc</b> |              |             |                           |                       |                     |                      |
| FD: 70278                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 166,618.37            | 0.00                | 166,618.37           |
| FD: 70278                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 348,778.90            | 67,729.80           | 416,508.70           |
| 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 | 7,893.68              | 199.82              | 8,093.50             |
| FD: 70281                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 4,302.41              | 0.00                | 4,302.41             |
| FD: 70281                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 12,334.37             | 3,050.57            | 15,384.94            |
| 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 | 732,063.67            | 0.00                | 732,063.67           |
| FD: 70285                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 158,617.01            | 21,592.91           | 180,209.92           |
| FD: 70286                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 83,763.44             | 0.00                | 83,763.44            |
| FD: 70286                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 80,416.33             | 2,346.90            | 82,763.23            |
| 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 | 198,106.74            | 80,507.89           | 278,614.63           |
| FD: 70465                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 45,717.49             | -24,926.12          | 20,791.37            |
| FD: 70465                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 74,029.64             | 12,956.47           | 86,986.11            |
| FD: 70736                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 301,700.00            | 0.00                | 301,700.00           |
| FD: 70796                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,818.36              | 0.00                | 1,818.36             |
| FD: 70796                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,225.78              | 2,581.55            | 5,807.33             |
| FD: 71004                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 45,558.67             | 0.00                | 45,558.67            |
| FD: 71004                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 113,582.18            | 41,732.56           | 155,314.74           |
| FD: 71031                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 6,113.20              | 5,061.24            | 11,174.44            |
| FD: 71031                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 10,880.64           | 10,880.64            |
| FD: 80848                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 12,398.25             | 0.00                | 12,398.25            |
| FD: 80848                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 13,326.52             | 19,846.39           | 33,172.91            |
| FD: 80860                                    | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 439,884.19            | 0.00                | 439,884.19           |
| FD: 80860                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 225,556.31            | 0.00                | 225,556.31           |

|   |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|--------------|-------------|---------------------------|-----------------------|-------------------|---------------------|
| <b>001 GENERAL FUND</b>                         |              |             |                           |                       |                   |                     |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |              |             |                           | <b>3,377,406.03</b>   | <b>243,560.62</b> | <b>3,620,966.65</b> |
| 51 Supreme Court                                |              |             |                           |                       |                   |                     |
| FD:70654  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 540,802.02            | 0.00              | 540,802.02          |
| FD:80400  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 130,675.18            | 75,789.06         | 206,464.24          |
| <b>TOTAL SUPREME COURT</b>                      |              |             |                           | <b>671,477.20</b>     | <b>75,789.06</b>  | <b>747,266.26</b>   |
| 67 Health                                       |              |             |                           |                       |                   |                     |
| FD:70294  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 89,133.15             | 50,395.89         | 139,529.04          |
| FD:70295  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 161,989.02            | 0.00              | 161,989.02          |
| FD:70295  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 264,688.98            | 0.00              | 264,688.98          |
| FD:70296  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 15,154.80             | 0.00              | 15,154.80           |
| FD:70296  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 194,924.10            | 29,251.04         | 224,175.14          |
| 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 | 67,137.94             | 8,114.70          | 75,252.64           |
| FD:70298  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 48,855.48             | 0.00              | 48,855.48           |
| FD:70298  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 350,535.15            | 51,943.75         | 402,478.90          |
| FD:70300  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,623,354.14          | 0.00              | 2,623,354.14        |
| FD:70300  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,024,949.68          | 192,289.73        | 1,217,239.41        |
| FD:70301  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 19,052.07             | 4,151.19          | 23,203.26           |
| FD:70304  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,629,569.44          | 0.00              | 1,629,569.44        |
| FD:70304  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,025,121.11          | 545,301.72        | 4,570,422.83        |
| FD:70305  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 492,007.61            | 0.00              | 492,007.61          |
| FD:70305  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 975,689.01            | 99,224.80         | 1,074,913.81        |
| FD:70306  | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -111.74               | 0.00              | -111.74             |
| FD:70306  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 3,435,393.10          | 0.00              | 3,435,393.10        |
| FD:70306  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 96,120,323.89         | 12,866,628.06     | 108,986,951.95      |
| FD:70307  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 240,034.87            | 0.00              | 240,034.87          |
| FD:70307  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,044,992.37          | 162,921.87        | 1,207,914.24        |
| 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 | 5,531,638.39          | 2,357,556.25      | 7,889,194.64        |
| FD:70313  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 122,725.69            | 0.00              | 122,725.69          |
| FD:70313  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 313,567.20            | 0.00              | 313,567.20          |
| 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 | 1,232.82              | 0.00              | 1,232.82            |
| FD:70315  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,191,304.79          | 0.00              | 1,191,304.79        |
| FD:70315  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,019,559.59          | 3,412,088.21      | 6,431,647.80        |
| FD:70316  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 769,361.72            | 0.00              | 769,361.72          |
| FD:70316  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,694,503.61          | 277,575.03        | 1,972,078.64        |
| FD:70317  | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -40.82                | 0.00              | -40.82              |
| FD:70317  | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,793,654.15          | 0.00              | 1,793,654.15        |
| FD:70317  | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,202,160.00          | 435,967.07        | 5,638,127.07        |
| FD:70318  | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -674,333.22           | 0.00              | -674,333.22         |

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|---------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |               |
| FD: 70318               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,099,909.39          | 0.00          | 1,099,909.39  |
| FD: 70318               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 743,485.17            | 101,291.47    | 844,776.64    |
| FD: 70319               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,201,700.46          | 0.00          | 2,201,700.46  |
| FD: 70319               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 8,342,438.46          | 922,764.87    | 9,265,203.33  |
| FD: 70320               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 7,293,147.51          | 0.00          | 7,293,147.51  |
| FD: 70320               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,395,850.24          | 1,198,946.58  | 4,594,796.82  |
| FD: 70323               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 218,736.14            | 0.00          | 218,736.14    |
| FD: 70323               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 935,930.48            | 202,516.03    | 1,138,446.51  |
| FD: 70324               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 172,601.31            | 0.00          | 172,601.31    |
| FD: 70324               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 62,357.77             | 8,489.36      | 70,847.13     |
| FD: 70329               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 16,649.27             | 9,822.41      | 26,471.68     |
| FD: 70331               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 74,775.19             | 0.00          | 74,775.19     |
| FD: 70331               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 640,089.45            | 85,261.11     | 725,350.56    |
| FD: 70334               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 57,063.96             | 0.00          | 57,063.96     |
| FD: 70334               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 64,207.38             | 20,399.44     | 84,606.82     |
| FD: 70335               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 227,072.25            | 73,681.78     | 300,754.03    |
| FD: 70335               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 67,632.15             | 177,070.90    | 244,703.05    |
| FD: 70336               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 160,440.15            | 0.00          | 160,440.15    |
| FD: 70336               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 426,726.33            | 0.00          | 426,726.33    |
| FD: 70338               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 106,482.06            | 0.00          | 106,482.06    |
| FD: 70338               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 51,815.98             | 6,249.07      | 58,065.05     |
| FD: 70339               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 495,911.78            | 3,543.63      | 499,455.41    |
| FD: 70339               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 324,766.50            | 38,573.95     | 363,340.45    |
| FD: 70440               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -2,109.21             | 0.00          | -2,109.21     |
| FD: 70528               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 180,562.14            | 0.00          | 180,562.14    |
| FD: 70528               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 461,890.99            | 62,709.06     | 524,600.05    |
| FD: 70529               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,119,925.11          | 0.00          | 1,119,925.11  |
| FD: 70529               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,889,173.10          | 307,399.45    | 2,196,572.55  |
| FD: 70685               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 437,335.82            | 0.00          | 437,335.82    |
| FD: 70685               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 562,075.15            | 150,662.13    | 712,737.28    |
| 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 | 77,414.83             | 12,697.21     | 90,112.04     |
| FD: 70776               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 353,133.71            | 0.00          | 353,133.71    |
| FD: 70776               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 421,031.26            | 66,951.88     | 487,983.14    |
| FD: 70952               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 39,880.63             | 0.00          | 39,880.63     |
| FD: 70952               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 146,789.94            | 19,676.26     | 166,466.20    |
| FD: 70953               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 608,318.54            | 0.00          | 608,318.54    |
| FD: 70953               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 549,925.33            | 67,356.80     | 617,282.13    |
| 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 | 317,094.57            | 50,247.12     | 367,341.69    |
| FD: 71016               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -1,033,767.79         | 0.00          | -1,033,767.79 |

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|-------------------------|--------------|-------------|---------------------------|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |                      |                       |
| FD: 71016               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 9,947,496.35          | 0.00                 | 9,947,496.35          |
| FD: 71016               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 4,137,430.56          | 937,043.73           | 5,074,474.29          |
| FD: 71017               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 559,011.89            | 0.00                 | 559,011.89            |
| FD: 71017               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 641,089.11            | 263,683.86           | 904,772.97            |
| FD: 71036               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,516,429.57          | 0.00                 | 1,516,429.57          |
| FD: 71036               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 654,957.84            | 109,609.06           | 764,566.90            |
| 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 | 142,612.76            | 15,492.56            | 158,105.32            |
| 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 | 27,790.47             | 0.00                 | 27,790.47             |
| FD: 80837               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 10,958.65             | 69,230.11            | 80,188.76             |
| FD: 80837               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 95,384.41             | 102,375.26           | 197,759.67            |
| FD: 82155               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 7.07                  | 0.00                 | 7.07                  |
| FD: 82155               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 9,096,141.68          | 0.00                 | 9,096,141.68          |
| FD: 82155               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 11,623,240.85         | 1,423,282.46         | 13,046,523.31         |
| FD: 87538               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 202,308.40            | 0.00                 | 202,308.40            |
| FD: 87538               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 328,032.14            | -631.46              | 327,400.68            |
| <b>TOTAL HEALTH</b>     |              |             |                           | <b>205,964,560.39</b> | <b>26,999,805.40</b> | <b>232,964,365.79</b> |
| <b>68 Agriculture</b>   |              |             |                           |                       |                      |                       |
| FD: 70341               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,870,447.98          | 0.00                 | 1,870,447.98          |
| FD: 70342               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 677,942.46            | 0.00                 | 677,942.46            |
| FD: 70342               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,739,075.49          | 120,255.29           | 1,859,330.78          |
| FD: 70345               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 451,035.66            | 0.00                 | 451,035.66            |
| FD: 70345               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 64,329.33             | 0.00                 | 64,329.33             |
| FD: 70346               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 36,865.41             | 0.00                 | 36,865.41             |
| FD: 70346               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 8,877.10             | 8,877.10              |
| FD: 70347               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 18,063.42             | 33,059.79            | 51,123.21             |
| FD: 70348               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 70,369.48             | 0.00                 | 70,369.48             |
| FD: 70348               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 337,738.26            | 99,919.11            | 437,657.37            |
| 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 | 269,613.38            | 106,250.16           | 375,863.54            |
| FD: 70350               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 28,277.06             | 0.00                 | 28,277.06             |
| FD: 70350               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 421,247.71            | 538.01               | 421,785.72            |
| FD: 70350               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 136,971.97            | 132,919.27           | 269,891.24            |
| FD: 70455               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 644,035.00            | 0.00                 | 644,035.00            |
| FD: 70455               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 494,413.53            | 848,161.00           | 1,342,574.53          |
| 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 | 17,994.36             | 36,497.33            | 54,491.69             |
| FD: 70459               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 169,652.00            | 0.00                 | 169,652.00            |
| FD: 70459               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 688,661.19            | 43,268.49            | 731,929.68            |
| FD: 70461               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,766,323.00          | 0.00                 | 1,766,323.00          |
| FD: 70554               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 29,047.77             | 326.00               | 29,373.77             |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|--------------|-------------|---------------------------|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                |              |             |                           |                       |                     |                      |
| FD: 70554                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 10,366.26           | 10,366.26            |
| FD: 70565                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 567,994.83            | 0.00                | 567,994.83           |
| FD: 70565                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 245,753.51            | 59,824.20           | 305,577.71           |
| FD: 70567                              | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -7,920.00             | 0.00                | -7,920.00            |
| FD: 70567                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 10,320.00             | 0.00                | 10,320.00            |
| FD: 70567                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 7,440.00              | 10,560.00           | 18,000.00            |
| FD: 70573                              | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 3,039.15              | 0.00                | 3,039.15             |
| FD: 70573                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 26,431.56             | 0.00                | 26,431.56            |
| FD: 70586                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 106,326.61            | 0.00                | 106,326.61           |
| FD: 70586                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 30,733.65             | 0.00                | 30,733.65            |
| FD: 70700                              | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 8,186.54              | 0.00                | 8,186.54             |
| FD: 70700                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 592,232.01            | 0.00                | 592,232.01           |
| FD: 70700                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 51,428.92             | 0.00                | 51,428.92            |
| FD: 70728                              | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 1,733.49              | 0.00                | 1,733.49             |
| FD: 70728                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 21,864.62             | 0.00                | 21,864.62            |
| FD: 70779                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 17,470.00             | 0.00                | 17,470.00            |
| FD: 70779                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 7,163.60              | 0.00                | 7,163.60             |
| FD: 71041                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,187,490.90          | 8,887.61            | 1,196,378.51         |
| FD: 71041                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 80,799.66             | 342,221.89          | 423,021.55           |
| FD: 71060                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 115,304.15            | 29,750.78           | 145,054.93           |
| <b>TOTAL AGRICULTURE</b>               |              |             |                           | <b>13,062,217.49</b>  | <b>1,891,682.29</b> | <b>14,953,899.78</b> |
| <b>74 Drug and Alcohol Programs</b>    |              |             |                           |                       |                     |                      |
| FD: 70961                              | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -34.00                | -12,135.13          | -12,169.13           |
| FD: 70961                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 4,398,234.58          | -12,135.13          | 4,386,099.45         |
| FD: 70961                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,754,486.39          | 24,299.20           | 1,778,785.59         |
| FD: 70962                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 155,444.44            | 8,529.42            | 163,973.86           |
| FD: 70962                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 83,964.13             | 8,908.83            | 92,872.96            |
| FD: 70963                              | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -601.00               | 0.00                | -601.00              |
| FD: 70963                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 16,456,957.11         | 8,824.17            | 16,465,781.28        |
| FD: 70963                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 15,546,736.17         | 0.00                | 15,546,736.17        |
| FD: 70964                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,478,650.61          | 788,169.00          | 2,266,819.61         |
| FD: 70964                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 311,761.00            | 37,695.00           | 349,456.00           |
| FD: 70965                              | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -3,318.00             | 0.00                | -3,318.00            |
| FD: 80895                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -106,162.42           | 0.00                | -106,162.42          |
| FD: 80895                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -43,130.82            | 0.00                | -43,130.82           |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |              |             |                           | <b>40,032,988.19</b>  | <b>852,155.36</b>   | <b>40,885,143.55</b> |
| <b>78 Transportation</b>               |              |             |                           |                       |                     |                      |
| FD: 70356                              | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 96,427.00             | 0.00                | 96,427.00            |
| FD: 70356                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,471,672.00          | 908,917.00          | 2,380,589.00         |
| FD: 70357                              | APP FY: 2014 | CI: 4831000 | Federal Revenue Capital   | -23,519.20            | 0.00                | -23,519.20           |
| FD: 70357                              | APP FY: 2015 | CI: 4831000 | Federal Revenue Capital   | 3,259,492.30          | 0.00                | 3,259,492.30         |

|                             |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|-----------------------------|--------------|-------------|---------------------------|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>     |              |             |                           |                       |                     |                      |
| FD: 70357                   | APP FY: 2016 | CI: 4831000 | Federal Revenue Capital   | 2,184,842.90          | 75,055.00           | 2,259,897.90         |
| FD: 70358                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 28,483.00             | 0.00                | 28,483.00            |
| FD: 70358                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 60,250.00             | 0.00                | 60,250.00            |
| FD: 70360                   | APP FY: 2015 | CI: 4830114 | TEA 21 Access to Jobs     | 261,552.00            | 0.00                | 261,552.00           |
| FD: 70360                   | APP FY: 2016 | CI: 4830114 | TEA 21 Access to Jobs     | 273,247.00            | 6,378.00            | 279,625.00           |
| FD: 70361                   | APP FY: 2015 | CI: 4831000 | Federal Revenue Capital   | 2,587,624.00          | 0.00                | 2,587,624.00         |
| FD: 70361                   | APP FY: 2016 | CI: 4831000 | Federal Revenue Capital   | 2,420,119.00          | 48,332.00           | 2,468,451.00         |
| FD: 70362                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 6,659,339.00          | 0.00                | 6,659,339.00         |
| FD: 70362                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,128,257.00          | 296,396.00          | 2,424,653.00         |
| FD: 70362                   | APP FY: 2015 | CI: 4831000 | Federal Revenue Capital   | 181,525.00            | 0.00                | 181,525.00           |
| FD: 70362                   | APP FY: 2016 | CI: 4831000 | Federal Revenue Capital   | 100,588.00            | 0.00                | 100,588.00           |
| FD: 70752                   | APP FY: 2015 | CI: 4831000 | Federal Revenue Capital   | 3,300,878.00          | 0.00                | 3,300,878.00         |
| FD: 70752                   | APP FY: 2016 | CI: 4831000 | Federal Revenue Capital   | 280,295.00            | 40,796.00           | 321,091.00           |
| FD: 71027                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 84,363.00             | 104,009.00          | 188,372.00           |
| FD: 77808                   | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 686,486.02            | 0.00                | 686,486.02           |
| FD: 77808                   | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 2,228,505.73          | 0.00                | 2,228,505.73         |
| FD: 77808                   | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 3,059,449.65          | 0.00                | 3,059,449.65         |
| FD: 77808                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 54,852.95             | 0.00                | 54,852.95            |
| <b>TOTAL TRANSPORTATION</b> |              |             |                           | <b>31,384,729.35</b>  | <b>1,479,883.00</b> | <b>32,864,612.35</b> |
| <b>79 Insurance</b>         |              |             |                           |                       |                     |                      |
| FD: 70790                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 130,767.81            | 0.00                | 130,767.81           |
| FD: 70790                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 117,266.51            | 83,954.56           | 201,221.07           |
| <b>TOTAL INSURANCE</b>      |              |             |                           | <b>248,034.32</b>     | <b>83,954.56</b>    | <b>331,988.88</b>    |
| <b>81 Executive Offices</b> |              |             |                           |                       |                     |                      |
| FD: 70366                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 771,477.00            | 0.00                | 771,477.00           |
| FD: 70366                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 311,259.30            | 0.00                | 311,259.30           |
| FD: 70367                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 8,335.88              | 0.00                | 8,335.88             |
| FD: 70369                   | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 34,386.36             | 0.00                | 34,386.36            |
| FD: 70369                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 433,884.97            | 0.00                | 433,884.97           |
| FD: 70369                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,742,175.35          | 364,587.48          | 2,106,762.83         |
| FD: 70370                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 301,483.35            | 0.00                | 301,483.35           |
| FD: 70370                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 2,252,521.56          | 338,239.57          | 2,590,761.13         |
| 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 | 335,945.28            | 43,867.05           | 379,812.33           |
| 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 | 128,410.42            | 32,753.79           | 161,164.21           |
| FD: 70376                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 12,047.67             | 0.00                | 12,047.67            |
| FD: 70376                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 81,808.84             | 12,159.59           | 93,968.43            |
| FD: 70382                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 744.87                | 6,894.92            | 7,639.79             |
| FD: 70383                   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 142,263.22            | 0.00                | 142,263.22           |
| FD: 70383                   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 665,674.54            | 117,287.98          | 782,962.52           |



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|---------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |               |
| FD: 70385               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,016,199.40          | 0.00          | 1,016,199.40  |
| FD: 70385               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,203,646.91          | 1,098,400.67  | 2,302,047.58  |
| FD: 70385               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -522.00       | -522.00       |
| FD: 70386               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 33,325.01             | 0.00          | 33,325.01     |
| FD: 70386               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 153,595.31            | 25,333.47     | 178,928.78    |
| 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 | 59,794.66             | 2,166.87      | 61,961.53     |
| FD: 70390               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 30,535.53             | 0.00          | 30,535.53     |
| FD: 70390               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 5,091.66              | 0.00          | 5,091.66      |
| FD: 70391               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 35,750.00     | 35,750.00     |
| FD: 70400               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 618,884.67            | 0.00          | 618,884.67    |
| FD: 70400               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 299,322.42            | 156,455.11    | 455,777.53    |
| FD: 70401               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 4,793.62              | 0.00          | 4,793.62      |
| FD: 70401               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 6,490,745.15          | 0.00          | 6,490,745.15  |
| FD: 70401               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 7,017,626.24          | 5,321,726.33  | 12,339,352.57 |
| FD: 70403               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -3,611.26             | 0.00          | -3,611.26     |
| FD: 70403               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 52,567.93     | 52,567.93     |
| FD: 70403               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | -11,543.12            | 0.00          | -11,543.12    |
| FD: 70403               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | -16,104.13            | 0.00          | -16,104.13    |
| FD: 70404               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 210,200.00            | 0.00          | 210,200.00    |
| FD: 70404               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 188,650.00            | 0.00          | 188,650.00    |
| FD: 70452               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 972.84                | 0.00          | 972.84        |
| FD: 70530               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 147,874.14            | 0.00          | 147,874.14    |
| FD: 70530               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 44,318.45             | 215,105.76    | 259,424.21    |
| FD: 70550               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 200,685.67            | 0.00          | 200,685.67    |
| FD: 70550               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 151,556.95            | 24,249.38     | 175,806.33    |
| FD: 70657               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 147,593.93            | 0.00          | 147,593.93    |
| FD: 70657               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 970,845.58            | 0.00          | 970,845.58    |
| FD: 70657               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,796,511.38          | 215,969.09    | 2,012,480.47  |
| FD: 70727               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 108,865.32            | 0.00          | 108,865.32    |
| FD: 70727               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 198,138.52            | 11,976.85     | 210,115.37    |
| FD: 70778               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 79,192.00             | 0.00          | 79,192.00     |
| FD: 71001               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 1,588.00              | 0.00          | 1,588.00      |
| FD: 71001               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,325.00              | 4,719.87      | 8,044.87      |
| FD: 71002               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 8,532.25              | 0.00          | 8,532.25      |
| FD: 71002               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -8,532.25             | 0.00          | -8,532.25     |
| FD: 71039               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 720.50                | 0.00          | 720.50        |
| FD: 71039               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 949.07                | 34,169.48     | 35,118.55     |
| FD: 71057               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 49,107.90             | 0.00          | 49,107.90     |
| FD: 71057               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 6,465.30              | 0.00          | 6,465.30      |
| FD: 80492               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 1,600.08              | 1,223.32      | 2,823.40      |
| FD: 80875               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 32,144.67             | 0.00          | 32,144.67     |

|   |                             |             |  | PREVIOUS YEAR-TO-DATE    | CURRENT MONTH           | YEAR-TO-DATE             |
|---|-----------------------------|-------------|--|--------------------------|-------------------------|--------------------------|
| <b>001 GENERAL FUND</b>                                     |                             |             |  |                          |                         |                          |
| FD: 80875   | APP FY: 2016                | CI: 4821000 | Federal Revenue Operating                          | 8,871.37                 | 0.00                    | 8,871.37                 |
| FD: 80882   | APP FY: 2015                | CI: 4821000 | Federal Revenue Operating                          | 2,337.58                 | 0.00                    | 2,337.58                 |
| FD: 80882   | APP FY: 2016                | CI: 4821000 | Federal Revenue Operating                          | 11,287.18                | 0.00                    | 11,287.18                |
| FD: 80885   | APP FY: 2015                | CI: 4821000 | Federal Revenue Operating                          | 25,098.23                | 0.00                    | 25,098.23                |
| FD: 80885   | APP FY: 2016                | CI: 4821000 | Federal Revenue Operating                          | 12,840.96                | 0.00                    | 12,840.96                |
| FD: 80888   | APP FY: 2015                | CI: 4821000 | Federal Revenue Operating                          | 30,297.00                | 0.00                    | 30,297.00                |
| FD: 80888   | APP FY: 2016                | CI: 4821000 | Federal Revenue Operating                          | 23,304.07                | 0.00                    | 23,304.07                |
| <b>TOTAL EXECUTIVE OFFICES</b>                              |                             |             |  | <b>28,645,236.07</b>     | <b>8,115,082.51</b>     | <b>36,760,318.58</b>     |
| 84  | PA eHealth Partnership Auth |             |  |                          |                         |                          |
| FD: 82870   | APP FY: 2015                | CI: 4821000 | Federal Revenue Operating                          | 725,788.97               | 0.00                    | 725,788.97               |
| <b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>                    |                             |             |  | <b>725,788.97</b>        | <b>0.00</b>             | <b>725,788.97</b>        |
| <b>TOTAL FEDERAL FUNDS</b>                                  |                             |             |  | <b>14,930,474,997.94</b> | <b>2,062,008,423.86</b> | <b>16,992,483,421.80</b> |
| <b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b> |                             |             |  |                          |                         |                          |
| 13  | Military & Veterans Affairs |             |  |                          |                         |                          |
| FD: 10702   | APP FY: 2016                | CI: 4850123 | Medicare Part D                                    | 361,965.41               | 71,172.56               | 433,137.97               |
| FD: 10702   | APP FY: 2016                | CI: 4850123 | Medicare Part D                                    | 127,605.52               | 14,005.86               | 141,611.38               |
| FD: 10702   | APP FY: 2016                | CI: 4850123 | Medicare Part D                                    | 142,222.47               | 20,190.49               | 162,412.96               |
| FD: 10702   | APP FY: 2016                | CI: 4850123 | Medicare Part D                                    | 122,879.37               | 25,318.66               | 148,198.03               |
| FD: 10702   | APP FY: 2016                | CI: 4850123 | Medicare Part D                                    | 333,646.69               | 53,637.64               | 387,284.33               |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                |                             |             |  | <b>1,088,319.46</b>      | <b>184,325.21</b>       | <b>1,272,644.67</b>      |
| 51  | Supreme Court               |             |  |                          |                         |                          |
| FD: 10414   | APP FY: 2016                | CI: 4850088 | Federal Revenue Augmenting Current Expenditure Sym | 19,584.90                | 1,400.88                | 20,985.78                |
| FD: 10417   | APP FY: 2016                | CI: 4850090 | Federal Revenue Augmenting Current Expenditure Sym | 38,824.61                | 2,895.15                | 41,719.76                |
| FD: 10423   | APP FY: 2016                | CI: 4850095 | Federal Revenue Augmenting Current Expenditure Sym | 2,670.16                 | 186.78                  | 2,856.94                 |
| FD: 10424   | APP FY: 2016                | CI: 4850096 | Federal Revenue Augmenting Current Expenditure Sym | 667.55                   | 46.70                   | 714.25                   |
| FD: 10430   | APP FY: 2016                | CI: 4850101 | Federal Revenue Augmenting Current Expenditure Sym | 71,148.22                | 5,089.93                | 76,238.15                |
| FD: 11019   | APP FY: 2016                | CI: 4850122 | Medicare D Subsidy                                 | 3,337.70                 | 233.48                  | 3,571.18                 |
| FD: 14421   | APP FY: 2016                | CI: 4850093 | Federal Revenue Augmenting Current Expenditure Sym | 20,026.25                | 1,447.58                | 21,473.83                |
| <b>TOTAL SUPREME COURT</b>                                  |                             |             |  | <b>156,259.39</b>        | <b>11,300.50</b>        | <b>167,559.89</b>        |
| 52  | Superior Court              |             |  |                          |                         |                          |
| FD: 10432   | APP FY: 2016                | CI: 4850103 | Federal Revenue Augmenting Current Expenditure Sym | 69,312.03                | 4,856.42                | 74,168.45                |
| <b>TOTAL SUPERIOR COURT</b>                                 |                             |             |  | <b>69,312.03</b>         | <b>4,856.42</b>         | <b>74,168.45</b>         |
| 53  | Courts of Common Pleas      |             |  |                          |                         |                          |
| FD: 10435   | APP FY: 2016                | CI: 4850104 | Federal Revenue Augmenting Current Expenditure Sym | 280,199.28               | 19,752.36               | 299,951.64               |
| <b>TOTAL COURTS OF COMMON PLEAS</b>                         |                             |             |  | <b>280,199.28</b>        | <b>19,752.36</b>        | <b>299,951.64</b>        |
| 58  | Commonwealth Court          |             |  |                          |                         |                          |
| FD: 10447   | APP FY: 2016                | CI: 4850106 | Federal Revenue Augmenting Current Expenditure Sym | 49,124.23                | 3,595.59                | 52,719.82                |
| <b>TOTAL COMMONWEALTH COURT</b>                             |                             |             |  | <b>49,124.23</b>         | <b>3,595.59</b>         | <b>52,719.82</b>         |

|   | PREVIOUS YEAR-TO-DATE    | CURRENT MONTH           | YEAR-TO-DATE             |
|---|--------------------------|-------------------------|--------------------------|
| <b>001 GENERAL FUND</b>   |                          |                         |                          |
| 59 Magisterial District Judges  |                          |                         |                          |
| FD: 10451 APP FY: 2016 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym | 361,299.68               | 25,355.93               | 386,655.61               |
| FD: 10452 APP FY: 2016 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym | 1,335.08                 | 93.39                   | 1,428.47                 |
| <b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>  | <b>362,634.76</b>        | <b>25,449.32</b>        | <b>388,084.08</b>        |
| 62 Philadelphia Municipal Court   |                          |                         |                          |
| FD: 10456 APP FY: 2016 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym | 23,977.87                | 1,634.35                | 25,612.22                |
| <b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>   | <b>23,977.87</b>         | <b>1,634.35</b>         | <b>25,612.22</b>         |
| <b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     | <b>2,029,827.02</b>      | <b>250,913.75</b>       | <b>2,280,740.77</b>      |
| <b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>                                       |                          |                         |                          |
| 11 Corrections  |                          |                         |                          |
| FD: 99999 APP FY: 2016 CI: 4541255 Liability(F)-Collected in Advance-BA11             | 340,098.00               | 0.00                    | 340,098.00               |
| FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11                  | 2,002,212.00             | 0.00                    | 2,002,212.00             |
| <b>TOTAL CORRECTIONS</b>  | <b>2,342,310.00</b>      | <b>0.00</b>             | <b>2,342,310.00</b>      |
| 13 Military & Veterans Affairs  |                          |                         |                          |
| FD: 99999 APP FY: 2016 CI: 4541256 Liability(F)-Collected in Advance-BA13             | 3,918.46                 | 0.00                    | 3,918.46                 |
| FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13                  | 5.65                     | 0.00                    | 5.65                     |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>  | <b>3,924.11</b>          | <b>0.00</b>             | <b>3,924.11</b>          |
| 20 State Police   |                          |                         |                          |
| FD: 99999 APP FY: 2016 CI: 4541259 Liability(F)-Collected in Advance-BA20             | 100,500.00               | 0.00                    | 100,500.00               |
| FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20                  | -100,000.00              | 0.00                    | -100,000.00              |
| <b>TOTAL STATE POLICE</b>   | <b>500.00</b>            | <b>0.00</b>             | <b>500.00</b>            |
| 31 PA Emergency Management Agency   |                          |                         |                          |
| FD: 99999 APP FY: CI: 4541278 Liability (F)- Collected in Advance-BA31                | 104,721.00               | 0.00                    | 104,721.00               |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>   | <b>104,721.00</b>        | <b>0.00</b>             | <b>104,721.00</b>        |
| 38 Conservation & Natural Resourc   |                          |                         |                          |
| FD: 99999 APP FY: 2016 CI: 4541265 Liability(F)-Collected in Advance-BA38             | 2,140,499.50             | 0.00                    | 2,140,499.50             |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                                       | <b>2,140,499.50</b>      | <b>0.00</b>             | <b>2,140,499.50</b>      |
| 81 Executive Offices  |                          |                         |                          |
| FD: 99999 APP FY: 2016 CI: 4541266 Liability(F)-Collected in Advance-BA81             | -187,948.71              | 0.00                    | -187,948.71              |
| <b>TOTAL EXECUTIVE OFFICES</b>  | <b>-187,948.71</b>       | <b>0.00</b>             | <b>-187,948.71</b>       |
| <b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>                                     | <b>4,404,005.90</b>      | <b>0.00</b>             | <b>4,404,005.90</b>      |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>14,936,908,830.86</b> | <b>2,062,259,337.61</b> | <b>16,999,168,168.47</b> |
| <b>TOTAL GENERAL FUND</b>   | <b>39,019,921,637.46</b> | <b>5,275,958,468.12</b> | <b>44,295,880,105.58</b> |
| <b>002 STATE LOTTERY FUND</b>   |                          |                         |                          |
| <b>4XX NONTAX REVENUE</b>   |                          |                         |                          |

|   |              |             |   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|---|--------------|-------------|---|-------------------------|-----------------------|-------------------------|
| <b>002 STATE LOTTERY FUND</b>                             |              |             |   |                         |                       |                         |
| <b>490 MISCELLANEOUS REVENUE</b>                          |              |             |   |                         |                       |                         |
| <b>18 Revenue</b>   |              |             |   |                         |                       |                         |
| FD: 99999   | APP FY:      | CI: 4201148 | Credit/debit card sales                       | 801,925.50              | 75,142.50             | 877,068.00              |
| FD: 99999   | APP FY:      | CI: 4201149 | Lottery gift card sales                       | 82,720.00               | 0.00                  | 82,720.00               |
| FD: 99999   | APP FY:      | CI: 4201150 | Lottery Activity                              | 912,581,521.19          | 127,977,149.74        | 1,040,558,670.93        |
| FD: 99999   | APP FY:      | CI: 4202079 | Lottery Nsf Fees                              | 933.02                  | 325.00                | 1,258.02                |
| FD: 99999   | APP FY:      | CI: 4205013 | Miscellaneous BA18                            | 148,000,020.46          | 0.00                  | 148,000,020.46          |
| FD: 99999   | APP FY:      | CI: 4205025 | Refunds Of Expend Not Credited To Approp BA18 | 451.30                  | 0.00                  | 451.30                  |
| FD: 99999   | APP FY:      | CI: 4206001 | State Lottery Collections                     | 157,961.04              | 17,677.65             | 175,638.69              |
| FD: 99999   | APP FY:      | CI: 4206002 | The Daily Number Game Deposits                | 64,774.31               | 8,753.26              | 73,527.57               |
| FD: 99999   | APP FY:      | CI: 4206003 | Instant Games Deposit                         | 225,548.68              | 50,106.68             | 275,655.36              |
| <b>TOTAL REVENUE</b>                                      |              |             |   | <b>1,061,915,855.50</b> | <b>128,129,154.83</b> | <b>1,190,045,010.33</b> |
| <b>73 Treasury</b>  |              |             |   |                         |                       |                         |
| FD: 99999   | APP FY:      | CI: 4203103 | Interest On Deposits                          | 9,295.39                | 1,526.06              | 10,821.45               |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                    | 661,631.79              | 117,508.36            | 779,140.15              |
| <b>TOTAL TREASURY</b>                                     |              |             |   | <b>670,927.18</b>       | <b>119,034.42</b>     | <b>789,961.60</b>       |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                        |              |             |   | <b>1,062,586,782.68</b> | <b>128,248,189.25</b> | <b>1,190,834,971.93</b> |
| <b>TOTAL NONTAX REVENUE</b>                               |              |             |   | <b>1,062,586,782.68</b> | <b>128,248,189.25</b> | <b>1,190,834,971.93</b> |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>   |              |             |   |                         |                       |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>   |              |             |   |                         |                       |                         |
| <b>10 Aging</b>   |              |             |   |                         |                       |                         |
| FD: 10008   | APP FY: 2016 | CI: 4201126 | Attendant Care Patient Fees                   | 210,601.76              | 24,545.00             | 235,146.76              |
| FD: 10701   | APP FY: 2016 | CI: 4202132 | License Fees Adult Day Care                   | 8,090.00                | 480.00                | 8,570.00                |
| FD: 10701   | APP FY: 2016 | CI: 4202137 | Digital Fingerprints Fees                     | 27,462.00               | 6,453.00              | 33,915.00               |
| <b>TOTAL AGING</b>  |              |             |   | <b>246,153.76</b>       | <b>31,478.00</b>      | <b>277,631.76</b>       |
| <b>18 Revenue</b>   |              |             |   |                         |                       |                         |
| FD: 20296   | APP FY: 2016 | CI: 4436164 | License Fees                                  | 6,225.00                | 690.00                | 6,915.00                |
| FD: 20296   | APP FY: 2016 | CI: 4436169 | Annuity Assignment Fees                       | 9,000.00                | 1,500.00              | 10,500.00               |
| <b>TOTAL REVENUE</b>                                      |              |             |   | <b>15,225.00</b>        | <b>2,190.00</b>       | <b>17,415.00</b>        |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |   | <b>261,378.76</b>       | <b>33,668.00</b>      | <b>295,046.76</b>       |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |   | <b>261,378.76</b>       | <b>33,668.00</b>      | <b>295,046.76</b>       |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>   |              |             |   |                         |                       |                         |
| <b>710 RESTRICTED RECEIPTS</b>                            |              |             |   |                         |                       |                         |
| <b>18 Revenue</b>   |              |             |   |                         |                       |                         |
| FD: 40176   | APP FY: 2016 | CI: 4710151 | Lottery Fund Bond Collateral                  | 9,796.93                | 0.00                  | 9,796.93                |
| <b>TOTAL REVENUE</b>                                      |              |             |   | <b>9,796.93</b>         | <b>0.00</b>           | <b>9,796.93</b>         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE      |
|---|-----------------------|-----------------|-------------------|
| <b>002 STATE LOTTERY FUND</b>   |                       |                 |                   |
| TOTAL RESTRICTED RECEIPTS   | 9,796.93              | 0.00            | 9,796.93          |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>                            |                       |                 |                   |
| 18 Revenue  |                       |                 |                   |
| FD: 99999 APP FY:            CI: 4541317 Unredeemed Gift Cards            | 29,801.00             | 6,596.00        | 36,397.00         |
| <b>TOTAL REVENUE</b>  | <b>29,801.00</b>      | <b>6,596.00</b> | <b>36,397.00</b>  |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND                                 | 29,801.00             | 6,596.00        | 36,397.00         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                            | 39,597.93             | 6,596.00        | 46,193.93         |
| <b>8XX FEDERAL FUNDS</b>  |                       |                 |                   |
| <b>800 FEDERAL FUNDS</b>  |                       |                 |                   |
| 10 Aging  |                       |                 |                   |
| FD: 70001 APP FY: 2014 CI: 4821000 Federal Revenue Operating              | -12,855.00            | 0.00            | -12,855.00        |
| FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating              | -19,911.00            | 0.00            | -19,911.00        |
| FD: 70010 APP FY: 2014 CI: 4821000 Federal Revenue Operating              | 30,254.13             | 0.00            | 30,254.13         |
| FD: 70010 APP FY: 2011 CI: 4821000 Federal Revenue Operating              | 17,513.73             | 0.00            | 17,513.73         |
| FD: 70656 APP FY: 2014 CI: 4821000 Federal Revenue Operating              | 95,051.62             | 0.00            | 95,051.62         |
| <b>TOTAL AGING</b>  | <b>110,053.48</b>     | <b>0.00</b>     | <b>110,053.48</b> |
| TOTAL FEDERAL FUNDS   | 110,053.48            | 0.00            | 110,053.48        |
| TOTAL FEDERAL FUNDS   | 110,053.48            | 0.00            | 110,053.48        |
| TOTAL STATE LOTTERY FUND  | 1,062,997,812.85      | 128,288,453.25  | 1,191,286,266.10  |
| <b>003 WILD RESOURCE CONSERVATION FUND</b>                                |                       |                 |                   |
| <b>4XX NONTAX REVENUE</b>   |                       |                 |                   |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                 |                   |
| 38 Conservation & Natural Resourc   |                       |                 |                   |
| FD: 99999 APP FY:            CI: 4451038 Income Tax Check-Offs            | 9,478.38              | 2,025.44        | 11,503.82         |
| FD: 99999 APP FY:            CI: 4451176 Sale Of Wild Resources Tee Shirt | 477.00                | 75.00           | 552.00            |
| FD: 99999 APP FY:            CI: 4451202 Wild Plant Licenses              | 1,200.00              | 0.00            | 1,200.00          |
| FD: 99999 APP FY:            CI: 4451203 Wild Plant Permits               | 240.00                | 0.00            | 240.00            |
| FD: 99999 APP FY:            CI: 4451204 Wild Resource License Plate      | 14,758.68             | 1,686.91        | 16,445.59         |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                           | <b>26,154.06</b>      | <b>3,787.35</b> | <b>29,941.41</b>  |
| 73 Treasury   |                       |                 |                   |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income       | 903.47                | 143.66          | 1,047.13          |
| <b>TOTAL TREASURY</b>   | <b>903.47</b>         | <b>143.66</b>   | <b>1,047.13</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 27,057.53             | 3,931.01        | 30,988.54         |
| TOTAL NONTAX REVENUE  | 27,057.53             | 3,931.01        | 30,988.54         |
| TOTAL WILD RESOURCE CONSERVATION FUND                                     | 27,057.53             | 3,931.01        | 30,988.54         |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>004 ENERGY DEVELOPMENT FUND</b>   |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 59,981.42             | 6,850.72          | 66,832.14           |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 54,923.96             | 9,544.19          | 64,468.15           |
| <b>TOTAL TREASURY</b>  | <b>114,905.38</b>     | <b>16,394.91</b>  | <b>131,300.29</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 114,905.38            | 16,394.91         | 131,300.29          |
| <b>TOTAL NONTAX REVENUE</b>  | 114,905.38            | 16,394.91         | 131,300.29          |
| <b>TOTAL ENERGY DEVELOPMENT FUND</b>   | 114,905.38            | 16,394.91         | 131,300.29          |
| <b>005 STATE RACING FUND</b>   |                       |                   |                     |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                       |                       |                   |                     |
| <b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>                         |                       |                   |                     |
| 18 Revenue   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred        | 2,678,604.05          | 354,470.79        | 3,033,074.84        |
| FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred                        | 288,646.16            | 36,618.53         | 325,264.69          |
| FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred                              | 164,498.93            | 23,518.99         | 188,017.92          |
| <b>TOTAL REVENUE</b>   | <b>3,131,749.14</b>   | <b>414,608.31</b> | <b>3,546,357.45</b> |
| <b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>                       | 3,131,749.14          | 414,608.31        | 3,546,357.45        |
| <b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>                              |                       |                   |                     |
| 18 Revenue   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness                            | 1,891.89              | 0.00              | 1,891.89            |
| FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness             | 704,616.92            | 98,465.81         | 803,082.73          |
| FD: 99999 APP FY: CI: 4113525 Breakage Harness                                   | 43,149.27             | 5,736.39          | 48,885.66           |
| <b>TOTAL REVENUE</b>   | <b>749,658.08</b>     | <b>104,202.20</b> | <b>853,860.28</b>   |
| <b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>                            | 749,658.08            | 104,202.20        | 853,860.28          |
| <b>130 CONSUMPTION TAXES</b>   |                       |                   |                     |
| 18 Revenue   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax                                    | 543,211.40            | 34,813.10         | 578,024.50          |
| FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes               | 167,222.51            | 20,247.33         | 187,469.84          |
| FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders                  | 577,290.62            | 73,236.82         | 650,527.44          |
| <b>TOTAL REVENUE</b>   | <b>1,287,724.53</b>   | <b>128,297.25</b> | <b>1,416,021.78</b> |
| <b>TOTAL CONSUMPTION TAXES</b>   | 1,287,724.53          | 128,297.25        | 1,416,021.78        |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                                     | 5,169,131.75          | 647,107.76        | 5,816,239.51        |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                     |
| 68 Agriculture   |                       |                   |                     |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>005 STATE RACING FUND</b>  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness             | 197,430.00            | 16,220.00         | 213,650.00          |
| FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse                | 18,260.00             | 1,410.00          | 19,670.00           |
| FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse               | 328,041.67            | 32,199.03         | 360,240.70          |
| FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing                     | 375,880.00            | 0.00              | 375,880.00          |
| FD: 99999 APP FY: CI: 4411414 Investigative Costs                           | 50,000.00             | 0.00              | 50,000.00           |
| <b>TOTAL AGRICULTURE</b>  | <b>969,611.67</b>     | <b>49,829.03</b>  | <b>1,019,440.70</b> |
| <b>TOTAL LICENSES &amp; FEES</b>  | 969,611.67            | 49,829.03         | 1,019,440.70        |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                   |                     |
| 68 Agriculture  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7        | 79,850.00             | 2,050.00          | 81,900.00           |
| FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7          | 98,593.00             | 11,600.00         | 110,193.00          |
| <b>TOTAL AGRICULTURE</b>  | <b>178,443.00</b>     | <b>13,650.00</b>  | <b>192,093.00</b>   |
| <b>TOTAL FINES &amp; PENALTIES</b>  | 178,443.00            | 13,650.00         | 192,093.00          |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                   |                     |
| 68 Agriculture  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion           | 2,393,411.00          | 0.00              | 2,393,411.00        |
| FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing               | 4,950,000.00          | 660,000.00        | 5,610,000.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>7,343,411.00</b>   | <b>660,000.00</b> | <b>8,003,411.00</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                                      | 7,343,411.00          | 660,000.00        | 8,003,411.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 18 Revenue  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness                    | 771.25                | 0.00              | 771.25              |
| FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred               | 0.00                  | 7,883.20          | 7,883.20            |
| <b>TOTAL REVENUE</b>  | <b>771.25</b>         | <b>7,883.20</b>   | <b>8,654.45</b>     |
| 68 Agriculture  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4431514 Right To Know                                 | 27.75                 | 113.50            | 141.25              |
| <b>TOTAL AGRICULTURE</b>  | <b>27.75</b>          | <b>113.50</b>     | <b>141.25</b>       |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 252,383.75            | 37,515.72         | 289,899.47          |
| <b>TOTAL TREASURY</b>   | <b>252,383.75</b>     | <b>37,515.72</b>  | <b>289,899.47</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 253,182.75            | 45,512.42         | 298,695.17          |
| <b>TOTAL NONTAX REVENUE</b>   | 8,744,648.42          | 768,991.45        | 9,513,639.87        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     |                       |                   |                     |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     |                       |                   |                     |
| 68 Agriculture  |                       |                   |                     |
| FD: 11107 APP FY: 2016 CI: 4431251 Reimbursement Out-of-State Testing Act 7 | 9,600.00              | 1,230.00          | 10,830.00           |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>005 STATE RACING FUND</b>  |                       |                     |                      |
| <b>TOTAL AGRICULTURE</b>  | <b>9,600.00</b>       | <b>1,230.00</b>     | <b>10,830.00</b>     |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                  | 9,600.00              | 1,230.00            | 10,830.00            |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                  | 9,600.00              | 1,230.00            | 10,830.00            |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                             |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>   |                       |                     |                      |
| 68 Agriculture  |                       |                     |                      |
| FD:60112 APP FY: 2016 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd     | 8,984,863.40          | 1,503,828.64        | 10,488,692.04        |
| FD:60113 APP FY: 2016 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd  | 4,791,693.36          | 676,098.53          | 5,467,791.89         |
| FD:60113 APP FY: 2016 CI: 4415092 PA SIRE STAKES NOMINATING FEES                    | 9,250.00              | 0.00                | 9,250.00             |
| FD:60113 APP FY: 2016 CI: 4415221 PA Sire Stakes Sustaining fees                    | -25.00                | 12,100.00           | 12,075.00            |
| FD:60214 APP FY: 2016 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd | 3,191,693.36          | 676,098.53          | 3,867,791.89         |
| <b>TOTAL AGRICULTURE</b>  | <b>16,977,475.12</b>  | <b>2,868,125.70</b> | <b>19,845,600.82</b> |
| TOTAL RESTRICTED REVENUE  | 16,977,475.12         | 2,868,125.70        | 19,845,600.82        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                      | 16,977,475.12         | 2,868,125.70        | 19,845,600.82        |
| TOTAL STATE RACING FUND   | 30,900,855.29         | 4,285,454.91        | 35,186,310.20        |
| <b>006 HAZARDOUS SITES CLEANUP FUND</b>   |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                     |                      |
| <b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>                                      |                       |                     |                      |
| 18 Revenue  |                       |                     |                      |
| FD:99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic                           | 5,000,000.00          | 0.00                | 5,000,000.00         |
| FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign                                | 5,000,000.00          | 0.00                | 5,000,000.00         |
| FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic                 | 5,000,000.00          | 0.00                | 5,000,000.00         |
| FD:99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign                      | 5,000,000.00          | 0.00                | 5,000,000.00         |
| <b>TOTAL REVENUE</b>  | <b>20,000,000.00</b>  | <b>0.00</b>         | <b>20,000,000.00</b> |
| TOTAL CAPITOL STOCK & FRANCHISE TAXES   | 20,000,000.00         | 0.00                | 20,000,000.00        |
| TOTAL TAXES, PENALTIES & INTEREST   | 20,000,000.00         | 0.00                | 20,000,000.00        |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 35 Environmental Protection   |                       |                     |                      |
| FD:99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund                 | -35.00                | 0.00                | -35.00               |
| FD:99999 APP FY: CI: 4411096 Hazardous Waste Management Fee                         | 213,855.40            | 94,358.50           | 308,213.90           |
| FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee                     | 705,171.09            | 155,038.42          | 860,209.51           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>918,991.49</b>     | <b>249,396.92</b>   | <b>1,168,388.41</b>  |
| TOTAL LICENSES & FEES   | 918,991.49            | 249,396.92          | 1,168,388.41         |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                     |                      |



|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|---|-----------------------|-------------------|----------------------|
| <b>006 HAZARDOUS SITES CLEANUP FUND</b>   |                       |                   |                      |
| 35 Environmental Protection   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4421083 Civil Penalties                                   | 500.00                | 0.00              | 500.00               |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>500.00</b>         | <b>0.00</b>       | <b>500.00</b>        |
| <b>TOTAL FINES &amp; PENALTIES</b>  | <b>500.00</b>         | <b>0.00</b>       | <b>500.00</b>        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                      |
| 35 Environmental Protection   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites                | 465,580.01            | 115,451.79        | 581,031.80           |
| FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities          | 36,672.64             | 0.00              | 36,672.64            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>502,252.65</b>     | <b>115,451.79</b> | <b>617,704.44</b>    |
| 73 Treasury   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 637,956.41            | 82,506.77         | 720,463.18           |
| <b>TOTAL TREASURY</b>   | <b>637,956.41</b>     | <b>82,506.77</b>  | <b>720,463.18</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>1,140,209.06</b>   | <b>197,958.56</b> | <b>1,338,167.62</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>2,059,700.55</b>   | <b>447,355.48</b> | <b>2,507,056.03</b>  |
| <b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>                                       | <b>22,059,700.55</b>  | <b>447,355.48</b> | <b>22,507,056.03</b> |
| <b>007 HIGHWAY BEAUTIFICATION FUND</b>  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                   |                      |
| 78 Transportation   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411061 Control Of Junkyards                              | 37,600.00             | 1,100.00          | 38,700.00            |
| FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising                    | 1,700.00              | 0.00              | 1,700.00             |
| FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 1,320.00              | 0.00              | 1,320.00             |
| <b>TOTAL TRANSPORTATION</b>   | <b>40,620.00</b>      | <b>1,100.00</b>   | <b>41,720.00</b>     |
| <b>TOTAL LICENSES &amp; FEES</b>  | <b>40,620.00</b>      | <b>1,100.00</b>   | <b>41,720.00</b>     |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                   |                      |
| 78 Transportation   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4421012 Control Of Junkyards                              | 100.00                | 0.00              | 100.00               |
| FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising                    | 170,940.00            | 17,290.00         | 188,230.00           |
| <b>TOTAL TRANSPORTATION</b>   | <b>171,040.00</b>     | <b>17,290.00</b>  | <b>188,330.00</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>  | <b>171,040.00</b>     | <b>17,290.00</b>  | <b>188,330.00</b>    |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                      |
| 73 Treasury   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 2,869.73              | 486.02            | 3,355.75             |
| <b>TOTAL TREASURY</b>   | <b>2,869.73</b>       | <b>486.02</b>     | <b>3,355.75</b>      |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>2,869.73</b>       | <b>486.02</b>     | <b>3,355.75</b>      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>007 HIGHWAY BEAUTIFICATION FUND</b>                                     |                       |                   |                      |
| TOTAL NONTAX REVENUE   | 214,529.73            | 18,876.02         | 233,405.75           |
| TOTAL HIGHWAY BEAUTIFICATION FUND  | 214,529.73            | 18,876.02         | 233,405.75           |
| <b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>                                  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton | 3,471,503.80          | 45,031.53         | 3,516,535.33         |
| FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton  | 48,684,010.00         | 644,657.60        | 49,328,667.60        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>52,155,513.80</b>  | <b>689,689.13</b> | <b>52,845,202.93</b> |
| TOTAL LICENSES & FEES  | 52,155,513.80         | 689,689.13        | 52,845,202.93        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 1,132,851.90          | 131,751.05        | 1,264,602.95         |
| <b>TOTAL TREASURY</b>  | <b>1,132,851.90</b>   | <b>131,751.05</b> | <b>1,264,602.95</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 1,132,851.90          | 131,751.05        | 1,264,602.95         |
| TOTAL NONTAX REVENUE   | 53,288,365.70         | 821,440.18        | 54,109,805.88        |
| TOTAL ENVIRONMENTAL STEWARDSHIP FUND                                       | 53,288,365.70         | 821,440.18        | 54,109,805.88        |
| <b>009 RECYCLING FUND</b>  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35                          | 29,215,268.35         | 319,105.51        | 29,534,373.86        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>29,215,268.35</b>  | <b>319,105.51</b> | <b>29,534,373.86</b> |
| TOTAL LICENSES & FEES  | 29,215,268.35         | 319,105.51        | 29,534,373.86        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35   | 45,463.19             | 452.34            | 45,915.53            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>45,463.19</b>      | <b>452.34</b>     | <b>45,915.53</b>     |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 1,136,227.38          | 135,102.07        | 1,271,329.45         |
| <b>TOTAL TREASURY</b>  | <b>1,136,227.38</b>   | <b>135,102.07</b> | <b>1,271,329.45</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 1,181,690.57          | 135,554.41        | 1,317,244.98         |
| TOTAL NONTAX REVENUE   | 30,396,958.92         | 454,659.92        | 30,851,618.84        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                       |                   |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE            |
|--|-----------------------|-----------------------|-------------------------|
| <b>009 RECYCLING FUND</b>  |                       |                       |                         |
| <b>780 RESTRICTED REVENUE</b>  |                       |                       |                         |
| 35 Environmental Protection  |                       |                       |                         |
| FD:60081 APP FY: 2016 CI: 4455263 Transfer from Public Education/Technical Assistanc | 500,000.00            | 0.00                  | 500,000.00              |
| FD:60081 APP FY: 2016 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund            | 1,000,000.00          | 0.00                  | 1,000,000.00            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>1,500,000.00</b>   | <b>0.00</b>           | <b>1,500,000.00</b>     |
| TOTAL RESTRICTED REVENUE   | 1,500,000.00          | 0.00                  | 1,500,000.00            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                       | 1,500,000.00          | 0.00                  | 1,500,000.00            |
| TOTAL RECYCLING FUND   | 31,896,958.92         | 454,659.92            | 32,351,618.84           |
| <b>010 MOTOR LICENSE FUND</b>  |                       |                       |                         |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>   |                       |                       |                         |
| <b>110 TAXES CLEARING ACCOUNTS</b>   |                       |                       |                         |
| 18 Revenue   |                       |                       |                         |
| FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax                                  | 49,139,180.47         | 18,029,489.10         | 67,168,669.57           |
| <b>TOTAL REVENUE</b>   | <b>49,139,180.47</b>  | <b>18,029,489.10</b>  | <b>67,168,669.57</b>    |
| TOTAL TAXES CLEARING ACCOUNTS  | 49,139,180.47         | 18,029,489.10         | 67,168,669.57           |
| <b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>                                |                       |                       |                         |
| 18 Revenue   |                       |                       |                         |
| FD:99999 APP FY: CI: 4114003 Liquid Fuels Tax  | 30,277.98             | 95.77                 | 30,373.75               |
| FD:99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest                               | 23,243.01             | 0.00                  | 23,243.01               |
| <b>TOTAL REVENUE</b>   | <b>53,520.99</b>      | <b>95.77</b>          | <b>53,616.76</b>        |
| TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST   | 53,520.99             | 95.77                 | 53,616.76               |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>                     |                       |                       |                         |
| 78 Transportation  |                       |                       |                         |
| FD:99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78                          | -1,724.94             | -545.10               | -2,270.04               |
| <b>TOTAL TRANSPORTATION</b>  | <b>-1,724.94</b>      | <b>-545.10</b>        | <b>-2,270.04</b>        |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                              | -1,724.94             | -545.10               | -2,270.04               |
| <b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>                       |                       |                       |                         |
| 18 Revenue   |                       |                       |                         |
| FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels                              | 335,129,076.60        | 51,596,474.16         | 386,725,550.76          |
| FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels                                     | 88,133,179.62         | 12,166,806.85         | 100,299,986.47          |
| FD:99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties                  | 198,363.61            | 9,699.55              | 208,063.16              |
| FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest                   | 12,061.43             | 163.51                | 12,224.94               |
| FD:99999 APP FY: CI: 4135003 Oil Franchise Tax                                       | 525,453,702.00        | 75,853,424.98         | 601,307,126.98          |
| <b>TOTAL REVENUE</b>   | <b>948,926,383.26</b> | <b>139,626,569.05</b> | <b>1,088,552,952.31</b> |
| 78 Transportation  |                       |                       |                         |
| FD:99999 APP FY: CI: 4135014 Contra OCFT   | -17,500,000.00        | 0.00                  | -17,500,000.00          |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| <b>010 MOTOR LICENSE FUND</b>  |                       |                      |                       |
| <b>TOTAL TRANSPORTATION</b>  | <b>-17,500,000.00</b> | <b>0.00</b>          | <b>-17,500,000.00</b> |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST                            | 931,426,383.26        | 139,626,569.05       | 1,071,052,952.31      |
| <b>180 ALTERNATIVE FUELS TAX</b>   |                       |                      |                       |
| 18 Revenue   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax                              | 5,935,880.52          | 927,651.36           | 6,863,531.88          |
| FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest     | 2,648.28              | 240.70               | 2,888.98              |
| <b>TOTAL REVENUE</b>   | <b>5,938,528.80</b>   | <b>927,892.06</b>    | <b>6,866,420.86</b>   |
| TOTAL ALTERNATIVE FUELS TAX  | 5,938,528.80          | 927,892.06           | 6,866,420.86          |
| TOTAL TAXES, PENALTIES & INTEREST  | 986,555,888.58        | 158,583,500.88       | 1,145,139,389.46      |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>410 LICENSES &amp; FEES</b>   |                       |                      |                       |
| 18 Revenue   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees                              | 33.00                 | 0.00                 | 33.00                 |
| FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees | 1,867,328.27          | 73,468.00            | 1,940,796.27          |
| <b>TOTAL REVENUE</b>   | <b>1,867,361.27</b>   | <b>73,468.00</b>     | <b>1,940,829.27</b>   |
| 20 State Police  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411007 Accident Report Fees                               | 719,299.00            | 94,072.00            | 813,371.00            |
| <b>TOTAL STATE POLICE</b>  | <b>719,299.00</b>     | <b>94,072.00</b>     | <b>813,371.00</b>     |
| 78 Transportation  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411138 Miscellaneous Bmv Fees                             | 128,798.05            | 42,879.20            | 171,677.25            |
| FD: 99999 APP FY: CI: 4411174 Operators Licenses                                 | 41,501,938.32         | 3,697,264.79         | 45,199,203.11         |
| FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp   | 59,286,309.27         | 8,717,661.66         | 68,003,970.93         |
| FD: 99999 APP FY: CI: 4411211 Return Check Fees                                  | -1,532,289.03         | 700.92               | -1,531,588.11         |
| FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees                        | 19,089,692.38         | 2,168,275.22         | 21,257,967.60         |
| FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling                   | 367,676,755.12        | 48,636,597.60        | 416,313,352.72        |
| FD: 99999 APP FY: CI: 4431026 Information Sales                                  | 11,672,220.75         | 767,170.45           | 12,439,391.20         |
| <b>TOTAL TRANSPORTATION</b>  | <b>497,823,424.86</b> | <b>64,030,549.84</b> | <b>561,853,974.70</b> |
| TOTAL LICENSES & FEES  | 500,410,085.13        | 64,198,089.84        | 564,608,174.97        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                      |                       |
| 18 Revenue   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines                             | 3,850.00              | 550.00               | 4,400.00              |
| FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines                       | 75,196.34             | 4,487.29             | 79,683.63             |
| FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account              | -5,591,822.76         | 915,896.20           | -4,675,926.56         |
| <b>TOTAL REVENUE</b>   | <b>-5,512,776.42</b>  | <b>920,933.49</b>    | <b>-4,591,842.93</b>  |
| TOTAL FINES & PENALTIES  | -5,512,776.42         | 920,933.49           | -4,591,842.93         |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                                  |                       |                      |                       |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>010 MOTOR LICENSE FUND</b>   |                       |                      |                       |
| 78 Transportation   |                       |                      |                       |
| FD: 99999 APP FY: 2016 CI: 4541176 Motor License Fund Maintenance           | 8,949,427.31          | 0.00                 | 8,949,427.31          |
| FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance                | -755,385.95           | 115,735.47           | -639,650.48           |
| <b>TOTAL TRANSPORTATION</b>   | <b>8,194,041.36</b>   | <b>115,735.47</b>    | <b>8,309,776.83</b>   |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                           | <b>8,194,041.36</b>   | <b>115,735.47</b>    | <b>8,309,776.83</b>   |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 15 General Services   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property                | 229,626.19            | 22,045.52            | 251,671.71            |
| <b>TOTAL GENERAL SERVICES</b>   | <b>229,626.19</b>     | <b>22,045.52</b>     | <b>251,671.71</b>     |
| 18 Revenue  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421109 Fare Evasion                                  | 2,358.63              | 0.00                 | 2,358.63              |
| <b>TOTAL REVENUE</b>  | <b>2,358.63</b>       | <b>0.00</b>          | <b>2,358.63</b>       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4441025 Interest On Securities                        | -6.93                 | -1.00                | -7.93                 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 8,673,097.93          | 1,040,382.00         | 9,713,479.93          |
| <b>TOTAL TREASURY</b>   | <b>8,673,091.00</b>   | <b>1,040,381.00</b>  | <b>9,713,472.00</b>   |
| 78 Transportation   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles        | 21,556.00             | 2,175.00             | 23,731.00             |
| FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78                        | 6,935.58              | -897.95              | 6,037.63              |
| FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers                   | 1,064,210.25          | 664,123.04           | 1,728,333.29          |
| FD: 99999 APP FY: CI: 4431196 Right To Know                                 | 34.50                 | 0.00                 | 34.50                 |
| FD: 99999 APP FY: CI: 4441182 Interest on Securities for Escrow PennDOT     | -237.40               | 0.00                 | -237.40               |
| FD: 99999 APP FY: CI: 4451033 Highway Bridges Income                        | 1,099.80              | 1,465.12             | 2,564.92              |
| FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits                  | 3,192,560.90          | 277,078.11           | 3,469,639.01          |
| FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78                           | 11,008.22             | 34,255.08            | 45,263.30             |
| 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                          | 46,027.46             | 5,118.00             | 51,145.46             |
| <b>TOTAL TRANSPORTATION</b>   | <b>4,343,293.41</b>   | <b>983,316.40</b>    | <b>5,326,609.81</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>13,248,369.23</b>  | <b>2,045,742.92</b>  | <b>15,294,112.15</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>516,339,719.30</b> | <b>67,280,501.72</b> | <b>583,620,221.02</b> |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     |                       |                      |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     |                       |                      |                       |
| 20 State Police   |                       |                      |                       |
| FD: 10703 APP FY: 2016 CI: 4436229 Waste Transportation Safety Enforcement  | 750,000.00            | 0.00                 | 750,000.00            |
| FD: 10703 APP FY: 2016 CI: 4436309 Sale of Vehicles                         | 8,010.00              | 0.00                 | 8,010.00              |
| <b>TOTAL STATE POLICE</b>   | <b>758,010.00</b>     | <b>0.00</b>          | <b>758,010.00</b>     |
| 78 Transportation   |                       |                      |                       |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|            |                           |             |  | PREVIOUS YEAR-TO-DATE  | CURRENT MONTH | YEAR-TO-DATE  |
|------------|---------------------------|-------------|--|------------------------|---------------|---------------|
| <b>010</b> | <b>MOTOR LICENSE FUND</b> |             |  |                        |               |               |
| FD: 10580  | APP FY: 2016              | CI: 4431227 | Reimbursement ROC Security                               | 0.00                   | 16,929.94     | 16,929.94     |
| 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                         | 30,147.27              | 26,959.00     | 57,106.27     |
| FD: 10580  | APP FY: 2016              | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6                         | 1,668.09               | 0.00          | 1,668.09      |
| FD: 10580  | APP FY: 2016              | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6                         | 195.00                 | 1,560.00      | 1,755.00      |
| FD: 10580  | APP FY: 2016              | CI: 4435630 | REIMB-EMISSION MECHANIC TRAINING COURSES                 | 2,100.00               | 0.00          | 2,100.00      |
| FD: 10580  | APP FY: 2016              | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM                 | 600,000.00             | 0.00          | 600,000.00    |
| FD: 10580  | APP FY: 2016              | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM                 | 15,189,639.86          | 3,228,769.99  | 18,418,409.85 |
| FD: 10580  | APP FY: 2016              | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM                 | 400,000.00             | 0.00          | 400,000.00    |
| FD: 10580  | APP FY: 2016              | CI: 4436118 | Postage for Inspection Stickers                          | 8,666.50               | 562.00        | 9,228.50      |
| FD: 10580  | APP FY: 2016              | CI: 4436118 | Postage for Inspection Stickers                          | 299,680.00             | 33,125.00     | 332,805.00    |
| FD: 10580  | APP FY: 2016              | CI: 4436118 | Postage for Inspection Stickers                          | 64,781.00              | 11,966.00     | 76,747.00     |
| FD: 10580  | APP FY: 2016              | CI: 4436386 | DPW Driver Information Requests                          | 17,040.00              | 0.00          | 17,040.00     |
| FD: 10581  | APP FY: 2016              | CI: 4415207 | Reimbursement of Conference Costs                        | ics=010610<br>195.00   | 0.00          | 195.00        |
| FD: 10581  | APP FY: 2016              | CI: 4415207 | Reimbursement of Conference Costs                        | ics=010610<br>2,400.00 | 0.00          | 2,400.00      |
| FD: 10581  | APP FY: 2016              | CI: 4415212 | License & Fees Engineering Software                      | 9,485.00               | 1,940.00      | 11,425.00     |
| 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                       | 0.00                   | 260.00        | 260.00        |
| FD: 10581  | APP FY: 2013              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 0.00                   | 75.00         | 75.00         |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 0.00                   | 9,415.00      | 9,415.00      |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 6,488.69               | 1,567,605.64  | 1,574,094.33  |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 1,805.62               | 585.00        | 2,390.62      |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 18,106.52              | 775.00        | 18,881.52     |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 19,128.90              | 0.00          | 19,128.90     |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 1,326,706.11           | 796,010.87    | 2,122,716.98  |
| FD: 10581  | APP FY: 2014              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | -60,000.00             | 0.00          | -60,000.00    |
| FD: 10581  | APP FY: 2015              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 60,000.00              | 0.00          | 60,000.00     |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 1,299,854.39           | 926,632.27    | 2,226,486.66  |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 585,009.14             | 12,465.06     | 597,474.20    |
| FD: 10581  | APP FY: 2016              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 59.00                  | 18,900.00     | 18,959.00     |
| 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                       | 479,345.00             | 17,615.00     | 496,960.00    |
| FD: 10581  | APP FY: 2016              | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 9,024.11               | 0.00          | 9,024.11      |
| FD: 10581  | APP FY: 2016              | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 1,625.82               | 0.00          | 1,625.82      |
| FD: 10581  | APP FY: 2016              | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 98,646.21              | 0.00          | 98,646.21     |
| FD: 10581  | APP FY: 2016              | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 103,775.75             | 0.00          | 103,775.75    |
| FD: 10581  | APP FY: 2016              | CI: 4435679 | REIMBURSEMENTS FROM OTHER AGENCIES                       | 9.20                   | 0.00          | 9.20          |
| FD: 10581  | APP FY: 2016              | CI: 4435679 | REIMBURSEMENTS FROM OTHER AGENCIES                       | 3,806.00               | 0.00          | 3,806.00      |
| FD: 10581  | APP FY: 2016              | CI: 4435679 | REIMBURSEMENTS FROM OTHER AGENCIES                       | 6,440.00               | 0.00          | 6,440.00      |
| FD: 10581  | APP FY: 2016              | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 264,688.50             | 19,600.00     | 284,288.50    |
| FD: 10581  | APP FY: 2016              | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 23,801.00              | 0.00          | 23,801.00     |

|                               |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   |
|-------------------------------|--------------|-------------|--|-----------------------|---------------|----------------|
| <b>010 MOTOR LICENSE FUND</b> |              |             |  |                       |               |                |
| FD: 10581                     | APP FY: 2016 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 32,650.00             | 0.00          | 32,650.00      |
| FD: 10581                     | APP FY: 2016 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 30,299.00             | 11,036.00     | 41,335.00      |
| FD: 10581                     | APP FY: 2016 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610                 | 19,202.41             | 728.75        | 19,931.16      |
| 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         | 253,433.81            | 23,283.18     | 276,716.99     |
| FD: 10581                     | APP FY: 2016 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C         | 2,000.00              | 250.00        | 2,250.00       |
| FD: 10581                     | APP FY: 2016 | CI: 4436779 | Reimb. from Cap. Facilities Fund                         | 206,507,446.82        | 0.00          | 206,507,446.82 |
| FD: 10582                     | APP FY: 2014 | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | -1,897.46             | 0.00          | -1,897.46      |
| FD: 10582                     | APP FY: 2015 | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | 1,897.46              | 0.00          | 1,897.46       |
| FD: 10582                     | APP FY: 2016 | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | 361,352.00            | 52,321.73     | 413,673.73     |
| FD: 10582                     | APP FY: 2016 | CI: 4425035 | LITTER FINE RECEIPTS                                     | 37,078.04             | 5,987.37      | 43,065.41      |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 4,462.50              | 0.00          | 4,462.50       |
| FD: 10582                     | APP FY: 2015 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 22,140.00             | 0.00          | 22,140.00      |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 2,042.75              | -150,000.00   | -147,957.25    |
| FD: 10582                     | APP FY: 2014 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 6,809.40              | 0.00          | 6,809.40       |
| FD: 10582                     | APP FY: 2015 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | -6,809.40             | 0.00          | -6,809.40      |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 2,134,753.36          | 390,493.63    | 2,525,246.99   |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 1,982,939.61          | 28,007.98     | 2,010,947.59   |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 8,877.75              | 476,975.88    | 485,853.63     |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 185,460.16            | 28,541.82     | 214,001.98     |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 17,026.80             | 1,237.85      | 18,264.65      |
| FD: 10582                     | APP FY: 2013 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | -7.47                 | 0.00          | -7.47          |
| 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                        | 14,004.00             | 3,365.00      | 17,369.00      |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 83,365.00             | 12,045.00     | 95,410.00      |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 21,677.00             | 0.00          | 21,677.00      |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 61,280.50             | 890.00        | 62,170.50      |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 23,546.10             | 1,920.60      | 25,466.70      |
| FD: 10582                     | APP FY: 2016 | CI: 4435334 | Intern Program - Pheaa Reimbursement                     | 210,034.94            | 0.00          | 210,034.94     |
| FD: 10582                     | APP FY: 2016 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS                        | 109,833.46            | 6,568.38      | 116,401.84     |
| FD: 10582                     | APP FY: 2014 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                             | -87.50                | 0.00          | -87.50         |
| FD: 10582                     | APP FY: 2015 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                             | 44.00                 | 0.00          | 44.00          |
| FD: 10582                     | APP FY: 2016 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                             | 7,776,535.91          | -4,094,891.16 | 3,681,644.75   |
| FD: 10582                     | APP FY: 2016 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                             | 271.41                | 0.00          | 271.41         |
| FD: 10582                     | APP FY: 2012 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                             | 10.01                 | 0.00          | 10.01          |
| FD: 10582                     | APP FY: 2013 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                             | 0.00                  | 25.00         | 25.00          |
| FD: 10582                     | APP FY: 2016 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                             | 0.00                  | 4,587,405.88  | 4,587,405.88   |
| FD: 10582                     | APP FY: 2016 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS                 | 182,181.39            | 13,094.48     | 195,275.87     |
| FD: 10582                     | APP FY: 2016 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS                 | 6,000.00              | 1,000.00      | 7,000.00       |
| FD: 10582                     | APP FY: 2015 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS                      | -3,275.30             | 0.00          | -3,275.30      |
| FD: 10582                     | APP FY: 2016 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS                      | 45,086.07             | 2,998.08      | 48,084.15      |
| FD: 10582                     | APP FY: 2016 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE                    | 1,449,476.28          | 98,390.00     | 1,547,866.28   |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|---|--------------|-------------|---|-----------------------|-----------------------|-----------------------|
| <b>010 MOTOR LICENSE FUND</b>                           |              |             |   |                       |                       |                       |
| FD: 10582   | APP FY: 2016 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE               | 2,565,085.00          | 0.00                  | 2,565,085.00          |
| FD: 10582   | APP FY: 2016 | CI: 4435939 | Proceeds from Sale of Right of Way - Highway Maint. | 225,900.00            | 0.00                  | 225,900.00            |
| FD: 10582   | APP FY: 2016 | CI: 4435939 | Proceeds from Sale of Right of Way - Highway Maint. | 172,500.00            | 0.00                  | 172,500.00            |
| FD: 10582   | APP FY: 2016 | CI: 4435939 | Proceeds from Sale of Right of Way - Highway Maint. | 1,800.00              | 0.00                  | 1,800.00              |
| FD: 10584   | APP FY: 2016 | CI: 4435265 | GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS      | 1,470.00              | 0.00                  | 1,470.00              |
| FD: 10584   | APP FY: 2016 | CI: 4435625 | REIMB-COMMONWEALTH DUPLICATING SERVICES             | 174,010.04            | 2,238.43              | 176,248.47            |
| FD: 10584   | APP FY: 2016 | CI: 4435680 | Reimbursements from Other Agencies                  | 133,529.50            | 0.00                  | 133,529.50            |
| FD: 10584   | APP FY: 2016 | CI: 4436659 | Reimbursement-MDM Services                          | 68,612.00             | 11,822.00             | 80,434.00             |
| FD: 16579   | APP FY: 2015 | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING      | 650.00                | -650.00               | 0.00                  |
| FD: 16579   | APP FY: 2016 | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING      | 27,700.00             | 1,175.00              | 28,875.00             |
| FD: 16579   | APP FY: 2016 | CI: 4435596 | REIMB - STATEWIDE PROGRAM - MISC                    | 179.36                | 0.00                  | 179.36                |
| FD: 16579   | APP FY: 2015 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS                    | 735.08                | -735.08               | 0.00                  |
| FD: 16579   | APP FY: 2016 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS                    | 99,158.78             | 253,312.08            | 352,470.86            |
| 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                | 109,511.73            | 2,742.46              | 112,254.19            |
| FD: 26185   | APP FY: 2016 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS                          | 31,988.63             | 0.00                  | 31,988.63             |
| FD: 26185   | APP FY: 2016 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS                          | 13,325.00             | 0.00                  | 13,325.00             |
| FD: 26185   | APP FY: 2016 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS                          | 90,100.00             | 0.00                  | 90,100.00             |
| FD: 26185   | APP FY: 2016 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS                          | 846,669.10            | 700.00                | 847,369.10            |
| 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                  | 22,134.00             | 15,828.00             | 37,962.00             |
| FD: 26409   | APP FY: 2016 | CI: 4431226 | Expanded Maintenance Contributions                  | 1,050,000.00          | 0.00                  | 1,050,000.00          |
| <b>TOTAL TRANSPORTATION</b>                             |              |             |   | <b>248,443,432.49</b> | <b>8,479,859.11</b>   | <b>256,923,291.60</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS      |              |             |   | 249,201,442.49        | 8,479,859.11          | 257,681,301.60        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS      |              |             |   | 249,201,442.49        | 8,479,859.11          | 257,681,301.60        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |   |                       |                       |                       |
| <b>710 RESTRICTED RECEIPTS</b>                          |              |             |   |                       |                       |                       |
| 18 Revenue  |              |             |   |                       |                       |                       |
| FD: 40021   | APP FY: 2016 | CI: 4710037 | Mcrt/Ifta Receipts                                  | 3,700,948.07          | -15,223,567.42        | -11,522,619.35        |
| <b>TOTAL REVENUE</b>                                    |              |             |   | <b>3,700,948.07</b>   | <b>-15,223,567.42</b> | <b>-11,522,619.35</b> |
| 78 Transportation                                       |              |             |   |                       |                       |                       |
| FD: 40080   | APP FY: 2016 | CI: 4710017 | Fed Reimb-Political Subdivision-Hwy Safety Prgm     | 7,334,853.15          | 0.00                  | 7,334,853.15          |
| FD: 40085   | APP FY: 2016 | CI: 4710025 | Federal Reimbursement-Roads Off State Sys Costs     | 60,579,069.10         | 6,489,992.42          | 67,069,061.52         |
| FD: 40088   | APP FY: 2016 | CI: 4710041 | Motorcycle Safety Education Program                 | 2,803,397.51          | 451,871.56            | 3,255,269.07          |
| FD: 40089   | APP FY: 2016 | CI: 4710019 | Fed Reimbursement - Local Bridge Projects           | 41,550,859.55         | 9,386,062.00          | 50,936,921.55         |
| FD: 40091   | APP FY: 2016 | CI: 4710061 | Reimb-Oth States-Appportioned Rgtrn Plan            | -2,422,291.06         | -22,347.94            | -2,444,639.00         |
| FD: 40137   | APP FY: 2016 | CI: 4415220 | CDL-HazMat fees                                     | 236,799.96            | 27,234.00             | 264,033.96            |
| FD: 40145   | APP FY: 2016 | CI: 4710169 | Revenue from Assessments                            | 14,000.00             | 4,000.00              | 18,000.00             |
| 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                |



|  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|--|-------------------------|-----------------------|-------------------------|
| <b>010 MOTOR LICENSE FUND</b>  |                         |                       |                         |
| FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations    | 6.93                    | 1.00                  | 7.93                    |
| FD:40231 APP FY: 2016 CI: 4455261 PennDOT Employees Association Donations    | 610.32                  | 0.00                  | 610.32                  |
| FD:40233 APP FY: 2016 CI: 4710201 Fee for Local Use Program                  | 11,577,823.34           | 2,085,203.23          | 13,663,026.57           |
| <b>TOTAL TRANSPORTATION</b>  | <b>121,490,730.06</b>   | <b>18,422,016.27</b>  | <b>139,912,746.33</b>   |
| <b>TOTAL RESTRICTED RECEIPTS</b>   | <b>125,191,678.13</b>   | <b>3,198,448.85</b>   | <b>128,390,126.98</b>   |
| <b>780 RESTRICTED REVENUE</b>  |                         |                       |                         |
| 20 State Police  |                         |                       |                         |
| FD:60271 APP FY: 2016 CI: 4436539 Sale of Patrol Vehicles                    | 478,555.00              | 0.00                  | 478,555.00              |
| <b>TOTAL STATE POLICE</b>  | <b>478,555.00</b>       | <b>0.00</b>           | <b>478,555.00</b>       |
| 73 Treasury  |                         |                       |                         |
| FD:60329 APP FY: 2016 CI: 4455260 PTC Spec Rev Bonds Account                 | 4,605,087.50            | 0.00                  | 4,605,087.50            |
| <b>TOTAL TREASURY</b>  | <b>4,605,087.50</b>     | <b>0.00</b>           | <b>4,605,087.50</b>     |
| 78 Transportation  |                         |                       |                         |
| FD:60132 APP FY: 2016 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE      | 242,352.00              | 12,650.00             | 255,002.00              |
| FD:60244 APP FY: 2016 CI: 4460007 Red Light Photo Enforcement Program        | 4,701,302.00            | 0.00                  | 4,701,302.00            |
| <b>TOTAL TRANSPORTATION</b>  | <b>4,943,654.00</b>     | <b>12,650.00</b>      | <b>4,956,304.00</b>     |
| <b>TOTAL RESTRICTED REVENUE</b>  | <b>10,027,296.50</b>    | <b>12,650.00</b>      | <b>10,039,946.50</b>    |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>                               |                         |                       |                         |
| 78 Transportation  |                         |                       |                         |
| FD:99999 APP FY: CI: 4135500 Act 26 - Bridge                                 | 65,922,957.43           | 9,516,394.15          | 75,439,351.58           |
| FD:99999 APP FY: CI: 4135501 Act 26 - Construction                           | 202,839,869.01          | 29,281,212.76         | 232,121,081.77          |
| FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges              | 10,141,993.46           | 1,464,060.64          | 11,606,054.10           |
| FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance                            | 96,348,937.79           | 13,908,576.06         | 110,257,513.85          |
| FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities                         | 60,851,960.71           | 8,784,363.83          | 69,636,324.54           |
| FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads                             | 70,993,954.16           | 10,248,424.47         | 81,242,378.63           |
| FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement         | 141,987,908.34          | 20,496,848.93         | 162,484,757.27          |
| FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities              | 42,596,372.51           | 6,149,054.68          | 48,745,427.19           |
| FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas                | 104,219.89              | 8,668.58              | 112,888.47              |
| FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel             | 4,214,979.31            | 574,894.13            | 4,789,873.44            |
| FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program            | 105,943,917.03          | 14,647,535.83         | 120,591,452.86          |
| FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration | 27,659,982.14           | 3,992,892.65          | 31,652,874.79           |
| FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge               | 170,385,489.97          | 24,596,218.72         | 194,981,708.69          |
| FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT   | 2,999,398.92            | 427,415.88            | 3,426,814.80            |
| FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE    | 277,796.00              | 16,141.00             | 293,937.00              |
| <b>TOTAL TRANSPORTATION</b>  | <b>1,003,269,736.67</b> | <b>144,112,702.31</b> | <b>1,147,382,438.98</b> |
| <b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>                             | <b>1,003,269,736.67</b> | <b>144,112,702.31</b> | <b>1,147,382,438.98</b> |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    | <b>1,138,488,711.30</b> | <b>147,323,801.16</b> | <b>1,285,812,512.46</b> |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>010 MOTOR LICENSE FUND</b>  |                       |                     |                      |
| <b>8XX FEDERAL FUNDS</b>   |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>   |                       |                     |                      |
| 18 Revenue   |                       |                     |                      |
| FD:82456 APP FY: 2016 CI: 4821000 Federal Revenue Operating                  | 154,051.61            | 0.00                | 154,051.61           |
| <b>TOTAL REVENUE</b>   | <b>154,051.61</b>     | <b>0.00</b>         | <b>154,051.61</b>    |
| 20 State Police  |                       |                     |                      |
| FD:71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating                  | 1,020,055.97          | 1,753.82            | 1,021,809.79         |
| <b>TOTAL STATE POLICE</b>  | <b>1,020,055.97</b>   | <b>1,753.82</b>     | <b>1,021,809.79</b>  |
| 78 Transportation  |                       |                     |                      |
| FD:82275 APP FY: 2015 CI: 4821000 Federal Revenue Operating                  | 86,411.70             | 0.00                | 86,411.70            |
| FD:82275 APP FY: 2016 CI: 4821000 Federal Revenue Operating                  | 9,801.00              | 0.00                | 9,801.00             |
| FD:82276 APP FY: 2015 CI: 4821000 Federal Revenue Operating                  | 4,954,669.36          | 0.00                | 4,954,669.36         |
| FD:82276 APP FY: 2016 CI: 4821000 Federal Revenue Operating                  | 1,781,932.60          | 2,733,808.31        | 4,515,740.91         |
| FD:82277 APP FY: 2014 CI: 4821000 Federal Revenue Operating                  | 39,478.49             | 0.00                | 39,478.49            |
| FD:82277 APP FY: 2015 CI: 4821000 Federal Revenue Operating                  | 895,525.17            | 0.00                | 895,525.17           |
| FD:82277 APP FY: 2016 CI: 4821000 Federal Revenue Operating                  | 1,673,301.52          | 3,219.04            | 1,676,520.56         |
| 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                  | 22,080.70             | 125,991.31          | 148,072.01           |
| <b>TOTAL TRANSPORTATION</b>  | <b>9,478,200.54</b>   | <b>2,863,018.66</b> | <b>12,341,219.20</b> |
| <b>TOTAL FEDERAL FUNDS</b>   | <b>10,652,308.12</b>  | <b>2,864,772.48</b> | <b>13,517,080.60</b> |
| <b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>                  |                       |                     |                      |
| 78 Transportation  |                       |                     |                      |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 20,714,640.01         | 2,907,361.63        | 23,622,001.64        |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 3,939,530.44          | 614,856.89          | 4,554,387.33         |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 158,388.27            | 13,427.44           | 171,815.71           |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 803,168.27            | 6,714.23            | 809,882.50           |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.01                  | -0.01               | 0.00                 |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 49,677,289.94         | 9,027,344.17        | 58,704,634.11        |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -23,079.20            | 0.00                | -23,079.20           |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 4,483,675.93          | 1,135,722.95        | 5,619,398.88         |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -974.07               | 0.00                | -974.07              |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 76,627.61             | 0.01                | 76,627.62            |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 37,701,296.21         | 3,058,144.73        | 40,759,440.94        |
| 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 | 712,092,477.73        | 45,773,834.09       | 757,866,311.82       |
| FD: 10581 APP FY: 2016 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 2,934,055.76          | 386,646.29          | 3,320,702.05         |
| FD: 10582 APP FY: 2016 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER     | 143,688.36            | -1,842,412.09       | -1,698,723.73        |
| FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE           | 23,873,349.79         | 1,057,973.30        | 24,931,323.09        |
| FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE           | 307,028.87            | 33,842.24           | 340,871.11           |

|  |              |             |  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH        | YEAR-TO-DATE            |
|--|--------------|-------------|--|-------------------------|----------------------|-------------------------|
| <b>010 MOTOR LICENSE FUND</b>                                    |              |             |  |                         |                      |                         |
| FD: 10582  | APP FY: 2016 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE                  | 404,673.00              | 105,057.67           | 509,730.67              |
| FD: 10582  | APP FY: 2016 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE                  | -159,682.75             | 0.00                 | -159,682.75             |
| FD: 10582  | APP FY: 2016 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE                  | 0.00                    | 15,776.16            | 15,776.16               |
| FD: 10582  | APP FY: 2016 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE                  | 1,652,955.89            | 88,037.43            | 1,740,993.32            |
| FD: 10582  | APP FY: 2016 | CI: 4850018 | FEDERAL REIMB-FLOOD-RELATED COSTS-OEP            | 6,710,647.10            | 0.00                 | 6,710,647.10            |
| FD: 26179  | APP FY: 2016 | CI: 4850020 | FEDERAL AID - COUNTY BRIDGE PROJECTS             | 108,419.63              | 11,756.45            | 120,176.08              |
| FD: 26183  | APP FY: 2016 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS              | 36,911.85               | 5,065.54             | 41,977.39               |
| FD: 26183  | APP FY: 2016 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS              | 6,608,108.90            | 604,813.91           | 7,212,922.81            |
| FD: 26183  | APP FY: 2016 | CI: 4850022 | Fed. Reimb.- FHWA- ER                            | 0.05                    | -0.07                | -0.02                   |
| FD: 26185  | APP FY: 2016 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION                  | 19,944,054.81           | 2,250,689.65         | 22,194,744.46           |
| FD: 26185  | APP FY: 2016 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION                  | 4,941,875.65            | -195,791.07          | 4,746,084.58            |
| FD: 26185  | APP FY: 2016 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION                  | 249,178,194.53          | 10,665,939.67        | 259,844,134.20          |
| FD: 26185  | APP FY: 2016 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION                  | 5,005.11                | 135.70               | 5,140.81                |
| <b>TOTAL TRANSPORTATION</b>                                      |              |             |  | <b>1,146,312,327.73</b> | <b>75,724,936.91</b> | <b>1,222,037,264.64</b> |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS       |              |             |  | 1,146,312,327.73        | 75,724,936.91        | 1,222,037,264.64        |
| TOTAL FEDERAL FUNDS  |              |             |  | 1,156,964,635.85        | 78,589,709.39        | 1,235,554,345.24        |
| TOTAL MOTOR LICENSE FUND   |              |             |  | 4,047,550,397.52        | 460,257,372.26       | 4,507,807,769.78        |
| <b>011 GAME FUND</b>   |              |             |  |                         |                      |                         |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                       |              |             |  |                         |                      |                         |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |              |             |  |                         |                      |                         |
| 23 Game Commission   |              |             |  |                         |                      |                         |
| FD: 99999  | APP FY:      | CI: 4120085 | Sales Tax Escrow Account BA 23                   | 700.24                  | 4,728.01             | 5,428.25                |
| <b>TOTAL GAME COMMISSION</b>                                     |              |             |  | <b>700.24</b>           | <b>4,728.01</b>      | <b>5,428.25</b>         |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT          |              |             |  | 700.24                  | 4,728.01             | 5,428.25                |
| TOTAL TAXES, PENALTIES & INTEREST                                |              |             |  | 700.24                  | 4,728.01             | 5,428.25                |
| <b>4XX NONTAX REVENUE</b>  |              |             |  |                         |                      |                         |
| <b>410 LICENSES &amp; FEES</b>                                   |              |             |  |                         |                      |                         |
| 23 Game Commission   |              |             |  |                         |                      |                         |
| FD: 99999  | APP FY:      | CI: 4411009 | Adult Resident Furtaker Licenses                 | 787,692.00              | 8,231.00             | 795,923.00              |
| FD: 99999  | APP FY:      | CI: 4411012 | Antlerless Deer Licenses                         | 3,676,080.00            | 15.00                | 3,676,095.00            |
| FD: 99999  | APP FY:      | CI: 4411016 | Archery Licenses                                 | 4,934,615.00            | 265.00               | 4,934,880.00            |
| FD: 99999  | APP FY:      | CI: 4411073 | Elk License Application                          | 306,380.00              | 0.00                 | 306,380.00              |
| FD: 99999  | APP FY:      | CI: 4411103 | Hunting License Issuing Agents' Application Fees | 6,002.00                | 500.00               | 6,502.00                |
| FD: 99999  | APP FY:      | CI: 4411113 | Junior Resident Furtakers License                | 380.00                  | 10.00                | 390.00                  |
| FD: 99999  | APP FY:      | CI: 4411116 | Landowner Hunting License                        | 2,864.00                | 0.00                 | 2,864.00                |
| FD: 99999  | APP FY:      | CI: 4411130 | Migratory Game Bird License                      | 184,948.00              | 392.00               | 185,340.00              |
| FD: 99999  | APP FY:      | CI: 4411155 | Muzzleloading Hunting Licenses                   | 1,534,485.00            | 180.00               | 1,534,665.00            |
| FD: 99999  | APP FY:      | CI: 4411158 | Non-Resident 7-Day Hunters Licenses              | 61,250.00               | 3,515.00             | 64,765.00               |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|                              |         |             | PREVIOUS YEAR-TO-DATE                          | CURRENT MONTH        | YEAR-TO-DATE      |                      |
|------------------------------|---------|-------------|--|----------------------|-------------------|----------------------|
| <b>011 GAME FUND</b>         |         |             |  |                      |                   |                      |
| FD: 99999                    | APP FY: | CI: 4411159 | Nonresident Antlerless Deer License            | 399,790.00           | 0.00              | 399,790.00           |
| FD: 99999                    | APP FY: | CI: 4411160 | Nonresident Archery License                    | 351,405.00           | 125.00            | 351,530.00           |
| FD: 99999                    | APP FY: | CI: 4411161 | Nonresident Bear Licenses                      | 197,845.00           | 0.00              | 197,845.00           |
| FD: 99999                    | APP FY: | CI: 4411163 | Nonresident Hunters' Licenses                  | 4,486,873.10         | 6,645.00          | 4,493,518.10         |
| FD: 99999                    | APP FY: | CI: 4411164 | Nonresident Junior Combination License         | 42,140.00            | 5.00              | 42,145.00            |
| FD: 99999                    | APP FY: | CI: 4411165 | Non-Resident Junior Furtakers Licenses         | 120.00               | 40.00             | 160.00               |
| FD: 99999                    | APP FY: | CI: 4411166 | Non-Resident Junior Hunters Licenses           | 49,005.00            | 160.00            | 49,165.00            |
| FD: 99999                    | APP FY: | CI: 4411167 | Nonresident Migratory Game Bird License        | 17,725.00            | 150.00            | 17,875.00            |
| FD: 99999                    | APP FY: | CI: 4411168 | Nonresident Muzzleloader License               | 114,940.00           | 40.00             | 114,980.00           |
| FD: 99999                    | APP FY: | CI: 4411169 | Nonresident Senior Furtakers Licenses          | 29,370.00            | 1,200.00          | 30,570.00            |
| FD: 99999                    | APP FY: | CI: 4411197 | Resident Bear Licenses                         | 2,527,935.00         | 0.00              | 2,527,935.00         |
| FD: 99999                    | APP FY: | CI: 4411198 | Resident Elk License                           | 3,000.00             | 0.00              | 3,000.00             |
| FD: 99999                    | APP FY: | CI: 4411200 | Resident Hunters' Licenses                     | 11,616,162.00        | 15,358.00         | 11,631,520.00        |
| FD: 99999                    | APP FY: | CI: 4411201 | Resident Junior Combination License            | 417,630.00           | 169.00            | 417,799.00           |
| FD: 99999                    | APP FY: | CI: 4411202 | Resident Junior Hunting Licenses               | 122,385.00           | 200.00            | 122,585.00           |
| FD: 99999                    | APP FY: | CI: 4411204 | Resident Senior Lifetime Combination License   | 630,899.00           | 1,293.00          | 632,192.00           |
| FD: 99999                    | APP FY: | CI: 4411214 | Right-Of-Way Licenses                          | 3,965,984.98         | 377,477.68        | 4,343,462.66         |
| FD: 99999                    | APP FY: | CI: 4411232 | Senior Lifetime Furtaker Licenses              | 179.00               | 0.00              | 179.00               |
| FD: 99999                    | APP FY: | CI: 4411233 | Senior Resident Furtakers Licenses             | 4,515.00             | 48.00             | 4,563.00             |
| FD: 99999                    | APP FY: | CI: 4411234 | Senior Resident Hunting Licenses               | 205,565.00           | 329.00            | 205,894.00           |
| FD: 99999                    | APP FY: | CI: 4411235 | Senior Resident Lifetime Hunters License       | 193,589.00           | 1,809.00          | 195,398.00           |
| FD: 99999                    | APP FY: | CI: 4411240 | Special Game Licenses                          | 45,423.55            | 3,669.40          | 49,092.95            |
| FD: 99999                    | APP FY: | CI: 4411256 | Transfer To General Habitat Improvement        | -7,500,000.00        | 0.00              | -7,500,000.00        |
| FD: 99999                    | APP FY: | CI: 4411278 | Non-resident Elk License                       | 1,000.00             | 0.00              | 1,000.00             |
| FD: 99999                    | APP FY: | CI: 4411299 | DMAP Harvest Permit - Residents                | 283,117.00           | 0.00              | 283,117.00           |
| FD: 99999                    | APP FY: | CI: 4411308 | Resident Military Personnel Hunting            | 2,442.00             | 21.00             | 2,463.00             |
| FD: 99999                    | APP FY: | CI: 4411309 | DMAP Harvest Permits ( Non Residents )         | 49,787.00            | 34.00             | 49,821.00            |
| FD: 99999                    | APP FY: | CI: 4411314 | Resident Special Wild Turkey                   | 209,945.00           | 3,805.00          | 213,750.00           |
| FD: 99999                    | APP FY: | CI: 4411315 | Non Resident Special Wild Turkey               | 14,790.00            | 360.00            | 15,150.00            |
| FD: 99999                    | APP FY: | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 100,151.00           | 81.00             | 100,232.00           |
| FD: 99999                    | APP FY: | CI: 4411346 | Mentored Youth Permit Licenses                 | 30,202.70            | 53.00             | 30,255.70            |
| FD: 99999                    | APP FY: | CI: 4411347 | PALS Transaction Fees                          | 2,250,801.50         | 2,235.60          | 2,253,037.10         |
| FD: 99999                    | APP FY: | CI: 4411356 | Fisher Permit                                  | 33,585.00            | 0.00              | 33,585.00            |
| FD: 99999                    | APP FY: | CI: 4411367 | Range Permit Fee                               | 297,120.00           | 18,500.00         | 315,620.00           |
| FD: 99999                    | APP FY: | CI: 4411388 | Mentored Resident Adult Hunting Permit         | 5,074.00             | 76.00             | 5,150.00             |
| FD: 99999                    | APP FY: | CI: 4411389 | Mentored Non Resident Adult Hunting Permit     | 2,110.00             | 0.00              | 2,110.00             |
| FD: 99999                    | APP FY: | CI: 4411390 | DMA 2 Antlerless Deer Permit                   | 100,698.60           | 0.00              | 100,698.60           |
| FD: 99999                    | APP FY: | CI: 4411401 | Otter  | 4,775.00             | 255.00            | 5,030.00             |
| FD: 99999                    | APP FY: | CI: 4415298 | Bobcat Permit                                  | 80,470.00            | 20.00             | 80,490.00            |
| FD: 99999                    | APP FY: | CI: 4415387 | eDuck  | 575,871.50           | 3,418.50          | 579,290.00           |
| <b>TOTAL GAME COMMISSION</b> |         |             |  | <b>33,459,116.93</b> | <b>450,685.18</b> | <b>33,909,802.11</b> |

|                                    |         |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE      |
|------------------------------------|---------|-------------|---|-----------------------|-------------------|-------------------|
| <b>011 GAME FUND</b>               |         |             |   |                       |                   |                   |
| <b>TOTAL LICENSES &amp; FEES</b>   |         |             |   | 33,459,116.93         | 450,685.18        | 33,909,802.11     |
| <b>420 FINES &amp; PENALTIES</b>   |         |             |   |                       |                   |                   |
| <b>23 Game Commission</b>          |         |             |   |                       |                   |                   |
| FD: 99999                          | APP FY: | CI: 4421024 | Game Law Fines                                  | 720,896.42            | 236,064.44        | 956,960.86        |
| FD: 99999                          | APP FY: | CI: 4421025 | Game Law Fines - Poaching                       | 26,095.23             | 5,795.75          | 31,890.98         |
| <b>TOTAL GAME COMMISSION</b>       |         |             |   | <b>746,991.65</b>     | <b>241,860.19</b> | <b>988,851.84</b> |
| <b>TOTAL FINES &amp; PENALTIES</b> |         |             |   | 746,991.65            | 241,860.19        | 988,851.84        |
| <b>490 MISCELLANEOUS REVENUE</b>   |         |             |   |                       |                   |                   |
| <b>23 Game Commission</b>          |         |             |   |                       |                   |                   |
| FD: 99999                          | APP FY: | CI: 4411364 | Timber Damage Fees                              | 2,324.13              | 7,398.34          | 9,722.47          |
| FD: 99999                          | APP FY: | CI: 4431016 | Game Land Map Sales                             | 1,293.83              | 31.13             | 1,324.96          |
| FD: 99999                          | APP FY: | CI: 4431017 | Game News Subscriptions-1 Yr                    | 165,572.75            | 29,556.00         | 195,128.75        |
| FD: 99999                          | APP FY: | CI: 4431019 | Game News Subscriptions-3 Yr                    | 180,287.50            | 40,905.00         | 221,192.50        |
| FD: 99999                          | APP FY: | CI: 4431021 | Game News Subscriptions-Foreign                 | 288.00                | 24.00             | 312.00            |
| FD: 99999                          | APP FY: | CI: 4431022 | Game News Subscriptions-Miscellaneous           | 1,177.33              | 327.00            | 1,504.33          |
| FD: 99999                          | APP FY: | CI: 4431023 | Gas And Oil Leases-Ground Rentals               | 169,851.01            | 43.33             | 169,894.34        |
| FD: 99999                          | APP FY: | CI: 4431024 | Gas And Oil Leases-Royalties                    | 10,039,717.05         | 1,112,115.05      | 11,151,832.10     |
| FD: 99999                          | APP FY: | CI: 4431035 | Misc Revenue BA 23                              | 35,938.52             | 953.80            | 36,892.32         |
| FD: 99999                          | APP FY: | CI: 4431038 | Miscellaneous Revenue-License Division          | 167.00                | 0.00              | 167.00            |
| FD: 99999                          | APP FY: | CI: 4431041 | Oil & Gas Recovery Support                      | 186,322.87            | 159,011.00        | 345,333.87        |
| FD: 99999                          | APP FY: | CI: 4431054 | Rental Of State Property BA23                   | 22,750.00             | 0.00              | 22,750.00         |
| FD: 99999                          | APP FY: | CI: 4431058 | Sale Of Coal                                    | 973,265.07            | 23,122.68         | 996,387.75        |
| FD: 99999                          | APP FY: | CI: 4431059 | Sale Of Grain And Hay                           | 22,948.75             | 0.00              | 22,948.75         |
| FD: 99999                          | APP FY: | CI: 4431061 | Sale Of Nonusable Property                      | 31,062.75             | 0.00              | 31,062.75         |
| FD: 99999                          | APP FY: | CI: 4431068 | Sale Of Skins And Guns                          | 18,670.00             | 1,170.00          | 19,840.00         |
| FD: 99999                          | APP FY: | CI: 4431070 | Sale Of Stone, Sand, Gravel, And Limestone      | 101,734.90            | 3,932.71          | 105,667.61        |
| FD: 99999                          | APP FY: | CI: 4431077 | Sale Of Wood Products                           | 5,975,608.54          | 1,190,606.50      | 7,166,215.04      |
| FD: 99999                          | APP FY: | CI: 4431078 | Sale Of Wood Products-Pr Tracts                 | 1,016,044.82          | 56,796.00         | 1,072,840.82      |
| FD: 99999                          | APP FY: | CI: 4431086 | Sport Promotional Publications & Materials      | 35.00                 | 0.00              | 35.00             |
| FD: 99999                          | APP FY: | CI: 4431095 | Waterfowl Management Stamp Sales                | 5,014.10              | 922.00            | 5,936.10          |
| FD: 99999                          | APP FY: | CI: 4431097 | Wildlife Promotional Publications And Materials | 53,291.45             | 10,154.43         | 63,445.88         |
| FD: 99999                          | APP FY: | CI: 4431098 | Working Together For Wildlife - Non Game Fund   | 30,307.09             | 15,102.42         | 45,409.51         |
| FD: 99999                          | APP FY: | CI: 4431100 | Shipp & Handling Fees Promotion Items           | 16,338.55             | 12,743.19         | 29,081.74         |
| FD: 99999                          | APP FY: | CI: 4431101 | Mineral Recovery Support                        | 0.00                  | 289,410.59        | 289,410.59        |
| FD: 99999                          | APP FY: | CI: 4431102 | Game News Newsstands Sales                      | 19,371.36             | 2,620.01          | 21,991.37         |
| 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                | 78,568.04         | 78,748.04         |
| FD: 99999                          | APP FY: | CI: 4431188 | Sales of other Products - Howard Nursery        | 2,325.00              | 2,583.00          | 4,908.00          |
| FD: 99999                          | APP FY: | CI: 4431206 | Sale of Automobiles and other Vehicles BA23     | 32,280.00             | 0.00              | 32,280.00         |
| FD: 99999                          | APP FY: | CI: 4431207 | Penndot Reimb - Environmental Assessments       | 635.00                | 26,899.16         | 27,534.16         |
| FD: 99999                          | APP FY: | CI: 4431208 | Reimbursement for Services                      | 104,504.49            | 15.00             | 104,519.49        |

|   |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|--------------|-------------|--|-----------------------|----------------------|----------------------|
| <b>011 GAME FUND</b>                                    |              |             |  |                       |                      |                      |
| FD: 99999   | APP FY:      | CI: 4431209 | Black Duck Banding                               | 2,956.00              | 0.00                 | 2,956.00             |
| FD: 99999   | APP FY:      | CI: 4431210 | Wildlife Conservation Camp - Habitat Improvement | 14.15                 | 0.00                 | 14.15                |
| FD: 99999   | APP FY:      | CI: 4431211 | Hunter Education Replacement Card                | 1,395.00              | 0.00                 | 1,395.00             |
| FD: 99999   | APP FY:      | CI: 4431212 | Advanced Hunter Education Course Fees            | 9,678.88              | 421.00               | 10,099.88            |
| FD: 99999   | APP FY:      | CI: 4431504 | Sales of Waterfowl Mgmt Art                      | 4,935.14              | 0.00                 | 4,935.14             |
| FD: 99999   | APP FY:      | CI: 4451407 | Donations BA23                                   | 26,748.31             | 638.64               | 27,386.95            |
| FD: 99999   | APP FY:      | CI: 4451408 | Middlecreek Exhibit Donation                     | 865.82                | 0.00                 | 865.82               |
| <b>TOTAL GAME COMMISSION</b>                            |              |             |  | <b>19,258,680.16</b>  | <b>3,066,070.02</b>  | <b>22,324,750.18</b> |
| 73 Treasury   |              |             |  |                       |                      |                      |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                       | 579,749.21            | 72,657.99            | 652,407.20           |
| <b>TOTAL TREASURY</b>                                   |              |             |  | <b>579,749.21</b>     | <b>72,657.99</b>     | <b>652,407.20</b>    |
| TOTAL MISCELLANEOUS REVENUE                             |              |             |  | 19,838,429.37         | 3,138,728.01         | 22,977,157.38        |
| TOTAL NONTAX REVENUE                                    |              |             |  | 54,044,537.95         | 3,831,273.38         | 57,875,811.33        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |  |                       |                      |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |  |                       |                      |                      |
| 23 Game Commission                                      |              |             |  |                       |                      |                      |
| FD: 26036   | APP FY: 2016 | CI: 4411398 | Habitat License Fee Transfer                     | 7,500,000.00          | 0.00                 | 7,500,000.00         |
| <b>TOTAL GAME COMMISSION</b>                            |              |             |  | <b>7,500,000.00</b>   | <b>0.00</b>          | <b>7,500,000.00</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS      |              |             |  | 7,500,000.00          | 0.00                 | 7,500,000.00         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS      |              |             |  | 7,500,000.00          | 0.00                 | 7,500,000.00         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |  |                       |                      |                      |
| <b>780 RESTRICTED REVENUE</b>                           |              |             |  |                       |                      |                      |
| 23 Game Commission                                      |              |             |  |                       |                      |                      |
| FD: 60045   | APP FY: 2016 | CI: 4415124 | RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE      | 7,500,000.00          | 0.00                 | 7,500,000.00         |
| FD: 60381   | APP FY: 2016 | CI: 4431231 | Hunting Heritage Registration Plate              | 7,000.00              | 0.00                 | 7,000.00             |
| FD: 60381   | APP FY: 2016 | CI: 4431231 | Hunting Heritage Registration Plate              | -4,985.00             | 806.00               | -4,179.00            |
| <b>TOTAL GAME COMMISSION</b>                            |              |             |  | <b>7,502,015.00</b>   | <b>806.00</b>        | <b>7,502,821.00</b>  |
| TOTAL RESTRICTED REVENUE                                |              |             |  | 7,502,015.00          | 806.00               | 7,502,821.00         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE          |              |             |  | 7,502,015.00          | 806.00               | 7,502,821.00         |
| <b>8XX FEDERAL FUNDS</b>                                |              |             |  |                       |                      |                      |
| <b>800 FEDERAL FUNDS</b>                                |              |             |  |                       |                      |                      |
| 23 Game Commission                                      |              |             |  |                       |                      |                      |
| FD: 82835   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating                        | 6,973,264.50          | 13,332,319.61        | 20,305,584.11        |
| FD: 82836   | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating                        | 0.00                  | -130,499.55          | -130,499.55          |
| FD: 82836   | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating                        | 692,546.78            | 148,237.89           | 840,784.67           |
| <b>TOTAL GAME COMMISSION</b>                            |              |             |  | <b>7,665,811.28</b>   | <b>13,350,057.95</b> | <b>21,015,869.23</b> |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE     |
|---|-----------------------|---------------|------------------|
| <b>011 GAME FUND</b>  |                       |               |                  |
| <b>TOTAL FEDERAL FUNDS</b>  | 7,665,811.28          | 13,350,057.95 | 21,015,869.23    |
| <b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>                               |                       |               |                  |
| 23 Game Commission  |                       |               |                  |
| FD: 99999 APP FY: 2016 CI: 4541277 Liability (F)- Collected in Advance-BA23   | 86,724.45             | 0.00          | 86,724.45        |
| FD: 99999 APP FY: CI: 4541277 Liability (F)- Collected in Advance-BA23        | -86,724.45            | 0.00          | -86,724.45       |
| <b>TOTAL GAME COMMISSION</b>  | <b>0.00</b>           | <b>0.00</b>   | <b>0.00</b>      |
| <b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>                             | 0.00                  | 0.00          | 0.00             |
| <b>TOTAL FEDERAL FUNDS</b>  | 7,665,811.28          | 13,350,057.95 | 21,015,869.23    |
| <b>TOTAL GAME FUND</b>  | 76,713,064.47         | 17,186,865.34 | 93,899,929.81    |
| <b>012 FISH FUND</b>  |                       |               |                  |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                    |                       |               |                  |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>              |                       |               |                  |
| 22 Fish & Boat Commission   |                       |               |                  |
| FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22                  | -1,731.99             | 86.72         | -1,645.27        |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                                       | <b>-1,731.99</b>      | <b>86.72</b>  | <b>-1,645.27</b> |
| <b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>            | -1,731.99             | 86.72         | -1,645.27        |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                                  | -1,731.99             | 86.72         | -1,645.27        |
| <b>4XX NONTAX REVENUE</b>   |                       |               |                  |
| <b>410 LICENSES &amp; FEES</b>  |                       |               |                  |
| 22 Fish & Boat Commission   |                       |               |                  |
| FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses                           | 6,975.00              | 2,525.00      | 9,500.00         |
| FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents      | 214,271.20            | 57,705.00     | 271,976.20       |
| FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees                  | 102,432.02            | 25,259.30     | 127,691.32       |
| FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses                    | 593,186.50            | 102,845.00    | 696,031.50       |
| FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses                       | 2,929,980.84          | 660,360.00    | 3,590,340.84     |
| FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses                | 50,080.04             | 11,515.00     | 61,595.04        |
| FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits                  | 6,675.00              | 5,715.00      | 12,390.00        |
| FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days                | 343,710.00            | 3,450.00      | 347,160.00       |
| FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days                | 144,493.00            | 462.00        | 144,955.00       |
| FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit                             | 652,378.62            | 241,564.00    | 893,942.62       |
| FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses                        | 27,501.00             | 190.00        | 27,691.00        |
| FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit    | 9,500.00              | 6,000.00      | 15,500.00        |
| FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit | 4,000.00              | 4,000.00      | 8,000.00         |
| FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses                  | 85,023.00             | 1,175.00      | 86,198.00        |
| FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License               | 91.00                 | 9.00          | 100.00           |
| FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License                    | 0.00                  | 1.00          | 1.00             |
| FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade                         | 9,540.00              | 3,140.00      | 12,680.00        |
| FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee                            | 281,915.39            | 63,845.70     | 345,761.09       |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|--|-----------------------|---------------------|---------------------|
| <b>012 FISH FUND</b>   |                       |                     |                     |
| FD: 99999 APP FY:           CI: 4411382 Multi Year Upgrade Card                          | 1,660.00              | 500.00              | 2,160.00            |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>5,463,412.61</b>   | <b>1,190,261.00</b> | <b>6,653,673.61</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | 5,463,412.61          | 1,190,261.00        | 6,653,673.61        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                     |                     |
| 22 Fish & Boat Commission  |                       |                     |                     |
| FD: 99999 APP FY:           CI: 4421023 fish law fines                                   | 249,473.13            | 13,427.03           | 262,900.16          |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>249,473.13</b>     | <b>13,427.03</b>    | <b>262,900.16</b>   |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 249,473.13            | 13,427.03           | 262,900.16          |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>  |                       |                     |                     |
| 22 Fish & Boat Commission  |                       |                     |                     |
| FD: 99999 APP FY: 2016 CI: 4541215 Revenue Collected In Advance                          | 2,467,779.33          | 0.00                | 2,467,779.33        |
| FD: 99999 APP FY:           CI: 4541215 Revenue Collected In Advance                     | 288,024.15            | 106,585.00          | 394,609.15          |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>2,755,803.48</b>   | <b>106,585.00</b>   | <b>2,862,388.48</b> |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>  | 2,755,803.48          | 106,585.00          | 2,862,388.48        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                     |
| 15 General Services  |                       |                     |                     |
| FD: 99999 APP FY:           CI: 4431195 Sale of Unserviceable Property                   | 11,850.00             | 0.00                | 11,850.00           |
| <b>TOTAL GENERAL SERVICES</b>  | <b>11,850.00</b>      | <b>0.00</b>         | <b>11,850.00</b>    |
| 22 Fish & Boat Commission  |                       |                     |                     |
| FD: 99999 APP FY:           CI: 4431025 Income From Sand And Gravel Dredging             | 264,456.25            | 2,087.52            | 266,543.77          |
| FD: 99999 APP FY:           CI: 4431036 Miscellaneous Revenue BA22                       | 105,230.74            | 3,254.63            | 108,485.37          |
| FD: 99999 APP FY:           CI: 4431044 Pollution/Stream Disturbance Settlements         | 111,563.28            | 0.00                | 111,563.28          |
| FD: 99999 APP FY:           CI: 4431052 Rental Of Fish Commission Property               | 24,988.68             | 1,836.00            | 26,824.68           |
| FD: 99999 APP FY:           CI: 4431056 Royalty Payments                                 | 244.35                | 96.89               | 341.24              |
| FD: 99999 APP FY:           CI: 4431062 Sale Of Patches                                  | 173.50                | 17.78               | 191.28              |
| FD: 99999 APP FY:           CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine      | 52,026.00             | 12,840.00           | 64,866.00           |
| FD: 99999 APP FY:           CI: 4431065 sale of publications                             | 5,108.27              | 430.07              | 5,538.34            |
| FD: 99999 APP FY:           CI: 4431067 Sale Of Recreational Fishing Promotional Items   | 1,012.72              | 210.30              | 1,223.02            |
| FD: 99999 APP FY:           CI: 4431071 Sale Of Timber                                   | 43,045.98             | 0.00                | 43,045.98           |
| FD: 99999 APP FY:           CI: 4431181 Donations  | 927.44                | 260.00              | 1,187.44            |
| FD: 99999 APP FY:           CI: 4431519 Sale Of Automobiles And Other Vehicles BA22      | 17,720.00             | 0.00                | 17,720.00           |
| FD: 99999 APP FY:           CI: 4431520 Dept Of Transportation - Permit Reviews          | 153,006.00            | 0.00                | 153,006.00          |
| FD: 99999 APP FY:           CI: 4431522 State Reimbursement for Services                 | 11,305.66             | 1,603.57            | 12,909.23           |
| FD: 99999 APP FY:           CI: 4431523 Reimbursement from Non-Governmental Organization | 60,718.85             | 22,471.28           | 83,190.13           |
| FD: 99999 APP FY:           CI: 4441185 Interest Earnings Contra BA22                    | -7,201.61             | -1,183.57           | -8,385.18           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>844,326.11</b>     | <b>43,924.47</b>    | <b>888,250.58</b>   |
| 73 Treasury  |                       |                     |                     |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>012 FISH FUND</b>   |                       |                   |                     |
| FD:99999 APP FY:           CI: 4580000 Treasury Investment Income          | 828,736.28            | 95,573.19         | 924,309.47          |
| <b>TOTAL TREASURY</b>  | <b>828,736.28</b>     | <b>95,573.19</b>  | <b>924,309.47</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 1,684,912.39          | 139,497.66        | 1,824,410.05        |
| TOTAL NONTAX REVENUE   | 10,153,601.61         | 1,449,770.69      | 11,603,372.30       |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                       |                   |                     |
| <b>780 RESTRICTED REVENUE</b>  |                       |                   |                     |
| 22 Fish & Boat Commission  |                       |                   |                     |
| FD:60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits        | 4,756.00              | 0.00              | 4,756.00            |
| FD:60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits        | -756,414.00           | 0.00              | -756,414.00         |
| FD:60040 APP FY: 2016 CI: 4455106 Lake Erie Special Fishing Permits        | 949,582.00            | 42,442.00         | 992,024.00          |
| 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         | 13,412.85             | 1,334.68          | 14,747.53           |
| FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 425.33                | 71.00             | 496.33              |
| FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 129,440.00            | 0.00              | 129,440.00          |
| FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 325,762.06            | 51,714.47         | 377,476.53          |
| FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 10,000.00             | 0.00              | 10,000.00           |
| FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 69,857.00             | 0.00              | 69,857.00           |
| FD:60042 APP FY: 2016 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 0.00                  | 100,000.00        | 100,000.00          |
| FD:60224 APP FY: 2016 CI: 4455163 Settlement Agreement Proceeds            | 0.00                  | 11,000.00         | 11,000.00           |
| FD:60245 APP FY: 2016 CI: 4445038 Interest Earnings                        | 7,120.43              | 1,159.68          | 8,280.11            |
| FD:60325 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues | 81.18                 | 23.89             | 105.07              |
| FD:60413 APP FY: 2016 CI: 4431247 Delegated Agency Construction Projects   | 396,475.00            | 0.00              | 396,475.00          |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                                    | <b>1,185,060.35</b>   | <b>207,745.72</b> | <b>1,392,806.07</b> |
| TOTAL RESTRICTED REVENUE   | 1,185,060.35          | 207,745.72        | 1,392,806.07        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                             | 1,185,060.35          | 207,745.72        | 1,392,806.07        |
| <b>8XX FEDERAL FUNDS</b>   |                       |                   |                     |
| <b>800 FEDERAL FUNDS</b>   |                       |                   |                     |
| 22 Fish & Boat Commission  |                       |                   |                     |
| FD:82845 APP FY: 2016 CI: 4821000 Federal Revenue Operating                | 4,972,141.38          | 0.00              | 4,972,141.38        |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                                    | <b>4,972,141.38</b>   | <b>0.00</b>       | <b>4,972,141.38</b> |
| TOTAL FEDERAL FUNDS  | 4,972,141.38          | 0.00              | 4,972,141.38        |
| <b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>                |                       |                   |                     |
| 22 Fish & Boat Commission  |                       |                   |                     |
| FD:20033 APP FY: 2016 CI: 4850070 Fed Reimbursement for Services           | 38,201.67             | 0.00              | 38,201.67           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                                    | <b>38,201.67</b>      | <b>0.00</b>       | <b>38,201.67</b>    |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 | 38,201.67             | 0.00              | 38,201.67           |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>012 FISH FUND</b>  |                       |                     |                      |
| <b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>                                 |                       |                     |                      |
| 22 Fish & Boat Commission   |                       |                     |                      |
| FD: 99999 APP FY: 2016 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22 | 445,000.00            | 0.00                | 445,000.00           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>   | <b>445,000.00</b>     | <b>0.00</b>         | <b>445,000.00</b>    |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE                                      | 445,000.00            | 0.00                | 445,000.00           |
| TOTAL FEDERAL FUNDS   | 5,455,343.05          | 0.00                | 5,455,343.05         |
| TOTAL FISH FUND   | 16,792,273.02         | 1,657,603.13        | 18,449,876.15        |
| <b>013 BANKING DEPARTMENT FUND</b>  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 75 Banking & Securities   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411344 Background Check Fees                             | 5,004.00              | 1,167.00            | 6,171.00             |
| FD: 99999 APP FY: CI: 4411371 Application Fees                                  | 5,575,905.95          | 166,972.50          | 5,742,878.45         |
| FD: 99999 APP FY: CI: 4431202 Assessment Fees                                   | 15,841,993.00         | 2,532,785.00        | 18,374,778.00        |
| FD: 99999 APP FY: CI: 4431203 Examination Fees                                  | 743,244.07            | 64,168.37           | 807,412.44           |
| FD: 99999 APP FY: CI: 4451057 Miscellaneous                                     | 3,100.00              | 900.00              | 4,000.00             |
| FD: 99999 APP FY: CI: 4451058 Misc Administrative Services                      | 17,791.50             | 1,650.00            | 19,441.50            |
| FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices                 | 711.00                | 155.36              | 866.36               |
| <b>TOTAL BANKING &amp; SECURITIES</b>   | <b>22,187,749.52</b>  | <b>2,767,798.23</b> | <b>24,955,547.75</b> |
| TOTAL LICENSES & FEES   | 22,187,749.52         | 2,767,798.23        | 24,955,547.75        |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                     |                      |
| 75 Banking & Securities   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4421063 Fines & Penalties                                 | 271,368.75            | 17,125.00           | 288,493.75           |
| <b>TOTAL BANKING &amp; SECURITIES</b>   | <b>271,368.75</b>     | <b>17,125.00</b>    | <b>288,493.75</b>    |
| TOTAL FINES & PENALTIES   | 271,368.75            | 17,125.00           | 288,493.75           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 259,471.02            | 36,153.32           | 295,624.34           |
| <b>TOTAL TREASURY</b>   | <b>259,471.02</b>     | <b>36,153.32</b>    | <b>295,624.34</b>    |
| 75 Banking & Securities   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75        | 0.73                  | 0.00                | 0.73                 |
| <b>TOTAL BANKING &amp; SECURITIES</b>   | <b>0.73</b>           | <b>0.00</b>         | <b>0.73</b>          |
| TOTAL MISCELLANEOUS REVENUE   | 259,471.75            | 36,153.32           | 295,625.07           |
| TOTAL NONTAX REVENUE  | 22,718,590.02         | 2,821,076.55        | 25,539,666.57        |
| TOTAL BANKING DEPARTMENT FUND   | 22,718,590.02         | 2,821,076.55        | 25,539,666.57        |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE        |
|--|-----------------------|------------------|---------------------|
| <b>014 MILK MARKETING FUND</b>   |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                     |
| <b>410 LICENSES &amp; FEES</b>   |                       |                  |                     |
| 27 Milk Marketing Board  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses                       | 3,088,822.72          | 340.28           | 3,089,163.00        |
| FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees                   | 365,476.53            | 41,842.66        | 407,319.19          |
| FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses                    | 32,512.00             | 250.00           | 32,762.00           |
| FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees | 2,875.00              | 450.00           | 3,325.00            |
| FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees               | 1,120.00              | 0.00             | 1,120.00            |
| FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees              | 30,280.00             | 680.00           | 30,960.00           |
| <b>TOTAL MILK MARKETING BOARD</b>  | <b>3,521,086.25</b>   | <b>43,562.94</b> | <b>3,564,649.19</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | <b>3,521,086.25</b>   | <b>43,562.94</b> | <b>3,564,649.19</b> |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                  |                     |
| 27 Milk Marketing Board  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines                       | 6,100.00              | 0.00             | 6,100.00            |
| <b>TOTAL MILK MARKETING BOARD</b>  | <b>6,100.00</b>       | <b>0.00</b>      | <b>6,100.00</b>     |
| <b>TOTAL FINES &amp; PENALTIES</b>   | <b>6,100.00</b>       | <b>0.00</b>      | <b>6,100.00</b>     |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                            |                       |                  |                     |
| 27 Milk Marketing Board  |                       |                  |                     |
| FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance            | 2,976,286.09          | 0.00             | 2,976,286.09        |
| FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance                 | -2,976,286.09         | 0.00             | -2,976,286.09       |
| <b>TOTAL MILK MARKETING BOARD</b>  | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                          | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                     |
| 27 Milk Marketing Board  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27                   | 0.00                  | 20.00            | 20.00               |
| <b>TOTAL MILK MARKETING BOARD</b>  | <b>0.00</b>           | <b>20.00</b>     | <b>20.00</b>        |
| 73 Treasury  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 14,521.67             | 2,179.79         | 16,701.46           |
| <b>TOTAL TREASURY</b>  | <b>14,521.67</b>      | <b>2,179.79</b>  | <b>16,701.46</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>14,521.67</b>      | <b>2,199.79</b>  | <b>16,721.46</b>    |
| <b>TOTAL NONTAX REVENUE</b>  | <b>3,541,707.92</b>   | <b>45,762.73</b> | <b>3,587,470.65</b> |
| <b>TOTAL MILK MARKETING FUND</b>   | <b>3,541,707.92</b>   | <b>45,762.73</b> | <b>3,587,470.65</b> |
| <b>015 STATE FARM PRODUCTS SHOW FUND</b>                                   |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                     |
| <b>410 LICENSES &amp; FEES</b>   |                       |                  |                     |
| 68 Agriculture   |                       |                  |                     |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---|-----------------------|---------------------|---------------------|
| <b>015 STATE FARM PRODUCTS SHOW FUND</b>                                |                       |                     |                     |
| FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial                 | 319,824.02            | 2,331.20            | 322,155.22          |
| FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show        | 70,972.22             | 2,957.30            | 73,929.52           |
| <b>TOTAL AGRICULTURE</b>  | <b>390,796.24</b>     | <b>5,288.50</b>     | <b>396,084.74</b>   |
| <b>TOTAL LICENSES &amp; FEES</b>  | 390,796.24            | 5,288.50            | 396,084.74          |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                    |                       |                     |                     |
| 68 Agriculture  |                       |                     |                     |
| FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund | 5,000,000.00          | 0.00                | 5,000,000.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>5,000,000.00</b>   | <b>0.00</b>         | <b>5,000,000.00</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                                  | 5,000,000.00          | 0.00                | 5,000,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                     |
| 68 Agriculture  |                       |                     |                     |
| FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales  | 219,609.17            | 175,061.05          | 394,670.22          |
| 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                        | 661.10                | 0.00                | 661.10              |
| FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees                  | 4,585.80              | 1,264.80            | 5,850.60            |
| FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week        | 2,008.00              | 3,012.51            | 5,020.51            |
| FD: 99999 APP FY: CI: 4201049 Exhibition Parking                        | 13,883.50             | 3,240.00            | 17,123.50           |
| FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking            | 1,088,927.00          | 685,456.00          | 1,774,383.00        |
| FD: 99999 APP FY: CI: 4201067 Rentals                                   | 2,083,417.41          | 407,117.65          | 2,490,535.06        |
| FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee             | 31,672.18             | 0.00                | 31,672.18           |
| FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show                 | 32,246.50             | 3,035.00            | 35,281.50           |
| FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows               | 403,351.11            | 33,497.50           | 436,848.61          |
| FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising    | 52,500.00             | 0.00                | 52,500.00           |
| <b>TOTAL AGRICULTURE</b>  | <b>4,001,323.57</b>   | <b>1,311,684.51</b> | <b>5,313,008.08</b> |
| 73 Treasury   |                       |                     |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                | 22,241.95             | 4,067.06            | 26,309.01           |
| <b>TOTAL TREASURY</b>   | <b>22,241.95</b>      | <b>4,067.06</b>     | <b>26,309.01</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                      | 4,023,565.52          | 1,315,751.57        | 5,339,317.09        |
| <b>TOTAL NONTAX REVENUE</b>   | 9,414,361.76          | 1,321,040.07        | 10,735,401.83       |
| <b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>                              | 9,414,361.76          | 1,321,040.07        | 10,735,401.83       |
| <b>016 OIL AND GAS LEASE FUND</b>                                       |                       |                     |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                     |
| 38 Conservation & Natural Resourc                                       |                       |                     |                     |
| FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas                     | 27,650.00             | 0.00                | 27,650.00           |
| FD: 99999 APP FY: CI: 4431198 Rents                                     | 4,959,210.09          | 15,153.02           | 4,974,363.11        |
| FD: 99999 APP FY: CI: 4431199 Royalties                                 | 38,626,185.30         | 4,364,847.83        | 42,991,033.13       |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>016 OIL AND GAS LEASE FUND</b>                                      |                       |                     |                      |
| FD: 99999 APP FY:           CI: 4431200 Bonus                          | 2,840,025.00          | 0.00                | 2,840,025.00         |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                        | <b>46,453,070.39</b>  | <b>4,380,000.85</b> | <b>50,833,071.24</b> |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income     | 345,188.21            | 44,395.68           | 389,583.89           |
| <b>TOTAL TREASURY</b>  | <b>345,188.21</b>     | <b>44,395.68</b>    | <b>389,583.89</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 46,798,258.60         | 4,424,396.53        | 51,222,655.13        |
| TOTAL NONTAX REVENUE   | 46,798,258.60         | 4,424,396.53        | 51,222,655.13        |
| TOTAL OIL AND GAS LEASE FUND   | 46,798,258.60         | 4,424,396.53        | 51,222,655.13        |
| <b>017 STATE TREASURY ARMORY FUND</b>                                  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                     |                      |
| 13 Military & Veterans Affairs   |                       |                     |                      |
| FD: 99999 APP FY:           CI: 4201005 Armory Rentals                 | 145,327.58            | 50,922.00           | 196,249.58           |
| FD: 99999 APP FY:           CI: 4205028 Sale Of Armories and/or Land   | 5,623.33              | 0.00                | 5,623.33             |
| FD: 99999 APP FY:           CI: 4431518 Miscellaneous                  | 195,564.45            | 10,041.22           | 205,605.67           |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                           | <b>346,515.36</b>     | <b>60,963.22</b>    | <b>407,478.58</b>    |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income     | 14,372.39             | 2,273.58            | 16,645.97            |
| <b>TOTAL TREASURY</b>  | <b>14,372.39</b>      | <b>2,273.58</b>     | <b>16,645.97</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 360,887.75            | 63,236.80           | 424,124.55           |
| TOTAL NONTAX REVENUE   | 360,887.75            | 63,236.80           | 424,124.55           |
| TOTAL STATE TREASURY ARMORY FUND                                       | 360,887.75            | 63,236.80           | 424,124.55           |
| <b>018 HISTORICAL PRESERVATION FUND</b>                                |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                             |                       |                     |                      |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>       |                       |                     |                      |
| 30 Historical & Museum Commission                                      |                       |                     |                      |
| FD: 99999 APP FY:           CI: 4120083 Sales Tax Escrow Account BA 30 | 2,051.33              | 392.75              | 2,444.08             |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>                        | <b>2,051.33</b>       | <b>392.75</b>       | <b>2,444.08</b>      |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                | 2,051.33              | 392.75              | 2,444.08             |
| TOTAL TAXES, PENALTIES & INTEREST                                      | 2,051.33              | 392.75              | 2,444.08             |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| 30 Historical & Museum Commission                                      |                       |                     |                      |
| FD: 99999 APP FY:           CI: 4202017 Brandywine Admissions          | 1,407.00              | 576.00              | 1,983.00             |
| FD: 99999 APP FY:           CI: 4202033 Cornwall Iron Admissions       | 8,063.00              | 665.00              | 8,728.00             |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      |
|---|--------------|-------------|---|-----------------------|------------------|-------------------|
| <b>018 HISTORICAL PRESERVATION FUND</b>                 |              |             |   |                       |                  |                   |
| FD: 99999   | APP FY:      | CI: 4202046 | Drake Well Admissions                           | 35,591.50             | 675.00           | 36,266.50         |
| FD: 99999   | APP FY:      | CI: 4202047 | Eckley Miners' Admissions                       | 15,923.00             | 508.50           | 16,431.50         |
| FD: 99999   | APP FY:      | CI: 4202051 | Ephrata Cloister Admissions                     | 39,905.50             | 1,571.50         | 41,477.00         |
| FD: 99999   | APP FY:      | CI: 4202056 | Flagship Niagara Admissions                     | 32,510.00             | 995.00           | 33,505.00         |
| FD: 99999   | APP FY:      | CI: 4202075 | Landis Valley Admissions                        | 24,964.00             | 2,076.25         | 27,040.25         |
| FD: 99999   | APP FY:      | CI: 4202080 | Lumber Museum Admissions                        | 28,413.00             | 728.00           | 29,141.00         |
| FD: 99999   | APP FY:      | CI: 4202081 | Military Museum Admissions                      | 10,810.50             | 92.00            | 10,902.50         |
| FD: 99999   | APP FY:      | CI: 4202085 | Old Economy Admissions                          | 845.00                | 87.00            | 932.00            |
| FD: 99999   | APP FY:      | CI: 4202086 | Pennsbury Manor Admissions                      | 9,391.00              | 1,999.50         | 11,390.50         |
| FD: 99999   | APP FY:      | CI: 4202094 | Railroad Admissions                             | 241,035.00            | 30,762.50        | 271,797.50        |
| FD: 99999   | APP FY:      | CI: 4202108 | Scranton Anth Admissions                        | 8,862.00              | 967.50           | 9,829.50          |
| FD: 99999   | APP FY:      | CI: 4411293 | State Museum Planetarium                        | 193,973.21            | 31,018.48        | 224,991.69        |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>         |              |             |   | <b>651,693.71</b>     | <b>72,722.23</b> | <b>724,415.94</b> |
| <b>TOTAL LICENSES &amp; FEES</b>                        |              |             |   | 651,693.71            | 72,722.23        | 724,415.94        |
| <b>490 MISCELLANEOUS REVENUE</b>                        |              |             |   |                       |                  |                   |
| 30 Historical & Museum Commission                       |              |             |   |                       |                  |                   |
| FD: 99999   | APP FY:      | CI: 4201004 | Archaeology Curation Account                    | 56,850.00             | 0.00             | 56,850.00         |
| FD: 99999   | APP FY:      | CI: 4201021 | Heritage License Plate                          | 15,345.00             | 2,358.00         | 17,703.00         |
| FD: 99999   | APP FY:      | CI: 4201024 | Historical Markers                              | 21.00                 | 0.00             | 21.00             |
| FD: 99999   | APP FY:      | CI: 4201042 | National Register Project                       | 1,227.75              | 0.00             | 1,227.75          |
| FD: 99999   | APP FY:      | CI: 4201074 | Sale Of Publications - Archives And Manuscripts | 22,536.47             | 3,876.30         | 26,412.77         |
| FD: 99999   | APP FY:      | CI: 4201075 | Sale Of Publications - Publication Section      | 9,081.42              | 665.87           | 9,747.29          |
| FD: 99999   | APP FY:      | CI: 4201509 | BPH Projects                                    | 46,690.90             | 0.00             | 46,690.90         |
| FD: 99999   | APP FY:      | CI: 4202031 | Commonwealth Bookstore                          | 15,716.76             | 5,424.50         | 21,141.26         |
| FD: 99999   | APP FY:      | CI: 4205011 | Miscellaneous BA30                              | 16,782.31             | 0.00             | 16,782.31         |
| FD: 99999   | APP FY:      | CI: 4301154 | BHSM Projects                                   | 109,334.60            | 0.00             | 109,334.60        |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>         |              |             |   | <b>293,586.21</b>     | <b>12,324.67</b> | <b>305,910.88</b> |
| 73 Treasury   |              |             |   |                       |                  |                   |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                      | 23,272.66             | 3,837.03         | 27,109.69         |
| <b>TOTAL TREASURY</b>                                   |              |             |   | <b>23,272.66</b>      | <b>3,837.03</b>  | <b>27,109.69</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                      |              |             |   | 316,858.87            | 16,161.70        | 333,020.57        |
| <b>TOTAL NONTAX REVENUE</b>                             |              |             |   | 968,552.58            | 88,883.93        | 1,057,436.51      |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |   |                       |                  |                   |
| <b>780 RESTRICTED REVENUE</b>                           |              |             |   |                       |                  |                   |
| 30 Historical & Museum Commission                       |              |             |   |                       |                  |                   |
| FD: 60057   | APP FY: 2016 | CI: 4202037 | Deaccession Of Artifacts                        | 64,980.00             | 0.00             | 64,980.00         |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>         |              |             |   | <b>64,980.00</b>      | <b>0.00</b>      | <b>64,980.00</b>  |
| <b>TOTAL RESTRICTED REVENUE</b>                         |              |             |   | 64,980.00             | 0.00             | 64,980.00         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>018 HISTORICAL PRESERVATION FUND</b>                                     |                       |                     |                      |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                              | 64,980.00             | 0.00                | 64,980.00            |
| TOTAL HISTORICAL PRESERVATION FUND  | 1,035,583.91          | 89,276.68           | 1,124,860.59         |
| <b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>                                 |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| <b>73 Treasury</b>  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 652,200.52            | 77,334.17           | 729,534.69           |
| <b>TOTAL TREASURY</b>   | <b>652,200.52</b>     | <b>77,334.17</b>    | <b>729,534.69</b>    |
| <b>78 Transportation</b>  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight                       | 0.48                  | 0.08                | 0.56                 |
| FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway                            | 1,915.95              | -619.54             | 1,296.41             |
| 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)       | 616,369.02            | 212,132.34          | 828,501.36           |
| FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)       | 32,759.81             | 0.00                | 32,759.81            |
| FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)      | 17,238.87             | 4,159.57            | 21,398.44            |
| FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)  | 6,321.77              | 295.82              | 6,617.59             |
| FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)      | 6,328,554.96          | 1,855,060.18        | 8,183,615.14         |
| FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)      | 491,877.10            | 0.00                | 491,877.10           |
| FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)     | 233,488.76            | 53,362.39           | 286,851.15           |
| FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal) | 165,081.96            | 7,992.55            | 173,074.51           |
| <b>TOTAL TRANSPORTATION</b>   | <b>7,898,855.05</b>   | <b>2,132,383.39</b> | <b>10,031,238.44</b> |
| TOTAL MISCELLANEOUS REVENUE   | 8,551,055.57          | 2,209,717.56        | 10,760,773.13        |
| TOTAL NONTAX REVENUE  | 8,551,055.57          | 2,209,717.56        | 10,760,773.13        |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK                                      | 8,551,055.57          | 2,209,717.56        | 10,760,773.13        |
| <b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>                           |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| <b>35 Environmental Protection</b>  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411117 License Fee BA35                              | 46,388.02             | 2,698.46            | 49,086.48            |
| FD: 99999 APP FY: CI: 4411366 Permit Fees                                   | 17,100.00             | 80,000.00           | 97,100.00            |
| FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees                    | 56,450.00             | 7,500.00            | 63,950.00            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                       | <b>119,938.02</b>     | <b>90,198.46</b>    | <b>210,136.48</b>    |
| TOTAL LICENSES & FEES   | 119,938.02            | 90,198.46           | 210,136.48           |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                     |                      |
| <b>35 Environmental Protection</b>  |                       |                     |                      |
| 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          |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>   |                       |                   |                     |
| FD:99999 APP FY:           CI: 4421020 Fines And Civil Penalties                          | 2,431,210.00          | 6,325.00          | 2,437,535.00        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>2,243,850.50</b>   | <b>6,325.00</b>   | <b>2,250,175.50</b> |
| <b>TOTAL FINES &amp; PENALTIES</b>  | <b>2,243,850.50</b>   | <b>6,325.00</b>   | <b>2,250,175.50</b> |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| <b>35 Environmental Protection</b>  |                       |                   |                     |
| FD:99999 APP FY:           CI: 4441188 Interest Earnings Contra BA35                      | -153,221.57           | -26,507.67        | -179,729.24         |
| FD:99999 APP FY:           CI: 4451440 Reclamation Projects                               | 300,000.00            | 0.00              | 300,000.00          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>146,778.43</b>     | <b>-26,507.67</b> | <b>120,270.76</b>   |
| <b>73 Treasury</b>  |                       |                   |                     |
| FD:99999 APP FY:           CI: 4580000 Treasury Investment Income                         | 965,047.59            | 113,722.05        | 1,078,769.64        |
| FD:99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 258,881.35            | 0.00              | 258,881.35          |
| <b>TOTAL TREASURY</b>   | <b>1,223,928.94</b>   | <b>113,722.05</b> | <b>1,337,650.99</b> |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>1,370,707.37</b>   | <b>87,214.38</b>  | <b>1,457,921.75</b> |
| <b>TOTAL NONTAX REVENUE</b>   | <b>3,734,495.89</b>   | <b>183,737.84</b> | <b>3,918,233.73</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                                   |                       |                   |                     |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                   |                     |
| <b>35 Environmental Protection</b>  |                       |                   |                     |
| FD:40050 APP FY: 2016 CI: 4710039 Mine Operators Collateral Guarantees                    | -244,391.14           | 0.00              | -244,391.14         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>-244,391.14</b>    | <b>0.00</b>       | <b>-244,391.14</b>  |
| <b>TOTAL RESTRICTED RECEIPTS</b>  | <b>-244,391.14</b>    | <b>0.00</b>       | <b>-244,391.14</b>  |
| <b>780 RESTRICTED REVENUE</b>   |                       |                   |                     |
| <b>35 Environmental Protection</b>  |                       |                   |                     |
| FD:60085 APP FY: 2016 CI: 4445037 Earned Interest   | 61,274.92             | 10,770.80         | 72,045.72           |
| FD:60085 APP FY: 2016 CI: 4455029 FORFEITURE OF BONDS                                     | 1,309,458.00          | 11,424.93         | 1,320,882.93        |
| FD:60251 APP FY: 2016 CI: 4415283 Permit Fees   | 64,911.67             | 12,640.00         | 77,551.67           |
| FD:60251 APP FY: 2016 CI: 4415287 Transfer Fines & Penalties SMCRA                        | 177,991.52            | 0.00              | 177,991.52          |
| FD:60251 APP FY: 2016 CI: 4445045 Interest Earned   | 56,347.85             | 2,566.93          | 58,914.78           |
| FD:60252 APP FY: 2016 CI: 4445046 Interest Earned   | 23,102.94             | 3,874.22          | 26,977.16           |
| FD:60349 APP FY: 2016 CI: 4436648 Premiums Collected – BA35                               | 404,522.72            | 55,677.22         | 460,199.94          |
| FD:60349 APP FY: 2016 CI: 4445065 Interest Earned   | 12,495.86             | 9,295.72          | 21,791.58           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>2,110,105.48</b>   | <b>106,249.82</b> | <b>2,216,355.30</b> |
| <b>TOTAL RESTRICTED REVENUE</b>   | <b>2,110,105.48</b>   | <b>106,249.82</b> | <b>2,216,355.30</b> |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                                 | <b>1,865,714.34</b>   | <b>106,249.82</b> | <b>1,971,964.16</b> |
| <b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>                                       | <b>5,600,210.23</b>   | <b>289,987.66</b> | <b>5,890,197.89</b> |
| <b>021 SPECIAL ADMINISTRATION FUND</b>  |                       |                   |                     |



|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>021 SPECIAL ADMINISTRATION FUND</b>  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4202142 Interest and Penalty                         | 305,545.80            | 24,500.00           | 330,045.80           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>305,545.80</b>     | <b>24,500.00</b>    | <b>330,045.80</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>  | 305,545.80            | 24,500.00           | 330,045.80           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4201028 Interest & Penalties - U. C. Payment Fund    | 820,904.46            | 132,354.79          | 953,259.25           |
| FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund | 5,076,940.57          | 1,540,272.52        | 6,617,213.09         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>5,897,845.03</b>   | <b>1,672,627.31</b> | <b>7,570,472.34</b>  |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                   | 38,539.90             | 8,040.70            | 46,580.60            |
| <b>TOTAL TREASURY</b>   | <b>38,539.90</b>      | <b>8,040.70</b>     | <b>46,580.60</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 5,936,384.93          | 1,680,668.01        | 7,617,052.94         |
| <b>TOTAL NONTAX REVENUE</b>   | 6,241,930.73          | 1,705,168.01        | 7,947,098.74         |
| <b>TOTAL SPECIAL ADMINISTRATION FUND</b>  | 6,241,930.73          | 1,705,168.01        | 7,947,098.74         |
| <b>022 CAPITOL RESTORATION TRUST FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                   | 1,731.18              | 291.11              | 2,022.29             |
| <b>TOTAL TREASURY</b>   | <b>1,731.18</b>       | <b>291.11</b>       | <b>2,022.29</b>      |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 1,731.18              | 291.11              | 2,022.29             |
| <b>TOTAL NONTAX REVENUE</b>   | 1,731.18              | 291.11              | 2,022.29             |
| <b>TOTAL CAPITOL RESTORATION TRUST FUND</b>   | 1,731.18              | 291.11              | 2,022.29             |
| <b>023 VOCATIONAL REHABILITATION FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4451412 OVR Interagency Agreements                   | 500,000.00            | 0.00                | 500,000.00           |
| FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS                 | 47,473,000.00         | 0.00                | 47,473,000.00        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>47,973,000.00</b>  | <b>0.00</b>         | <b>47,973,000.00</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>  | 47,973,000.00         | 0.00                | 47,973,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>023 VOCATIONAL REHABILITATION FUND</b>                           |                       |                      |                       |
| 12 Labor & Industry   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income          | 112,057.27            | 27,345.60            | 139,402.87            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                   | <b>112,057.27</b>     | <b>27,345.60</b>     | <b>139,402.87</b>     |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income            | 114,751.08            | 19,111.80            | 133,862.88            |
| <b>TOTAL TREASURY</b>   | <b>114,751.08</b>     | <b>19,111.80</b>     | <b>133,862.88</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                  | <b>226,808.35</b>     | <b>46,457.40</b>     | <b>273,265.75</b>     |
| <b>TOTAL NONTAX REVENUE</b>   | <b>48,199,808.35</b>  | <b>46,457.40</b>     | <b>48,246,265.75</b>  |
| <b>8XX FEDERAL FUNDS</b>  |                       |                      |                       |
| <b>800 FEDERAL FUNDS</b>  |                       |                      |                       |
| 12 Labor & Industry   |                       |                      |                       |
| FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating        | -1,019.39             | 0.00                 | -1,019.39             |
| FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating        | -107.82               | 0.00                 | -107.82               |
| FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating        | 22,861,707.55         | 11,092.25            | 22,872,799.80         |
| FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating        | 57,504,962.06         | 12,124,245.29        | 69,629,207.35         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                   | <b>80,365,542.40</b>  | <b>12,135,337.54</b> | <b>92,500,879.94</b>  |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>80,365,542.40</b>  | <b>12,135,337.54</b> | <b>92,500,879.94</b>  |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>80,365,542.40</b>  | <b>12,135,337.54</b> | <b>92,500,879.94</b>  |
| <b>TOTAL VOCATIONAL REHABILITATION FUND</b>                         | <b>128,565,350.75</b> | <b>12,181,794.94</b> | <b>140,747,145.69</b> |
| <b>024 PHARMACEUTICAL ASSISTANCE FUND</b>                           |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                |                       |                      |                       |
| 10 Aging  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund      | 90,000,000.00         | 0.00                 | 90,000,000.00         |
| <b>TOTAL AGING</b>  | <b>90,000,000.00</b>  | <b>0.00</b>          | <b>90,000,000.00</b>  |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                              | <b>90,000,000.00</b>  | <b>0.00</b>          | <b>90,000,000.00</b>  |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                      |                       |
| 10 Aging  |                       |                      |                       |
| FD: 20233 APP FY: 2016 CI: 4431234 Department of Corrections Claims | 436,410.01            | 68,285.68            | 504,695.69            |
| <b>TOTAL AGING</b>  | <b>436,410.01</b>     | <b>68,285.68</b>     | <b>504,695.69</b>     |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income            | 180,276.11            | 34,674.18            | 214,950.29            |
| <b>TOTAL TREASURY</b>   | <b>180,276.11</b>     | <b>34,674.18</b>     | <b>214,950.29</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                  | <b>616,686.12</b>     | <b>102,959.86</b>    | <b>719,645.98</b>     |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|---|-----------------------|-------------------|----------------------|
| <b>024 PHARMACEUTICAL ASSISTANCE FUND</b>                                       |                       |                   |                      |
| TOTAL NONTAX REVENUE  | 90,616,686.12         | 102,959.86        | 90,719,645.98        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                   |                      |
| <b>780 RESTRICTED REVENUE</b>   |                       |                   |                      |
| 10 Aging  |                       |                   |                      |
| FD: 60001 APP FY: 2016 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM                | 2,508,931.69          | 304,127.71        | 2,813,059.40         |
| FD: 60002 APP FY: 2016 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 19,410,238.07         | 71,693.12         | 19,481,931.19        |
| FD: 60269 APP FY: 2016 CI: 4436530 Auto Cat Program                             | 495,056.04            | 54,700.29         | 549,756.33           |
| FD: 60270 APP FY: 2016 CI: 4436531 Worker's Compensation Security Fund Program  | 1,454,354.81          | 166,548.02        | 1,620,902.83         |
| <b>TOTAL AGING</b>  | <b>23,868,580.61</b>  | <b>597,069.14</b> | <b>24,465,649.75</b> |
| TOTAL RESTRICTED REVENUE  | 23,868,580.61         | 597,069.14        | 24,465,649.75        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 23,868,580.61         | 597,069.14        | 24,465,649.75        |
| TOTAL PHARMACEUTICAL ASSISTANCE FUND  | 114,485,266.73        | 700,029.00        | 115,185,295.73       |
| <b>025 BOAT FUND</b>  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                   |                      |
| 22 Fish & Boat Commission   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access          | 2,510.00              | 0.00              | 2,510.00             |
| FD: 99999 APP FY: CI: 4411038 Boat Titling Fees                                 | 327,101.65            | 13,405.00         | 340,506.65           |
| FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees                    | 186,520.00            | 5,425.00          | 191,945.00           |
| FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees                       | 3,666,408.50          | 583,072.44        | 4,249,480.94         |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>   | <b>4,182,540.15</b>   | <b>601,902.44</b> | <b>4,784,442.59</b>  |
| TOTAL LICENSES & FEES   | 4,182,540.15          | 601,902.44        | 4,784,442.59         |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                   |                      |
| 22 Fish & Boat Commission   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4421042 Motorboat Fines                                   | 246,631.48            | 6,157.24          | 252,788.72           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>   | <b>246,631.48</b>     | <b>6,157.24</b>   | <b>252,788.72</b>    |
| TOTAL FINES & PENALTIES   | 246,631.48            | 6,157.24          | 252,788.72           |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                   |                      |
| 22 Fish & Boat Commission   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund               | 2,420,705.93          | 0.00              | 2,420,705.93         |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>   | <b>2,420,705.93</b>   | <b>0.00</b>       | <b>2,420,705.93</b>  |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 2,420,705.93          | 0.00              | 2,420,705.93         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                      |
| 22 Fish & Boat Commission   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22                        | 6,356.70              | 975.00            | 7,331.70             |
| FD: 99999 APP FY: CI: 4431040 North East Marina                                 | 39,649.73             | 0.00              | 39,649.73            |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>025 BOAT FUND</b>  |                       |                      |                       |
| FD: 99999 APP FY:      CI: 4431080 Sales Tax Agent Fees       | 27,779.23             | 0.00                 | 27,779.23             |
| FD: 99999 APP FY:      CI: 4431182 Donations                  | 488.73                | 107.00               | 595.73                |
| FD: 99999 APP FY:      CI: 4436582 Water Rescue Training Fees | 1,110.00              | 90.00                | 1,200.00              |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                       | <b>75,384.39</b>      | <b>1,172.00</b>      | <b>76,556.39</b>      |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income | 402,905.77            | 49,673.70            | 452,579.47            |
| <b>TOTAL TREASURY</b>   | <b>402,905.77</b>     | <b>49,673.70</b>     | <b>452,579.47</b>     |
| TOTAL MISCELLANEOUS REVENUE                                   | 478,290.16            | 50,845.70            | 529,135.86            |
| TOTAL NONTAX REVENUE  | 7,328,167.72          | 658,905.38           | 7,987,073.10          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>       |                       |                      |                       |
| <b>780 RESTRICTED REVENUE</b>                                 |                       |                      |                       |
| 22 Fish & Boat Commission                                     |                       |                      |                       |
| FD: 60365 APP FY: 2016 CI: 4941209 Act 89-Hazardous Dams      | 7,687,089.17          | 0.00                 | 7,687,089.17          |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                       | <b>7,687,089.17</b>   | <b>0.00</b>          | <b>7,687,089.17</b>   |
| TOTAL RESTRICTED REVENUE                                      | 7,687,089.17          | 0.00                 | 7,687,089.17          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                | 7,687,089.17          | 0.00                 | 7,687,089.17          |
| <b>8XX FEDERAL FUNDS</b>                                      |                       |                      |                       |
| <b>800 FEDERAL FUNDS</b>                                      |                       |                      |                       |
| 22 Fish & Boat Commission                                     |                       |                      |                       |
| FD: 82846 APP FY: 2016 CI: 4821000 Federal Revenue Operating  | 4,533,138.13          | 0.00                 | 4,533,138.13          |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                       | <b>4,533,138.13</b>   | <b>0.00</b>          | <b>4,533,138.13</b>   |
| TOTAL FEDERAL FUNDS   | 4,533,138.13          | 0.00                 | 4,533,138.13          |
| TOTAL FEDERAL FUNDS   | 4,533,138.13          | 0.00                 | 4,533,138.13          |
| TOTAL BOAT FUND   | 19,548,395.02         | 658,905.38           | 20,207,300.40         |
| <b>026 ADMINISTRATION FUND</b>                                |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>                                     |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                              |                       |                      |                       |
| 12 Labor & Industry   |                       |                      |                       |
| FD: 99999 APP FY:      CI: 4431050 Reimbursables              | 210,523.99            | 120,998.27           | 331,522.26            |
| FD: 99999 APP FY:      CI: 4810007 Fed Funds - Bls            | 1,418,735.26          | 0.00                 | 1,418,735.26          |
| FD: 99999 APP FY:      CI: 4810008 Fed Funds - Es & Ui        | 94,186,697.54         | 15,117,147.14        | 109,303,844.68        |
| FD: 99999 APP FY:      CI: 4810009 Fed Funds - Vet Prog       | 3,148,722.72          | 596,490.81           | 3,745,213.53          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                             | <b>98,964,679.51</b>  | <b>15,834,636.22</b> | <b>114,799,315.73</b> |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income | 17,789.99             | 2,655.72             | 20,445.71             |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>026 ADMINISTRATION FUND</b>                                    |                       |                     |                      |
| <b>TOTAL TREASURY</b>   | <b>17,789.99</b>      | <b>2,655.72</b>     | <b>20,445.71</b>     |
| TOTAL MISCELLANEOUS REVENUE                                       | 98,982,469.50         | 15,837,291.94       | 114,819,761.44       |
| TOTAL NONTAX REVENUE  | 98,982,469.50         | 15,837,291.94       | 114,819,761.44       |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>           |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>                                    |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD:40174 APP FY: 2016 CI: 4710139 UC Collateral Payments          | 624,308.11            | 7,395.27            | 631,703.38           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                 | <b>624,308.11</b>     | <b>7,395.27</b>     | <b>631,703.38</b>    |
| TOTAL RESTRICTED RECEIPTS   | 624,308.11            | 7,395.27            | 631,703.38           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                    | 624,308.11            | 7,395.27            | 631,703.38           |
| TOTAL ADMINISTRATION FUND   | 99,606,777.61         | 15,844,687.21       | 115,451,464.82       |
| <b>027 LIQUID FUELS TAX FUND</b>                                  |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                        |                       |                     |                      |
| <b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>                |                       |                     |                      |
| 18 Revenue  |                       |                     |                      |
| FD:99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties    | 3,847,449.47          | 533,222.21          | 4,380,671.68         |
| FD:99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties | 14,517,387.44         | 2,113,605.92        | 16,630,993.36        |
| <b>TOTAL REVENUE</b>  | <b>18,364,836.91</b>  | <b>2,646,828.13</b> | <b>21,011,665.04</b> |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS                     | 18,364,836.91         | 2,646,828.13        | 21,011,665.04        |
| TOTAL TAXES, PENALTIES & INTEREST                                 | 18,364,836.91         | 2,646,828.13        | 21,011,665.04        |
| TOTAL LIQUID FUELS TAX FUND                                       | 18,364,836.91         | 2,646,828.13        | 21,011,665.04        |
| <b>028 LIQUOR LICENSE FUND</b>                                    |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>                                    |                       |                     |                      |
| 26 Liquor Control Board   |                       |                     |                      |
| FD:99999 APP FY: CI: 4411102 Hotel Liquor License Fees            | 2,482,856.25          | 384,987.50          | 2,867,843.75         |
| <b>TOTAL LIQUOR CONTROL BOARD</b>                                 | <b>2,482,856.25</b>   | <b>384,987.50</b>   | <b>2,867,843.75</b>  |
| TOTAL LICENSES & FEES   | 2,482,856.25          | 384,987.50          | 2,867,843.75         |
| TOTAL NONTAX REVENUE  | 2,482,856.25          | 384,987.50          | 2,867,843.75         |
| TOTAL LIQUOR LICENSE FUND   | 2,482,856.25          | 384,987.50          | 2,867,843.75         |
| <b>029 FIRE INSURANCE TAX FUND</b>                                |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                        |                       |                     |                      |
| <b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>                |                       |                     |                      |
| 18 Revenue  |                       |                     |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>029 FIRE INSURANCE TAX FUND</b>   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities  | 1,887,295.68          | 3,647,346.28        | 5,534,641.96         |
| <b>TOTAL REVENUE</b>   | <b>1,887,295.68</b>   | <b>3,647,346.28</b> | <b>5,534,641.96</b>  |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS  | 1,887,295.68          | 3,647,346.28        | 5,534,641.96         |
| TOTAL TAXES, PENALTIES & INTEREST  | 1,887,295.68          | 3,647,346.28        | 5,534,641.96         |
| TOTAL FIRE INSURANCE TAX FUND  | 1,887,295.68          | 3,647,346.28        | 5,534,641.96         |
| <b>030 VOLUNTEER COMPANIES LOAN FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 31 PA Emergency Management Agency  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans | 53,742.42             | 7,678.58            | 61,421.00            |
| FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans      | 788,578.45            | 105,098.77          | 893,677.22           |
| FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans      | 6,563.06              | 936.83              | 7,499.89             |
| FD: 99999 APP FY:            CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Svrs     | 284.25                | 0.00                | 284.25               |
| FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co      | 2,191.50              | 147.03              | 2,338.53             |
| FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svrs       | 488,444.03            | 100,295.93          | 588,739.96           |
| FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies       | 6,359,188.25          | 704,619.49          | 7,063,807.74         |
| FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads        | 78,770.38             | 10,063.41           | 88,833.79            |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>  | <b>7,777,762.34</b>   | <b>928,840.04</b>   | <b>8,706,602.38</b>  |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                        | 579,640.09            | 69,195.64           | 648,835.73           |
| <b>TOTAL TREASURY</b>  | <b>579,640.09</b>     | <b>69,195.64</b>    | <b>648,835.73</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 8,357,402.43          | 998,035.68          | 9,355,438.11         |
| TOTAL NONTAX REVENUE   | 8,357,402.43          | 998,035.68          | 9,355,438.11         |
| TOTAL VOLUNTEER COMPANIES LOAN FUND  | 8,357,402.43          | 998,035.68          | 9,355,438.11         |
| <b>031 MANUFACTURING FUND</b>  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 11 Corrections   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4201072 sale of mfgd prods                                | 19,520,555.55         | 3,252,748.77        | 22,773,304.32        |
| FD: 99999 APP FY:            CI: 4201132 Commissary Sales                                  | 24,457,059.75         | 3,499,832.67        | 27,956,892.42        |
| <b>TOTAL CORRECTIONS</b>   | <b>43,977,615.30</b>  | <b>6,752,581.44</b> | <b>50,730,196.74</b> |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                        | 313,322.59            | 39,075.78           | 352,398.37           |
| <b>TOTAL TREASURY</b>  | <b>313,322.59</b>     | <b>39,075.78</b>    | <b>352,398.37</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 44,290,937.89         | 6,791,657.22        | 51,082,595.11        |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>031 MANUFACTURING FUND</b>  |                       |                     |                      |
| TOTAL NONTAX REVENUE   | 44,290,937.89         | 6,791,657.22        | 51,082,595.11        |
| TOTAL MANUFACTURING FUND   | 44,290,937.89         | 6,791,657.22        | 51,082,595.11        |
| <b>032 PURCHASING FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 15 General Services  |                       |                     |                      |
| FD: 50009 APP FY: 2016 CI: 4200101 Operating Revenue - Central WH            | 124,942.67            | 27,411.60           | 152,354.27           |
| FD: 50009 APP FY: 2016 CI: 4201018 GAS & OIL                                 | 198,077.62            | 20,780.81           | 218,858.43           |
| FD: 50009 APP FY: 2016 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES  | 8,329,045.51          | 1,143,635.24        | 9,472,680.75         |
| FD: 50009 APP FY: 2016 CI: 4201063 Recovered Damages BA15                    | 21,401.18             | 123.12              | 21,524.30            |
| FD: 50009 APP FY: 2016 CI: 4201073 Sale Of Permanently Assigned Vehicles     | 679,960.00            | 823,455.00          | 1,503,415.00         |
| FD: 50009 APP FY: 2016 CI: 4201120 Document Production Services              | 8,387,712.17          | 2,364,017.00        | 10,751,729.17        |
| FD: 50009 APP FY: 2016 CI: 4201508 State Records Center Transfer             | 997.10                | 287.11              | 1,284.21             |
| FD: 99999 APP FY: CI: 4205046 PNC Clearing Account                           | 0.00                  | 1,089,300.48        | 1,089,300.48         |
| <b>TOTAL GENERAL SERVICES</b>  | <b>17,742,136.25</b>  | <b>5,469,010.36</b> | <b>23,211,146.61</b> |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                     | 31,390.58             | 4,830.82            | 36,221.40            |
| <b>TOTAL TREASURY</b>  | <b>31,390.58</b>      | <b>4,830.82</b>     | <b>36,221.40</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 17,773,526.83         | 5,473,841.18        | 23,247,368.01        |
| TOTAL NONTAX REVENUE   | 17,773,526.83         | 5,473,841.18        | 23,247,368.01        |
| TOTAL PURCHASING FUND  | 17,773,526.83         | 5,473,841.18        | 23,247,368.01        |
| <b>033 EMPLOYMENT FUND FOR THE BLIND</b>                                     |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 12 Labor & Industry  |                       |                     |                      |
| FD: 50294 APP FY: 2016 CI: 4200104 Non-Assigned Set Aside                    | 166,763.25            | 6,714.73            | 173,477.98           |
| FD: 50294 APP FY: 2016 CI: 4200105 BEP Admin Fees                            | 121,697.42            | 1,863.75            | 123,561.17           |
| 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 | 134,525.38            | 10,876.19           | 145,401.57           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>427,535.98</b>     | <b>19,454.67</b>    | <b>446,990.65</b>    |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                     | 8,745.34              | 1,400.20            | 10,145.54            |
| <b>TOTAL TREASURY</b>  | <b>8,745.34</b>       | <b>1,400.20</b>     | <b>10,145.54</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 436,281.32            | 20,854.87           | 457,136.19           |
| TOTAL NONTAX REVENUE   | 436,281.32            | 20,854.87           | 457,136.19           |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>033 EMPLOYMENT FUND FOR THE BLIND</b>  |                       |                     |                      |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                           |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD:40002 APP FY: 2016 CI: 4710006 Vending Machine Receipts - Federal Property     | 170,656.32            | 52,420.17           | 223,076.49           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>170,656.32</b>     | <b>52,420.17</b>    | <b>223,076.49</b>    |
| TOTAL RESTRICTED RECEIPTS   | 170,656.32            | 52,420.17           | 223,076.49           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                    | 170,656.32            | 52,420.17           | 223,076.49           |
| TOTAL EMPLOYMENT FUND FOR THE BLIND   | 606,937.64            | 73,275.04           | 680,212.68           |
| <b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>                                    |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                           | 189.95                | 31.94               | 221.89               |
| <b>TOTAL TREASURY</b>   | <b>189.95</b>         | <b>31.94</b>        | <b>221.89</b>        |
| TOTAL MISCELLANEOUS REVENUE   | 189.95                | 31.94               | 221.89               |
| TOTAL NONTAX REVENUE  | 189.95                | 31.94               | 221.89               |
| TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT   | 189.95                | 31.94               | 221.89               |
| <b>037 PENNVEST DRINKING WATER REVOLVING</b>                                      |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 33 PA Infrastructure Investment   |                       |                     |                      |
| FD:99999 APP FY: CI: 4204113 Interest Payments                                    | 4,824,854.74          | 683,218.56          | 5,508,073.30         |
| FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment      | 22,609,181.94         | 2,852,177.76        | 25,461,359.70        |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>   | <b>27,434,036.68</b>  | <b>3,535,396.32</b> | <b>30,969,433.00</b> |
| 73 Treasury   |                       |                     |                      |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                           | 2,051,688.02          | 253,673.47          | 2,305,361.49         |
| <b>TOTAL TREASURY</b>   | <b>2,051,688.02</b>   | <b>253,673.47</b>   | <b>2,305,361.49</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 29,485,724.70         | 3,789,069.79        | 33,274,794.49        |
| TOTAL NONTAX REVENUE  | 29,485,724.70         | 3,789,069.79        | 33,274,794.49        |
| <b>8XX FEDERAL FUNDS</b>  |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                     |                      |
| 33 PA Infrastructure Investment   |                       |                     |                      |
| FD:80176 APP FY: 2015 CI: 4820127 DWSRF Local Assistance & Source Water Pollution | 929,043.75            | 0.00                | 929,043.75           |
| FD:80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution | 1,803,862.64          | 0.00                | 1,803,862.64         |
| FD:80177 APP FY: 2015 CI: 4820125 DWSRF Assistance to State Programs              | 713,358.38            | 0.00                | 713,358.38           |



|  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH       | YEAR-TO-DATE            |
|--|-------------------------|---------------------|-------------------------|
| <b>037 PENNVEST DRINKING WATER REVOLVING</b>                                   |                         |                     |                         |
| FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs          | 1,738,611.29            | 0.00                | 1,738,611.29            |
| FD: 80178 APP FY: 2015 CI: 4820123 DWSRF Technical Assistance to Small Systems | 141,689.59              | 0.00                | 141,689.59              |
| FD: 80178 APP FY: 2016 CI: 4820123 DWSRF Technical Assistance to Small Systems | 234,898.69              | 0.00                | 234,898.69              |
| FD: 80180 APP FY: 2016 CI: 4830106 DWSRF Loans & Principal Forgiveness         | 13,670,371.42           | 2,478,605.04        | 16,148,976.46           |
| FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin                                 | 511,937.41              | 150,653.46          | 662,590.87              |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                      | <b>19,743,773.17</b>    | <b>2,629,258.50</b> | <b>22,373,031.67</b>    |
| TOTAL FEDERAL FUNDS  | 19,743,773.17           | 2,629,258.50        | 22,373,031.67           |
| TOTAL FEDERAL FUNDS  | 19,743,773.17           | 2,629,258.50        | 22,373,031.67           |
| TOTAL PENNVEST DRINKING WATER REVOLVING  | 49,229,497.87           | 6,418,328.29        | 55,647,826.16           |
| <b>038 CAPITAL FACILITIES FUND</b>   |                         |                     |                         |
| <b>4XX NONTAX REVENUE</b>  |                         |                     |                         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                         |                     |                         |
| 73 Treasury  |                         |                     |                         |
| FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp                       | 743.59                  | 0.00                | 743.59                  |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 4,325,011.27            | 864,576.46          | 5,189,587.73            |
| <b>TOTAL TREASURY</b>  | <b>4,325,754.86</b>     | <b>864,576.46</b>   | <b>5,190,331.32</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 4,325,754.86            | 864,576.46          | 5,190,331.32            |
| TOTAL NONTAX REVENUE   | 4,325,754.86            | 864,576.46          | 5,190,331.32            |
| <b>5XX NONREVENUE RECEIPTS</b>   |                         |                     |                         |
| <b>581 SALE OF BONDS</b>   |                         |                     |                         |
| 73 Treasury  |                         |                     |                         |
| FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP                      | 749,883,288.51          | 0.00                | 749,883,288.51          |
| FD: 99999 APP FY: CI: 4960134 Sale of Bonds Par Value TAP                      | 174,855,000.00          | 0.00                | 174,855,000.00          |
| FD: 99999 APP FY: CI: 4960135 Sale of Bonds Par Value RAP                      | 274,772,000.00          | 0.00                | 274,772,000.00          |
| FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP                           | 620,000.00              | 0.00                | 620,000.00              |
| FD: 99999 APP FY: CI: 4960141 Good Faith Deposit TAP                           | 145,000.00              | 0.00                | 145,000.00              |
| FD: 99999 APP FY: CI: 4960142 Good Faith Deposit RAP                           | 228,000.00              | 0.00                | 228,000.00              |
| <b>TOTAL TREASURY</b>  | <b>1,200,503,288.51</b> | <b>0.00</b>         | <b>1,200,503,288.51</b> |
| TOTAL SALE OF BONDS  | 1,200,503,288.51        | 0.00                | 1,200,503,288.51        |
| <b>582 PREMIUM ON SALE OF BONDS</b>  |                         |                     |                         |
| 73 Treasury  |                         |                     |                         |
| FD: 99999 APP FY: CI: 4960218 Premium on Sale of Bonds PIP                     | 96,935,717.50           | 0.00                | 96,935,717.50           |
| FD: 99999 APP FY: CI: 4960219 Premium on Sale of Bonds TAP                     | 22,617,156.35           | 0.00                | 22,617,156.35           |
| FD: 99999 APP FY: CI: 4960220 Premium on Sale of Bonds RAP                     | 35,540,920.95           | 0.00                | 35,540,920.95           |
| <b>TOTAL TREASURY</b>  | <b>155,093,794.80</b>   | <b>0.00</b>         | <b>155,093,794.80</b>   |
| TOTAL PREMIUM ON SALE OF BONDS   | 155,093,794.80          | 0.00                | 155,093,794.80          |

|  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH       | YEAR-TO-DATE            |
|--|-------------------------|---------------------|-------------------------|
| <b>038 CAPITAL FACILITIES FUND</b>   |                         |                     |                         |
| <b>TOTAL NONREVENUE RECEIPTS</b>   | 1,355,597,083.31        | 0.00                | 1,355,597,083.31        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                              |                         |                     |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                              |                         |                     |                         |
| 15 General Services  |                         |                     |                         |
| FD:30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 868,297.93              | 0.00                | 868,297.93              |
| FD:30003 APP FY: 2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 47,888.92               | 0.00                | 47,888.92               |
| FD:30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 4,500,000.00            | 0.00                | 4,500,000.00            |
| FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 8,191.87                | 0.00                | 8,191.87                |
| FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 23,014.98               | 0.00                | 23,014.98               |
| FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 300,000.00              | 0.00                | 300,000.00              |
| FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 979,595.27              | 0.00                | 979,595.27              |
| FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 880,441.75              | 0.00                | 880,441.75              |
| FD:30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08                             | -360,000.00             | 0.00                | -360,000.00             |
| <b>TOTAL GENERAL SERVICES</b>  | <b>7,247,430.72</b>     | <b>0.00</b>         | <b>7,247,430.72</b>     |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                            | <b>7,247,430.72</b>     | <b>0.00</b>         | <b>7,247,430.72</b>     |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                            | <b>7,247,430.72</b>     | <b>0.00</b>         | <b>7,247,430.72</b>     |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                              |                         |                     |                         |
| <b>780 RESTRICTED REVENUE</b>  |                         |                     |                         |
| 13 Military & Veterans Affairs   |                         |                     |                         |
| FD:60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects                    | 54,708.21               | 55,772.29           | 110,480.50              |
| FD:60256 APP FY: 2016 CI: 4436431 DMVA Delegated Capital Projects                    | 50,344.56               | 35,900.09           | 86,244.65               |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>   | <b>105,052.77</b>       | <b>91,672.38</b>    | <b>196,725.15</b>       |
| 38 Conservation & Natural Resourc  |                         |                     |                         |
| FD:60228 APP FY: 2016 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects     | 1,500,000.00            | 0.00                | 1,500,000.00            |
| FD:60228 APP FY: 2016 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects     | 0.00                    | 592,590.79          | 592,590.79              |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                                      | <b>1,500,000.00</b>     | <b>592,590.79</b>   | <b>2,092,590.79</b>     |
| <b>TOTAL RESTRICTED REVENUE</b>  | <b>1,605,052.77</b>     | <b>684,263.17</b>   | <b>2,289,315.94</b>     |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                            | <b>1,605,052.77</b>     | <b>684,263.17</b>   | <b>2,289,315.94</b>     |
| <b>TOTAL CAPITAL FACILITIES FUND</b>   | <b>1,368,775,321.66</b> | <b>1,548,839.63</b> | <b>1,370,324,161.29</b> |
| <b>042 PA ECONOMIC REVITALIZATION FUND</b>   |                         |                     |                         |
| <b>4XX NONTAX REVENUE</b>  |                         |                     |                         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                         |                     |                         |
| 73 Treasury  |                         |                     |                         |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                              | 1,630.21                | 1.10                | 1,631.31                |
| <b>TOTAL TREASURY</b>  | <b>1,630.21</b>         | <b>1.10</b>         | <b>1,631.31</b>         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>1,630.21</b>         | <b>1.10</b>         | <b>1,631.31</b>         |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| <b>042 PA ECONOMIC REVITALIZATION FUND</b>                                       |                       |                      |                       |
| TOTAL NONTAX REVENUE   | 1,630.21              | 1.10                 | 1,631.31              |
| TOTAL PA ECONOMIC REVITALIZATION FUND  | 1,630.21              | 1.10                 | 1,631.31              |
| <b>043 DEFERRED COMPENSATION FUND</b>  |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities                      | -130,420.10           | -168,400.43          | -298,820.53           |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 104,293.74            | 17,414.95            | 121,708.69            |
| <b>TOTAL TREASURY</b>  | <b>-26,126.36</b>     | <b>-150,985.48</b>   | <b>-177,111.84</b>    |
| TOTAL MISCELLANEOUS REVENUE  | -26,126.36            | -150,985.48          | -177,111.84           |
| TOTAL NONTAX REVENUE   | -26,126.36            | -150,985.48          | -177,111.84           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                      |                       |
| 70 State Employees' Ret Sys  |                       |                      |                       |
| FD: 40063 APP FY: 2016 CI: 4710052 Payroll Deduction - Participant Contributions | 133,779,431.78        | 16,351,453.01        | 150,130,884.79        |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>  | <b>133,779,431.78</b> | <b>16,351,453.01</b> | <b>150,130,884.79</b> |
| 81 Executive Offices   |                       |                      |                       |
| FD: 40122 APP FY: 2016 CI: 4710053 RR -Deferred Comp                             | 68,937,305.80         | 8,884,824.38         | 77,822,130.18         |
| <b>TOTAL EXECUTIVE OFFICES</b>   | <b>68,937,305.80</b>  | <b>8,884,824.38</b>  | <b>77,822,130.18</b>  |
| TOTAL RESTRICTED RECEIPTS  | 202,716,737.58        | 25,236,277.39        | 227,953,014.97        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                   | 202,716,737.58        | 25,236,277.39        | 227,953,014.97        |
| TOTAL DEFERRED COMPENSATION FUND   | 202,690,611.22        | 25,085,291.91        | 227,775,903.13        |
| <b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>                               |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 87.04                 | 0.12                 | 87.16                 |
| <b>TOTAL TREASURY</b>  | <b>87.04</b>          | <b>0.12</b>          | <b>87.16</b>          |
| TOTAL MISCELLANEOUS REVENUE  | 87.04                 | 0.12                 | 87.16                 |
| TOTAL NONTAX REVENUE   | 87.04                 | 0.12                 | 87.16                 |
| TOTAL LAND&WATER DEVELOPMENT SINKING FUND  | 87.04                 | 0.12                 | 87.16                 |
| <b>049 TAX NOTE SINKING FUND</b>   |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                       |

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| <b>049 TAX NOTE SINKING FUND</b>                         |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 339.06                       | 57.01                | 396.07              |
| <b>TOTAL TREASURY</b>                                    | <b>339.06</b>                | <b>57.01</b>         | <b>396.07</b>       |
| TOTAL MISCELLANEOUS REVENUE                              | 339.06                       | 57.01                | 396.07              |
| TOTAL NONTAX REVENUE                                     | 339.06                       | 57.01                | 396.07              |
| TOTAL TAX NOTE SINKING FUND                              | 339.06                       | 57.01                | 396.07              |
| <b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>             |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>                                |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                         |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 298.52                       | 50.20                | 348.72              |
| <b>TOTAL TREASURY</b>                                    | <b>298.52</b>                | <b>50.20</b>         | <b>348.72</b>       |
| TOTAL MISCELLANEOUS REVENUE                              | 298.52                       | 50.20                | 348.72              |
| TOTAL NONTAX REVENUE                                     | 298.52                       | 50.20                | 348.72              |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST                  | 298.52                       | 50.20                | 348.72              |
| <b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>           |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>                                |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                         |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 6,279.70                     | 968.34               | 7,248.04            |
| <b>TOTAL TREASURY</b>                                    | <b>6,279.70</b>              | <b>968.34</b>        | <b>7,248.04</b>     |
| TOTAL MISCELLANEOUS REVENUE                              | 6,279.70                     | 968.34               | 7,248.04            |
| TOTAL NONTAX REVENUE                                     | 6,279.70                     | 968.34               | 7,248.04            |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED                | 6,279.70                     | 968.34               | 7,248.04            |
| <b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>           |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>                                |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                         |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 745.22                       | 125.31               | 870.53              |
| <b>TOTAL TREASURY</b>                                    | <b>745.22</b>                | <b>125.31</b>        | <b>870.53</b>       |
| TOTAL MISCELLANEOUS REVENUE                              | 745.22                       | 125.31               | 870.53              |
| TOTAL NONTAX REVENUE                                     | 745.22                       | 125.31               | 870.53              |
| TOTAL PA HISTORICAL AND MUSEUM TRUST FUND                | 745.22                       | 125.31               | 870.53              |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|------------------------------|----------------------|----------------------|
| <b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>                      |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 15,743.76                    | 3,255.79             | 18,999.55            |
| <b>TOTAL TREASURY</b>   | <b>15,743.76</b>             | <b>3,255.79</b>      | <b>18,999.55</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 15,743.76                    | 3,255.79             | 18,999.55            |
| TOTAL NONTAX REVENUE  | 15,743.76                    | 3,255.79             | 18,999.55            |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>             |                              |                      |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>             |                              |                      |                      |
| 68 Agriculture  |                              |                      |                      |
| FD: 16772 APP FY: 2016 CI: 4436589 Charges for Sales and Services   | 34,542,000.00                | 4,317,750.00         | 38,859,750.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>34,542,000.00</b>         | <b>4,317,750.00</b>  | <b>38,859,750.00</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 34,542,000.00                | 4,317,750.00         | 38,859,750.00        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 34,542,000.00                | 4,317,750.00         | 38,859,750.00        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>             |                              |                      |                      |
| <b>780 RESTRICTED REVENUE</b>                                       |                              |                      |                      |
| 68 Agriculture  |                              |                      |                      |
| FD: 60315 APP FY: 2016 CI: 4436590 Charges for Sales and Services   | 34,542,000.00                | 4,317,750.00         | 38,859,750.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>34,542,000.00</b>         | <b>4,317,750.00</b>  | <b>38,859,750.00</b> |
| TOTAL RESTRICTED REVENUE  | 34,542,000.00                | 4,317,750.00         | 38,859,750.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | 34,542,000.00                | 4,317,750.00         | 38,859,750.00        |
| TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND                           | 69,099,743.76                | 8,638,755.79         | 77,738,499.55        |
| <b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>                      |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 97.70                        | 16.43                | 114.13               |
| <b>TOTAL TREASURY</b>   | <b>97.70</b>                 | <b>16.43</b>         | <b>114.13</b>        |
| TOTAL MISCELLANEOUS REVENUE   | 97.70                        | 16.43                | 114.13               |
| TOTAL NONTAX REVENUE  | 97.70                        | 16.43                | 114.13               |
| TOTAL STATE COLLEGE EXPERIMENTALFARM FUND                           | 97.70                        | 16.43                | 114.13               |
| <b>056 STATE SCHOOL FUND</b>  |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |

|  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|--|-------------------------|-----------------------|-------------------------|
| <b>056 STATE SCHOOL FUND</b>   |                         |                       |                         |
| 73 Treasury  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 3,273.25                | 550.42                | 3,823.67                |
| <b>TOTAL TREASURY</b>  | <b>3,273.25</b>         | <b>550.42</b>         | <b>3,823.67</b>         |
| TOTAL MISCELLANEOUS REVENUE  | 3,273.25                | 550.42                | 3,823.67                |
| TOTAL NONTAX REVENUE   | 3,273.25                | 550.42                | 3,823.67                |
| TOTAL STATE SCHOOL FUND  | 3,273.25                | 550.42                | 3,823.67                |
| <b>058 STATE INSURANCE FUND</b>  |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>  |                         |                       |                         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                         |                       |                         |
| 73 Treasury  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund  | -23,162.41              | 0.00                  | -23,162.41              |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 241,227.40              | 11,194.44             | 252,421.84              |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 37,679.60               | 0.00                  | 37,679.60               |
| <b>TOTAL TREASURY</b>  | <b>255,744.59</b>       | <b>11,194.44</b>      | <b>266,939.03</b>       |
| TOTAL MISCELLANEOUS REVENUE  | 255,744.59              | 11,194.44             | 266,939.03              |
| TOTAL NONTAX REVENUE   | 255,744.59              | 11,194.44             | 266,939.03              |
| TOTAL STATE INSURANCE FUND   | 255,744.59              | 11,194.44             | 266,939.03              |
| <b>061 STATE EMPLOYEES' RET SYS</b>  |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>  |                         |                       |                         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                         |                       |                         |
| 70 State Employees' Ret Sys  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees                   | 246,302,251.99          | 32,815,193.13         | 279,117,445.12          |
| FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70                                 | 452,408.90              | 221,171.80            | 673,580.70              |
| FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share               | 991,192,920.73          | 115,530,298.89        | 1,106,723,219.62        |
| FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account     | 4,957,611.83            | 221,736.77            | 5,179,348.60            |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>  | <b>1,242,905,193.45</b> | <b>148,788,400.59</b> | <b>1,391,693,594.04</b> |
| 73 Treasury  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4451402 Redeposit of Checks                                | 5,797.73                | 0.00                  | 5,797.73                |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 7,287,235.49            | 1,146,341.86          | 8,433,577.35            |
| <b>TOTAL TREASURY</b>  | <b>7,293,033.22</b>     | <b>1,146,341.86</b>   | <b>8,439,375.08</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 1,250,198,226.67        | 149,934,742.45        | 1,400,132,969.12        |
| TOTAL NONTAX REVENUE   | 1,250,198,226.67        | 149,934,742.45        | 1,400,132,969.12        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                         |                       |                         |
| <b>780 RESTRICTED REVENUE</b>  |                         |                       |                         |
| 70 State Employees' Ret Sys  |                         |                       |                         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE          |
|---|-----------------------|-------------------|-----------------------|
| <b>061 STATE EMPLOYEES' RET SYS</b>   |                       |                   |                       |
| FD:60125 APP FY: 2016 CI: 4435188 DIRECTED COMMISSIONS                          | 75,641.80             | 12,388.36         | 88,030.16             |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>   | <b>75,641.80</b>      | <b>12,388.36</b>  | <b>88,030.16</b>      |
| TOTAL RESTRICTED REVENUE  | 75,641.80             | 12,388.36         | 88,030.16             |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 75,641.80             | 12,388.36         | 88,030.16             |
| TOTAL STATE EMPLOYEES' RET SYS  | 1,250,273,868.47      | 149,947,130.81    | 1,400,220,999.28      |
| <b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>  |                       |                   |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                   |                       |
| 72 Pub School Employees' Ret Sys  |                       |                   |                       |
| FD:99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res | 9,053,494.83          | 0.00              | 9,053,494.83          |
| FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions  | 9,656,507.44          | 0.00              | 9,656,507.44          |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                      | <b>18,710,002.27</b>  | <b>0.00</b>       | <b>18,710,002.27</b>  |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 18,710,002.27         | 0.00              | 18,710,002.27         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                       |
| 72 Pub School Employees' Ret Sys  |                       |                   |                       |
| FD:99999 APP FY: CI: 4451021 Contributions Of School Districts                  | -78,530,337.68        | 413,394.67        | -78,116,943.01        |
| FD:99999 APP FY: CI: 4451022 Contributions Of School Employees                  | 2,523,400.06          | 23,863.83         | 2,547,263.89          |
| FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72      | 61,556.79             | 3,426.56          | 64,983.35             |
| FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees         | 2,642,893.09          | 190,735.40        | 2,833,628.49          |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                      | <b>-73,302,487.74</b> | <b>631,420.46</b> | <b>-72,671,067.28</b> |
| 73 Treasury   |                       |                   |                       |
| FD:99999 APP FY: CI: 4451402 Redeposit of Checks                                | 1,977.32              | 0.00              | 1,977.32              |
| <b>TOTAL TREASURY</b>   | <b>1,977.32</b>       | <b>0.00</b>       | <b>1,977.32</b>       |
| TOTAL MISCELLANEOUS REVENUE   | -73,300,510.42        | 631,420.46        | -72,669,089.96        |
| TOTAL NONTAX REVENUE  | -54,590,508.15        | 631,420.46        | -53,959,087.69        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                   |                       |
| <b>780 RESTRICTED REVENUE</b>   |                       |                   |                       |
| 72 Pub School Employees' Ret Sys  |                       |                   |                       |
| FD:60126 APP FY: 2016 CI: 4436044 Health Options-Admin Reimbursements           | 682,225.16            | 0.00              | 682,225.16            |
| FD:60126 APP FY: 2016 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS    | 106,055,512.43        | 28,685.06         | 106,084,197.49        |
| FD:60126 APP FY: 2016 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR   | 324,458.64            | 0.00              | 324,458.64            |
| 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            | 32,340.40             | 0.00              | 32,340.40             |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                      | <b>107,181,712.63</b> | <b>28,685.06</b>  | <b>107,210,397.69</b> |
| TOTAL RESTRICTED REVENUE  | 107,181,712.63        | 28,685.06         | 107,210,397.69        |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE            |
|---|-----------------------|-----------------------|-------------------------|
| <b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>                                      |                       |                       |                         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                | 107,181,712.63        | 28,685.06             | 107,210,397.69          |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS   | 52,591,204.48         | 660,105.52            | 53,251,310.00           |
| <b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>                                |                       |                       |                         |
| <b>4XX NONTAX REVENUE</b>   |                       |                       |                         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                       |                         |
| 12 Labor & Industry   |                       |                       |                         |
| FD: 99999 APP FY: CI: 4136001 Contributions Of Employers                      | 887,480,577.67        | 219,234,980.21        | 1,106,715,557.88        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>887,480,577.67</b> | <b>219,234,980.21</b> | <b>1,106,715,557.88</b> |
| TOTAL MISCELLANEOUS REVENUE   | 887,480,577.67        | 219,234,980.21        | 1,106,715,557.88        |
| TOTAL NONTAX REVENUE  | 887,480,577.67        | 219,234,980.21        | 1,106,715,557.88        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                       |                       |                       |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                       |                       |                       |                         |
| 12 Labor & Industry   |                       |                       |                         |
| FD: 26391 APP FY: 2016 CI: 4136008 Reemployment Services                      | 10,000,000.00         | 0.00                  | 10,000,000.00           |
| FD: 26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement     | 36,568,990.00         | 0.00                  | 36,568,990.00           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>46,568,990.00</b>  | <b>0.00</b>           | <b>46,568,990.00</b>    |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                            | 46,568,990.00         | 0.00                  | 46,568,990.00           |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                            | 46,568,990.00         | 0.00                  | 46,568,990.00           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                       |                       |                       |                         |
| <b>780 RESTRICTED REVENUE</b>   |                       |                       |                         |
| 12 Labor & Industry   |                       |                       |                         |
| FD: 60348 APP FY: 2016 CI: 4136006 Reemployment Services                      | 5,801,460.88          | 1,932,586.86          | 7,734,047.74            |
| FD: 60355 APP FY: 2016 CI: 4136007 Service and Infrastructure Improvement     | 36,568,990.00         | 0.00                  | 36,568,990.00           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>42,370,450.88</b>  | <b>1,932,586.86</b>   | <b>44,303,037.74</b>    |
| TOTAL RESTRICTED REVENUE  | 42,370,450.88         | 1,932,586.86          | 44,303,037.74           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                | 42,370,450.88         | 1,932,586.86          | 44,303,037.74           |
| TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND                                     | 976,420,018.55        | 221,167,567.07        | 1,197,587,585.62        |
| <b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>                                  |                       |                       |                         |
| <b>4XX NONTAX REVENUE</b>   |                       |                       |                         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                       |                         |
| 12 Labor & Industry   |                       |                       |                         |
| FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund    | 1,187,285,053.24      | 200,708,865.62        | 1,387,993,918.86        |
| FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits          | 121,321.58            | 48.00                 | 121,369.58              |
| FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 22,189,481.00         | 3,685,302.00          | 25,874,783.00           |
| FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)      | 7,505,648.01          | 769,520.10            | 8,275,168.11            |



|   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|---|-------------------------|-----------------------|-------------------------|
| <b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>                                |                         |                       |                         |
| FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx) | 6,729,042.91            | 809,060.45            | 7,538,103.36            |
| FD: 99999 APP FY: CI: 4301130 ATAA Benefits                                 | 1,444,386.19            | 161,466.60            | 1,605,852.79            |
| FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation          | 500.00                  | 0.00                  | 500.00                  |
| FD: 99999 APP FY: CI: 4810104 EUC Benefits                                  | 97,777.25               | -96,540.71            | 1,236.54                |
| FD: 99999 APP FY: CI: 4810109 Extended Benefits                             | 25,592.59               | -35,762.47            | -10,169.88              |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>1,225,398,802.77</b> | <b>206,001,959.59</b> | <b>1,431,400,762.36</b> |
| TOTAL MISCELLANEOUS REVENUE   | 1,225,398,802.77        | 206,001,959.59        | 1,431,400,762.36        |
| TOTAL NONTAX REVENUE  | 1,225,398,802.77        | 206,001,959.59        | 1,431,400,762.36        |
| <b>8XX FEDERAL FUNDS</b>  |                         |                       |                         |
| <b>800 FEDERAL FUNDS</b>  |                         |                       |                         |
| <b>12 Labor &amp; Industry</b>  |                         |                       |                         |
| FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes          | 8,117.92                | -2,303.90             | 5,814.02                |
| FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes          | 500.00                  | 0.00                  | 500.00                  |
| FD: 50005 APP FY: 2016 CI: 4850082 ARRA Revenue Reporting Purposes          | -11,041.18              | 0.00                  | -11,041.18              |
| FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes   | -8,117.92               | 2,303.90              | -5,814.02               |
| FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes   | -500.00                 | 0.00                  | -500.00                 |
| FD: 50005 APP FY: 2016 CI: 4850083 ARRA Contra Revenue Reporting Purposes   | 11,041.18               | 0.00                  | 11,041.18               |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             |
| TOTAL FEDERAL FUNDS   | 0.00                    | 0.00                  | 0.00                    |
| TOTAL FEDERAL FUNDS   | 0.00                    | 0.00                  | 0.00                    |
| TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT                                     | 1,225,398,802.77        | 206,001,959.59        | 1,431,400,762.36        |
| <b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>                                |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                       |                         |
| <b>420 FINES &amp; PENALTIES</b>  |                         |                       |                         |
| <b>12 Labor &amp; Industry</b>  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties                 | 12,095.02               | -8,858.89             | 3,236.13                |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>12,095.02</b>        | <b>-8,858.89</b>      | <b>3,236.13</b>         |
| TOTAL FINES & PENALTIES   | 12,095.02               | -8,858.89             | 3,236.13                |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                             |                         |                       |                         |
| <b>12 Labor &amp; Industry</b>  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4541187 Directors Office                              | 0.00                    | 500.00                | 500.00                  |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>0.00</b>             | <b>500.00</b>         | <b>500.00</b>           |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE                                  | 0.00                    | 500.00                | 500.00                  |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                       |                         |
| <b>12 Labor &amp; Industry</b>  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12                   | 61,979,337.00           | 17,463,278.00         | 79,442,615.00           |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|-----------------------|----------------------|----------------------|
| <b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>                                     |                       |                      |                      |
| FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12                          | 161.60                | 0.00                 | 161.60               |
| FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12                                 | 51,100.00             | 13,000.00            | 64,100.00            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>62,030,598.60</b>  | <b>17,476,278.00</b> | <b>79,506,876.60</b> |
| TOTAL MISCELLANEOUS REVENUE  | 62,030,598.60         | 17,476,278.00        | 79,506,876.60        |
| TOTAL NONTAX REVENUE   | 62,042,693.62         | 17,467,919.11        | 79,510,612.73        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                      |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                      |                      |
| 12 Labor & Industry  |                       |                      |                      |
| FD: 10032 APP FY: 2016 CI: 4436487 Conference Fees                               | 0.00                  | 82,480.07            | 82,480.07            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>0.00</b>           | <b>82,480.07</b>     | <b>82,480.07</b>     |
| 24 Community & Economic Develop  |                       |                      |                      |
| FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate | 274,000.00            | 0.00                 | 274,000.00           |
| FD: 16315 APP FY: 2015 CI: 4436409 SBA-WC  | -1,781.76             | 0.00                 | -1,781.76            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>272,218.24</b>     | <b>0.00</b>          | <b>272,218.24</b>    |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                               | 272,218.24            | 82,480.07            | 354,698.31           |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                               | 272,218.24            | 82,480.07            | 354,698.31           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                       |                      |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                      |                      |
| 24 Community & Economic Develop  |                       |                      |                      |
| FD: 60050 APP FY: 2016 CI: 4435883 Workers' Compensation Small Business Advocate | 270,781.00            | 2,967.00             | 273,748.00           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>270,781.00</b>     | <b>2,967.00</b>      | <b>273,748.00</b>    |
| TOTAL RESTRICTED REVENUE   | 270,781.00            | 2,967.00             | 273,748.00           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                   | 270,781.00            | 2,967.00             | 273,748.00           |
| TOTAL WORKMEN'S COMPENSATION ADMIN FUND  | 62,585,692.86         | 17,553,366.18        | 80,139,059.04        |
| <b>066 CLEAN SYSTEM UPGRADE FUND</b>   |                       |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                      |
| 73 Treasury  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 42.01                 | 0.03                 | 42.04                |
| <b>TOTAL TREASURY</b>  | <b>42.01</b>          | <b>0.03</b>          | <b>42.04</b>         |
| TOTAL MISCELLANEOUS REVENUE  | 42.01                 | 0.03                 | 42.04                |
| TOTAL NONTAX REVENUE   | 42.01                 | 0.03                 | 42.04                |
| TOTAL CLEAN SYSTEM UPGRADE FUND  | 42.01                 | 0.03                 | 42.04                |
| <b>067 WORKERS' COMPENSATION SECURITY FUND</b>                                   |                       |                      |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>067 WORKERS' COMPENSATION SECURITY FUND</b>                       |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income             | 133,528.66            | 22,562.86         | 156,091.52           |
| <b>TOTAL TREASURY</b>  | <b>133,528.66</b>     | <b>22,562.86</b>  | <b>156,091.52</b>    |
| 79 Insurance   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411068 Early Access Distribution              | 158,031.13            | 158,090.38        | 316,121.51           |
| FD: 99999 APP FY: CI: 4411123 Litigation Settlement                  | 367,050.38            | 0.00              | 367,050.38           |
| FD: 99999 APP FY: CI: 4451225 Miscellaneous                          | 60,924.44             | 0.00              | 60,924.44            |
| <b>TOTAL INSURANCE</b>   | <b>586,005.95</b>     | <b>158,090.38</b> | <b>744,096.33</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                   | <b>719,534.61</b>     | <b>180,653.24</b> | <b>900,187.85</b>    |
| <b>TOTAL NONTAX REVENUE</b>  | <b>719,534.61</b>     | <b>180,653.24</b> | <b>900,187.85</b>    |
| <b>TOTAL WORKERS' COMPENSATION SECURITY FUND</b>                     | <b>719,534.61</b>     | <b>180,653.24</b> | <b>900,187.85</b>    |
| <b>068 ENERGY CONSERVATION AND ASSISTANCE</b>                        |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income             | 2.83                  | 0.53              | 3.36                 |
| <b>TOTAL TREASURY</b>  | <b>2.83</b>           | <b>0.53</b>       | <b>3.36</b>          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                   | <b>2.83</b>           | <b>0.53</b>       | <b>3.36</b>          |
| <b>TOTAL NONTAX REVENUE</b>  | <b>2.83</b>           | <b>0.53</b>       | <b>3.36</b>          |
| <b>TOTAL ENERGY CONSERVATION AND ASSISTANCE</b>                      | <b>2.83</b>           | <b>0.53</b>       | <b>3.36</b>          |
| <b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>                        |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                   |                      |
| 12 Labor & Industry  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC | 22,058,049.00         | 8,680.00          | 22,066,729.00        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                    | <b>22,058,049.00</b>  | <b>8,680.00</b>   | <b>22,066,729.00</b> |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4451340 Redeposit of Checks                    | -25,028.12            | 0.00              | -25,028.12           |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income             | 41,536.70             | 9,801.10          | 51,337.80            |
| <b>TOTAL TREASURY</b>  | <b>16,508.58</b>      | <b>9,801.10</b>   | <b>26,309.68</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                   | <b>22,074,557.58</b>  | <b>18,481.10</b>  | <b>22,093,038.68</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>22,074,557.58</b>  | <b>18,481.10</b>  | <b>22,093,038.68</b> |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH      | YEAR-TO-DATE         |
|--|-----------------------|--------------------|----------------------|
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS                                     | 22,074,557.58         | 18,481.10          | 22,093,038.68        |
| <b>071 TOBACCO SETTLEMENT FUND</b>   |                       |                    |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                    |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                    |                      |
| 24 Community & Economic Develop  |                       |                    |                      |
| FD: 99999 APP FY: CI: 4451429 Class Action Proceeds                          | 276,237.19            | -388,393.10        | -112,155.91          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                | <b>276,237.19</b>     | <b>-388,393.10</b> | <b>-112,155.91</b>   |
| 73 Treasury  |                       |                    |                      |
| FD: 99999 APP FY: CI: 4441019 Interest On Deposits                           | 10,065.19             | 618.49             | 10,683.68            |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                     | 574,956.91            | 34,454.03          | 609,410.94           |
| <b>TOTAL TREASURY</b>  | <b>585,022.10</b>     | <b>35,072.52</b>   | <b>620,094.62</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 861,259.29            | -353,320.58        | 507,938.71           |
| TOTAL NONTAX REVENUE   | 861,259.29            | -353,320.58        | 507,938.71           |
| <b>8XX FEDERAL FUNDS</b>   |                       |                    |                      |
| <b>800 FEDERAL FUNDS</b>   |                       |                    |                      |
| 21 Human Services  |                       |                    |                      |
| FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating                 | 26,867,174.54         | -170,599.47        | 26,696,575.07        |
| FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating                 | -119,565.26           | 0.00               | -119,565.26          |
| FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating                 | -3,531,990.70         | -650,289.72        | -4,182,280.42        |
| <b>TOTAL HUMAN SERVICES</b>  | <b>23,215,618.58</b>  | <b>-820,889.19</b> | <b>22,394,729.39</b> |
| TOTAL FEDERAL FUNDS  | 23,215,618.58         | -820,889.19        | 22,394,729.39        |
| TOTAL FEDERAL FUNDS  | 23,215,618.58         | -820,889.19        | 22,394,729.39        |
| TOTAL TOBACCO SETTLEMENT FUND  | 24,076,877.87         | -1,174,209.77      | 22,902,668.10        |
| <b>072 REAL ESTATE RECOVERY FUND</b>   |                       |                    |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                    |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                    |                      |
| 19 State Department  |                       |                    |                      |
| FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments | 31,501.42             | 4,510.00           | 36,011.42            |
| <b>TOTAL STATE DEPARTMENT</b>  | <b>31,501.42</b>      | <b>4,510.00</b>    | <b>36,011.42</b>     |
| TOTAL LICENSES & FEES  | 31,501.42             | 4,510.00           | 36,011.42            |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                    |                      |
| 73 Treasury  |                       |                    |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                     | 2,377.01              | 400.28             | 2,777.29             |
| <b>TOTAL TREASURY</b>  | <b>2,377.01</b>       | <b>400.28</b>      | <b>2,777.29</b>      |
| TOTAL MISCELLANEOUS REVENUE  | 2,377.01              | 400.28             | 2,777.29             |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---|-----------------------|---------------------|---------------------|
| <b>072 REAL ESTATE RECOVERY FUND</b>                                      |                       |                     |                     |
| TOTAL NONTAX REVENUE  | 33,878.43             | 4,910.28            | 38,788.71           |
| TOTAL REAL ESTATE RECOVERY FUND   | 33,878.43             | 4,910.28            | 38,788.71           |
| <b>073 NONCOAL SURFACE MINING CONSERVATION</b>                            |                       |                     |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                     |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                     |
| 35 Environmental Protection   |                       |                     |                     |
| FD: 99999 APP FY: CI: 4411118 License Fee BA35                            | 98,962.91             | 22,900.00           | 121,862.91          |
| FD: 99999 APP FY: CI: 4411179 Permit Fees                                 | 164,570.00            | 37,495.00           | 202,065.00          |
| FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee                   | 776,050.00            | 123,600.00          | 899,650.00          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>1,039,582.91</b>   | <b>183,995.00</b>   | <b>1,223,577.91</b> |
| TOTAL LICENSES & FEES   | 1,039,582.91          | 183,995.00          | 1,223,577.91        |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                     |                     |
| 35 Environmental Protection   |                       |                     |                     |
| FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund | -9,377.15             | 0.00                | -9,377.15           |
| FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties                 | 120,607.00            | 3,306.00            | 123,913.00          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>111,229.85</b>     | <b>3,306.00</b>     | <b>114,535.85</b>   |
| TOTAL FINES & PENALTIES   | 111,229.85            | 3,306.00            | 114,535.85          |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                     |
| 35 Environmental Protection   |                       |                     |                     |
| FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds                    | 83,334.23             | 1,338.21            | 84,672.44           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>83,334.23</b>      | <b>1,338.21</b>     | <b>84,672.44</b>    |
| 73 Treasury   |                       |                     |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 139,071.65            | 16,221.91           | 155,293.56          |
| <b>TOTAL TREASURY</b>   | <b>139,071.65</b>     | <b>16,221.91</b>    | <b>155,293.56</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 222,405.88            | 17,560.12           | 239,966.00          |
| TOTAL NONTAX REVENUE  | 1,373,218.64          | 204,861.12          | 1,578,079.76        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                   |                       |                     |                     |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                     |                     |
| 35 Environmental Protection   |                       |                     |                     |
| FD: 40048 APP FY: 2016 CI: 4710047 Non-Coal Mining Collateral Guarantees  | 220,324.20            | 1,002,165.45        | 1,222,489.65        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>220,324.20</b>     | <b>1,002,165.45</b> | <b>1,222,489.65</b> |
| TOTAL RESTRICTED RECEIPTS   | 220,324.20            | 1,002,165.45        | 1,222,489.65        |
| <b>780 RESTRICTED REVENUE</b>   |                       |                     |                     |
| 35 Environmental Protection   |                       |                     |                     |
| FD: 60084 APP FY: 2016 CI: 4455108 Forfeiture of Bonds                    | 39,097.76             | 0.00                | 39,097.76           |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>073 NONCOAL SURFACE MINING CONSERVATION</b>                                  |                       |                     |                      |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>39,097.76</b>      | <b>0.00</b>         | <b>39,097.76</b>     |
| TOTAL RESTRICTED REVENUE  | 39,097.76             | 0.00                | 39,097.76            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 259,421.96            | 1,002,165.45        | 1,261,587.41         |
| TOTAL NONCOAL SURFACE MINING CONSERVATION                                       | 1,632,640.60          | 1,207,026.57        | 2,839,667.17         |
| <b>076 MUNICIPAL PENSION AID FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4441025 Interest On Securities                            | -13,087.11            | 0.00                | -13,087.11           |
| FD: 99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund | 23,162.41             | 0.00                | 23,162.41            |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 364,403.43            | 12,492.01           | 376,895.44           |
| <b>TOTAL TREASURY</b>   | <b>374,478.73</b>     | <b>12,492.01</b>    | <b>386,970.74</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 374,478.73            | 12,492.01           | 386,970.74           |
| TOTAL NONTAX REVENUE  | 374,478.73            | 12,492.01           | 386,970.74           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                     |                      |
| 92 Auditor General  |                       |                     |                      |
| FD: 40098 APP FY: 2016 CI: 4710042 Municipal Pension Aid                        | 26,728,428.83         | 8,452,037.75        | 35,180,466.58        |
| <b>TOTAL AUDITOR GENERAL</b>  | <b>26,728,428.83</b>  | <b>8,452,037.75</b> | <b>35,180,466.58</b> |
| TOTAL RESTRICTED RECEIPTS   | 26,728,428.83         | 8,452,037.75        | 35,180,466.58        |
| <b>780 RESTRICTED REVENUE</b>   |                       |                     |                      |
| 92 Auditor General  |                       |                     |                      |
| FD: 60144 APP FY: 2016 CI: 4455046 Post Retirement Adjustment Reimbursement     | -8,420,718.07         | 0.00                | -8,420,718.07        |
| <b>TOTAL AUDITOR GENERAL</b>  | <b>-8,420,718.07</b>  | <b>0.00</b>         | <b>-8,420,718.07</b> |
| TOTAL RESTRICTED REVENUE  | -8,420,718.07         | 0.00                | -8,420,718.07        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 18,307,710.76         | 8,452,037.75        | 26,759,748.51        |
| TOTAL MUNICIPAL PENSION AID FUND  | 18,682,189.49         | 8,464,529.76        | 27,146,719.25        |
| <b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>                                   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 0.20                  | 0.03                | 0.23                 |
| <b>TOTAL TREASURY</b>   | <b>0.20</b>           | <b>0.03</b>         | <b>0.23</b>          |
| TOTAL MISCELLANEOUS REVENUE   | 0.20                  | 0.03                | 0.23                 |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>                      |                       |                     |                      |
| TOTAL NONTAX REVENUE   | 0.20                  | 0.03                | 0.23                 |
| TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID                           | 0.20                  | 0.03                | 0.23                 |
| <b>078 PA MUNICIPAL RETIREMENT FUND</b>                            |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>       |                       |                     |                      |
| 71 PA Municipal Retirement Board                                   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY     | 297,934.00            | 16,848.70           | 314,782.70           |
| FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 15,227,435.89         | 1,872,055.39        | 17,099,491.28        |
| <b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>                         | <b>15,525,369.89</b>  | <b>1,888,904.09</b> | <b>17,414,273.98</b> |
| TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'       | 15,525,369.89         | 1,888,904.09        | 17,414,273.98        |
| <b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>                        |                       |                     |                      |
| 71 PA Municipal Retirement Board                                   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 154,133.84            | 41,590.02           | 195,723.86           |
| FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES      | 58,954,684.21         | 3,374,085.01        | 62,328,769.22        |
| <b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>                         | <b>59,108,818.05</b>  | <b>3,415,675.03</b> | <b>62,524,493.08</b> |
| TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS                             | 59,108,818.05         | 3,415,675.03        | 62,524,493.08        |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                     |                      |
| 71 PA Municipal Retirement Board                                   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4451228 Miscellaneous                        | 8,412.83              | 0.00                | 8,412.83             |
| <b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>                         | <b>8,412.83</b>       | <b>0.00</b>         | <b>8,412.83</b>      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income           | 286,869.78            | 37,313.11           | 324,182.89           |
| <b>TOTAL TREASURY</b>  | <b>286,869.78</b>     | <b>37,313.11</b>    | <b>324,182.89</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 295,282.61            | 37,313.11           | 332,595.72           |
| TOTAL NONTAX REVENUE   | 74,929,470.55         | 5,341,892.23        | 80,271,362.78        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>            |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>                                     |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 40223 APP FY: 2016 CI: 4710191 Replacement Checks - PMRS       | -8,412.83             | 0.00                | -8,412.83            |
| <b>TOTAL TREASURY</b>  | <b>-8,412.83</b>      | <b>0.00</b>         | <b>-8,412.83</b>     |
| TOTAL RESTRICTED RECEIPTS  | -8,412.83             | 0.00                | -8,412.83            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                     | -8,412.83             | 0.00                | -8,412.83            |
| TOTAL PA MUNICIPAL RETIREMENT FUND                                 | 74,921,057.72         | 5,341,892.23        | 80,262,949.95        |
| <b>079 HIGHER EDUCATION ASSISTANCE FUND</b>                        |                       |                     |                      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>079 HIGHER EDUCATION ASSISTANCE FUND</b>                                     |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:        CI: 4203138 Interest On Treasury Investment Pool       | -4,118,076.97         | -763,239.63          | -4,881,316.60         |
| FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income                 | 3,726,955.33          | 540,379.30           | 4,267,334.63          |
| <b>TOTAL TREASURY</b>   | <b>-391,121.64</b>    | <b>-222,860.33</b>   | <b>-613,981.97</b>    |
| TOTAL MISCELLANEOUS REVENUE   | -391,121.64           | -222,860.33          | -613,981.97           |
| TOTAL NONTAX REVENUE  | -391,121.64           | -222,860.33          | -613,981.97           |
| <b>5XX NONREVENUE RECEIPTS</b>  |                       |                      |                       |
| <b>511 NONCURRENT INVESTMENTS</b>   |                       |                      |                       |
| 39 PA Higher Education Assistance   |                       |                      |                       |
| FD: 99999 APP FY:        CI: 4512015 Long Term Investments Non Treasury BA      | 59,328,289.88         | 816,777.44           | 60,145,067.32         |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                     | <b>59,328,289.88</b>  | <b>816,777.44</b>    | <b>60,145,067.32</b>  |
| TOTAL NONCURRENT INVESTMENTS  | 59,328,289.88         | 816,777.44           | 60,145,067.32         |
| TOTAL NONREVENUE RECEIPTS   | 59,328,289.88         | 816,777.44           | 60,145,067.32         |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                       |
| 39 PA Higher Education Assistance   |                       |                      |                       |
| FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA | 1,440.35              | 269.32               | 1,709.67              |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                     | <b>1,440.35</b>       | <b>269.32</b>        | <b>1,709.67</b>       |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 1,440.35              | 269.32               | 1,709.67              |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 1,440.35              | 269.32               | 1,709.67              |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                      |                       |
| 39 PA Higher Education Assistance   |                       |                      |                       |
| FD: 40054 APP FY: 2016 CI: 4945001 ACCESS CONTRACTS                             | 224,394,058.24        | 24,105,113.83        | 248,499,172.07        |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                     | <b>224,394,058.24</b> | <b>24,105,113.83</b> | <b>248,499,172.07</b> |
| TOTAL RESTRICTED RECEIPTS   | 224,394,058.24        | 24,105,113.83        | 248,499,172.07        |
| <b>780 RESTRICTED REVENUE</b>   |                       |                      |                       |
| 39 PA Higher Education Assistance   |                       |                      |                       |
| FD: 60089 APP FY: 2016 CI: 4455031 GRANTS TO STUDENTS                           | 341,975,876.74        | 6,510,963.64         | 348,486,840.38        |
| FD: 60090 APP FY: 2016 CI: 4455013 COLLEGE WORK STUDY                           | 12,542,938.78         | 15,383.47            | 12,558,322.25         |
| FD: 60091 APP FY: 2016 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY                | 1,813,000.00          | 0.00                 | 1,813,000.00          |
| FD: 60092 APP FY: 2016 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS              | 23,227,612.45         | 311.69               | 23,227,924.14         |
| FD: 60093 APP FY: 2016 CI: 4455063 SCITECH & GI BILL                            | 21,272.74             | 4,645.66             | 25,918.40             |



|   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH        | YEAR-TO-DATE            |
|---|-------------------------|----------------------|-------------------------|
| <b>079 HIGHER EDUCATION ASSISTANCE FUND</b>                                     |                         |                      |                         |
| FD:60094 APP FY: 2016 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION      | 710,365.69              | 2,917.77             | 713,283.46              |
| FD:60098 APP FY: 2016 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS          | 105,390.97              | 2,741.75             | 108,132.72              |
| FD:60099 APP FY: 2016 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM    | 3,050.15                | 440.00               | 3,490.15                |
| FD:60103 APP FY: 2016 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND              | 135,763,394.72          | 17,396,130.31        | 153,159,525.03          |
| FD:60179 APP FY: 2016 CI: 4455124 Payroll                                       | 52,332,443.65           | 7,159,727.95         | 59,492,171.60           |
| FD:60180 APP FY: 2016 CI: 4455007 ADMINISTRATION                                | 365,553,912.98          | 95,327.09            | 365,649,240.07          |
| FD:60198 APP FY: 2016 CI: 4455242 Washington Center Internships                 | 350,000.00              | 0.00                 | 350,000.00              |
| FD:60200 APP FY: 2016 CI: 4455132 Educational Training Vouchers Program         | 1,530,660.08            | 2,266.27             | 1,532,926.35            |
| FD:60211 APP FY: 2016 CI: 4455133 Technology Work Experience Internship Program | 321.30                  | 60.07                | 381.37                  |
| FD:60259 APP FY: 2016 CI: 4455202 Nursing Loan Programs                         | 71,008.41               | 9,158.93             | 80,167.34               |
| FD:60274 APP FY: 2016 CI: 4460013 Nat'l Guard Educational Assistance            | 12,584,641.00           | 0.00                 | 12,584,641.00           |
| FD:60303 APP FY: 2016 CI: 4810123 School of Medicine Grant                      | 101,268.66              | 53,756.05            | 155,024.71              |
| FD:60305 APP FY: 2016 CI: 4455225 Public Defender/DA Loan Forgiveness           | 84,958.20               | 0.00                 | 84,958.20               |
| FD:60318 APP FY: 2016 CI: 4455228 State grants Supplement                       | 87,000,000.00           | 0.00                 | 87,000,000.00           |
| FD:60319 APP FY: 2016 CI: 4455229 Higher Education for the Disadvantaged        | 1,576,959.25            | 32.68                | 1,576,991.93            |
| FD:60320 APP FY: 2016 CI: 4455230 Higher Education of Blind or Deaf Students    | 47,301.03               | 57.72                | 47,358.75               |
| 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                    | 10,073,785.09           | 12,354.85            | 10,086,139.94           |
| FD:60373 APP FY: 2016 CI: 4451416 Ready to Succeed Scholarships                 | 5,011,170.40            | 3,930.92             | 5,015,101.32            |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                     | <b>1,058,481,332.29</b> | <b>31,270,206.82</b> | <b>1,089,751,539.11</b> |
| <b>TOTAL RESTRICTED REVENUE</b>   | <b>1,058,481,332.29</b> | <b>31,270,206.82</b> | <b>1,089,751,539.11</b> |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                       | <b>1,282,875,390.53</b> | <b>55,375,320.65</b> | <b>1,338,250,711.18</b> |
| <b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>                                   | <b>1,341,813,999.12</b> | <b>55,969,507.08</b> | <b>1,397,783,506.20</b> |
| <b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>                                  |                         |                      |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                      |                         |
| <b>420 FINES &amp; PENALTIES</b>  |                         |                      |                         |
| 67 Health   |                         |                      |                         |
| FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)                                | 475.00                  | 0.00                 | 475.00                  |
| <b>TOTAL HEALTH</b>   | <b>475.00</b>           | <b>0.00</b>          | <b>475.00</b>           |
| <b>TOTAL FINES &amp; PENALTIES</b>  | <b>475.00</b>           | <b>0.00</b>          | <b>475.00</b>           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                      |                         |
| 67 Health   |                         |                      |                         |
| FD:99999 APP FY: CI: 4421007 Cat Med Rehab (25%)                                | 1,665,422.28            | 209,363.33           | 1,874,785.61            |
| FD:99999 APP FY: CI: 4421016 Ems (75%)  | 4,996,266.80            | 628,089.97           | 5,624,356.77            |
| <b>TOTAL HEALTH</b>   | <b>6,661,689.08</b>     | <b>837,453.30</b>    | <b>7,499,142.38</b>     |
| 73 Treasury   |                         |                      |                         |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                         | 176,083.00              | 20,508.52            | 196,591.52              |
| <b>TOTAL TREASURY</b>   | <b>176,083.00</b>       | <b>20,508.52</b>     | <b>196,591.52</b>       |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>                                  |                       |                      |                       |
| TOTAL MISCELLANEOUS REVENUE   | 6,837,772.08          | 857,961.82           | 7,695,733.90          |
| TOTAL NONTAX REVENUE  | 6,838,247.08          | 857,961.82           | 7,696,208.90          |
| TOTAL EMERGENCY MEDICAL OPERATING SERVICE                                       | 6,838,247.08          | 857,961.82           | 7,696,208.90          |
| <b>081 STATE RESTAURANT FUND</b>  |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 15 General Services   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4201062 Receipts From General Operations                  | 35,784.74             | 4,869.42             | 40,654.16             |
| <b>TOTAL GENERAL SERVICES</b>   | <b>35,784.74</b>      | <b>4,869.42</b>      | <b>40,654.16</b>      |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 4,085.81              | 688.17               | 4,773.98              |
| <b>TOTAL TREASURY</b>   | <b>4,085.81</b>       | <b>688.17</b>        | <b>4,773.98</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 39,870.55             | 5,557.59             | 45,428.14             |
| TOTAL NONTAX REVENUE  | 39,870.55             | 5,557.59             | 45,428.14             |
| TOTAL STATE RESTAURANT FUND   | 39,870.55             | 5,557.59             | 45,428.14             |
| <b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>                                   |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 12 Labor & Industry   |                       |                      |                       |
| FD: 50007 APP FY: 2016 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims | 624,598.00            | 30,368.00            | 654,966.00            |
| FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12                           | 114,096,550.43        | 13,252,121.26        | 127,348,671.69        |
| FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12                                | 37,218.64             | 6,694.44             | 43,913.08             |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>114,758,367.07</b> | <b>13,289,183.70</b> | <b>128,047,550.77</b> |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4203106 Interest On Deposits                              | 304,591.44            | 0.00                 | 304,591.44            |
| FD: 99999 APP FY: CI: 4203158 Redeposit of Checks                               | 178,119.47            | 71,418.41            | 249,537.88            |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 232,761.36            | 31,425.46            | 264,186.82            |
| <b>TOTAL TREASURY</b>   | <b>715,472.27</b>     | <b>102,843.87</b>    | <b>818,316.14</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 115,473,839.34        | 13,392,027.57        | 128,865,866.91        |
| TOTAL NONTAX REVENUE  | 115,473,839.34        | 13,392,027.57        | 128,865,866.91        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                      |                       |
| 12 Labor & Industry   |                       |                      |                       |
| FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims           | 1,120,875.62          | 109,269.45           | 1,230,145.07          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>1,120,875.62</b>   | <b>109,269.45</b>    | <b>1,230,145.07</b>   |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>                                 |                       |                     |                      |
| TOTAL RESTRICTED RECEIPTS   | 1,120,875.62          | 109,269.45          | 1,230,145.07         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                | 1,120,875.62          | 109,269.45          | 1,230,145.07         |
| TOTAL STATE WORKER'S INSURANCE FUND-SWIF                                      | 116,594,714.96        | 13,501,297.02       | 130,096,011.98       |
| <b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>                                |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                      | 1,795.97              | 302.01              | 2,097.98             |
| <b>TOTAL TREASURY</b>   | <b>1,795.97</b>       | <b>302.01</b>       | <b>2,097.98</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 1,795.97              | 302.01              | 2,097.98             |
| TOTAL NONTAX REVENUE  | 1,795.97              | 302.01              | 2,097.98             |
| TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL                                     | 1,795.97              | 302.01              | 2,097.98             |
| <b>084 STATE STORES FUND</b>  |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                    |                       |                     |                      |
| <b>130 CONSUMPTION TAXES</b>  |                       |                     |                      |
| 26 Liquor Control Board   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4116002 Direct Shippers Taxes                           | 1,353.93              | 0.00                | 1,353.93             |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>1,353.93</b>       | <b>0.00</b>         | <b>1,353.93</b>      |
| TOTAL CONSUMPTION TAXES   | 1,353.93              | 0.00                | 1,353.93             |
| TOTAL TAXES, PENALTIES & INTEREST   | 1,353.93              | 0.00                | 1,353.93             |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 26 Liquor Control Board   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26   | 40,388.00             | 7,784.00            | 48,172.00            |
| FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees                  | 1,159,415.00          | 142,735.00          | 1,302,150.00         |
| FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees           | 4,030,208.75          | 4,205,561.73        | 8,235,770.48         |
| FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees        | 4,286,205.00          | 2,985,700.00        | 7,271,905.00         |
| FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees                    | 5,161,659.75          | -346,056.25         | 4,815,603.50         |
| FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees                         | 2,250.00              | 2,500.00            | 4,750.00             |
| FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application             | 3,000.00              | 0.00                | 3,000.00             |
| FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB                    | 3,000.00              | 0.00                | 3,000.00             |
| FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra | -2,000.00             | -1,000.00           | -3,000.00            |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>14,684,126.50</b>  | <b>6,997,224.48</b> | <b>21,681,350.98</b> |
| TOTAL LICENSES & FEES   | 14,684,126.50         | 6,997,224.48        | 21,681,350.98        |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                     |                      |

|   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|---|-------------------------|-----------------------|-------------------------|
| <b>084 STATE STORES FUND</b>  |                         |                       |                         |
| 26 Liquor Control Board   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines                      | 721,189.65              | 115,657.92            | 836,847.57              |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>721,189.65</b>       | <b>115,657.92</b>     | <b>836,847.57</b>       |
| <b>TOTAL FINES &amp; PENALTIES</b>  | <b>721,189.65</b>       | <b>115,657.92</b>     | <b>836,847.57</b>       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                       |                         |
| 20 State Police   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20                    | 17.50                   | 0.00                  | 17.50                   |
| <b>TOTAL STATE POLICE</b>   | <b>17.50</b>            | <b>0.00</b>           | <b>17.50</b>            |
| 26 Liquor Control Board   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480                     | 1,228,049,910.64        | 141,364,394.34        | 1,369,414,304.98        |
| FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds             | 159,123.97              | 0.00                  | 159,123.97              |
| FD: 99999 APP FY: CI: 4202128 Misc- Direct Shippers Fees                    | 16,438.50               | 0.00                  | 16,438.50               |
| FD: 99999 APP FY: CI: 4301104 claims state insurance fund                   | 407,512.75              | 57,165.47             | 464,678.22              |
| FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police          | 264,800.83              | 10,196.02             | 274,996.85              |
| FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp | 19.10                   | 0.00                  | 19.10                   |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>1,228,897,805.79</b> | <b>141,431,755.83</b> | <b>1,370,329,561.62</b> |
| 73 Treasury   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 1,272,818.75            | 248,923.52            | 1,521,742.27            |
| <b>TOTAL TREASURY</b>   | <b>1,272,818.75</b>     | <b>248,923.52</b>     | <b>1,521,742.27</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>1,230,170,642.04</b> | <b>141,680,679.35</b> | <b>1,371,851,321.39</b> |
| <b>TOTAL NONTAX REVENUE</b>   | <b>1,245,575,958.19</b> | <b>148,793,561.75</b> | <b>1,394,369,519.94</b> |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     |                         |                       |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     |                         |                       |                         |
| 20 State Police   |                         |                       |                         |
| FD: 10219 APP FY: 2016 CI: 4301504 ENFORCEMENT REIMBURSEMENTS               | 1,667.77                | 0.00                  | 1,667.77                |
| FD: 10219 APP FY: 2016 CI: 4301505 SALE OF AUTOMOBILES                      | 19,910.00               | 0.00                  | 19,910.00               |
| <b>TOTAL STATE POLICE</b>   | <b>21,577.77</b>        | <b>0.00</b>           | <b>21,577.77</b>        |
| 26 Liquor Control Board   |                         |                       |                         |
| FD: 20064 APP FY: 2016 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES   | 10,565.00               | 0.00                  | 10,565.00               |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>10,565.00</b>        | <b>0.00</b>           | <b>10,565.00</b>        |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                   | <b>32,142.77</b>        | <b>0.00</b>           | <b>32,142.77</b>        |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                   | <b>32,142.77</b>        | <b>0.00</b>           | <b>32,142.77</b>        |
| <b>TOTAL STATE STORES FUND</b>  | <b>1,245,609,454.89</b> | <b>148,793,561.75</b> | <b>1,394,403,016.64</b> |
| <b>085 REHABILITATION CENTER FUND</b>                                       |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                       |                         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>085 REHABILITATION CENTER FUND</b>                                 |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC                    | 13,186,835.15         | 1,527,198.50        | 14,714,033.65        |
| FD: 99999 APP FY: CI: 4202134 ACH Fees                                | -30.00                | -5.00               | -35.00               |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                     | <b>13,186,805.15</b>  | <b>1,527,193.50</b> | <b>14,713,998.65</b> |
| <b>TOTAL LICENSES &amp; FEES</b>                                      | 13,186,805.15         | 1,527,193.50        | 14,713,998.65        |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 50008 APP FY: 2016 CI: 4301155 HGAC Federal Sub-Fund              | 523,943.68            | 44,489.32           | 568,433.00           |
| FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12                     | 420,604.79            | 140.00              | 420,744.79           |
| FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library | 33,651.23             | 0.00                | 33,651.23            |
| FD: 99999 APP FY: CI: 4301113 Ve Act 101                              | 35,100.00             | 0.00                | 35,100.00            |
| FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies                      | 37,668.00             | 22,723.00           | 60,391.00            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                     | <b>1,050,967.70</b>   | <b>67,352.32</b>    | <b>1,118,320.02</b>  |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income              | 45,814.56             | 8,938.64            | 54,753.20            |
| <b>TOTAL TREASURY</b>   | <b>45,814.56</b>      | <b>8,938.64</b>     | <b>54,753.20</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                    | 1,096,782.26          | 76,290.96           | 1,173,073.22         |
| <b>TOTAL NONTAX REVENUE</b>   | 14,283,587.41         | 1,603,484.46        | 15,887,071.87        |
| <b>TOTAL REHABILITATION CENTER FUND</b>                               | 14,283,587.41         | 1,603,484.46        | 15,887,071.87        |
| <b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>                    |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                       |                     |                      |
| 35 Environmental Protection   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35                 | 3,091,018.36          | 633,845.52          | 3,724,863.88         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                 | <b>3,091,018.36</b>   | <b>633,845.52</b>   | <b>3,724,863.88</b>  |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income              | 1,444,905.22          | 171,682.04          | 1,616,587.26         |
| <b>TOTAL TREASURY</b>   | <b>1,444,905.22</b>   | <b>171,682.04</b>   | <b>1,616,587.26</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                    | 4,535,923.58          | 805,527.56          | 5,341,451.14         |
| <b>TOTAL NONTAX REVENUE</b>   | 4,535,923.58          | 805,527.56          | 5,341,451.14         |
| <b>TOTAL COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>                  | 4,535,923.58          | 805,527.56          | 5,341,451.14         |
| <b>087 COAL LANDS IMPROVEMENT FUND</b>                                |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                       |                     |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|-----------------------|-----------------------|-----------------------|
| <b>087 COAL LANDS IMPROVEMENT FUND</b>                       |                       |                       |                       |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income     | 11,145.15             | 1,874.15              | 13,019.30             |
| <b>TOTAL TREASURY</b>  | <b>11,145.15</b>      | <b>1,874.15</b>       | <b>13,019.30</b>      |
| TOTAL MISCELLANEOUS REVENUE                                  | 11,145.15             | 1,874.15              | 13,019.30             |
| TOTAL NONTAX REVENUE   | 11,145.15             | 1,874.15              | 13,019.30             |
| TOTAL COAL LANDS IMPROVEMENT FUND                            | 11,145.15             | 1,874.15              | 13,019.30             |
| <b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>                |                       |                       |                       |
| <b>4XX NONTAX REVENUE</b>                                    |                       |                       |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                             |                       |                       |                       |
| 24 Community & Economic Develop                              |                       |                       |                       |
| FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans        | 61,162.84             | 3,300.28              | 64,463.12             |
| FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges          | 1,840.38              | 15.97                 | 1,856.35              |
| FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments     | 472,507.83            | 10,703.86             | 483,211.69            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                | <b>535,511.05</b>     | <b>14,020.11</b>      | <b>549,531.16</b>     |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income     | 14,865.83             | 2,495.39              | 17,361.22             |
| <b>TOTAL TREASURY</b>  | <b>14,865.83</b>      | <b>2,495.39</b>       | <b>17,361.22</b>      |
| TOTAL MISCELLANEOUS REVENUE                                  | 550,376.88            | 16,515.50             | 566,892.38            |
| TOTAL NONTAX REVENUE   | 550,376.88            | 16,515.50             | 566,892.38            |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND                     | 550,376.88            | 16,515.50             | 566,892.38            |
| <b>091 CAPITAL DEBT FUND</b>                                 |                       |                       |                       |
| <b>4XX NONTAX REVENUE</b>                                    |                       |                       |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                         |                       |                       |                       |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds      | 710,971,846.98        | 114,378,652.59        | 825,350,499.57        |
| <b>TOTAL TREASURY</b>  | <b>710,971,846.98</b> | <b>114,378,652.59</b> | <b>825,350,499.57</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                              | 710,971,846.98        | 114,378,652.59        | 825,350,499.57        |
| <b>490 MISCELLANEOUS REVENUE</b>                             |                       |                       |                       |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income     | 61,713.01             | 1,716.92              | 63,429.93             |
| FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies | 9,400,526.57          | 8,951,590.31          | 18,352,116.88         |
| <b>TOTAL TREASURY</b>  | <b>9,462,239.58</b>   | <b>8,953,307.23</b>   | <b>18,415,546.81</b>  |
| TOTAL MISCELLANEOUS REVENUE                                  | 9,462,239.58          | 8,953,307.23          | 18,415,546.81         |
| TOTAL NONTAX REVENUE   | 720,434,086.56        | 123,331,959.82        | 843,766,046.38        |

|  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|--|-------------------------|-----------------------|-------------------------|
| <b>091 CAPITAL DEBT FUND</b>   |                         |                       |                         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                        |                         |                       |                         |
| <b>710 RESTRICTED RECEIPTS</b>   |                         |                       |                         |
| 73 Treasury  |                         |                       |                         |
| FD:40177 APP FY: 2016 CI: 4710152 RefGoBonds 2nd refunding Series 2009         | 45,072,000.00           | 77,229,000.00         | 122,301,000.00          |
| <b>TOTAL TREASURY</b>  | <b>45,072,000.00</b>    | <b>77,229,000.00</b>  | <b>122,301,000.00</b>   |
| <b>TOTAL RESTRICTED RECEIPTS</b>   | <b>45,072,000.00</b>    | <b>77,229,000.00</b>  | <b>122,301,000.00</b>   |
| <b>780 RESTRICTED REVENUE</b>  |                         |                       |                         |
| 73 Treasury  |                         |                       |                         |
| FD:60367 APP FY: 2016 CI: 4455264 RefGoBnds - 1st Refunding Series 2014        | 40,120,556.36           | 0.00                  | 40,120,556.36           |
| FD:60377 APP FY: 2016 CI: 4451431 RefGoBonds-1st Refunding Series 2015         | 166,666,472.50          | 93,161,775.00         | 259,828,247.50          |
| FD:60401 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds                         | 29,042,018.02           | 239,258,318.53        | 268,300,336.55          |
| FD:60422 APP FY: 2016 CI: 4960800 Refunding G.O. Bonds                         | 791,662,820.07          | 45,034,414.76         | 836,697,234.83          |
| <b>TOTAL TREASURY</b>  | <b>1,027,491,866.95</b> | <b>377,454,508.29</b> | <b>1,404,946,375.24</b> |
| <b>TOTAL RESTRICTED REVENUE</b>  | <b>1,027,491,866.95</b> | <b>377,454,508.29</b> | <b>1,404,946,375.24</b> |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                      | <b>1,072,563,866.95</b> | <b>454,683,508.29</b> | <b>1,527,247,375.24</b> |
| <b>TOTAL CAPITAL DEBT FUND</b>   | <b>1,792,997,953.51</b> | <b>578,015,468.11</b> | <b>2,371,013,421.62</b> |
| <b>093 BUDGET STABILIZATION RESERVE</b>  |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>  |                         |                       |                         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                         |                       |                         |
| 73 Treasury  |                         |                       |                         |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                        | 984.78                  | 165.60                | 1,150.38                |
| <b>TOTAL TREASURY</b>  | <b>984.78</b>           | <b>165.60</b>         | <b>1,150.38</b>         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>984.78</b>           | <b>165.60</b>         | <b>1,150.38</b>         |
| <b>TOTAL NONTAX REVENUE</b>  | <b>984.78</b>           | <b>165.60</b>         | <b>1,150.38</b>         |
| <b>TOTAL BUDGET STABILIZATION RESERVE</b>                                      | <b>984.78</b>           | <b>165.60</b>         | <b>1,150.38</b>         |
| <b>096 PA VETERANS' MEMORIAL TRUST FUND</b>                                    |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>  |                         |                       |                         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                         |                       |                         |
| 13 Military & Veterans Affairs   |                         |                       |                         |
| FD:99999 APP FY: CI: 4205004 Contributions                                     | 4,505.02                | 0.00                  | 4,505.02                |
| FD:99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13 | 28.70                   | 0.00                  | 28.70                   |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                                   | <b>4,533.72</b>         | <b>0.00</b>           | <b>4,533.72</b>         |
| 73 Treasury  |                         |                       |                         |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                        | 2,227.65                | 361.95                | 2,589.60                |
| <b>TOTAL TREASURY</b>  | <b>2,227.65</b>         | <b>361.95</b>         | <b>2,589.60</b>         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE    |
|---|-----------------------|---------------|-----------------|
| <b>096 PA VETERANS' MEMORIAL TRUST FUND</b>                           |                       |               |                 |
| TOTAL MISCELLANEOUS REVENUE   | 6,761.37              | 361.95        | 7,123.32        |
| TOTAL NONTAX REVENUE  | 6,761.37              | 361.95        | 7,123.32        |
| TOTAL PA VETERANS' MEMORIAL TRUST FUND                                | 6,761.37              | 361.95        | 7,123.32        |
| <b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>                        |                       |               |                 |
| <b>4XX NONTAX REVENUE</b>   |                       |               |                 |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                       |               |                 |
| 73 Treasury   |                       |               |                 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income              | 2,711.70              | 458.19        | 3,169.89        |
| <b>TOTAL TREASURY</b>   | <b>2,711.70</b>       | <b>458.19</b> | <b>3,169.89</b> |
| TOTAL MISCELLANEOUS REVENUE   | 2,711.70              | 458.19        | 3,169.89        |
| TOTAL NONTAX REVENUE  | 2,711.70              | 458.19        | 3,169.89        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>               |                       |               |                 |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |               |                 |
| 35 Environmental Protection   |                       |               |                 |
| FD: 40045 APP FY: 2016 CI: 4710040 Mine Operators Collateral Payments | 7,149.53              | 944.55        | 8,094.08        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                 | <b>7,149.53</b>       | <b>944.55</b> | <b>8,094.08</b> |
| TOTAL RESTRICTED RECEIPTS   | 7,149.53              | 944.55        | 8,094.08        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                        | 7,149.53              | 944.55        | 8,094.08        |
| TOTAL ANTHRACITE DEEP MINE OPERATORS EMER                             | 9,861.23              | 1,402.74      | 11,263.97       |
| <b>101 LOW-LEVEL WASTE FUND</b>                                       |                       |               |                 |
| <b>4XX NONTAX REVENUE</b>   |                       |               |                 |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                       |               |                 |
| 73 Treasury   |                       |               |                 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income              | 7.83                  | 1.31          | 9.14            |
| <b>TOTAL TREASURY</b>   | <b>7.83</b>           | <b>1.31</b>   | <b>9.14</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 7.83                  | 1.31          | 9.14            |
| TOTAL NONTAX REVENUE  | 7.83                  | 1.31          | 9.14            |
| TOTAL LOW-LEVEL WASTE FUND  | 7.83                  | 1.31          | 9.14            |
| <b>104 PENNVEST FUND</b>  |                       |               |                 |
| <b>4XX NONTAX REVENUE</b>   |                       |               |                 |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                       |               |                 |
| 33 PA Infrastructure Investment                                       |                       |               |                 |
| FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees                    | 1,650.17              | 0.00          | 1,650.17        |
| FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments               | 108,668.70            | 0.00          | 108,668.70      |



|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>104 PENNVEST FUND</b>  |                       |                     |                      |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                       | <b>110,318.87</b>     | <b>0.00</b>         | <b>110,318.87</b>    |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income             | 3,448,918.67          | 409,155.38          | 3,858,074.05         |
| <b>TOTAL TREASURY</b>   | <b>3,448,918.67</b>   | <b>409,155.38</b>   | <b>3,858,074.05</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 3,559,237.54          | 409,155.38          | 3,968,392.92         |
| TOTAL NONTAX REVENUE  | 3,559,237.54          | 409,155.38          | 3,968,392.92         |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                     |                      |
| 33 PA Infrastructure Investment   |                       |                     |                      |
| FD: 26347 APP FY: 2014 CI: 4205504 Transfers-Revolving Loans and Administration | -58,372,825.42        | 0.00                | -58,372,825.42       |
| FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration | -52,082,358.83        | 0.00                | -52,082,358.83       |
| FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration | 160,455,184.25        | 0.00                | 160,455,184.25       |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                       | <b>50,000,000.00</b>  | <b>0.00</b>         | <b>50,000,000.00</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 50,000,000.00         | 0.00                | 50,000,000.00        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 50,000,000.00         | 0.00                | 50,000,000.00        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>   |                       |                     |                      |
| 33 PA Infrastructure Investment   |                       |                     |                      |
| FD: 60173 APP FY: 2016 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI  | 7,003,500.00          | 0.00                | 7,003,500.00         |
| FD: 60176 APP FY: 2016 CI: 4204512 Interest Repayments Revolving Loans          | 834,940.71            | 110,898.97          | 945,839.68           |
| FD: 60176 APP FY: 2016 CI: 4531306 Principle Repayments Revolving Loans         | 3,062,005.54          | 414,924.85          | 3,476,930.39         |
| FD: 60176 APP FY: 2016 CI: 4945027 TRUSTEE SURPLUS FUNDS                        | 22,791,972.10         | 2,872,848.89        | 25,664,820.99        |
| FD: 60235 APP FY: 2016 CI: 4205506 Trustee Surplus Funds Prepayments            | 1,444,450.03          | 0.00                | 1,444,450.03         |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                       | <b>35,136,868.38</b>  | <b>3,398,672.71</b> | <b>38,535,541.09</b> |
| TOTAL RESTRICTED REVENUE  | 35,136,868.38         | 3,398,672.71        | 38,535,541.09        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 35,136,868.38         | 3,398,672.71        | 38,535,541.09        |
| TOTAL PENNVEST FUND   | 88,696,105.92         | 3,807,828.09        | 92,503,934.01        |
| <b>105 PENNVEST BOND AUTHORIZATION FUND</b>                                     |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income             | 24,070.45             | 3,937.08            | 28,007.53            |
| <b>TOTAL TREASURY</b>   | <b>24,070.45</b>      | <b>3,937.08</b>     | <b>28,007.53</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 24,070.45             | 3,937.08            | 28,007.53            |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE          |
|--|-----------------------|---------------------|-----------------------|
| <b>105 PENNVEST BOND AUTHORIZATION FUND</b>                                |                       |                     |                       |
| TOTAL NONTAX REVENUE   | 24,070.45             | 3,937.08            | 28,007.53             |
| TOTAL PENNVEST BOND AUTHORIZATION FUND                                     | 24,070.45             | 3,937.08            | 28,007.53             |
| <b>108 PENNVEST REDEMPTION FUND</b>  |                       |                     |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                       |
| 33 PA Infrastructure Investment  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal | 7,541,558.92          | 795,168.77          | 8,336,727.69          |
| FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest  | 1,197,599.33          | 124,805.72          | 1,322,405.05          |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                  | <b>8,739,158.25</b>   | <b>919,974.49</b>   | <b>9,659,132.74</b>   |
| 73 Treasury  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 17,398.92             | 3,681.55            | 21,080.47             |
| <b>TOTAL TREASURY</b>  | <b>17,398.92</b>      | <b>3,681.55</b>     | <b>21,080.47</b>      |
| TOTAL MISCELLANEOUS REVENUE  | 8,756,557.17          | 923,656.04          | 9,680,213.21          |
| TOTAL NONTAX REVENUE   | 8,756,557.17          | 923,656.04          | 9,680,213.21          |
| TOTAL PENNVEST REDEMPTION FUND   | 8,756,557.17          | 923,656.04          | 9,680,213.21          |
| <b>109 PENNVEST WATER POLLUTION CONTROL RE</b>                             |                       |                     |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                       |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                            |                       |                     |                       |
| 33 PA Infrastructure Investment  |                       |                     |                       |
| FD: 99999 APP FY: 2016 CI: 4541312 Revenue Collected in Advance BA33       | 344,100.00            | 0.00                | 344,100.00            |
| FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33            | -22,000.00            | 0.00                | -22,000.00            |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                  | <b>322,100.00</b>     | <b>0.00</b>         | <b>322,100.00</b>     |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE                                 | 322,100.00            | 0.00                | 322,100.00            |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                       |
| 33 PA Infrastructure Investment  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments                 | 392.95                | 1,851.16            | 2,244.11              |
| FD: 99999 APP FY: CI: 4204114 Interest Payments                            | 10,563,308.12         | 1,442,840.52        | 12,006,148.64         |
| FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System     | 5,849.23              | 3,815.68            | 9,664.91              |
| FD: 99999 APP FY: CI: 4521213 Principal Repayments                         | 82,189,089.52         | 6,778,382.37        | 88,967,471.89         |
| FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System  | 88,758.04             | 81,897.25           | 170,655.29            |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                  | <b>92,847,397.86</b>  | <b>8,308,786.98</b> | <b>101,156,184.84</b> |
| 73 Treasury  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 7,651,827.51          | 955,452.24          | 8,607,279.75          |
| <b>TOTAL TREASURY</b>  | <b>7,651,827.51</b>   | <b>955,452.24</b>   | <b>8,607,279.75</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 100,499,225.37        | 9,264,239.22        | 109,763,464.59        |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>109 PENNVEST WATER POLLUTION CONTROL RE</b>                         |                       |                     |                      |
| TOTAL NONTAX REVENUE   | 100,821,325.37        | 9,264,239.22        | 110,085,564.59       |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                     |                      |
| 33 PA Infrastructure Investment  |                       |                     |                      |
| FD:60236 APP FY: 2016 CI: 4531304 Principle Repayments                 | 458,947.49            | 0.00                | 458,947.49           |
| FD:60253 APP FY: 2016 CI: 4201127 Nutrient Credit Programs Receipts    | 243,182.46            | 0.00                | 243,182.46           |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                              | <b>702,129.95</b>     | <b>0.00</b>         | <b>702,129.95</b>    |
| TOTAL RESTRICTED REVENUE   | 702,129.95            | 0.00                | 702,129.95           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                         | 702,129.95            | 0.00                | 702,129.95           |
| <b>8XX FEDERAL FUNDS</b>   |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>   |                       |                     |                      |
| 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                 | 15,146,834.13         | 2,937,191.41        | 18,084,025.54        |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                              | <b>19,502,956.03</b>  | <b>2,937,191.41</b> | <b>22,440,147.44</b> |
| TOTAL FEDERAL FUNDS  | 19,502,956.03         | 2,937,191.41        | 22,440,147.44        |
| TOTAL FEDERAL FUNDS  | 19,502,956.03         | 2,937,191.41        | 22,440,147.44        |
| TOTAL PENNVEST WATER POLLUTION CONTROL RE                              | 121,026,411.35        | 12,201,430.63       | 133,227,841.98       |
| <b>110 DEFERRED COMPENSATION FUND - SHORT</b>                          |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                   |                       |                     |                      |
| 70 State Employees' Ret Sys  |                       |                     |                      |
| FD:99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation | 17,556,616.10         | 1,594,577.48        | 19,151,193.58        |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                                  | <b>17,556,616.10</b>  | <b>1,594,577.48</b> | <b>19,151,193.58</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 17,556,616.10         | 1,594,577.48        | 19,151,193.58        |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                | 267,735.15            | 48,246.88           | 315,982.03           |
| <b>TOTAL TREASURY</b>  | <b>267,735.15</b>     | <b>48,246.88</b>    | <b>315,982.03</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 267,735.15            | 48,246.88           | 315,982.03           |
| TOTAL NONTAX REVENUE   | 17,824,351.25         | 1,642,824.36        | 19,467,175.61        |
| TOTAL DEFERRED COMPENSATION FUND - SHORT                               | 17,824,351.25         | 1,642,824.36        | 19,467,175.61        |
| <b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>                           |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>                              |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 24 Community & Economic Develop   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees                   | 32,000.00             | 30,000.00           | 62,000.00            |
| FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans                      | 479,737.97            | 79,101.66           | 558,839.63           |
| FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges                        | 1,151.74              | 539.53              | 1,691.27             |
| FD: 99999 APP FY: CI: 4529997 MELF principle Repayments                   | 6,563,564.38          | 1,823,511.35        | 8,387,075.73         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                             | <b>7,076,454.09</b>   | <b>1,933,152.54</b> | <b>9,009,606.63</b>  |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 330,562.18            | 51,581.01           | 382,143.19           |
| <b>TOTAL TREASURY</b>   | <b>330,562.18</b>     | <b>51,581.01</b>    | <b>382,143.19</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>7,407,016.27</b>   | <b>1,984,733.55</b> | <b>9,391,749.82</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>7,407,016.27</b>   | <b>1,984,733.55</b> | <b>9,391,749.82</b>  |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                   |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>   |                       |                     |                      |
| 24 Community & Economic Develop   |                       |                     |                      |
| FD: 60328 APP FY: 2016 CI: 4204515 MELF-SSBCI Interest on Notes and Loans | 69,897.87             | 0.00                | 69,897.87            |
| FD: 60328 APP FY: 2016 CI: 4810051 SSBCI Funding                          | 9,000,000.00          | 0.00                | 9,000,000.00         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                             | <b>9,069,897.87</b>   | <b>0.00</b>         | <b>9,069,897.87</b>  |
| <b>TOTAL RESTRICTED REVENUE</b>   | <b>9,069,897.87</b>   | <b>0.00</b>         | <b>9,069,897.87</b>  |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                 | <b>9,069,897.87</b>   | <b>0.00</b>         | <b>9,069,897.87</b>  |
| <b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>                            | <b>16,476,914.14</b>  | <b>1,984,733.55</b> | <b>18,461,647.69</b> |
| <b>112 INSURANCE LIQUIDATION FUND</b>                                     |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 975,949.73            | 115,278.99          | 1,091,228.72         |
| <b>TOTAL TREASURY</b>   | <b>975,949.73</b>     | <b>115,278.99</b>   | <b>1,091,228.72</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>975,949.73</b>     | <b>115,278.99</b>   | <b>1,091,228.72</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>975,949.73</b>     | <b>115,278.99</b>   | <b>1,091,228.72</b>  |
| <b>TOTAL INSURANCE LIQUIDATION FUND</b>                                   | <b>975,949.73</b>     | <b>115,278.99</b>   | <b>1,091,228.72</b>  |
| <b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>                            |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                |                       |                     |                      |
| <b>132 CIGARETT TAX</b>   |                       |                     |                      |
| 18 Revenue  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92                   | 25,485,000.00         | 0.00                | 25,485,000.00        |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|------------------------------|----------------------|----------------------|
| <b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>                                    |                              |                      |                      |
| <b>TOTAL REVENUE</b>  | <b>25,485,000.00</b>         | <b>0.00</b>          | <b>25,485,000.00</b> |
| TOTAL CIGARETT TAX  | 25,485,000.00                | 0.00                 | 25,485,000.00        |
| TOTAL TAXES, PENALTIES & INTEREST   | 25,485,000.00                | 0.00                 | 25,485,000.00        |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                              |                      |                      |
| 68 Agriculture  |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund | 10,659,325.00                | 0.00                 | 10,659,325.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>10,659,325.00</b>         | <b>0.00</b>          | <b>10,659,325.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 10,659,325.00                | 0.00                 | 10,659,325.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income               | 155,395.43                   | 32,411.16            | 187,806.59           |
| <b>TOTAL TREASURY</b>   | <b>155,395.43</b>            | <b>32,411.16</b>     | <b>187,806.59</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 155,395.43                   | 32,411.16            | 187,806.59           |
| TOTAL NONTAX REVENUE  | 10,814,720.43                | 32,411.16            | 10,847,131.59        |
| TOTAL AGRICULTURAL CONS EASEMENT PURCHASE   | 36,299,720.43                | 32,411.16            | 36,332,131.59        |
| <b>115 CHILDREN'S TRUST FUND</b>  |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                      |
| 18 Revenue  |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151       | 670,421.00                   | 66,110.00            | 736,531.00           |
| <b>TOTAL REVENUE</b>  | <b>670,421.00</b>            | <b>66,110.00</b>     | <b>736,531.00</b>    |
| TOTAL LICENSES & FEES   | 670,421.00                   | 66,110.00            | 736,531.00           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                      |
| 18 Revenue  |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations          | 2,787.15                     | 1,162.50             | 3,949.65             |
| <b>TOTAL REVENUE</b>  | <b>2,787.15</b>              | <b>1,162.50</b>      | <b>3,949.65</b>      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income               | 6,618.57                     | 1,076.13             | 7,694.70             |
| <b>TOTAL TREASURY</b>   | <b>6,618.57</b>              | <b>1,076.13</b>      | <b>7,694.70</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 9,405.72                     | 2,238.63             | 11,644.35            |
| TOTAL NONTAX REVENUE  | 679,826.72                   | 68,348.63            | 748,175.35           |
| TOTAL CHILDREN'S TRUST FUND   | 679,826.72                   | 68,348.63            | 748,175.35           |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| <b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                              |                      |                     |
| 24 Community & Economic Develop   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4941137 Transfer In  | 3,000,000.00                 | 0.00                 | 3,000,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   | <b>3,000,000.00</b>          | <b>0.00</b>          | <b>3,000,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 3,000,000.00                 | 0.00                 | 3,000,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 24 Community & Economic Develop   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments                           | 232,600.00                   | 0.00                 | 232,600.00          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   | <b>232,600.00</b>            | <b>0.00</b>          | <b>232,600.00</b>   |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 64,779.56                    | 9,852.73             | 74,632.29           |
| <b>TOTAL TREASURY</b>   | <b>64,779.56</b>             | <b>9,852.73</b>      | <b>74,632.29</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 297,379.56                   | 9,852.73             | 307,232.29          |
| TOTAL NONTAX REVENUE  | 3,297,379.56                 | 9,852.73             | 3,307,232.29        |
| TOTAL MUNICIPALITIES FINANRECOV REVOL AID   | 3,297,379.56                 | 9,852.73             | 3,307,232.29        |
| <b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 1,268,681.45                 | 144,664.96           | 1,413,346.41        |
| FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 305,704.56                   | 0.00                 | 305,704.56          |
| <b>TOTAL TREASURY</b>   | <b>1,574,386.01</b>          | <b>144,664.96</b>    | <b>1,719,050.97</b> |
| TOTAL MISCELLANEOUS REVENUE   | 1,574,386.01                 | 144,664.96           | 1,719,050.97        |
| TOTAL NONTAX REVENUE  | 1,574,386.01                 | 144,664.96           | 1,719,050.97        |
| TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA   | 1,574,386.01                 | 144,664.96           | 1,719,050.97        |
| <b>118 STORAGE TANK FUND</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                     |
| 35 Environmental Protection   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees                     | 1,689,725.18                 | 196,824.77           | 1,886,549.95        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>1,689,725.18</b>          | <b>196,824.77</b>    | <b>1,886,549.95</b> |
| TOTAL LICENSES & FEES   | 1,689,725.18                 | 196,824.77           | 1,886,549.95        |
| <b>420 FINES &amp; PENALTIES</b>  |                              |                      |                     |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>118 STORAGE TANK FUND</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund      | -62,928.40            | 0.00              | -62,928.40          |
| FD: 99999 APP FY: CI: 4421021 Fines And Penalties                              | 310,916.58            | 70,970.06         | 381,886.64          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>247,988.18</b>     | <b>70,970.06</b>  | <b>318,958.24</b>   |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 247,988.18            | 70,970.06         | 318,958.24          |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow                       | 3,473.35              | 0.00              | 3,473.35            |
| FD: 99999 APP FY: CI: 4431010 Cost Recovery - State                            | 21,766.00             | 0.00              | 21,766.00           |
| FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35                       | 17,840.00             | 0.00              | 17,840.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>43,079.35</b>      | <b>0.00</b>       | <b>43,079.35</b>    |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 17,714.59             | 2,251.58          | 19,966.17           |
| <b>TOTAL TREASURY</b>  | <b>17,714.59</b>      | <b>2,251.58</b>   | <b>19,966.17</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 60,793.94             | 2,251.58          | 63,045.52           |
| <b>TOTAL NONTAX REVENUE</b>  | 1,998,507.30          | 270,046.41        | 2,268,553.71        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                       |                   |                     |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 20073 APP FY: 2016 CI: 4436430 Investigation & Closure Costs Reimbursement | 1,790,234.79          | 0.00              | 1,790,234.79        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>1,790,234.79</b>   | <b>0.00</b>       | <b>1,790,234.79</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                      | 1,790,234.79          | 0.00              | 1,790,234.79        |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                      | 1,790,234.79          | 0.00              | 1,790,234.79        |
| <b>8XX FEDERAL FUNDS</b>   |                       |                   |                     |
| <b>800 FEDERAL FUNDS</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 82123 APP FY: 2015 CI: 4821000 Federal Revenue Operating                   | -165,031.97           | 0.00              | -165,031.97         |
| FD: 82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating                   | 286,652.50            | 125,000.00        | 411,652.50          |
| FD: 82124 APP FY: 2015 CI: 4821000 Federal Revenue Operating                   | -548,501.42           | 0.00              | -548,501.42         |
| FD: 82124 APP FY: 2016 CI: 4821000 Federal Revenue Operating                   | 720,501.42            | 462,901.00        | 1,183,402.42        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>293,620.53</b>     | <b>587,901.00</b> | <b>881,521.53</b>   |
| <b>TOTAL FEDERAL FUNDS</b>   | 293,620.53            | 587,901.00        | 881,521.53          |
| <b>TOTAL FEDERAL FUNDS</b>   | 293,620.53            | 587,901.00        | 881,521.53          |
| <b>TOTAL STORAGE TANK FUND</b>   | 4,082,362.62          | 857,947.41        | 4,940,310.03        |
| <b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>                                 |                       |                   |                     |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>                                   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| 79 Insurance   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411089 Gallon Fee   | 32,116,472.57         | 4,015,093.89        | 36,131,566.46        |
| FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee                                  | 5,256,226.57          | 239,054.27          | 5,495,280.84         |
| FD: 99999 APP FY: CI: 4411287 TIP Fees   | 238,245.25            | 18,532.19           | 256,777.44           |
| <b>TOTAL INSURANCE</b>   | <b>37,610,944.39</b>  | <b>4,272,680.35</b> | <b>41,883,624.74</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | 37,610,944.39         | 4,272,680.35        | 41,883,624.74        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 24 Community & Economic Develop  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4301161 Loans Other Income                                 | 1,400.00              | 0.00                | 1,400.00             |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>1,400.00</b>       | <b>0.00</b>         | <b>1,400.00</b>      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 624,587.76            | 79,238.84           | 703,826.60           |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 76,149.72             | 0.00                | 76,149.72            |
| <b>TOTAL TREASURY</b>  | <b>700,737.48</b>     | <b>79,238.84</b>    | <b>779,976.32</b>    |
| 79 Insurance   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities                   | 126.27                | 64.97               | 191.24               |
| FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures    | 2,481.46              | 0.00                | 2,481.46             |
| FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue                              | 4,789.55              | 0.00                | 4,789.55             |
| <b>TOTAL INSURANCE</b>   | <b>7,397.28</b>       | <b>64.97</b>        | <b>7,462.25</b>      |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 709,534.76            | 79,303.81           | 788,838.57           |
| <b>TOTAL NONTAX REVENUE</b>  | 38,320,479.15         | 4,351,984.16        | 42,672,463.31        |
| <b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>                                 | 38,320,479.15         | 4,351,984.16        | 42,672,463.31        |
| <b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>                                    |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| 78 Transportation  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees                      | 17,400.00             | 2,700.00            | 20,100.00            |
| <b>TOTAL TRANSPORTATION</b>  | <b>17,400.00</b>      | <b>2,700.00</b>     | <b>20,100.00</b>     |
| <b>TOTAL LICENSES &amp; FEES</b>   | 17,400.00             | 2,700.00            | 20,100.00            |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 9,182.60              | 1,549.26            | 10,731.86            |
| <b>TOTAL TREASURY</b>  | <b>9,182.60</b>       | <b>1,549.26</b>     | <b>10,731.86</b>     |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      |
|--|-----------------------|------------------|-------------------|
| <b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>                                      |                       |                  |                   |
| TOTAL MISCELLANEOUS REVENUE  | 9,182.60              | 1,549.26         | 10,731.86         |
| TOTAL NONTAX REVENUE   | 26,582.60             | 4,249.26         | 30,831.86         |
| TOTAL MOTOR VEHICLE TRANSACTION RECOVERY   | 26,582.60             | 4,249.26         | 30,831.86         |
| <b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>  |                       |                  |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                   |
| <b>410 LICENSES &amp; FEES</b>   |                       |                  |                   |
| 12 Labor & Industry  |                       |                  |                   |
| FD: 99999 APP FY:           CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory | 18,600.00             | 33,540.00        | 52,140.00         |
| FD: 99999 APP FY:           CI: 4411253 Toxic Chemical Release Form Fee            | 628,175.00            | 675.00           | 628,850.00        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>646,775.00</b>     | <b>34,215.00</b> | <b>680,990.00</b> |
| TOTAL LICENSES & FEES  | 646,775.00            | 34,215.00        | 680,990.00        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                   |
| 73 Treasury  |                       |                  |                   |
| FD: 99999 APP FY:           CI: 4441025 Interest On Securities                     | -110,871.26           | 0.00             | -110,871.26       |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income                 | 30,950.31             | 3,835.14         | 34,785.45         |
| <b>TOTAL TREASURY</b>  | <b>-79,920.95</b>     | <b>3,835.14</b>  | <b>-76,085.81</b> |
| TOTAL MISCELLANEOUS REVENUE  | -79,920.95            | 3,835.14         | -76,085.81        |
| TOTAL NONTAX REVENUE   | 566,854.05            | 38,050.14        | 604,904.19        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                            |                       |                  |                   |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                  |                   |
| 12 Labor & Industry  |                       |                  |                   |
| FD: 40008 APP FY: 2016 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% | 69,825.00             | 75.00            | 69,900.00         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>69,825.00</b>      | <b>75.00</b>     | <b>69,900.00</b>  |
| TOTAL RESTRICTED RECEIPTS  | 69,825.00             | 75.00            | 69,900.00         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                     | 69,825.00             | 75.00            | 69,900.00         |
| TOTAL HAZARDOUS MATERIAL RESPONSE FUND   | 636,679.05            | 38,125.14        | 674,804.19        |
| <b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>  |                       |                  |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                   |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                   |
| 24 Community & Economic Develop  |                       |                  |                   |
| FD: 99999 APP FY:           CI: 4204135 LGCP Interest on Loans                     | 5,732.14              | 753.54           | 6,485.68          |
| FD: 99999 APP FY:           CI: 4205054 LGCP Penalty Charges                       | 304.43                | 70.28            | 374.71            |
| FD: 99999 APP FY:           CI: 4529995 LGCP Principle Repayments                  | 118,051.61            | 20,188.73        | 138,240.34        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                      | <b>124,088.18</b>     | <b>21,012.55</b> | <b>145,100.73</b> |
| 73 Treasury  |                       |                  |                   |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>   |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                       | 15,090.92             | 2,550.91             | 17,641.83             |
| <b>TOTAL TREASURY</b>   | <b>15,090.92</b>      | <b>2,550.91</b>      | <b>17,641.83</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 139,179.10            | 23,563.46            | 162,742.56            |
| TOTAL NONTAX REVENUE  | 139,179.10            | 23,563.46            | 162,742.56            |
| TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN  | 139,179.10            | 23,563.46            | 162,742.56            |
| <b>128 LOCAL SALES AND USE TAX FUND</b>   |                       |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                      |                       |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>                          |                       |                      |                       |
| 18 Revenue  |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 162,189,265.26        | 20,914,794.30        | 183,104,059.56        |
| FD: 99999 APP FY:            CI: 4120051 Motor Vehicle Sales Tax                          | 18,547,414.92         | 2,121,920.99         | 20,669,335.91         |
| <b>TOTAL REVENUE</b>  | <b>180,736,680.18</b> | <b>23,036,715.29</b> | <b>203,773,395.47</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                                   | 180,736,680.18        | 23,036,715.29        | 203,773,395.47        |
| TOTAL TAXES, PENALTIES & INTEREST   | 180,736,680.18        | 23,036,715.29        | 203,773,395.47        |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                       | 61,896.60             | 11,063.58            | 72,960.18             |
| <b>TOTAL TREASURY</b>   | <b>61,896.60</b>      | <b>11,063.58</b>     | <b>72,960.18</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 61,896.60             | 11,063.58            | 72,960.18             |
| TOTAL NONTAX REVENUE  | 61,896.60             | 11,063.58            | 72,960.18             |
| TOTAL LOCAL SALES AND USE TAX FUND  | 180,798,576.78        | 23,047,778.87        | 203,846,355.65        |
| <b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>  |                       |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                      |                       |
| <b>141 PERSONAL INCOME TAX</b>  |                       |                      |                       |
| 18 Revenue  |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4130007 Resident Wage Tax Collections                    | 245,179,185.06        | 38,419,498.80        | 283,598,683.86        |
| FD: 99999 APP FY:            CI: 4130008 Resident Net Profits Tax Collections             | 2,901,650.07          | 146,020.51           | 3,047,670.58          |
| <b>TOTAL REVENUE</b>  | <b>248,080,835.13</b> | <b>38,565,519.31</b> | <b>286,646,354.44</b> |
| TOTAL PERSONAL INCOME TAX   | 248,080,835.13        | 38,565,519.31        | 286,646,354.44        |
| TOTAL TAXES, PENALTIES & INTEREST   | 248,080,835.13        | 38,565,519.31        | 286,646,354.44        |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE          |
|---|-----------------------|---------------------|-----------------------|
| <b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>                      |                       |                     |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 40,923.85             | 7,837.10            | 48,760.95             |
| <b>TOTAL TREASURY</b>   | <b>40,923.85</b>      | <b>7,837.10</b>     | <b>48,760.95</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 40,923.85             | 7,837.10            | 48,760.95             |
| TOTAL NONTAX REVENUE  | 40,923.85             | 7,837.10            | 48,760.95             |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU                           | 248,121,758.98        | 38,573,356.41       | 286,695,115.39        |
| <b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>                         |                       |                     |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                          |                       |                     |                       |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>    |                       |                     |                       |
| 18 Revenue  |                       |                     |                       |
| FD: 99999 APP FY:            CI: 4120014 Sales and Use Tax - PTAF   | 59,472,247.97         | 9,194,697.74        | 68,666,945.71         |
| <b>TOTAL REVENUE</b>  | <b>59,472,247.97</b>  | <b>9,194,697.74</b> | <b>68,666,945.71</b>  |
| 78 Transportation   |                       |                     |                       |
| FD: 99999 APP FY:            CI: 4116001 Ptaf Tax Revenues          | 101,365,380.01        | 664,147.64          | 102,029,527.65        |
| <b>TOTAL TRANSPORTATION</b>   | <b>101,365,380.01</b> | <b>664,147.64</b>   | <b>102,029,527.65</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT             | 160,837,627.98        | 9,858,845.38        | 170,696,473.36        |
| TOTAL TAXES, PENALTIES & INTEREST                                   | 160,837,627.98        | 9,858,845.38        | 170,696,473.36        |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                     |                       |
| 73 Treasury   |                       |                     |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 78,721.72             | 13,317.91           | 92,039.63             |
| <b>TOTAL TREASURY</b>   | <b>78,721.72</b>      | <b>13,317.91</b>    | <b>92,039.63</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 78,721.72             | 13,317.91           | 92,039.63             |
| TOTAL NONTAX REVENUE  | 78,721.72             | 13,317.91           | 92,039.63             |
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE                              | 160,916,349.70        | 9,872,163.29        | 170,788,512.99        |
| <b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>                  |                       |                     |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                     |                       |
| 73 Treasury   |                       |                     |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 868,484.22            | 103,811.90          | 972,296.12            |
| <b>TOTAL TREASURY</b>   | <b>868,484.22</b>     | <b>103,811.90</b>   | <b>972,296.12</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 868,484.22            | 103,811.90          | 972,296.12            |
| TOTAL NONTAX REVENUE  | 868,484.22            | 103,811.90          | 972,296.12            |
| <b>8XX FEDERAL FUNDS</b>  |                       |                     |                       |
| <b>800 FEDERAL FUNDS</b>  |                       |                     |                       |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH      | YEAR-TO-DATE         |
|---|-----------------------|--------------------|----------------------|
| <b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>                        |                       |                    |                      |
| 35 Environmental Protection   |                       |                    |                      |
| FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating              | 1,582,366.07          | 56,647.07          | 1,639,013.14         |
| FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating              | 5,357,283.77          | 366,088.99         | 5,723,372.76         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>6,939,649.84</b>   | <b>422,736.06</b>  | <b>7,362,385.90</b>  |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>6,939,649.84</b>   | <b>422,736.06</b>  | <b>7,362,385.90</b>  |
| <b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>                           |                       |                    |                      |
| 35 Environmental Protection   |                       |                    |                      |
| FD: 99999 APP FY: 2016 CI: 4541260 Liability(F)-Collected in Advance-BA35 | 64,837,308.90         | 0.00               | 64,837,308.90        |
| FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35      | -6,939,649.84         | -422,736.06        | -7,362,385.90        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>57,897,659.06</b>  | <b>-422,736.06</b> | <b>57,474,923.00</b> |
| <b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>                         | <b>57,897,659.06</b>  | <b>-422,736.06</b> | <b>57,474,923.00</b> |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>64,837,308.90</b>  | <b>0.00</b>        | <b>64,837,308.90</b> |
| <b>TOTAL ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>                      | <b>65,705,793.12</b>  | <b>103,811.90</b>  | <b>65,809,605.02</b> |
| <b>133 LOCAL CRIMINAL JUSTICE FUND</b>                                    |                       |                    |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                    |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                    |                      |
| 73 Treasury   |                       |                    |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 0.13                  | 0.02               | 0.15                 |
| <b>TOTAL TREASURY</b>   | <b>0.13</b>           | <b>0.02</b>        | <b>0.15</b>          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>0.13</b>           | <b>0.02</b>        | <b>0.15</b>          |
| <b>TOTAL NONTAX REVENUE</b>   | <b>0.13</b>           | <b>0.02</b>        | <b>0.15</b>          |
| <b>TOTAL LOCAL CRIMINAL JUSTICE FUND</b>                                  | <b>0.13</b>           | <b>0.02</b>        | <b>0.15</b>          |
| <b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>                            |                       |                    |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                    |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                      |                       |                    |                      |
| 73 Treasury   |                       |                    |                      |
| FD: 99999 APP FY: CI: 4941017 Transfer from General Fund BA73             | 18,326.03             | 0.00               | 18,326.03            |
| <b>TOTAL TREASURY</b>   | <b>18,326.03</b>      | <b>0.00</b>        | <b>18,326.03</b>     |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                                    | <b>18,326.03</b>      | <b>0.00</b>        | <b>18,326.03</b>     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                    |                      |
| 73 Treasury   |                       |                    |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 87.02                 | 0.00               | 87.02                |
| <b>TOTAL TREASURY</b>   | <b>87.02</b>          | <b>0.00</b>        | <b>87.02</b>         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>87.02</b>          | <b>0.00</b>        | <b>87.02</b>         |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>                                   |                       |                   |                      |
| TOTAL NONTAX REVENUE   | 18,413.05             | 0.00              | 18,413.05            |
| TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND  | 18,413.05             | 0.00              | 18,413.05            |
| <b>136 GLOBAL SECURITY LENDING REVENUE INV</b>                                   |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 3,534,136.67          | 555,011.85        | 4,089,148.52         |
| <b>TOTAL TREASURY</b>  | <b>3,534,136.67</b>   | <b>555,011.85</b> | <b>4,089,148.52</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 3,534,136.67          | 555,011.85        | 4,089,148.52         |
| TOTAL NONTAX REVENUE   | 3,534,136.67          | 555,011.85        | 4,089,148.52         |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV  | 3,534,136.67          | 555,011.85        | 4,089,148.52         |
| <b>138 CLEAN AIR FUND</b>  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410  | 15,925,801.21         | 49,647.76         | 15,975,448.97        |
| FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410   | 1,109,632.55          | 119,200.00        | 1,228,832.55         |
| FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement                            | 101,887.50            | 18,212.50         | 120,100.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>17,137,321.26</b>  | <b>187,060.26</b> | <b>17,324,381.52</b> |
| TOTAL LICENSES & FEES  | 17,137,321.26         | 187,060.26        | 17,324,381.52        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund        | -82,660.01            | 0.00              | -82,660.01           |
| FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420       | 1,879,959.44          | 120,646.82        | 2,000,606.26         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>1,797,299.43</b>   | <b>120,646.82</b> | <b>1,917,946.25</b>  |
| TOTAL FINES & PENALTIES  | 1,797,299.43          | 120,646.82        | 1,917,946.25         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35         | 30,935.00             | 0.00              | 30,935.00            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>30,935.00</b>      | <b>0.00</b>       | <b>30,935.00</b>     |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 671,677.08            | 81,607.85         | 753,284.93           |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 396,281.67            | 0.00              | 396,281.67           |
| <b>TOTAL TREASURY</b>  | <b>1,067,958.75</b>   | <b>81,607.85</b>  | <b>1,149,566.60</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 1,098,893.75          | 81,607.85         | 1,180,501.60         |

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| <b>138 CLEAN AIR FUND</b>                                    |                              |                      |                     |
| TOTAL NONTAX REVENUE   | 20,033,514.44                | 389,314.93           | 20,422,829.37       |
| TOTAL CLEAN AIR FUND   | 20,033,514.44                | 389,314.93           | 20,422,829.37       |
| <b>139 HOME INVESTMENT TRUST FUND</b>                        |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>                                    |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                             |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income     | 330.59                       | 33.80                | 364.39              |
| <b>TOTAL TREASURY</b>  | <b>330.59</b>                | <b>33.80</b>         | <b>364.39</b>       |
| TOTAL MISCELLANEOUS REVENUE                                  | 330.59                       | 33.80                | 364.39              |
| TOTAL NONTAX REVENUE   | 330.59                       | 33.80                | 364.39              |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>      |                              |                      |                     |
| <b>780 RESTRICTED REVENUE</b>                                |                              |                      |                     |
| 24 Community & Economic Develop                              |                              |                      |                     |
| FD: 60400 APP FY: 2016 CI: 4451436 HOME Program Income       | 212,408.67                   | 0.00                 | 212,408.67          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                | <b>212,408.67</b>            | <b>0.00</b>          | <b>212,408.67</b>   |
| TOTAL RESTRICTED REVENUE                                     | 212,408.67                   | 0.00                 | 212,408.67          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE               | 212,408.67                   | 0.00                 | 212,408.67          |
| <b>8XX FEDERAL FUNDS</b>                                     |                              |                      |                     |
| <b>800 FEDERAL FUNDS</b>                                     |                              |                      |                     |
| 24 Community & Economic Develop                              |                              |                      |                     |
| FD: 71042 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 197,848.84                   | 0.00                 | 197,848.84          |
| FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 407,964.54                   | 124,859.20           | 532,823.74          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                | <b>605,813.38</b>            | <b>124,859.20</b>    | <b>730,672.58</b>   |
| TOTAL FEDERAL FUNDS  | 605,813.38                   | 124,859.20           | 730,672.58          |
| TOTAL FEDERAL FUNDS  | 605,813.38                   | 124,859.20           | 730,672.58          |
| TOTAL HOME INVESTMENT TRUST FUND                             | 818,552.64                   | 124,893.00           | 943,445.64          |
| <b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>               |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>                                    |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                             |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income     | 2,759.69                     | 851.03               | 3,610.72            |
| <b>TOTAL TREASURY</b>  | <b>2,759.69</b>              | <b>851.03</b>        | <b>3,610.72</b>     |
| TOTAL MISCELLANEOUS REVENUE                                  | 2,759.69                     | 851.03               | 3,610.72            |
| TOTAL NONTAX REVENUE   | 2,759.69                     | 851.03               | 3,610.72            |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>               |                       |                   |                     |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>      |                       |                   |                     |
| <b>780 RESTRICTED REVENUE</b>                                |                       |                   |                     |
| 88 PA Port Authorities                                       |                       |                   |                     |
| FD:60139 APP FY: 2016 CI: 4945014 TRANSFER FROM PRPA         | 6,250,000.00          | 250,000.00        | 6,500,000.00        |
| <b>TOTAL PA PORT AUTHORITIES</b>                             | <b>6,250,000.00</b>   | <b>250,000.00</b> | <b>6,500,000.00</b> |
| TOTAL RESTRICTED REVENUE                                     | 6,250,000.00          | 250,000.00        | 6,500,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE               | 6,250,000.00          | 250,000.00        | 6,500,000.00        |
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT                    | 6,252,759.69          | 250,851.03        | 6,503,610.72        |
| <b>141 PORT OF PITTSBURGH COMMISSION FUND</b>                |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>                                    |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                             |                       |                   |                     |
| 73 Treasury  |                       |                   |                     |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income      | 8,581.40              | 1,565.48          | 10,146.88           |
| <b>TOTAL TREASURY</b>  | <b>8,581.40</b>       | <b>1,565.48</b>   | <b>10,146.88</b>    |
| TOTAL MISCELLANEOUS REVENUE                                  | 8,581.40              | 1,565.48          | 10,146.88           |
| TOTAL NONTAX REVENUE   | 8,581.40              | 1,565.48          | 10,146.88           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>      |                       |                   |                     |
| <b>780 RESTRICTED REVENUE</b>                                |                       |                   |                     |
| 88 PA Port Authorities                                       |                       |                   |                     |
| FD:60140 APP FY: 2016 CI: 4415086 Miscellaneous Revenue      | 83.01                 | 0.00              | 83.01               |
| FD:60140 APP FY: 2016 CI: 4945009 TRANSFER FORM GENERAL FUND | 375,000.00            | 125,000.00        | 500,000.00          |
| <b>TOTAL PA PORT AUTHORITIES</b>                             | <b>375,083.01</b>     | <b>125,000.00</b> | <b>500,083.01</b>   |
| TOTAL RESTRICTED REVENUE                                     | 375,083.01            | 125,000.00        | 500,083.01          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE               | 375,083.01            | 125,000.00        | 500,083.01          |
| <b>8XX FEDERAL FUNDS</b>                                     |                       |                   |                     |
| <b>800 FEDERAL FUNDS</b>                                     |                       |                   |                     |
| 88 PA Port Authorities                                       |                       |                   |                     |
| FD:89478 APP FY: 2016 CI: 4821000 Federal Revenue Operating  | 167,628.00            | 0.00              | 167,628.00          |
| FD:89491 APP FY: 2014 CI: 4821000 Federal Revenue Operating  | 434,094.86            | 0.00              | 434,094.86          |
| FD:89491 APP FY: 2015 CI: 4821000 Federal Revenue Operating  | 165,007.00            | 0.00              | 165,007.00          |
| FD:89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating  | 638,944.85            | 0.00              | 638,944.85          |
| <b>TOTAL PA PORT AUTHORITIES</b>                             | <b>1,405,674.71</b>   | <b>0.00</b>       | <b>1,405,674.71</b> |
| TOTAL FEDERAL FUNDS  | 1,405,674.71          | 0.00              | 1,405,674.71        |
| TOTAL FEDERAL FUNDS  | 1,405,674.71          | 0.00              | 1,405,674.71        |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| TOTAL PORT OF PITTSBURGH COMMISSION FUND                           | 1,789,339.12          | 126,565.48           | 1,915,904.60          |
| <b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>                      |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY:           CI: 4205036 Miscellaneous              | 82,371,366.35         | 2,166,408.56         | 84,537,774.91         |
| <b>TOTAL TREASURY</b>  | <b>82,371,366.35</b>  | <b>2,166,408.56</b>  | <b>84,537,774.91</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 82,371,366.35         | 2,166,408.56         | 84,537,774.91         |
| TOTAL NONTAX REVENUE   | 82,371,366.35         | 2,166,408.56         | 84,537,774.91         |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM                           | 82,371,366.35         | 2,166,408.56         | 84,537,774.91         |
| <b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>                     |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY:           CI: 4201088 Tuition Unit Purchases     | 143,617,734.77        | 10,978,220.01        | 154,595,954.78        |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income | 401,333.30            | 36,937.95            | 438,271.25            |
| <b>TOTAL TREASURY</b>  | <b>144,019,068.07</b> | <b>11,015,157.96</b> | <b>155,034,226.03</b> |
| TOTAL MISCELLANEOUS REVENUE  | 144,019,068.07        | 11,015,157.96        | 155,034,226.03        |
| TOTAL NONTAX REVENUE   | 144,019,068.07        | 11,015,157.96        | 155,034,226.03        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>            |                       |                      |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>            |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES                | 1,195,067.68          | 141,876.01           | 1,336,943.69          |
| <b>TOTAL TREASURY</b>  | <b>1,195,067.68</b>   | <b>141,876.01</b>    | <b>1,336,943.69</b>   |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 | 1,195,067.68          | 141,876.01           | 1,336,943.69          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 | 1,195,067.68          | 141,876.01           | 1,336,943.69          |
| TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND                          | 145,214,135.75        | 11,157,033.97        | 156,371,169.72        |
| <b>146 REMINING FINANCIAL ASSURANCE FUND</b>                       |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>410 LICENSES &amp; FEES</b>                                     |                       |                      |                       |
| 35 Environmental Protection  |                       |                      |                       |
| FD: 99999 APP FY:           CI: 4411173 Operator Annual Fee        | 47,083.78             | 10,078.58            | 57,162.36             |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                              | <b>47,083.78</b>      | <b>10,078.58</b>     | <b>57,162.36</b>      |
| TOTAL LICENSES & FEES  | 47,083.78             | 10,078.58            | 57,162.36             |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                      |                       |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE      |
|--|-----------------------|-----------------|-------------------|
| <b>146 REMINING FINANCIAL ASSURANCE FUND</b>                                   |                       |                 |                   |
| 73 Treasury  |                       |                 |                   |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 17,366.66             | 2,888.93        | 20,255.59         |
| <b>TOTAL TREASURY</b>  | <b>17,366.66</b>      | <b>2,888.93</b> | <b>20,255.59</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 17,366.66             | 2,888.93        | 20,255.59         |
| TOTAL NONTAX REVENUE   | 64,450.44             | 12,967.51       | 77,417.95         |
| TOTAL REMINING FINANCIAL ASSURANCE FUND  | 64,450.44             | 12,967.51       | 77,417.95         |
| <b>147 ENVIRONMENTAL EDUCATION FUND</b>  |                       |                 |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                   |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                       |                 |                   |
| 35 Environmental Protection  |                       |                 |                   |
| FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine        | 170.00                | 0.00            | 170.00            |
| FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines        | 832.50                | 0.00            | 832.50            |
| FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines                    | 82,660.01             | 0.00            | 82,660.01         |
| FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines                  | 225,253.10            | 0.00            | 225,253.10        |
| FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%                 | 35.00                 | 0.00            | 35.00             |
| FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines           | 9,377.15              | 0.00            | 9,377.15          |
| FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%                    | 17,278.60             | 0.00            | 17,278.60         |
| FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines | 495.25                | 0.00            | 495.25            |
| FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines          | 19,983.93             | 0.00            | 19,983.93         |
| FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines             | 206,821.31            | 0.00            | 206,821.31        |
| FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines                 | 62,928.40             | 0.00            | 62,928.40         |
| FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines                | 9,367.98              | 0.00            | 9,367.98          |
| FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines                | 203,835.49            | 0.00            | 203,835.49        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>839,038.72</b>     | <b>0.00</b>     | <b>839,038.72</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 839,038.72            | 0.00            | 839,038.72        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                 |                   |
| 73 Treasury  |                       |                 |                   |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 6,274.43              | 1,069.83        | 7,344.26          |
| <b>TOTAL TREASURY</b>  | <b>6,274.43</b>       | <b>1,069.83</b> | <b>7,344.26</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 6,274.43              | 1,069.83        | 7,344.26          |
| TOTAL NONTAX REVENUE   | 845,313.15            | 1,069.83        | 846,382.98        |
| TOTAL ENVIRONMENTAL EDUCATION FUND   | 845,313.15            | 1,069.83        | 846,382.98        |
| <b>148 SELF-INSURANCE GUARANTY FUND</b>  |                       |                 |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                   |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                 |                   |
| 73 Treasury  |                       |                 |                   |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE       |
|---|--------------|-------------|---|-----------------------|-------------------|--------------------|
| <b>148 SELF-INSURANCE GUARANTY FUND</b>                 |              |             |   |                       |                   |                    |
| FD: 99999   | APP FY:      | CI: 4441088 | Interest Transferred to W/C Self Insured          | -324,550.00           | -55,084.00        | -379,634.00        |
| FD: 99999   | APP FY:      | CI: 4441089 | Interest Transferred to W/C Self Insured Pooling  | -31,013.00            | -5,273.00         | -36,286.00         |
| FD: 99999   | APP FY:      | CI: 4441090 | Interest Transferred to W/C Prefund Account       | -139,240.50           | -21,798.95        | -161,039.45        |
| FD: 99999   | APP FY:      | CI: 4441173 | Interest Transferred to W/C Amwest Surety Ins Co  | -15,407.00            | -2,198.00         | -17,605.00         |
| 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                 | -19,550.00            | -3,294.00         | -22,844.00         |
| FD: 99999   | APP FY:      | CI: 4441194 | Interest Transferred to TRL                       | -2,661.00             | -420.00           | -3,081.00          |
| FD: 99999   | APP FY:      | CI: 4441196 | Interest transferred to Lukens Steel              | -22,304.00            | -3,512.00         | -25,816.00         |
| FD: 99999   | APP FY:      | CI: 4441198 | Interest transferred to Hostess Brands            | -61,522.00            | -9,903.00         | -71,425.00         |
| FD: 99999   | APP FY:      | CI: 4441203 | Interest Transfer To Florence Mining Company      | -21,830.00            | -3,546.00         | -25,376.00         |
| FD: 99999   | APP FY:      | CI: 4441204 | Interest Transfer To Pope & Talbot Inc            | -246.00               | -42.00            | -288.00            |
| FD: 99999   | APP FY:      | CI: 4441207 | Interest Transfer to A & P                        | -257,362.00           | -41,259.00        | -298,621.00        |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                        | 815,782.18            | 98,910.70         | 914,692.88         |
| <b>TOTAL TREASURY</b>                                   |              |             |   | <b>-79,907.32</b>     | <b>-47,419.25</b> | <b>-127,326.57</b> |
| TOTAL MISCELLANEOUS REVENUE                             |              |             |   | -79,907.32            | -47,419.25        | -127,326.57        |
| TOTAL NONTAX REVENUE                                    |              |             |   | -79,907.32            | -47,419.25        | -127,326.57        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |   |                       |                   |                    |
| <b>710 RESTRICTED RECEIPTS</b>                          |              |             |   |                       |                   |                    |
| 12 Labor & Industry                                     |              |             |   |                       |                   |                    |
| FD: 40160   | APP FY: 2016 | CI: 4710119 | Phila AFL_CIO Hospital Association                | 132.90                | 0.00              | 132.90             |
| FD: 40169   | APP FY: 2016 | CI: 4710130 | Proceeds from RG Steel/Amwest Surety Ins Co       | 32,444.46             | 2,198.00          | 34,642.46          |
| FD: 40169   | APP FY: 2016 | CI: 4710134 | DNU Amwest Surety Ins Co Interest                 | 8,411.00              | 0.00              | 8,411.00           |
| FD: 40173   | APP FY: 2016 | CI: 4710144 | DNU Interest PA Nursing Home Mgmt Assoc           | 4.00                  | 0.00              | 4.00               |
| FD: 40178   | APP FY: 2016 | CI: 4710153 | Proceeds from Metaldyne                           | 19,550.00             | 3,294.00          | 22,844.00          |
| FD: 40197   | APP FY: 2016 | CI: 4710165 | Proceeds from TRL                                 | 2,661.00              | 420.00            | 3,081.00           |
| FD: 40201   | APP FY: 2016 | CI: 4710173 | Proceeds from Lukens Steel                        | 52,189.16             | 3,512.00          | 55,701.16          |
| FD: 40225   | APP FY: 2016 | CI: 4710192 | Proceeds from Hostess Brands                      | 243,515.83            | 72,911.18         | 316,427.01         |
| FD: 40232   | APP FY: 2016 | CI: 4710200 | Proceeds from Florence Mining Company             | 21,830.00             | 3,546.00          | 25,376.00          |
| FD: 40237   | APP FY: 2016 | CI: 4710205 | Proceeds from Pope & Talbot Inc                   | 246.00                | 42.00             | 288.00             |
| FD: 40238   | APP FY: 2016 | CI: 4710206 | Proceeds from Great Atlantic & Pacific Tea Co     | 268,359.57            | 52,707.23         | 321,066.80         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                       |              |             |   | <b>649,343.92</b>     | <b>138,630.41</b> | <b>787,974.33</b>  |
| TOTAL RESTRICTED RECEIPTS                               |              |             |   | 649,343.92            | 138,630.41        | 787,974.33         |
| <b>780 RESTRICTED REVENUE</b>                           |              |             |   |                       |                   |                    |
| 12 Labor & Industry                                     |              |             |   |                       |                   |                    |
| FD: 60006   | APP FY: 2016 | CI: 4415180 | WORKERS' COMPENSATION SELF-INSURED                | 28,846.97             | 4,633.00          | 33,479.97          |
| FD: 60006   | APP FY: 2016 | CI: 4445067 | Interest WC Self Insured Employers                | 324,550.00            | 55,084.00         | 379,634.00         |
| FD: 60007   | APP FY: 2016 | CI: 4415179 | WORKERS' COMPENSATION SELF-INS POOLING            | -2,691.00             | 38,076.00         | 35,385.00          |
| FD: 60007   | APP FY: 2016 | CI: 4445068 | Interest WC Self Insured Pooling                  | 31,013.00             | 5,273.00          | 36,286.00          |
| FD: 60008   | APP FY: 2016 | CI: 4445021 | Interest-Workers Comp-Prefund Account             | 103,785.23            | 21,798.95         | 125,584.18         |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|------------------------------|----------------------|----------------------|
| <b>148 SELF-INSURANCE GUARANTY FUND</b>                                       |                              |                      |                      |
| FD:60008 APP.FY: 2016 CI: 4455254 Workers' Comp Prefund                       | 77,452.59                    | 7,952.00             | 85,404.59            |
| FD:60008 APP.FY: 2016 CI: 4945135 WC Prefund Act 53 Transfer                  | 35,455.27                    | 0.00                 | 35,455.27            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>598,412.06</b>            | <b>132,816.95</b>    | <b>731,229.01</b>    |
| TOTAL RESTRICTED REVENUE  | 598,412.06                   | 132,816.95           | 731,229.01           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                | 1,247,755.98                 | 271,447.36           | 1,519,203.34         |
| TOTAL SELF-INSURANCE GUARANTY FUND  | 1,167,848.66                 | 224,028.11           | 1,391,876.77         |
| <b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>                            |                              |                      |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                    |                              |                      |                      |
| <b>142 REALTY TRANSFER TAX</b>  |                              |                      |                      |
| 18 Revenue  |                              |                      |                      |
| FD:99999 APP.FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993 | 54,696,233.19                | 6,813,249.84         | 61,509,483.03        |
| <b>TOTAL REVENUE</b>  | <b>54,696,233.19</b>         | <b>6,813,249.84</b>  | <b>61,509,483.03</b> |
| TOTAL REALTY TRANSFER TAX   | 54,696,233.19                | 6,813,249.84         | 61,509,483.03        |
| TOTAL TAXES, PENALTIES & INTEREST   | 54,696,233.19                | 6,813,249.84         | 61,509,483.03        |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income                       | 1,665,343.32                 | 205,179.70           | 1,870,523.02         |
| <b>TOTAL TREASURY</b>   | <b>1,665,343.32</b>          | <b>205,179.70</b>    | <b>1,870,523.02</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 1,665,343.32                 | 205,179.70           | 1,870,523.02         |
| TOTAL NONTAX REVENUE  | 1,665,343.32                 | 205,179.70           | 1,870,523.02         |
| TOTAL KEYSTONE RECREATION PARK&CONSERVATN                                     | 56,361,576.51                | 7,018,429.54         | 63,380,006.05        |
| <b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>                                |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income                       | 158,814.02                   | 19,317.12            | 178,131.14           |
| <b>TOTAL TREASURY</b>   | <b>158,814.02</b>            | <b>19,317.12</b>     | <b>178,131.14</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 158,814.02                   | 19,317.12            | 178,131.14           |
| TOTAL NONTAX REVENUE  | 158,814.02                   | 19,317.12            | 178,131.14           |
| TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST                                     | 158,814.02                   | 19,317.12            | 178,131.14           |
| <b>152 NUTRIENT MANAGEMENT FUND</b>   |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| <b>152 NUTRIENT MANAGEMENT FUND</b>  |                       |                      |                       |
| 68 Agriculture   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees                    | 29,675.00             | 1,725.00             | 31,400.00             |
| FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee          | 3,825.00              | 200.00               | 4,025.00              |
| FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec  | 1,000.00              | 0.00                 | 1,000.00              |
| FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee     | 1,255.00              | 100.00               | 1,355.00              |
| FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program            | 1,120.00              | 0.00                 | 1,120.00              |
| <b>TOTAL AGRICULTURE</b>   | <b>36,875.00</b>      | <b>2,025.00</b>      | <b>38,900.00</b>      |
| <b>TOTAL LICENSES &amp; FEES</b>   | 36,875.00             | 2,025.00             | 38,900.00             |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                      |                       |
| 68 Agriculture   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines                        | 7,800.00              | 500.00               | 8,300.00              |
| <b>TOTAL AGRICULTURE</b>   | <b>7,800.00</b>       | <b>500.00</b>        | <b>8,300.00</b>       |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 7,800.00              | 500.00               | 8,300.00              |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                       |                      |                       |
| 68 Agriculture   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68               | 2,714,000.00          | 0.00                 | 2,714,000.00          |
| <b>TOTAL AGRICULTURE</b>   | <b>2,714,000.00</b>   | <b>0.00</b>          | <b>2,714,000.00</b>   |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>   | 2,714,000.00          | 0.00                 | 2,714,000.00          |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 10,412.47             | 2,223.31             | 12,635.78             |
| <b>TOTAL TREASURY</b>  | <b>10,412.47</b>      | <b>2,223.31</b>      | <b>12,635.78</b>      |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 10,412.47             | 2,223.31             | 12,635.78             |
| <b>TOTAL NONTAX REVENUE</b>  | 2,769,087.47          | 4,748.31             | 2,773,835.78          |
| <b>TOTAL NUTRIENT MANAGEMENT FUND</b>  | 2,769,087.47          | 4,748.31             | 2,773,835.78          |
| <b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>                                 |                       |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                     |                       |                      |                       |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>               |                       |                      |                       |
| 18 Revenue   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 101,484,774.02        | 12,479,184.46        | 113,963,958.48        |
| FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax                          | 13,307,983.81         | 1,368,808.73         | 14,676,792.54         |
| <b>TOTAL REVENUE</b>   | <b>114,792,757.83</b> | <b>13,847,993.19</b> | <b>128,640,751.02</b> |
| <b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>             | 114,792,757.83        | 13,847,993.19        | 128,640,751.02        |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                                   | 114,792,757.83        | 13,847,993.19        | 128,640,751.02        |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>   |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                        | 40,180.02             | 7,024.83          | 47,204.85            |
| <b>TOTAL TREASURY</b>  | <b>40,180.02</b>      | <b>7,024.83</b>   | <b>47,204.85</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 40,180.02             | 7,024.83          | 47,204.85            |
| TOTAL NONTAX REVENUE   | 40,180.02             | 7,024.83          | 47,204.85            |
| TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S  | 114,832,937.85        | 13,855,018.02     | 128,687,955.87       |
| <b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>   |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 67 Health  |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4451101 Organ Donor Programs-Private Donations            | 1,292.50              | 0.00              | 1,292.50             |
| FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor | 1,913.30              | 315.34            | 2,228.64             |
| <b>TOTAL HEALTH</b>  | <b>3,205.80</b>       | <b>315.34</b>     | <b>3,521.14</b>      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                        | 5,685.36              | 894.33            | 6,579.69             |
| <b>TOTAL TREASURY</b>  | <b>5,685.36</b>       | <b>894.33</b>     | <b>6,579.69</b>      |
| 78 Transportation  |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants        | 144,868.00            | 22,582.00         | 167,450.00           |
| FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations       | 260,716.10            | 39,403.00         | 300,119.10           |
| <b>TOTAL TRANSPORTATION</b>  | <b>405,584.10</b>     | <b>61,985.00</b>  | <b>467,569.10</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 414,475.26            | 63,194.67         | 477,669.93           |
| TOTAL NONTAX REVENUE   | 414,475.26            | 63,194.67         | 477,669.93           |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O  | 414,475.26            | 63,194.67         | 477,669.93           |
| <b>156 INSURANCE FRAUD PREVENTION TRUST</b>  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                        | 27,113.70             | 5,481.61          | 32,595.31            |
| <b>TOTAL TREASURY</b>  | <b>27,113.70</b>      | <b>5,481.61</b>   | <b>32,595.31</b>     |
| 76 Insurance Fraud Prevention  |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments            | 14,079,181.16         | 187,257.65        | 14,266,438.81        |
| <b>TOTAL INSURANCE FRAUD PREVENTION</b>  | <b>14,079,181.16</b>  | <b>187,257.65</b> | <b>14,266,438.81</b> |
| TOTAL MISCELLANEOUS REVENUE  | 14,106,294.86         | 192,739.26        | 14,299,034.12        |

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| <b>156 INSURANCE FRAUD PREVENTION TRUST</b>                            |                              |                      |                     |
| TOTAL NONTAX REVENUE   | 14,106,294.86                | 192,739.26           | 14,299,034.12       |
| TOTAL INSURANCE FRAUD PREVENTION TRUST                                 | 14,106,294.86                | 192,739.26           | 14,299,034.12       |
| <b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>                           |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 1,113.68                     | 5.26                 | 1,118.94            |
| <b>TOTAL TREASURY</b>  | <b>1,113.68</b>              | <b>5.26</b>          | <b>1,118.94</b>     |
| 77 Automobile Theft Prevention   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments | 6,989,826.00                 | 0.00                 | 6,989,826.00        |
| <b>TOTAL AUTOMOBILE THEFT PREVENTION</b>                               | <b>6,989,826.00</b>          | <b>0.00</b>          | <b>6,989,826.00</b> |
| TOTAL MISCELLANEOUS REVENUE  | 6,990,939.68                 | 5.26                 | 6,990,944.94        |
| TOTAL NONTAX REVENUE   | 6,990,939.68                 | 5.26                 | 6,990,944.94        |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST                                | 6,990,939.68                 | 5.26                 | 6,990,944.94        |
| <b>158 INDUSTRIAL SITES CLEANUP FUND</b>                               |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                   |                              |                      |                     |
| 24 Community & Economic Develop  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4945117 Transfers In                             | 2,000,000.00                 | 0.00                 | 2,000,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                          | <b>2,000,000.00</b>          | <b>0.00</b>          | <b>2,000,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 2,000,000.00                 | 0.00                 | 2,000,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                              |                      |                     |
| 24 Community & Economic Develop  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans                   | 26,172.96                    | 2,124.38             | 28,297.34           |
| FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment                 | 184,927.70                   | 9,179.39             | 194,107.09          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                          | <b>211,100.66</b>            | <b>11,303.77</b>     | <b>222,404.43</b>   |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 211,240.62                   | 26,204.49            | 237,445.11          |
| <b>TOTAL TREASURY</b>  | <b>211,240.62</b>            | <b>26,204.49</b>     | <b>237,445.11</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 422,341.28                   | 37,508.26            | 459,849.54          |
| TOTAL NONTAX REVENUE   | 2,422,341.28                 | 37,508.26            | 2,459,849.54        |
| TOTAL INDUSTRIAL SITES CLEANUP FUND                                    | 2,422,341.28                 | 37,508.26            | 2,459,849.54        |
| <b>159 DNA DETECTION FUND</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>159 DNA DETECTION FUND</b>  |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                   |                     |
| 20 State Police  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4451029 Dna Detection               | 1,226,841.70          | 159,941.14        | 1,386,782.84        |
| <b>TOTAL STATE POLICE</b>  | <b>1,226,841.70</b>   | <b>159,941.14</b> | <b>1,386,782.84</b> |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income  | 32,983.19             | 5,607.55          | 38,590.74           |
| <b>TOTAL TREASURY</b>  | <b>32,983.19</b>      | <b>5,607.55</b>   | <b>38,590.74</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                   | <b>1,259,824.89</b>   | <b>165,548.69</b> | <b>1,425,373.58</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>1,259,824.89</b>   | <b>165,548.69</b> | <b>1,425,373.58</b> |
| <b>TOTAL DNA DETECTION FUND</b>                                      | <b>1,259,824.89</b>   | <b>165,548.69</b> | <b>1,425,373.58</b> |
| <b>160 SMALL BUSINESS FIRST FUND</b>                                 |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                   |                     |
| 24 Community & Economic Develop                                      |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans      | 656,829.22            | 76,118.24         | 732,947.46          |
| FD: 99999 APP FY:            CI: 4205051 SBFF Penalty Charges        | 3,267.84              | 470.72            | 3,738.56            |
| FD: 99999 APP FY:            CI: 4301140 Loans Other Income          | 2,360.76              | 0.00              | 2,360.76            |
| FD: 99999 APP FY:            CI: 4529998 SBFF Principle Repayments   | 5,242,880.99          | 600,906.69        | 5,843,787.68        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>5,905,338.81</b>   | <b>677,495.65</b> | <b>6,582,834.46</b> |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4203131 Interest On Securities      | -4,128.50             | -737.43           | -4,865.93           |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income  | 252,223.46            | 33,032.19         | 285,255.65          |
| <b>TOTAL TREASURY</b>  | <b>248,094.96</b>     | <b>32,294.76</b>  | <b>280,389.72</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                   | <b>6,153,433.77</b>   | <b>709,790.41</b> | <b>6,863,224.18</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>6,153,433.77</b>   | <b>709,790.41</b> | <b>6,863,224.18</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>              |                       |                   |                     |
| <b>780 RESTRICTED REVENUE</b>  |                       |                   |                     |
| 24 Community & Economic Develop                                      |                       |                   |                     |
| FD: 60049 APP FY: 2016 CI: 4203160 Treasury Investment Income - PPAA | 4,128.50              | 737.43            | 4,865.93            |
| FD: 60049 APP FY: 2016 CI: 4204131 PPAA interest on Loans            | 5,517.83              | 719.63            | 6,237.46            |
| 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         | 96,454.74             | 15,313.22         | 111,767.96          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>131,788.36</b>     | <b>16,770.28</b>  | <b>148,558.64</b>   |
| <b>TOTAL RESTRICTED REVENUE</b>                                      | <b>131,788.36</b>     | <b>16,770.28</b>  | <b>148,558.64</b>   |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>            | <b>131,788.36</b>     | <b>16,770.28</b>  | <b>148,558.64</b>   |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE         |
|--|-----------------------|------------------|----------------------|
| TOTAL SMALL BUSINESS FIRST FUND                                      | 6,285,222.13          | 726,560.69       | 7,011,782.82         |
| <b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>                       |                       |                  |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                      |
| <b>410 LICENSES &amp; FEES</b>                                       |                       |                  |                      |
| 24 Community & Economic Develop                                      |                       |                  |                      |
| FD: 99999 APP FY: CI: 4201147 Commitment Fees                        | 25,000.00             | 0.00             | 25,000.00            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>25,000.00</b>      | <b>0.00</b>      | <b>25,000.00</b>     |
| TOTAL LICENSES & FEES  | 25,000.00             | 0.00             | 25,000.00            |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                 |                       |                  |                      |
| 24 Community & Economic Develop                                      |                       |                  |                      |
| FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24        | 14,500,000.00         | 0.00             | 14,500,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>14,500,000.00</b>  | <b>0.00</b>      | <b>14,500,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                      | 14,500,000.00         | 0.00             | 14,500,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                  |                      |
| 24 Community & Economic Develop                                      |                       |                  |                      |
| FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans                 | 217,745.41            | 0.00             | 217,745.41           |
| FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24           | 12,192.50             | 0.00             | 12,192.50            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>229,937.91</b>     | <b>0.00</b>      | <b>229,937.91</b>    |
| 73 Treasury  |                       |                  |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income             | 131,237.60            | 20,710.28        | 151,947.88           |
| <b>TOTAL TREASURY</b>  | <b>131,237.60</b>     | <b>20,710.28</b> | <b>151,947.88</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 361,175.51            | 20,710.28        | 381,885.79           |
| TOTAL NONTAX REVENUE   | 14,886,175.51         | 20,710.28        | 14,906,885.79        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>              |                       |                  |                      |
| <b>710 RESTRICTED RECEIPTS</b>                                       |                       |                  |                      |
| 24 Community & Economic Develop                                      |                       |                  |                      |
| FD: 40117 APP FY: 2016 CI: 4529987 Ben Franklin Principle Repayments | 1,559,842.83          | 0.00             | 1,559,842.83         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>1,559,842.83</b>   | <b>0.00</b>      | <b>1,559,842.83</b>  |
| TOTAL RESTRICTED RECEIPTS  | 1,559,842.83          | 0.00             | 1,559,842.83         |
| <b>780 RESTRICTED REVENUE</b>  |                       |                  |                      |
| 24 Community & Economic Develop                                      |                       |                  |                      |
| FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits               | 14,500,000.00         | 0.00             | 14,500,000.00        |
| FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits               | 1,450,000.00          | 0.00             | 1,450,000.00         |
| FD: 60375 APP FY: 2016 CI: 4431220 Sale of Tax Credits               | 13,050,000.00         | 0.00             | 13,050,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>29,000,000.00</b>  | <b>0.00</b>      | <b>29,000,000.00</b> |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| <b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>                                   |                       |                      |                       |
| TOTAL RESTRICTED REVENUE   | 29,000,000.00         | 0.00                 | 29,000,000.00         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                   | 30,559,842.83         | 0.00                 | 30,559,842.83         |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT  | 45,446,018.34         | 20,710.28            | 45,466,728.62         |
| <b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>                               |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 869,001.20            | 38,372.56            | 907,373.76            |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 898,985.86            | 0.00                 | 898,985.86            |
| <b>TOTAL TREASURY</b>  | <b>1,767,987.06</b>   | <b>38,372.56</b>     | <b>1,806,359.62</b>   |
| 79 Insurance   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment                   | 120,253,626.21        | 30,849,552.89        | 151,103,179.10        |
| FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79                       | 361,495.01            | 0.00                 | 361,495.01            |
| <b>TOTAL INSURANCE</b>   | <b>120,615,121.22</b> | <b>30,849,552.89</b> | <b>151,464,674.11</b> |
| TOTAL MISCELLANEOUS REVENUE  | 122,383,108.28        | 30,887,925.45        | 153,271,033.73        |
| TOTAL NONTAX REVENUE   | 122,383,108.28        | 30,887,925.45        | 153,271,033.73        |
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND  | 122,383,108.28        | 30,887,925.45        | 153,271,033.73        |
| <b>163 PATIENT SAFETY TRUST FUND</b>   |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>410 LICENSES &amp; FEES</b>   |                       |                      |                       |
| 83 Patient Safety Authority  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13                           | 3,807,177.55          | 0.00                 | 3,807,177.55          |
| FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52                          | 431,783.89            | 0.00                 | 431,783.89            |
| <b>TOTAL PATIENT SAFETY AUTHORITY</b>  | <b>4,238,961.44</b>   | <b>0.00</b>          | <b>4,238,961.44</b>   |
| TOTAL LICENSES & FEES  | 4,238,961.44          | 0.00                 | 4,238,961.44          |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 26,087.04             | 3,634.60             | 29,721.64             |
| <b>TOTAL TREASURY</b>  | <b>26,087.04</b>      | <b>3,634.60</b>      | <b>29,721.64</b>      |
| 83 Patient Safety Authority  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue                       | 252,918.52            | 0.00                 | 252,918.52            |
| FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue                       | 19,115.57             | 0.00                 | 19,115.57             |
| <b>TOTAL PATIENT SAFETY AUTHORITY</b>  | <b>272,034.09</b>     | <b>0.00</b>          | <b>272,034.09</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 298,121.13            | 3,634.60             | 301,755.73            |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>163 PATIENT SAFETY TRUST FUND</b>   |                       |                     |                      |
| TOTAL NONTAX REVENUE   | 4,537,082.57          | 3,634.60            | 4,540,717.17         |
| TOTAL PATIENT SAFETY TRUST FUND  | 4,537,082.57          | 3,634.60            | 4,540,717.17         |
| <b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>                                  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                     |                      |
| 81 Executive Offices   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF                            | 1,814,974.95          | 235,218.32          | 2,050,193.27         |
| <b>TOTAL EXECUTIVE OFFICES</b>   | <b>1,814,974.95</b>   | <b>235,218.32</b>   | <b>2,050,193.27</b>  |
| TOTAL FINES & PENALTIES  | 1,814,974.95          | 235,218.32          | 2,050,193.27         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 145,170.86            | 16,214.87           | 161,385.73           |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 17,662.31             | 47,668.38           | 65,330.69            |
| <b>TOTAL TREASURY</b>  | <b>162,833.17</b>     | <b>63,883.25</b>    | <b>226,716.42</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 162,833.17            | 63,883.25           | 226,716.42           |
| TOTAL NONTAX REVENUE   | 1,977,808.12          | 299,101.57          | 2,276,909.69         |
| TOTAL SUBST AB EDUC & DEMAND REDUCTION   | 1,977,808.12          | 299,101.57          | 2,276,909.69         |
| <b>165 BENEFITS COMPLETION PLAN FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 14,552.01             | 2,216.05            | 16,768.06            |
| <b>TOTAL TREASURY</b>  | <b>14,552.01</b>      | <b>2,216.05</b>     | <b>16,768.06</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 14,552.01             | 2,216.05            | 16,768.06            |
| TOTAL NONTAX REVENUE   | 14,552.01             | 2,216.05            | 16,768.06            |
| TOTAL BENEFITS COMPLETION PLAN FUND  | 14,552.01             | 2,216.05            | 16,768.06            |
| <b>166 911 FUND</b>  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| 18 Revenue   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue        | 16,504,701.22         | 2,314,120.94        | 18,818,822.16        |
| <b>TOTAL REVENUE</b>   | <b>16,504,701.22</b>  | <b>2,314,120.94</b> | <b>18,818,822.16</b> |
| 31 PA Emergency Management Agency  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge                             | 132,082,324.25        | 242,561.72          | 132,324,885.97       |
| FD: 99999 APP FY: CI: 4411405 Wireline Surcharges                                | 34,781,674.31         | 4,938,765.93        | 39,720,440.24        |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|---|------------------------------|----------------------|-----------------------|
| <b>166 911 FUND</b>   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4411406   VoIP Surcharges                  | 34,744,955.28                | 1,663,695.47         | 36,408,650.75         |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>                                 | <b>201,608,953.84</b>        | <b>6,845,023.12</b>  | <b>208,453,976.96</b> |
| TOTAL LICENSES & FEES   | 218,113,655.06               | 9,159,144.06         | 227,272,799.12        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income       | 276,756.41                   | 70,454.47            | 347,210.88            |
| <b>TOTAL TREASURY</b>   | <b>276,756.41</b>            | <b>70,454.47</b>     | <b>347,210.88</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 276,756.41                   | 70,454.47            | 347,210.88            |
| TOTAL NONTAX REVENUE  | 218,390,411.47               | 9,229,598.53         | 227,620,010.00        |
| TOTAL 911 FUND  | 218,390,411.47               | 9,229,598.53         | 227,620,010.00        |
| <b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>                                  |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4941125   Transfer from General Fund       | 20,882.93                    | 0.00                 | 20,882.93             |
| <b>TOTAL TREASURY</b>   | <b>20,882.93</b>             | <b>0.00</b>          | <b>20,882.93</b>      |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 20,882.93                    | 0.00                 | 20,882.93             |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income       | 1,982.30                     | 244.02               | 2,226.32              |
| <b>TOTAL TREASURY</b>   | <b>1,982.30</b>              | <b>244.02</b>        | <b>2,226.32</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 1,982.30                     | 244.02               | 2,226.32              |
| TOTAL NONTAX REVENUE  | 22,865.23                    | 244.02               | 23,109.25             |
| TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT                                       | 22,865.23                    | 244.02               | 23,109.25             |
| <b>168 STATE GAMING FUND</b>  |                              |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                  |                              |                      |                       |
| <b>145 GAMING TAXES</b>   |                              |                      |                       |
| 18 Revenue  |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4138001   Gross Terminal Revenue State Tax | 449,390,529.49               | 64,755,626.04        | 514,146,155.53        |
| <b>TOTAL REVENUE</b>  | <b>449,390,529.49</b>        | <b>64,755,626.04</b> | <b>514,146,155.53</b> |
| TOTAL GAMING TAXES  | 449,390,529.49               | 64,755,626.04        | 514,146,155.53        |
| TOTAL TAXES, PENALTIES & INTEREST   | 449,390,529.49               | 64,755,626.04        | 514,146,155.53        |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                       |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>168 STATE GAMING FUND</b>   |                       |                     |                      |
| 18 Revenue   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411330 License Fee  | 2,500,000.00          | 0.00                | 2,500,000.00         |
| <b>TOTAL REVENUE</b>   | <b>2,500,000.00</b>   | <b>0.00</b>         | <b>2,500,000.00</b>  |
| <b>TOTAL LICENSES &amp; FEES</b>   | <b>2,500,000.00</b>   | <b>0.00</b>         | <b>2,500,000.00</b>  |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                                  |                       |                     |                      |
| 18 Revenue   |                       |                     |                      |
| FD: 99999 APP FY: 2016 CI: 4541102 Collected in Advance-168/18                   | 8,785,378.83          | 0.00                | 8,785,378.83         |
| FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18                        | -2,326,189.16         | 0.00                | -2,326,189.16        |
| <b>TOTAL REVENUE</b>   | <b>6,459,189.67</b>   | <b>0.00</b>         | <b>6,459,189.67</b>  |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                                | <b>6,459,189.67</b>   | <b>0.00</b>         | <b>6,459,189.67</b>  |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 485,349.82            | 101,398.66          | 586,748.48           |
| <b>TOTAL TREASURY</b>  | <b>485,349.82</b>     | <b>101,398.66</b>   | <b>586,748.48</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>485,349.82</b>     | <b>101,398.66</b>   | <b>586,748.48</b>    |
| <b>TOTAL NONTAX REVENUE</b>  | <b>9,444,539.49</b>   | <b>101,398.66</b>   | <b>9,545,938.15</b>  |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                     |                      |
| 14 Attorney General  |                       |                     |                      |
| FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement                        | 1,223,000.00          | 0.00                | 1,223,000.00         |
| <b>TOTAL ATTORNEY GENERAL</b>  | <b>1,223,000.00</b>   | <b>0.00</b>         | <b>1,223,000.00</b>  |
| 18 Revenue   |                       |                     |                      |
| FD: 14906 APP FY: 2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | -4,016,371.94         | 0.00                | -4,016,371.94        |
| FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | 6,966,000.00          | 0.00                | 6,966,000.00         |
| <b>TOTAL REVENUE</b>   | <b>2,949,628.06</b>   | <b>0.00</b>         | <b>2,949,628.06</b>  |
| 20 State Police  |                       |                     |                      |
| FD: 14907 APP FY: 2015 CI: 4436585 Augmenting Revenue - Section 1401 Return      | -841,019.07           | 0.00                | -841,019.07          |
| FD: 14907 APP FY: 2016 CI: 4436764 Reimbursement for Gaming Operations           | 15,780,105.30         | 3,219,044.74        | 18,999,150.04        |
| <b>TOTAL STATE POLICE</b>  | <b>14,939,086.23</b>  | <b>3,219,044.74</b> | <b>18,158,130.97</b> |
| 65 PA Gaming Control Board   |                       |                     |                      |
| FD: 14987 APP FY: 2016 CI: 4411360 Administration Fees                           | 20,710,291.79         | 1,859,142.22        | 22,569,434.01        |
| FD: 14987 APP FY: 2012 CI: 4415361 Augmenting Revenue Section 1401 Return        | -1,321.00             | 0.00                | -1,321.00            |
| FD: 14987 APP FY: 2013 CI: 4415361 Augmenting Revenue Section 1401 Return        | -5,644.27             | 0.00                | -5,644.27            |
| FD: 14987 APP FY: 2015 CI: 4415361 Augmenting Revenue Section 1401 Return        | -1,594,833.39         | 0.00                | -1,594,833.39        |
| FD: 16908 APP FY: 2016 CI: 4415265 Investigative Fees                            | 3,082,184.44          | 1,300,000.00        | 4,382,184.44         |
| <b>TOTAL PA GAMING CONTROL BOARD</b>   | <b>22,190,677.57</b>  | <b>3,159,142.22</b> | <b>25,349,819.79</b> |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>168 STATE GAMING FUND</b>  |                       |                     |                      |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                | 41,302,391.86         | 6,378,186.96        | 47,680,578.82        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                | 41,302,391.86         | 6,378,186.96        | 47,680,578.82        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                           |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                     |                      |
| 18 Revenue  |                       |                     |                      |
| FD:40451 APP FY: 2016 CI: 4415234 Licensee Deposit Account Chester Downs          | 3,888,092.65          | 439,346.42          | 4,327,439.07         |
| FD:40452 APP FY: 2016 CI: 4415235 Licensee Deposit Account Pocono Downs           | 3,610,575.38          | 401,948.07          | 4,012,523.45         |
| FD:40453 APP FY: 2016 CI: 4415236 Licensee Deposit Account Philadelphia Park      | 7,539,861.31          | 916,488.17          | 8,456,349.48         |
| FD:40454 APP FY: 2016 CI: 4415237 Licensee Deposit Account Penn National          | 3,350,311.85          | 394,532.06          | 3,744,843.91         |
| FD:40455 APP FY: 2016 CI: 4415238 Licensee Deposit Account The Meadows            | 3,887,069.24          | 416,475.69          | 4,303,544.93         |
| FD:40456 APP FY: 2016 CI: 4415240 Licensee Deposit Account Sugar House Casino     | 3,853,771.25          | 485,489.78          | 4,339,261.03         |
| FD:40458 APP FY: 2016 CI: 4415242 Licensee Deposit Account PITA Gaming Casino     | 4,697,840.69          | 561,805.98          | 5,259,646.67         |
| FD:40459 APP FY: 2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino      | 2,665,243.74          | 298,516.91          | 2,963,760.65         |
| FD:40460 APP FY: 2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino | 8,152,899.91          | 931,627.24          | 9,084,527.15         |
| FD:40461 APP FY: 2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs     | 1,850,003.76          | 191,043.97          | 2,041,047.73         |
| FD:40466 APP FY: 2016 CI: 4415360 Lic Deposit Account Valley Forge Casino         | 1,621,185.66          | 180,770.72          | 1,801,956.38         |
| FD:40467 APP FY: 2016 CI: 4415378 Licensee Deposit Account - Nemaacolin Casino    | 478,290.04            | 58,733.55           | 537,023.59           |
| <b>TOTAL REVENUE</b>  | <b>45,595,145.48</b>  | <b>5,276,778.56</b> | <b>50,871,924.04</b> |
| TOTAL RESTRICTED RECEIPTS   | 45,595,145.48         | 5,276,778.56        | 50,871,924.04        |
| <b>780 RESTRICTED REVENUE</b>   |                       |                     |                      |
| 16 Education  |                       |                     |                      |
| FD:60272 APP FY: 2016 CI: 4138513 Local Share Assessment Table Games              | 940,066.05            | 0.00                | 940,066.05           |
| <b>TOTAL EDUCATION</b>  | <b>940,066.05</b>     | <b>0.00</b>         | <b>940,066.05</b>    |
| 18 Revenue  |                       |                     |                      |
| FD:60240 APP FY: 2016 CI: 4138505 Local Share Assessment                          | 70,600,489.55         | 7,618,308.93        | 78,218,798.48        |
| FD:60273 APP FY: 2016 CI: 4138511 Local Share Assessment Table Games              | 8,043,050.63          | 1,264,079.54        | 9,307,130.17         |
| <b>TOTAL REVENUE</b>  | <b>78,643,540.18</b>  | <b>8,882,388.47</b> | <b>87,525,928.65</b> |
| 24 Community & Economic Develop   |                       |                     |                      |
| FD:60239 APP FY: 2016 CI: 4138508 Local Share Account Washington Co               | 8,182,159.12          | 0.00                | 8,182,159.12         |
| FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA                         | 9,713,389.98          | 0.00                | 9,713,389.98         |
| FD:60239 APP FY: 2016 CI: 4138510 Local Share Account CFA                         | 1,293,273.96          | 0.00                | 1,293,273.96         |
| FD:60239 APP FY: 2016 CI: 4138515 LSA Monroe Cont Counties                        | 9,156,730.33          | 0.00                | 9,156,730.33         |
| FD:60239 APP FY: 2016 CI: 4138516 Local Share Account – Fayette County            | 478,174.11            | 0.00                | 478,174.11           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                     | <b>28,823,727.50</b>  | <b>0.00</b>         | <b>28,823,727.50</b> |
| 65 PA Gaming Control Board  |                       |                     |                      |
| FD:60213 APP FY: 2016 CI: 4415230 Gaming Investigations for BA 65                 | 2,005,948.57          | 348,373.85          | 2,354,322.42         |
| FD:60213 APP FY: 2016 CI: 4415231 Gaming Licenses and Fees                        | -30,000.00            | 0.00                | -30,000.00           |
| FD:60213 APP FY: 2016 CI: 4415247 Problem Gaming Education and Outreach           | 146,402.25            | 0.00                | 146,402.25           |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>168 STATE GAMING FUND</b>  |                       |                   |                     |
| FD: 60213 APP FY: 2016 CI: 4415264 Gaming Lab Fees                                | 408,630.01            | 184,228.75        | 592,858.76          |
| FD: 60363 APP FY: 2016 CI: 4415384 Tavern Gaming Investigation Fees               | 2,000.00              | 1,000.00          | 3,000.00            |
| <b>TOTAL PA GAMING CONTROL BOARD</b>  | <b>2,532,980.83</b>   | <b>533,602.60</b> | <b>3,066,583.43</b> |
| TOTAL RESTRICTED REVENUE  | 110,940,314.56        | 9,415,991.07      | 120,356,305.63      |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                    | 156,535,460.04        | 14,692,769.63     | 171,228,229.67      |
| TOTAL STATE GAMING FUND   | 656,672,920.88        | 85,927,981.29     | 742,600,902.17      |
| <b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>                                |                       |                   |                     |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                   |                     |
| <b>145 GAMING TAXES</b>   |                       |                   |                     |
| 67 Health   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund                     | 3,000,000.00          | 0.00              | 3,000,000.00        |
| <b>TOTAL HEALTH</b>   | <b>3,000,000.00</b>   | <b>0.00</b>       | <b>3,000,000.00</b> |
| TOTAL GAMING TAXES  | 3,000,000.00          | 0.00              | 3,000,000.00        |
| TOTAL TAXES, PENALTIES & INTEREST   | 3,000,000.00          | 0.00              | 3,000,000.00        |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                          | 50,412.14             | 7,912.70          | 58,324.84           |
| <b>TOTAL TREASURY</b>   | <b>50,412.14</b>      | <b>7,912.70</b>   | <b>58,324.84</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 50,412.14             | 7,912.70          | 58,324.84           |
| TOTAL NONTAX REVENUE  | 50,412.14             | 7,912.70          | 58,324.84           |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                           |                       |                   |                     |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                           |                       |                   |                     |
| 74 Drug and Alcohol Programs  |                       |                   |                     |
| FD: 26387 APP FY: 2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct) | 5,536,371.78          | 0.00              | 5,536,371.78        |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>  | <b>5,536,371.78</b>   | <b>0.00</b>       | <b>5,536,371.78</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                | 5,536,371.78          | 0.00              | 5,536,371.78        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                | 5,536,371.78          | 0.00              | 5,536,371.78        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                           |                       |                   |                     |
| <b>780 RESTRICTED REVENUE</b>   |                       |                   |                     |
| 74 Drug and Alcohol Programs  |                       |                   |                     |
| FD: 60345 APP FY: 2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)  | 4,611,726.00          | 0.00              | 4,611,726.00        |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>  | <b>4,611,726.00</b>   | <b>0.00</b>       | <b>4,611,726.00</b> |
| TOTAL RESTRICTED REVENUE  | 4,611,726.00          | 0.00              | 4,611,726.00        |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>              |                       |                      |                       |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                  | 4,611,726.00          | 0.00                 | 4,611,726.00          |
| TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT                       | 13,198,509.92         | 7,912.70             | 13,206,422.62         |
| <b>170 PROPERTY TAX RELIEF FUND</b>                             |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>                                       |                       |                      |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                            |                       |                      |                       |
| 16 Education  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer | 411,286,928.20        | 68,024,074.35        | 479,311,002.55        |
| <b>TOTAL EDUCATION</b>  | <b>411,286,928.20</b> | <b>68,024,074.35</b> | <b>479,311,002.55</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                 | 411,286,928.20        | 68,024,074.35        | 479,311,002.55        |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                       |                      |                       |
| 65 PA Gaming Control Board                                      |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments     | 4,168,432.84          | 0.00                 | 4,168,432.84          |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                            | <b>4,168,432.84</b>   | <b>0.00</b>          | <b>4,168,432.84</b>   |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 888,671.74            | 67,832.28            | 956,504.02            |
| <b>TOTAL TREASURY</b>   | <b>888,671.74</b>     | <b>67,832.28</b>     | <b>956,504.02</b>     |
| TOTAL MISCELLANEOUS REVENUE                                     | 5,057,104.58          | 67,832.28            | 5,124,936.86          |
| TOTAL NONTAX REVENUE  | 416,344,032.78        | 68,091,906.63        | 484,435,939.41        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>         |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>                                  |                       |                      |                       |
| 16 Education  |                       |                      |                       |
| FD: 40139 APP FY: 2016 CI: 4710122 Property Tax Relief Reserve  | -951,371.00           | 0.00                 | -951,371.00           |
| <b>TOTAL EDUCATION</b>  | <b>-951,371.00</b>    | <b>0.00</b>          | <b>-951,371.00</b>    |
| TOTAL RESTRICTED RECEIPTS                                       | -951,371.00           | 0.00                 | -951,371.00           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                  | -951,371.00           | 0.00                 | -951,371.00           |
| TOTAL PROPERTY TAX RELIEF FUND                                  | 415,392,661.78        | 68,091,906.63        | 483,484,568.41        |
| <b>171 PA GAMING ECONOMIC DEVELOPMENT</b>                       |                       |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                      |                       |                      |                       |
| <b>145 GAMING TAXES</b>   |                       |                      |                       |
| 18 Revenue  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax  | 66,086,843.12         | 9,522,886.25         | 75,609,729.37         |
| <b>TOTAL REVENUE</b>  | <b>66,086,843.12</b>  | <b>9,522,886.25</b>  | <b>75,609,729.37</b>  |
| TOTAL GAMING TAXES  | 66,086,843.12         | 9,522,886.25         | 75,609,729.37         |
| TOTAL TAXES, PENALTIES & INTEREST                               | 66,086,843.12         | 9,522,886.25         | 75,609,729.37         |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|---|------------------------------|----------------------|-----------------------|
| <b>171 PA GAMING ECONOMIC DEVELOPMENT</b>                                       |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 90,637.39                    | 13,184.67            | 103,822.06            |
| FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies                     | 4,452,928.93                 | 0.00                 | 4,452,928.93          |
| <b>TOTAL TREASURY</b>   | <b>4,543,566.32</b>          | <b>13,184.67</b>     | <b>4,556,750.99</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 4,543,566.32                 | 13,184.67            | 4,556,750.99          |
| TOTAL NONTAX REVENUE  | 4,543,566.32                 | 13,184.67            | 4,556,750.99          |
| TOTAL PA GAMING ECONOMIC DEVELOPMENT  | 70,630,409.44                | 9,536,070.92         | 80,166,480.36         |
| <b>172 PA RACE HORSE DEVELOPMENT FUND</b>                                       |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 41,739.76                    | 9,985.40             | 51,725.16             |
| <b>TOTAL TREASURY</b>   | <b>41,739.76</b>             | <b>9,985.40</b>      | <b>51,725.16</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 41,739.76                    | 9,985.40             | 51,725.16             |
| TOTAL NONTAX REVENUE  | 41,739.76                    | 9,985.40             | 51,725.16             |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                              |                      |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                              |                      |                       |
| 68 Agriculture  |                              |                      |                       |
| FD: 16820 APP FY: 2016 CI: 4945140 Transfer to Animal Health Commission         | 5,350,000.00                 | 0.00                 | 5,350,000.00          |
| FD: 16821 APP FY: 2016 CI: 4945141 Transfer to PA Vet Laboratory System         | 5,309,000.00                 | 0.00                 | 5,309,000.00          |
| FD: 16822 APP FY: 2016 CI: 4945142 Payments to PA Fairs                         | 4,000,000.00                 | 0.00                 | 4,000,000.00          |
| FD: 16840 APP FY: 2016 CI: 4945143 Transfer to State Farm Show Fund             | 5,000,000.00                 | 0.00                 | 5,000,000.00          |
| <b>TOTAL AGRICULTURE</b>  | <b>19,659,000.00</b>         | <b>0.00</b>          | <b>19,659,000.00</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 19,659,000.00                | 0.00                 | 19,659,000.00         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 19,659,000.00                | 0.00                 | 19,659,000.00         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                              |                      |                       |
| <b>780 RESTRICTED REVENUE</b>   |                              |                      |                       |
| 18 Revenue  |                              |                      |                       |
| FD: 60241 APP FY: 2016 CI: 4138504 PA Race Horse Development Fund Assessment    | 136,135,098.66               | 19,288,625.61        | 155,423,724.27        |
| <b>TOTAL REVENUE</b>  | <b>136,135,098.66</b>        | <b>19,288,625.61</b> | <b>155,423,724.27</b> |
| 68 Agriculture  |                              |                      |                       |
| FD: 60352 APP FY: 2016 CI: 4945138 Transfer from PA Race Horse Development Fund | 19,659,000.00                | 0.00                 | 19,659,000.00         |
| <b>TOTAL AGRICULTURE</b>  | <b>19,659,000.00</b>         | <b>0.00</b>          | <b>19,659,000.00</b>  |



|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| <b>172 PA RACE HORSE DEVELOPMENT FUND</b>                           |                              |                      |                     |
| TOTAL RESTRICTED REVENUE  | 155,794,098.66               | 19,288,625.61        | 175,082,724.27      |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | 155,794,098.66               | 19,288,625.61        | 175,082,724.27      |
| TOTAL PA RACE HORSE DEVELOPMENT FUND                                | 175,494,838.42               | 19,298,611.01        | 194,793,449.43      |
| <b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>                         |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 0.14                         | 0.02                 | 0.16                |
| <b>TOTAL TREASURY</b>   | <b>0.14</b>                  | <b>0.02</b>          | <b>0.16</b>         |
| TOTAL MISCELLANEOUS REVENUE   | 0.14                         | 0.02                 | 0.16                |
| TOTAL NONTAX REVENUE  | 0.14                         | 0.02                 | 0.16                |
| TOTAL EMERGENCY ENERGY ASSISTANCE FUND                              | 0.14                         | 0.02                 | 0.16                |
| <b>174 BROADBAND OUTREACH AND AGGREGATION</b>                       |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 348.65                       | 3.61                 | 352.26              |
| <b>TOTAL TREASURY</b>   | <b>348.65</b>                | <b>3.61</b>          | <b>352.26</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 348.65                       | 3.61                 | 352.26              |
| TOTAL NONTAX REVENUE  | 348.65                       | 3.61                 | 352.26              |
| TOTAL BROADBAND OUTREACH AND AGGREGATION                            | 348.65                       | 3.61                 | 352.26              |
| <b>175 EDUCATION TECHNOLOGY FUND</b>                                |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 16.20                        | 2.72                 | 18.92               |
| <b>TOTAL TREASURY</b>   | <b>16.20</b>                 | <b>2.72</b>          | <b>18.92</b>        |
| TOTAL MISCELLANEOUS REVENUE   | 16.20                        | 2.72                 | 18.92               |
| TOTAL NONTAX REVENUE  | 16.20                        | 2.72                 | 18.92               |
| TOTAL EDUCATION TECHNOLOGY FUND                                     | 16.20                        | 2.72                 | 18.92               |
| <b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>                      |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                |                              |                      |                     |
| 13 Military & Veterans Affairs                                      |                              |                      |                     |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|------------------------------|----------------------|----------------------|
| <b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>                      |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4941142 Transfer from General Fund | 12,500,000.00                | 0.00                 | 12,500,000.00        |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                        | <b>12,500,000.00</b>         | <b>0.00</b>          | <b>12,500,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                     | 12,500,000.00                | 0.00                 | 12,500,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 17,316.75                    | 321.28               | 17,638.03            |
| <b>TOTAL TREASURY</b>   | <b>17,316.75</b>             | <b>321.28</b>        | <b>17,638.03</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 17,316.75                    | 321.28               | 17,638.03            |
| TOTAL NONTAX REVENUE  | 12,517,316.75                | 321.28               | 12,517,638.03        |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND                           | 12,517,316.75                | 321.28               | 12,517,638.03        |
| <b>177 JOB TRAINING FUND</b>  |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 1,437.95                     | 241.81               | 1,679.76             |
| <b>TOTAL TREASURY</b>   | <b>1,437.95</b>              | <b>241.81</b>        | <b>1,679.76</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 1,437.95                     | 241.81               | 1,679.76             |
| TOTAL NONTAX REVENUE  | 1,437.95                     | 241.81               | 1,679.76             |
| TOTAL JOB TRAINING FUND   | 1,437.95                     | 241.81               | 1,679.76             |
| <b>178 COMMUNITY COLLEGE CAPITAL FUND</b>                           |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                |                              |                      |                      |
| 16 Education  |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4431185 Transfer from General Fund | 48,869,000.00                | 0.00                 | 48,869,000.00        |
| <b>TOTAL EDUCATION</b>  | <b>48,869,000.00</b>         | <b>0.00</b>          | <b>48,869,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                     | 48,869,000.00                | 0.00                 | 48,869,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 112,749.02                   | 20,834.50            | 133,583.52           |
| <b>TOTAL TREASURY</b>   | <b>112,749.02</b>            | <b>20,834.50</b>     | <b>133,583.52</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 112,749.02                   | 20,834.50            | 133,583.52           |
| TOTAL NONTAX REVENUE  | 48,981,749.02                | 20,834.50            | 49,002,583.52        |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND                                | 48,981,749.02                | 20,834.50            | 49,002,583.52        |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending February 28, 2017

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--|------------------------------|----------------------|----------------------|
| <b>179 GROWING GREENER BOND FUND</b>                               |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income | 53,840.81                    | 5,089.89             | 58,930.70            |
| <b>TOTAL TREASURY</b>  | <b>53,840.81</b>             | <b>5,089.89</b>      | <b>58,930.70</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 53,840.81                    | 5,089.89             | 58,930.70            |
| TOTAL NONTAX REVENUE   | 53,840.81                    | 5,089.89             | 58,930.70            |
| TOTAL GROWING GREENER BOND FUND                                    | 53,840.81                    | 5,089.89             | 58,930.70            |
| <b>180 GROWING GREENER BOND SINKING FUND</b>                       |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                               |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4941149 Transfer From General Fund | 15,411,383.82                | 3,172,177.06         | 18,583,560.88        |
| <b>TOTAL TREASURY</b>  | <b>15,411,383.82</b>         | <b>3,172,177.06</b>  | <b>18,583,560.88</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | 15,411,383.82                | 3,172,177.06         | 18,583,560.88        |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income | 842.09                       | 0.00                 | 842.09               |
| <b>TOTAL TREASURY</b>  | <b>842.09</b>                | <b>0.00</b>          | <b>842.09</b>        |
| TOTAL MISCELLANEOUS REVENUE  | 842.09                       | 0.00                 | 842.09               |
| TOTAL NONTAX REVENUE   | 15,412,225.91                | 3,172,177.06         | 18,584,402.97        |
| TOTAL GROWING GREENER BOND SINKING FUND                            | 15,412,225.91                | 3,172,177.06         | 18,584,402.97        |
| <b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>                 |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income | 115,318.25                   | 20,231.56            | 135,549.81           |
| <b>TOTAL TREASURY</b>  | <b>115,318.25</b>            | <b>20,231.56</b>     | <b>135,549.81</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 115,318.25                   | 20,231.56            | 135,549.81           |
| TOTAL NONTAX REVENUE   | 115,318.25                   | 20,231.56            | 135,549.81           |
| <b>5XX NONREVENUE RECEIPTS</b>                                     |                              |                      |                      |
| <b>581 SALE OF BONDS</b>   |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4960150 Sale of Bonds Par Value    | 8,718,000.00                 | 0.00                 | 8,718,000.00         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>                    |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4960151   Good Faith Deposit         | 7,000.00              | 0.00              | 7,000.00            |
| <b>TOTAL TREASURY</b>   | <b>8,725,000.00</b>   | <b>0.00</b>       | <b>8,725,000.00</b> |
| TOTAL SALE OF BONDS   | 8,725,000.00          | 0.00              | 8,725,000.00        |
| <b>582 PREMIUM ON SALE OF BONDS</b>                                   |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4960226   Premium on Sale of Bonds   | 1,125,755.61          | 0.00              | 1,125,755.61        |
| <b>TOTAL TREASURY</b>   | <b>1,125,755.61</b>   | <b>0.00</b>       | <b>1,125,755.61</b> |
| TOTAL PREMIUM ON SALE OF BONDS  | 1,125,755.61          | 0.00              | 1,125,755.61        |
| TOTAL NONREVENUE RECEIPTS   | 9,850,755.61          | 0.00              | 9,850,755.61        |
| TOTAL WATER SUPPLY & WASTEWATER TREATMENT                             | 9,966,073.86          | 20,231.56         | 9,986,305.42        |
| <b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>                    |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                  |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4941150   Transfer From General Fund | 9,530,003.74          | 106,299.99        | 9,636,303.73        |
| <b>TOTAL TREASURY</b>   | <b>9,530,003.74</b>   | <b>106,299.99</b> | <b>9,636,303.73</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                       | 9,530,003.74          | 106,299.99        | 9,636,303.73        |
| TOTAL NONTAX REVENUE  | 9,530,003.74          | 106,299.99        | 9,636,303.73        |
| TOTAL WATER SUPP& WASTEWATER TRMT SINKING                             | 9,530,003.74          | 106,299.99        | 9,636,303.73        |
| <b>183 CONSERVATION DISTRICT FUND</b>                                 |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                  |                       |                   |                     |
| 68 Agriculture  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4941177   Transfer from General Fund | 869,000.00            | 0.00              | 869,000.00          |
| <b>TOTAL AGRICULTURE</b>  | <b>869,000.00</b>     | <b>0.00</b>       | <b>869,000.00</b>   |
| TOTAL RECEIPTS FROM OTHER FUNDS                                       | 869,000.00            | 0.00              | 869,000.00          |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income | 21,033.54             | 2,207.41          | 23,240.95           |
| <b>TOTAL TREASURY</b>   | <b>21,033.54</b>      | <b>2,207.41</b>   | <b>23,240.95</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 21,033.54             | 2,207.41          | 23,240.95           |
| TOTAL NONTAX REVENUE  | 890,033.54            | 2,207.41          | 892,240.95          |
| TOTAL CONSERVATION DISTRICT FUND                                      | 890,033.54            | 2,207.41          | 892,240.95          |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE        |
|--|-----------------------|------------------|---------------------|
| <b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>                     |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                 |                       |                  |                     |
| 12 Labor & Industry  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund  | 2,921,203.00          | 343.00           | 2,921,546.00        |
| FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements                | 378,564.17            | 67,660.57        | 446,224.74          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                | <b>3,299,767.17</b>   | <b>68,003.57</b> | <b>3,367,770.74</b> |
| 73 Treasury  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income         | 18,813.40             | 1,978.01         | 20,791.41           |
| <b>TOTAL TREASURY</b>  | <b>18,813.40</b>      | <b>1,978.01</b>  | <b>20,791.41</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                               | <b>3,318,580.57</b>   | <b>69,981.58</b> | <b>3,388,562.15</b> |
| <b>TOTAL NONTAX REVENUE</b>                                      | <b>3,318,580.57</b>   | <b>69,981.58</b> | <b>3,388,562.15</b> |
| <b>TOTAL UNINSURED EMPLOYERS GUARANTY FUND</b>                   | <b>3,318,580.57</b>   | <b>69,981.58</b> | <b>3,388,562.15</b> |
| <b>185 PERSIAN GULF VETERANS COMPENSATION</b>                    |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                 |                       |                  |                     |
| 73 Treasury  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income         | 8,448.84              | 1,406.63         | 9,855.47            |
| <b>TOTAL TREASURY</b>  | <b>8,448.84</b>       | <b>1,406.63</b>  | <b>9,855.47</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                               | <b>8,448.84</b>       | <b>1,406.63</b>  | <b>9,855.47</b>     |
| <b>TOTAL NONTAX REVENUE</b>                                      | <b>8,448.84</b>       | <b>1,406.63</b>  | <b>9,855.47</b>     |
| <b>TOTAL PERSIAN GULF VETERANS COMPENSATION</b>                  | <b>8,448.84</b>       | <b>1,406.63</b>  | <b>9,855.47</b>     |
| <b>186 PERSIAN GULF VETERANS COMP SINKING</b>                    |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                             |                       |                  |                     |
| 73 Treasury  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4941176 Transfer from General Fund         | 35,881.25             | 0.00             | 35,881.25           |
| <b>TOTAL TREASURY</b>  | <b>35,881.25</b>      | <b>0.00</b>      | <b>35,881.25</b>    |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                           | <b>35,881.25</b>      | <b>0.00</b>      | <b>35,881.25</b>    |
| <b>TOTAL NONTAX REVENUE</b>                                      | <b>35,881.25</b>      | <b>0.00</b>      | <b>35,881.25</b>    |
| <b>TOTAL PERSIAN GULF VETERANS COMP SINKING</b>                  | <b>35,881.25</b>      | <b>0.00</b>      | <b>35,881.25</b>    |
| <b>187 PUBLIC TRANSPORTATION TRUST FUND</b>                      |                       |                  |                     |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                       |                       |                  |                     |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |                       |                  |                     |
| 78 Transportation  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343       | 36,585,166.08         | 5,656,244.05     | 42,241,410.13       |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|-----------------------|-----------------------|-----------------------|
| <b>187 PUBLIC TRANSPORTATION TRUST FUND</b>  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating       | 239,737,844.27        | 37,064,632.47         | 276,802,476.74        |
| <b>TOTAL TRANSPORTATION</b>  | <b>276,323,010.35</b> | <b>42,720,876.52</b>  | <b>319,043,886.87</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                                | 276,323,010.35        | 42,720,876.52         | 319,043,886.87        |
| TOTAL TAXES, PENALTIES & INTEREST  | 276,323,010.35        | 42,720,876.52         | 319,043,886.87        |
| <b>4XX NONTAX REVENUE</b>  |                       |                       |                       |
| <b>410 LICENSES &amp; FEES</b>   |                       |                       |                       |
| 78 Transportation  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4411384 Section 1904 fees to PTTF                     | 123,077,716.44        | 14,827,761.41         | 137,905,477.85        |
| <b>TOTAL TRANSPORTATION</b>  | <b>123,077,716.44</b> | <b>14,827,761.41</b>  | <b>137,905,477.85</b> |
| TOTAL LICENSES & FEES  | 123,077,716.44        | 14,827,761.41         | 137,905,477.85        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                       |                       |
| 18 Revenue   |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4421108 Vehicle Code Fines to PTTF                    | 19,435,415.68         | 2,671,668.93          | 22,107,084.61         |
| <b>TOTAL REVENUE</b>   | <b>19,435,415.68</b>  | <b>2,671,668.93</b>   | <b>22,107,084.61</b>  |
| TOTAL FINES & PENALTIES  | 19,435,415.68         | 2,671,668.93          | 22,107,084.61         |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                       |                       |                       |
| 78 Transportation  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating | 11,617,235.58         | 3,372,057.76          | 14,989,293.34         |
| <b>TOTAL TRANSPORTATION</b>  | <b>11,617,235.58</b>  | <b>3,372,057.76</b>   | <b>14,989,293.34</b>  |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 11,617,235.58         | 3,372,057.76          | 14,989,293.34         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                       |                       |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                    | 4,096,097.16          | 495,520.40            | 4,591,617.56          |
| <b>TOTAL TREASURY</b>  | <b>4,096,097.16</b>   | <b>495,520.40</b>     | <b>4,591,617.56</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 4,096,097.16          | 495,520.40            | 4,591,617.56          |
| TOTAL NONTAX REVENUE   | 158,226,464.86        | 21,367,008.50         | 179,593,473.36        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                                |                       |                       |                       |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>   |                       |                       |                       |
| 78 Transportation  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating | 195,000,000.00        | 112,500,000.00        | 307,500,000.00        |
| <b>TOTAL TRANSPORTATION</b>  | <b>195,000,000.00</b> | <b>112,500,000.00</b> | <b>307,500,000.00</b> |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND  | 195,000,000.00        | 112,500,000.00        | 307,500,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE   | 195,000,000.00        | 112,500,000.00        | 307,500,000.00        |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| TOTAL PUBLIC TRANSPORTATION TRUST FUND                     | 629,549,475.21        | 176,587,885.02    | 806,137,360.23       |
| <b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>              |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>                                  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                           |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income   | 7.27                  | 2.05              | 9.32                 |
| <b>TOTAL TREASURY</b>                                      | <b>7.27</b>           | <b>2.05</b>       | <b>9.32</b>          |
| TOTAL MISCELLANEOUS REVENUE                                | 7.27                  | 2.05              | 9.32                 |
| TOTAL NONTAX REVENUE                                       | 7.27                  | 2.05              | 9.32                 |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>    |                       |                   |                      |
| <b>710 RESTRICTED RECEIPTS</b>                             |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 40205 APP FY: 2016 CI: 4133008 NIZ State Tax Penalties | 2,710.44              | 0.00              | 2,710.44             |
| FD: 40206 APP FY: 2016 CI: 4710174 NIZ Local Tax Share     | 0.00                  | 979,944.48        | 979,944.48           |
| <b>TOTAL TREASURY</b>                                      | <b>2,710.44</b>       | <b>979,944.48</b> | <b>982,654.92</b>    |
| TOTAL RESTRICTED RECEIPTS                                  | 2,710.44              | 979,944.48        | 982,654.92           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE             | 2,710.44              | 979,944.48        | 982,654.92           |
| TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND                   | 2,717.71              | 979,946.53        | 982,664.24           |
| <b>189 OPEB INVESTMENT POOL</b>                            |                       |                   |                      |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>    |                       |                   |                      |
| <b>710 RESTRICTED RECEIPTS</b>                             |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 40463 APP FY: 2016 CI: 4710136 REHP Trust Account      | 50,000,000.00         | 0.00              | 50,000,000.00        |
| <b>TOTAL TREASURY</b>                                      | <b>50,000,000.00</b>  | <b>0.00</b>       | <b>50,000,000.00</b> |
| TOTAL RESTRICTED RECEIPTS                                  | 50,000,000.00         | 0.00              | 50,000,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE             | 50,000,000.00         | 0.00              | 50,000,000.00        |
| TOTAL OPEB INVESTMENT POOL                                 | 50,000,000.00         | 0.00              | 50,000,000.00        |
| <b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>           |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>                                  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                           |                       |                   |                      |
| 18 Revenue   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue        | 10,000.00             | 4,000.00          | 14,000.00            |
| <b>TOTAL REVENUE</b>                                       | <b>10,000.00</b>      | <b>4,000.00</b>   | <b>14,000.00</b>     |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income   | 1,938.06              | 329.86            | 2,267.92             |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE         |
|--|-----------------------|-----------------|----------------------|
| <b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>                           |                       |                 |                      |
| <b>TOTAL TREASURY</b>  | <b>1,938.06</b>       | <b>329.86</b>   | <b>2,267.92</b>      |
| TOTAL MISCELLANEOUS REVENUE  | 11,938.06             | 4,329.86        | 16,267.92            |
| TOTAL NONTAX REVENUE   | 11,938.06             | 4,329.86        | 16,267.92            |
| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT                                    | 11,938.06             | 4,329.86        | 16,267.92            |
| <b>192 MINE SAFETY FUND</b>  |                       |                 |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                 |                      |
| 35 Environmental Protection  |                       |                 |                      |
| FD: 99999 APP FY:           CI: 4411348 Bituminous Mine Certification Fees | 8,020.00              | 70.00           | 8,090.00             |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>8,020.00</b>       | <b>70.00</b>    | <b>8,090.00</b>      |
| TOTAL LICENSES & FEES  | 8,020.00              | 70.00           | 8,090.00             |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                 |                      |
| 73 Treasury  |                       |                 |                      |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income         | 348.61                | 57.51           | 406.12               |
| <b>TOTAL TREASURY</b>  | <b>348.61</b>         | <b>57.51</b>    | <b>406.12</b>        |
| TOTAL MISCELLANEOUS REVENUE  | 348.61                | 57.51           | 406.12               |
| TOTAL NONTAX REVENUE   | 8,368.61              | 127.51          | 8,496.12             |
| TOTAL MINE SAFETY FUND   | 8,368.61              | 127.51          | 8,496.12             |
| <b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>                             |                       |                 |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                 |                      |
| 73 Treasury  |                       |                 |                      |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income         | 23,362.78             | 1,144.42        | 24,507.20            |
| <b>TOTAL TREASURY</b>  | <b>23,362.78</b>      | <b>1,144.42</b> | <b>24,507.20</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 23,362.78             | 1,144.42        | 24,507.20            |
| TOTAL NONTAX REVENUE   | 23,362.78             | 1,144.42        | 24,507.20            |
| TOTAL WATER & SEWER SYSTEMS ASST BOND                                      | 23,362.78             | 1,144.42        | 24,507.20            |
| <b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>                         |                       |                 |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                       |                       |                 |                      |
| 73 Treasury  |                       |                 |                      |
| FD: 99999 APP FY:           CI: 4941193 Transfer from General Fund         | 13,237,247.50         | 0.00            | 13,237,247.50        |
| <b>TOTAL TREASURY</b>  | <b>13,237,247.50</b>  | <b>0.00</b>     | <b>13,237,247.50</b> |



|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|---|------------------------------|----------------------|-----------------------|
| <b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>  |                              |                      |                       |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 13,237,247.50                | 0.00                 | 13,237,247.50         |
| TOTAL NONTAX REVENUE  | 13,237,247.50                | 0.00                 | 13,237,247.50         |
| TOTAL WATER & SEWER SYS ASST BOND SINKING   | 13,237,247.50                | 0.00                 | 13,237,247.50         |
| <b>196 TREASURY INITIATIVE SUPPORT FUND</b>   |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 13,448.96                    | 1,465.07             | 14,914.03             |
| FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 12,206.55                    | 1,693.28             | 13,899.83             |
| <b>TOTAL TREASURY</b>   | <b>25,655.51</b>             | <b>3,158.35</b>      | <b>28,813.86</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 25,655.51                    | 3,158.35             | 28,813.86             |
| TOTAL NONTAX REVENUE  | 25,655.51                    | 3,158.35             | 28,813.86             |
| TOTAL TREASURY INITIATIVE SUPPORT FUND  | 25,655.51                    | 3,158.35             | 28,813.86             |
| <b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>  |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 12 Labor & Industry   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments                    | 154,980,133.16               | 31,670,752.78        | 186,650,885.94        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>154,980,133.16</b>        | <b>31,670,752.78</b> | <b>186,650,885.94</b> |
| TOTAL MISCELLANEOUS REVENUE   | 154,980,133.16               | 31,670,752.78        | 186,650,885.94        |
| TOTAL NONTAX REVENUE  | 154,980,133.16               | 31,670,752.78        | 186,650,885.94        |
| TOTAL UNEMPLOYMENT COMP. DEBT SERVICE   | 154,980,133.16               | 31,670,752.78        | 186,650,885.94        |
| <b>201 HOUSING AFFORD AND REHAB ENH FND</b>   |                              |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                              |                      |                       |
| <b>142 REALTY TRANSFER TAX</b>  |                              |                      |                       |
| 18 Revenue  |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4941214 Transfer from GF RTT per Act 58 of 2015            | 12,668,425.20                | 0.00                 | 12,668,425.20         |
| <b>TOTAL REVENUE</b>  | <b>12,668,425.20</b>         | <b>0.00</b>          | <b>12,668,425.20</b>  |
| TOTAL REALTY TRANSFER TAX   | 12,668,425.20                | 0.00                 | 12,668,425.20         |
| TOTAL TAXES, PENALTIES & INTEREST   | 12,668,425.20                | 0.00                 | 12,668,425.20         |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 41,254.15                    | 8,595.88             | 49,850.03             |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| <b>201 HOUSING AFFORD AND REHAB ENH FND</b>                           |                              |                      |                     |
| <b>TOTAL TREASURY</b>   | <b>41,254.15</b>             | <b>8,595.88</b>      | <b>49,850.03</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 41,254.15                    | 8,595.88             | 49,850.03           |
| TOTAL NONTAX REVENUE  | 41,254.15                    | 8,595.88             | 49,850.03           |
| TOTAL HOUSING AFFORD AND REHAB ENH FND                                | 12,709,679.35                | 8,595.88             | 12,718,275.23       |
| <b>202 UNCONVENTIONAL GAS WELL FUND</b>                               |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                     |
| 17 Public Utility Commission  |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4415366 Unconventional Gas Well Fees | 60,300.00                    | 105,700.00           | 166,000.00          |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b>                                | <b>60,300.00</b>             | <b>105,700.00</b>    | <b>166,000.00</b>   |
| TOTAL LICENSES & FEES   | 60,300.00                    | 105,700.00           | 166,000.00          |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income   | 127,703.31                   | 8,519.28             | 136,222.59          |
| <b>TOTAL TREASURY</b>   | <b>127,703.31</b>            | <b>8,519.28</b>      | <b>136,222.59</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 127,703.31                   | 8,519.28             | 136,222.59          |
| TOTAL NONTAX REVENUE  | 188,003.31                   | 114,219.28           | 302,222.59          |
| TOTAL UNCONVENTIONAL GAS WELL FUND                                    | 188,003.31                   | 114,219.28           | 302,222.59          |
| <b>203 MARCELLUS LEGACY FUND</b>                                      |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income   | 55,901.81                    | 5,283.70             | 61,185.51           |
| <b>TOTAL TREASURY</b>   | <b>55,901.81</b>             | <b>5,283.70</b>      | <b>61,185.51</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 55,901.81                    | 5,283.70             | 61,185.51           |
| TOTAL NONTAX REVENUE  | 55,901.81                    | 5,283.70             | 61,185.51           |
| TOTAL MARCELLUS LEGACY FUND   | 55,901.81                    | 5,283.70             | 61,185.51           |
| <b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>                        |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income   | 12,271.88                    | 557.55               | 12,829.43           |
| <b>TOTAL TREASURY</b>   | <b>12,271.88</b>             | <b>557.55</b>        | <b>12,829.43</b>    |

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| <b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>                             |                              |                      |                     |
| TOTAL MISCELLANEOUS REVENUE  | 12,271.88                    | 557.55               | 12,829.43           |
| TOTAL NONTAX REVENUE   | 12,271.88                    | 557.55               | 12,829.43           |
| TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND                                  | 12,271.88                    | 557.55               | 12,829.43           |
| <b>205 PA EHEALTH PARTNERSHIP FUND</b>                                     |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 8,250.48                     | 1,326.43             | 9,576.91            |
| <b>TOTAL TREASURY</b>  | <b>8,250.48</b>              | <b>1,326.43</b>      | <b>9,576.91</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 8,250.48                     | 1,326.43             | 9,576.91            |
| TOTAL NONTAX REVENUE   | 8,250.48                     | 1,326.43             | 9,576.91            |
| TOTAL PA EHEALTH PARTNERSHIP FUND  | 8,250.48                     | 1,326.43             | 9,576.91            |
| <b>206 VETERANS' TRUST FUND</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                     |
| 13 Military & Veterans Affairs   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions | 903,043.00                   | 143,357.00           | 1,046,400.00        |
| FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations          | 10,818.98                    | 0.00                 | 10,818.98           |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                               | <b>913,861.98</b>            | <b>143,357.00</b>    | <b>1,057,218.98</b> |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 8,744.53                     | 1,561.71             | 10,306.24           |
| <b>TOTAL TREASURY</b>  | <b>8,744.53</b>              | <b>1,561.71</b>      | <b>10,306.24</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 922,606.51                   | 144,918.71           | 1,067,525.22        |
| TOTAL NONTAX REVENUE   | 922,606.51                   | 144,918.71           | 1,067,525.22        |
| TOTAL VETERANS' TRUST FUND   | 922,606.51                   | 144,918.71           | 1,067,525.22        |
| <b>207 JUSTICE REINVESTMENT FUND</b>                                       |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                       |                              |                      |                     |
| 11 Corrections   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4941200 Transfer from General Fund                   | 9,614,000.00                 | 0.00                 | 9,614,000.00        |
| <b>TOTAL CORRECTIONS</b>   | <b>9,614,000.00</b>          | <b>0.00</b>          | <b>9,614,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 9,614,000.00                 | 0.00                 | 9,614,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---|-----------------------|---------------------|---------------------|
| <b>207 JUSTICE REINVESTMENT FUND</b>                                |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 39,463.50             | 7,341.87            | 46,805.37           |
| <b>TOTAL TREASURY</b>   | <b>39,463.50</b>      | <b>7,341.87</b>     | <b>46,805.37</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 39,463.50             | 7,341.87            | 46,805.37           |
| TOTAL NONTAX REVENUE  | 9,653,463.50          | 7,341.87            | 9,660,805.37        |
| TOTAL JUSTICE REINVESTMENT FUND                                     | 9,653,463.50          | 7,341.87            | 9,660,805.37        |
| <b>208 INSURANCE REG AND OVERSIGHT FUND</b>                         |                       |                     |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                     |
| <b>410 LICENSES &amp; FEES</b>                                      |                       |                     |                     |
| 79 Insurance  |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund | 5,150,795.32          | 1,560,232.07        | 6,711,027.39        |
| <b>TOTAL INSURANCE</b>  | <b>5,150,795.32</b>   | <b>1,560,232.07</b> | <b>6,711,027.39</b> |
| TOTAL LICENSES & FEES   | 5,150,795.32          | 1,560,232.07        | 6,711,027.39        |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                     |                     |
| 73 Treasury   |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 51,523.98             | 5,688.87            | 57,212.85           |
| <b>TOTAL TREASURY</b>   | <b>51,523.98</b>      | <b>5,688.87</b>     | <b>57,212.85</b>    |
| 79 Insurance  |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities   | 241,900.40            | 31,164.07           | 273,064.47          |
| FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements | 277,769.61            | 142,230.68          | 420,000.29          |
| <b>TOTAL INSURANCE</b>  | <b>519,670.01</b>     | <b>173,394.75</b>   | <b>693,064.76</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 571,193.99            | 179,083.62          | 750,277.61          |
| TOTAL NONTAX REVENUE  | 5,721,989.31          | 1,739,315.69        | 7,461,305.00        |
| TOTAL INSURANCE REG AND OVERSIGHT FUND                              | 5,721,989.31          | 1,739,315.69        | 7,461,305.00        |
| <b>209 PHILA TAXI AND LIMO REG FUND</b>                             |                       |                     |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                     |
| <b>410 LICENSES &amp; FEES</b>                                      |                       |                     |                     |
| 81 Executive Offices  |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4411387 Licenses & Fees            | 2,686,526.00          | 0.00                | 2,686,526.00        |
| <b>TOTAL EXECUTIVE OFFICES</b>                                      | <b>2,686,526.00</b>   | <b>0.00</b>         | <b>2,686,526.00</b> |
| TOTAL LICENSES & FEES   | 2,686,526.00          | 0.00                | 2,686,526.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                     |                     |
| 73 Treasury   |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 1,608.37              | 193.23              | 1,801.60            |
| <b>TOTAL TREASURY</b>   | <b>1,608.37</b>       | <b>193.23</b>       | <b>1,801.60</b>     |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|------------------------------|----------------------|----------------------|
| <b>209 PHILA TAXI AND LIMO REG FUND</b>                         |                              |                      |                      |
| TOTAL MISCELLANEOUS REVENUE                                     | 1,608.37                     | 193.23               | 1,801.60             |
| TOTAL NONTAX REVENUE  | 2,688,134.37                 | 193.23               | 2,688,327.60         |
| TOTAL PHILA TAXI AND LIMO REG FUND                              | 2,688,134.37                 | 193.23               | 2,688,327.60         |
| <b>210 PHILA TAXI MEDALLION FUND</b>                            |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>                                       |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 2,608.54                     | 3.92                 | 2,612.46             |
| <b>TOTAL TREASURY</b>   | <b>2,608.54</b>              | <b>3.92</b>          | <b>2,612.46</b>      |
| TOTAL MISCELLANEOUS REVENUE                                     | 2,608.54                     | 3.92                 | 2,612.46             |
| TOTAL NONTAX REVENUE  | 2,608.54                     | 3.92                 | 2,612.46             |
| TOTAL PHILA TAXI MEDALLION FUND                                 | 2,608.54                     | 3.92                 | 2,612.46             |
| <b>211 MULTIMODAL TRANSPORTATION FUND</b>                       |                              |                      |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                      |                              |                      |                      |
| <b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>  |                              |                      |                      |
| 78 Transportation   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const | 17,500,000.00                | 0.00                 | 17,500,000.00        |
| <b>TOTAL TRANSPORTATION</b>                                     | <b>17,500,000.00</b>         | <b>0.00</b>          | <b>17,500,000.00</b> |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST           | 17,500,000.00                | 0.00                 | 17,500,000.00        |
| TOTAL TAXES, PENALTIES & INTEREST                               | 17,500,000.00                | 0.00                 | 17,500,000.00        |
| <b>4XX NONTAX REVENUE</b>                                       |                              |                      |                      |
| <b>410 LICENSES &amp; FEES</b>                                  |                              |                      |                      |
| 78 Transportation   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal   | 42,504,316.49                | 5,120,698.38         | 47,625,014.87        |
| <b>TOTAL TRANSPORTATION</b>                                     | <b>42,504,316.49</b>         | <b>5,120,698.38</b>  | <b>47,625,014.87</b> |
| TOTAL LICENSES & FEES   | 42,504,316.49                | 5,120,698.38         | 47,625,014.87        |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 594,926.57                   | 118,402.35           | 713,328.92           |
| <b>TOTAL TREASURY</b>   | <b>594,926.57</b>            | <b>118,402.35</b>    | <b>713,328.92</b>    |
| TOTAL MISCELLANEOUS REVENUE                                     | 594,926.57                   | 118,402.35           | 713,328.92           |
| TOTAL NONTAX REVENUE  | 43,099,243.06                | 5,239,100.73         | 48,338,343.79        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>         |                              |                      |                      |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>                  |                              |                      |                      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE         |
|---|-----------------------|-----------------|----------------------|
| <b>211 MULTIMODAL TRANSPORTATION FUND</b>                       |                       |                 |                      |
| 78 Transportation   |                       |                 |                      |
| FD: 99999 APP FY: CI: 4411415 Share the Road Fee                | 5,560.00              | 3,040.00        | 8,600.00             |
| FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal | 30,000,000.00         | 0.00            | 30,000,000.00        |
| <b>TOTAL TRANSPORTATION</b>                                     | <b>30,005,560.00</b>  | <b>3,040.00</b> | <b>30,008,600.00</b> |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND                       | 30,005,560.00         | 3,040.00        | 30,008,600.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                  | 30,005,560.00         | 3,040.00        | 30,008,600.00        |
| TOTAL MULTIMODAL TRANSPORTATION FUND                            | 90,604,803.06         | 5,242,140.73    | 95,846,943.79        |
| <b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>                |                       |                 |                      |
| 4XX NONTAX REVENUE  |                       |                 |                      |
| 490 MISCELLANEOUS REVENUE                                       |                       |                 |                      |
| 73 Treasury   |                       |                 |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 231.24                | 0.16            | 231.40               |
| <b>TOTAL TREASURY</b>   | <b>231.24</b>         | <b>0.16</b>     | <b>231.40</b>        |
| TOTAL MISCELLANEOUS REVENUE                                     | 231.24                | 0.16            | 231.40               |
| TOTAL NONTAX REVENUE  | 231.24                | 0.16            | 231.40               |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>         |                       |                 |                      |
| 710 RESTRICTED RECEIPTS   |                       |                 |                      |
| 73 Treasury   |                       |                 |                      |
| FD: 40234 APP FY: 2016 CI: 4133012 CRIZ - Bethlehem             | 43,654.00             | 0.00            | 43,654.00            |
| FD: 40235 APP FY: 2016 CI: 4133013 CRIZ - Lancaster             | 3,400,253.77          | 0.00            | 3,400,253.77         |
| FD: 40239 APP FY: 2016 CI: 4710207 CRIZ Local Share Bethlehem   | 2,159.08              | 0.00            | 2,159.08             |
| FD: 40240 APP FY: 2016 CI: 4710208 CRIZ Local Share Lancaster   | 132,753.70            | 0.00            | 132,753.70           |
| FD: 40243 APP FY: 2016 CI: 4133015 CRIZ-Tamaqua                 | 189,900.39            | 0.00            | 189,900.39           |
| FD: 40244 APP FY: 2016 CI: 4710213 CRIZ-Local Share Tamaqua     | 10,654.56             | 0.00            | 10,654.56            |
| <b>TOTAL TREASURY</b>   | <b>3,779,375.50</b>   | <b>0.00</b>     | <b>3,779,375.50</b>  |
| TOTAL RESTRICTED RECEIPTS                                       | 3,779,375.50          | 0.00            | 3,779,375.50         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                  | 3,779,375.50          | 0.00            | 3,779,375.50         |
| TOTAL CITY REVITALIZATION & IMPROVEMENT                         | 3,779,606.74          | 0.16            | 3,779,606.90         |
| <b>213 LOCAL CIGARETTE TAX FUND</b>                             |                       |                 |                      |
| 4XX NONTAX REVENUE  |                       |                 |                      |
| 490 MISCELLANEOUS REVENUE                                       |                       |                 |                      |
| 73 Treasury   |                       |                 |                      |
| FD: 40236 APP FY: 2016 CI: 4580000 Treasury Investment Income   | 9,408.59              | 3,823.88        | 13,232.47            |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 2,056.13              | -2,056.13       | 0.00                 |
| <b>TOTAL TREASURY</b>   | <b>11,464.72</b>      | <b>1,767.75</b> | <b>13,232.47</b>     |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>213 LOCAL CIGARETTE TAX FUND</b>  |                       |                     |                      |
| TOTAL MISCELLANEOUS REVENUE  | 11,464.72             | 1,767.75            | 13,232.47            |
| TOTAL NONTAX REVENUE   | 11,464.72             | 1,767.75            | 13,232.47            |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD:40236 APP FY: 2016 CI: 4710202 Philadelphia Cigarette Tax Collections   | 28,374,320.65         | 3,658,066.47        | 32,032,387.12        |
| FD:40236 APP FY: 2016 CI: 4710203 Offset for DOR Collection Costs          | -421,611.71           | -69,704.37          | -491,316.08          |
| <b>TOTAL TREASURY</b>  | <b>27,952,708.94</b>  | <b>3,588,362.10</b> | <b>31,541,071.04</b> |
| TOTAL RESTRICTED RECEIPTS  | 27,952,708.94         | 3,588,362.10        | 31,541,071.04        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                             | 27,952,708.94         | 3,588,362.10        | 31,541,071.04        |
| TOTAL LOCAL CIGARETTE TAX FUND   | 27,964,173.66         | 3,590,129.85        | 31,554,303.51        |
| <b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>                             |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD:99999 APP FY: CI: 4441025 Interest On Securities                        | -64,132.08            | -29,346.96          | -93,479.04           |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                    | 578,116.89            | 68,218.05           | 646,334.94           |
| <b>TOTAL TREASURY</b>  | <b>513,984.81</b>     | <b>38,871.09</b>    | <b>552,855.90</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 513,984.81            | 38,871.09           | 552,855.90           |
| TOTAL NONTAX REVENUE   | 513,984.81            | 38,871.09           | 552,855.90           |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                    |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                    |                       |                     |                      |
| 81 Executive Offices   |                       |                     |                      |
| FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt       | -3,803,403.37         | 0.00                | -3,803,403.37        |
| FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt       | 3,803,403.37          | 0.00                | 3,803,403.37         |
| <b>TOTAL EXECUTIVE OFFICES</b>   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                         | 0.00                  | 0.00                | 0.00                 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                         | 0.00                  | 0.00                | 0.00                 |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                     |                      |
| 81 Executive Offices   |                       |                     |                      |
| FD:60379 APP FY: 2016 CI: 4441206 Interest Earnings on Restricted Revenues | 151,311.25            | 29,346.96           | 180,658.21           |
| FD:60379 APP FY: 2016 CI: 4451419 NCAA – Penn State                        | 23,692.09             | 0.00                | 23,692.09            |
| <b>TOTAL EXECUTIVE OFFICES</b>   | <b>175,003.34</b>     | <b>29,346.96</b>    | <b>204,350.30</b>    |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE          |
|---|-----------------------|-----------------|-----------------------|
| <b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>                            |                       |                 |                       |
| TOTAL RESTRICTED REVENUE  | 175,003.34            | 29,346.96       | 204,350.30            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                            | 175,003.34            | 29,346.96       | 204,350.30            |
| TOTAL MONETARY PENALTY ENDOWMNTS TRST FND                                 | 688,988.15            | 68,218.05       | 757,206.20            |
| <b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>                             |                       |                 |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                 |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                 |                       |
| 73 Treasury   |                       |                 |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 1,279.87              | 0.00            | 1,279.87              |
| <b>TOTAL TREASURY</b>   | <b>1,279.87</b>       | <b>0.00</b>     | <b>1,279.87</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 1,279.87              | 0.00            | 1,279.87              |
| TOTAL NONTAX REVENUE  | 1,279.87              | 0.00            | 1,279.87              |
| TOTAL ACHIEVING A BETTER LIFE EXPERIENCE                                  | 1,279.87              | 0.00            | 1,279.87              |
| <b>217 MEDICAL MARIJUANA PROGRAM FUND</b>                                 |                       |                 |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                 |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                 |                       |
| 73 Treasury   |                       |                 |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 4,112.91              | 1,846.75        | 5,959.66              |
| <b>TOTAL TREASURY</b>   | <b>4,112.91</b>       | <b>1,846.75</b> | <b>5,959.66</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 4,112.91              | 1,846.75        | 5,959.66              |
| TOTAL NONTAX REVENUE  | 4,112.91              | 1,846.75        | 5,959.66              |
| <b>5XX NONREVENUE RECEIPTS</b>  |                       |                 |                       |
| <b>531 LOANS FROM OTHER FUNDS</b>   |                       |                 |                       |
| 67 Health   |                       |                 |                       |
| FD: 99999 APP FY: CI: 4530276 Loans From General Fund                     | 3,000,000.00          | 0.00            | 3,000,000.00          |
| <b>TOTAL HEALTH</b>   | <b>3,000,000.00</b>   | <b>0.00</b>     | <b>3,000,000.00</b>   |
| TOTAL LOANS FROM OTHER FUNDS  | 3,000,000.00          | 0.00            | 3,000,000.00          |
| TOTAL NONREVENUE RECEIPTS   | 3,000,000.00          | 0.00            | 3,000,000.00          |
| TOTAL MEDICAL MARIJUANA PROGRAM FUND                                      | 3,004,112.91          | 1,846.75        | 3,005,959.66          |
| <b>218 PLANCON BOND PROJECTS FUND</b>                                     |                       |                 |                       |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                   |                       |                 |                       |
| <b>780 RESTRICTED REVENUE</b>   |                       |                 |                       |
| 16 Education  |                       |                 |                       |
| FD: 60421 APP FY: 2016 CI: 4941216 School Construction Bond Projects Fund | 735,394,096.69        | 0.00            | 735,394,096.69        |
| <b>TOTAL EDUCATION</b>  | <b>735,394,096.69</b> | <b>0.00</b>     | <b>735,394,096.69</b> |



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending February 28, 2017

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| <b>218 PLANCON BOND PROJECTS FUND</b>          |                              |                      |                     |
| TOTAL RESTRICTED REVENUE                       | 735,394,096.69               | 0.00                 | 735,394,096.69      |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 735,394,096.69               | 0.00                 | 735,394,096.69      |
| TOTAL PLANCON BOND PROJECTS FUND               | 735,394,096.69               | 0.00                 | 735,394,096.69      |
| TOTAL ALL FUNDS                                | 59,873,687,162.60            | 7,984,194,136.15     | 67,857,881,298.75   |