

				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	73,762.66	34,415.98	108,178.64
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	9,730.81	1,600.28	11,331.09
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	175,215.61	-429,466.44	-254,250.83
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	123,726.14	-201,783.13	-78,056.99
<b>TOTAL REVENUE</b>				<b>382,435.22</b>	<b>-595,233.31</b>	<b>-212,798.09</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>				382,435.22	-595,233.31	-212,798.09
<b>121 CORPORATE NET INCOME TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	5,608.04	-1,263.97	4,344.07
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	20,899,832.08	17,588,063.15	38,487,895.23
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	38,602,977.91	29,908,157.94	68,511,135.85
<b>TOTAL REVENUE</b>				<b>59,508,418.03</b>	<b>47,494,957.12</b>	<b>107,003,375.15</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				59,508,418.03	47,494,957.12	107,003,375.15
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	190,043.44	428,814.71	618,858.15
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	307,992.50	637,373.26	945,365.76
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	159,653.17	76,350.00	236,003.17
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	413,986.50	854,371.00	1,268,357.50
<b>TOTAL REVENUE</b>				<b>1,071,675.61</b>	<b>1,996,908.97</b>	<b>3,068,584.58</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				1,071,675.61	1,996,908.97	3,068,584.58
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	182.32	137,741.14	137,923.46
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	5,000.00	26,680.00	31,680.00
<b>TOTAL REVENUE</b>				<b>5,182.32</b>	<b>164,421.14</b>	<b>169,603.46</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				5,182.32	164,421.14	169,603.46
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	0.00	-2,022,439.43	-2,022,439.43
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	2,070.81	-1,745,258.00	-1,743,187.19
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	30.43	30.43
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	1,742.96	18,585.61	20,328.57
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	0.00	61.13	61.13

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	410,262.00	0.00	410,262.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	1,047.89	41.49	1,089.38
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	4,896.11	4,896.11
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	22,404.00	251,440.70	273,844.70
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	9,605.00	9,708,366.23	9,717,971.23
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	78.26	56,589.29	56,667.55
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	0.00	2,849,432.25	2,849,432.25
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	35,095.70	116,767.57	151,863.27
<b>TOTAL REVENUE</b>				<b>482,306.62</b>	<b>9,238,513.38</b>	<b>9,720,820.00</b>
<b>TOTAL INSURANCE PREMIUMS</b>				482,306.62	9,238,513.38	9,720,820.00
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	51.50	617.00	668.50
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	43,069.61	159,906.10	202,975.71
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	202,381.46	35,764.00	238,145.46
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	25,399.00	0.00	25,399.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	34,232.30	77,849.81	112,082.11
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	7,876.00	1,872.00	9,748.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	445,000.00	445,000.00
<b>TOTAL REVENUE</b>				<b>313,009.87</b>	<b>721,008.91</b>	<b>1,034,018.78</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				313,009.87	721,008.91	1,034,018.78
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	1,731.03	-1,693.04	37.99
<b>TOTAL GENERAL SERVICES</b>				<b>1,731.03</b>	<b>-1,693.04</b>	<b>37.99</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	846,005,921.97	772,180,001.83	1,618,185,923.80
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	5,608.04	0.00	5,608.04
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-8,649,935.86	-8,011,622.97	-16,661,558.83
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-9,038,876.00	-9,038,876.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	122,695,355.36	127,163,613.90	249,858,969.26
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-40,189,775.89	-37,224,013.81	-77,413,789.70
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-1,204,647.53	-1,161,925.02	-2,366,572.55
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-5,597,095.20	-5,398,595.64	-10,995,690.84
<b>TOTAL REVENUE</b>				<b>913,065,430.89</b>	<b>838,508,582.29</b>	<b>1,751,574,013.18</b>
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-379,168.93	184,047.20	-195,121.73
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-379,168.93</b>	<b>184,047.20</b>	<b>-195,121.73</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	912,687,992.99	838,690,936.45	1,751,378,929.44
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	107,563,540.77	108,079,471.13	215,643,011.90
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
<b>TOTAL REVENUE</b>	<b>79,456,040.77</b>	<b>108,079,471.13</b>	<b>187,535,511.90</b>
<b>TOTAL CIGARETT TAX</b>	79,456,040.77	108,079,471.13	187,535,511.90
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	2,406,841.71	2,154,981.02	4,561,822.73
<b>TOTAL REVENUE</b>	<b>2,406,841.71</b>	<b>2,154,981.02</b>	<b>4,561,822.73</b>
<b>TOTAL MALT BEVERAGE TAX</b>	2,406,841.71	2,154,981.02	4,561,822.73
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	28,763,533.06	29,184,752.40	57,948,285.46
<b>TOTAL REVENUE</b>	<b>28,763,533.06</b>	<b>29,184,752.40</b>	<b>57,948,285.46</b>
<b>TOTAL LIQUOR TAX</b>	28,763,533.06	29,184,752.40	57,948,285.46
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	10,087,253.73	9,355,778.65	19,443,032.38
<b>TOTAL REVENUE</b>	<b>10,087,253.73</b>	<b>9,355,778.65</b>	<b>19,443,032.38</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	10,087,253.73	9,355,778.65	19,443,032.38
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	776,279,499.21	852,577,570.77	1,628,857,069.98
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	36,571,126.37	29,832,950.48	66,404,076.85
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	13,861,080.88	17,613,801.68	31,474,882.56
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	382,550.12	50,188.45	432,738.57
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-110,185.49	-543,060.10	-653,245.59
<b>TOTAL REVENUE</b>	<b>826,984,071.09</b>	<b>899,531,451.28</b>	<b>1,726,515,522.37</b>
<b>TOTAL PERSONAL INCOME TAX</b>	826,984,071.09	899,531,451.28	1,726,515,522.37
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	66,937,166.87	59,654,784.06	126,591,950.93
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-9,255,964.79	-10,040,575.03	-19,296,539.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	-95,155.30	144,053.61	48,898.31
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 58 of 2015-Contra	-17,186,316.57	0.00	-17,186,316.57
<b>TOTAL REVENUE</b>				<b>40,399,730.21</b>	<b>49,758,262.64</b>	<b>90,157,992.85</b>
<b>TOTAL REALTY TRANSFER TAX</b>				40,399,730.21	49,758,262.64	90,157,992.85
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	581,948.58	779,495.72	1,361,444.30
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	82,445,265.31	82,536,168.40	164,981,433.71
<b>TOTAL REVENUE</b>				<b>83,027,213.89</b>	<b>83,315,664.12</b>	<b>166,342,878.01</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				83,027,213.89	83,315,664.12	166,342,878.01
<b>144 MINOR &amp; REPEALED TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	821,933.59	1,004,273.40	1,826,206.99
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	6,073,935.11	1,204,541.47	7,278,476.58
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	-1.00	-11,486.92	-11,487.92
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	-3,227.97	0.00	-3,227.97
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	13,907.98	12,941.54	26,849.52
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	15,804.83	0.00	15,804.83
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	-2.00	0.00	-2.00
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	272,850.61	6,210.95	279,061.56
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	99,559.04	89,417.88	188,976.92
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	122,319.93	73,773.96	196,093.89
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	252,365.43	273,003.53	525,368.96
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	437,556.43	-5,999,655.72	-5,562,099.29
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	0.00	270,872.28	270,872.28
<b>TOTAL REVENUE</b>				<b>8,107,001.98</b>	<b>-3,076,107.63</b>	<b>5,030,894.35</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				8,107,001.98	-3,076,107.63	5,030,894.35
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	8,686,804.85	8,827,185.65	17,513,990.50
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	657,440.70	650,189.27	1,307,629.97
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	35,316.96	91,914.00	127,230.96
FD: 99999	APP FY:	CI: 4138012	Table Games Income	218,639.49	249,429.22	468,068.71
<b>TOTAL REVENUE</b>				<b>9,598,202.00</b>	<b>9,818,718.14</b>	<b>19,416,920.14</b>
<b>TOTAL GAMING TAXES</b>				9,598,202.00	9,818,718.14	19,416,920.14
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				2,063,280,909.10	2,085,834,484.41	4,149,115,393.51
<b>4XX NONTAX REVENUE</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	56,154.80	35,536.67	91,691.47
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	55,462.00	73,948.00	129,410.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	58,269.31	139,581.19	197,850.50
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	287,555.67	371,568.00	659,123.67
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	98,334.00	52,874.00	151,208.00
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	5,475.00	3,525.00	9,000.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	15,187.50	14,467.00	29,654.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	4,275.00	4,785.00	9,060.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	4,500.00	5,000.00	9,500.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	5,340.00	8,657.00	13,997.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	2,550.00	3,285.00	5,835.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	1,900.00	2,100.00	4,000.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	4,500.00	10,600.00	15,100.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>599,503.28</b>	<b>725,926.86</b>	<b>1,325,430.14</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	2,235.00	750.00	2,985.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	12,772.00	21,751.00	34,523.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	24.00	15.00	39.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	3,010.00	18,065.00	21,075.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	750.00	2,250.00	3,000.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	273,151.11	631,033.28	904,184.39
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	56,169.00	0.00	56,169.00
<b>TOTAL EDUCATION</b>				<b>348,111.11</b>	<b>673,864.28</b>	<b>1,021,975.39</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	4,605.00	4,998.00	9,603.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	18,025.00	16,225.00	34,250.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	94,343.34	89,967.52	184,310.86
<b>TOTAL REVENUE</b>				<b>116,973.34</b>	<b>111,190.52</b>	<b>228,163.86</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	184,265.75	211,452.50	395,718.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	47,465.00	49,199.00	96,664.00
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	2,273,207.18	1,815,385.69	4,088,592.87
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	78,978.00	88,821.09	167,799.09
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	1,850.00	5,365.00	7,215.00
<b>TOTAL STATE DEPARTMENT</b>				<b>2,585,765.93</b>	<b>2,170,223.28</b>	<b>4,755,989.21</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	5,180.00	4,315.00	9,495.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	13,000.00	13,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL HUMAN SERVICES</b>	<b>5,180.00</b>	<b>17,315.00</b>	<b>22,495.00</b>
24 Community & Economic Develop			
FD: 99999 APP FY:           CI: 4411148 Municipal Indebtedness Fees	10,510.57	26,138.09	36,648.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,510.57</b>	<b>26,138.09</b>	<b>36,648.66</b>
26 Liquor Control Board			
FD: 99999 APP FY:           CI: 4415385 Small Games of Chance – License Fees	1,000.00	2,000.00	3,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
28 Lieutenant Governor			
FD: 99999 APP FY:           CI: 4411034 Board Of Pardons - Filing Fees	-100.00	2,625.00	2,525.00
FD: 99999 APP FY:           CI: 4411035 Board Of Pardons Fees	1,560.00	768.00	2,328.00
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>1,460.00</b>	<b>3,393.00</b>	<b>4,853.00</b>
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	500.00	500.00
FD: 99999 APP FY:           CI: 4411033 Blasters' Exmn And Licensing Fees	5,660.00	3,640.00	9,300.00
FD: 99999 APP FY:           CI: 4411078 Explosives Storage Permit Fees	850.00	700.00	1,550.00
FD: 99999 APP FY:           CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	3,100.00	0.00	3,100.00
FD: 99999 APP FY:           CI: 4411093 Haz Waste Facility Permit App Fees	0.00	700.00	700.00
FD: 99999 APP FY:           CI: 4411098 Hazardous Waste Transporter License App Fees	8,290.00	2,475.00	10,765.00
FD: 99999 APP FY:           CI: 4411106 Infectious & Chemo Waste Transport Fees	2,500.00	1,000.00	3,500.00
FD: 99999 APP FY:           CI: 4411149 Municipal Waste Annual Permit Asm. Fees	162,300.00	25,300.00	187,600.00
FD: 99999 APP FY:           CI: 4411150 Municipal Waste Permit App. Fees	34,600.00	6,000.00	40,600.00
FD: 99999 APP FY:           CI: 4411206 Residual Waste Permit Admin Fees	145,200.00	2,100.00	147,300.00
FD: 99999 APP FY:           CI: 4411207 Residual Waste Permit App/Modif Fees	5,400.00	12,700.00	18,100.00
FD: 99999 APP FY:           CI: 4411238 Sewage Permit Fees	10,870.00	9,775.00	20,645.00
FD: 99999 APP FY:           CI: 4411269 Water Bacteriological Exmn Fees	1,100.00	1,509.30	2,609.30
FD: 99999 APP FY:           CI: 4411270 Water Power And Supply Permit Fees	75.00	25.00	100.00
FD: 99999 APP FY:           CI: 4411358 Government Financed Const Contracts Fees	4,665.00	13,980.00	18,645.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>384,610.00</b>	<b>80,404.30</b>	<b>465,014.30</b>
65 PA Gaming Control Board			
FD: 99999 APP FY:           CI: 4411373 Ancillary Table Games License Fees	12,500.00	0.00	12,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
67 Health			
FD: 99999 APP FY:           CI: 4202131 Vital Statistics Fees	149,216.62	164,668.29	313,884.91
FD: 99999 APP FY:           CI: 4411028 Bathing Place Prg - Application Fees For Permits	100.00	40.00	140.00
FD: 99999 APP FY:           CI: 4411100 Hospice Licensing Fees	1,500.00	1,750.00	3,250.00
FD: 99999 APP FY:           CI: 4411142 Miscellaneous Licensure Fees BA67	43,820.00	23,500.00	67,320.00
FD: 99999 APP FY:           CI: 4411171 Nursing Home Licenses	27,530.00	31,624.00	59,154.00
FD: 99999 APP FY:           CI: 4411175 Register with DER for Camps	202.00	20.00	222.00
FD: 99999 APP FY:           CI: 4411178 Pediatric Extended Care Licensing Fees	500.00	0.00	500.00

Commonwealth of Pennsylvania  
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 99999	APP FY:	CI: 4411184 Profit Making Hospital Licenses	21,994.00	25,626.00	47,620.00
FD: 99999	APP FY:	CI: 4411189 Reg Fees-Drugs, Devices & Cosmetics Act	62,745.00	45,896.00	108,641.00
FD: 99999	APP FY:	CI: 4411191 Registration Fees - Hearing Aid Act	2,810.00	1,950.00	4,760.00
FD: 99999	APP FY:	CI: 4411271 Wholesale Prescription Drug Dist Lic Fees	7,570.00	3,875.00	11,445.00
FD: 99999	APP FY:	CI: 4411290 CRE Certification Fee	3,000.00	0.00	3,000.00
FD: 99999	APP FY:	CI: 4411335 Home Care Agency Licensure Fees	27,050.00	20,900.00	47,950.00
FD: 99999	APP FY:	CI: 4411391 Birth Certificate Fees	544,250.50	698,405.00	1,242,655.50
FD: 99999	APP FY:	CI: 4411392 Birth Certificate Fees - Transfer	-291,685.25	-272,125.25	-563,810.50
<b>TOTAL HEALTH</b>			<b>600,602.87</b>	<b>746,129.04</b>	<b>1,346,731.91</b>
68 Agriculture					
FD: 99999	APP FY:	CI: 4411006 Abattoir Licenses	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411069 Eating & Drinking Licenses	190,655.00	234,170.49	424,825.49
FD: 99999	APP FY:	CI: 4411070 Egg Certification Fees	2,200.00	1,655.00	3,855.00
FD: 99999	APP FY:	CI: 4411104 Ice Cream Licenses	1,750.00	2,870.00	4,620.00
FD: 99999	APP FY:	CI: 4411114 Lab Director Exam Fees	60.00	1,170.00	1,230.00
FD: 99999	APP FY:	CI: 4411124 Livestock Branding Fees	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411181 Poultry Technician Licenses	0.00	230.00	230.00
FD: 99999	APP FY:	CI: 4411186 Pub Weighmasters' Liq Fuel Lic-State Share	40,920.00	-60.00	40,860.00
FD: 99999	APP FY:	CI: 4411190 Registration Fee - Food Establishment	17,003.00	26,390.00	43,393.00
<b>TOTAL AGRICULTURE</b>			<b>252,638.00</b>	<b>266,425.49</b>	<b>519,063.49</b>
75 Banking & Securities					
FD: 99999	APP FY:	CI: 4411378 License and Fees	660,994.88	707,665.43	1,368,660.31
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>660,994.88</b>	<b>707,665.43</b>	<b>1,368,660.31</b>
79 Insurance					
FD: 99999	APP FY:	CI: 4411042 Producer Licensing Fees	1,108,896.00	1,078,928.00	2,187,824.00
FD: 99999	APP FY:	CI: 4411059 Company Appointments Fees	22,670.00	-39,888.60	-17,218.60
FD: 99999	APP FY:	CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	38,937.50	58,582.50	97,520.00
FD: 99999	APP FY:	CI: 4411076 Examination Fees And Expenses	241,192.10	255,835.71	497,027.81
FD: 99999	APP FY:	CI: 4411127 Market Conduct Examination Fees	91,998.83	37,792.86	129,791.69
FD: 99999	APP FY:	CI: 4411139 Miscellaneous Fees BA79	39,580.00	36,135.00	75,715.00
FD: 99999	APP FY:	CI: 4411259 Valuation Of Policies Fees	0.00	2,511.69	2,511.69
FD: 99999	APP FY:	CI: 4415380 Contra - Transfer to IROF	0.00	-771,637.22	-771,637.22
<b>TOTAL INSURANCE</b>			<b>1,543,274.43</b>	<b>658,259.94</b>	<b>2,201,534.37</b>
92 Auditor General					
FD: 99999	APP FY:	CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	100.00	0.00	100.00
<b>TOTAL AUDITOR GENERAL</b>			<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL LICENSES &amp; FEES</b>			<b>7,123,224.41</b>	<b>6,188,935.23</b>	<b>13,312,159.64</b>
<b>420 FINES &amp; PENALTIES</b>					
12 Labor & Industry					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	2,482.29	2,616.40	5,098.69
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,482.29</b>	<b>2,616.40</b>	<b>5,098.69</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	1,186.18	1,255.97	2,442.15
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,186.18</b>	<b>1,255.97</b>	<b>2,442.15</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	11,503.00	258,207.44	269,710.44
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>11,503.00</b>	<b>258,207.44</b>	<b>269,710.44</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	36,493.53	30,202.00	66,695.53
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	47,172.84	47,384.51	94,557.35
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	1,870,039.97	1,782,494.39	3,652,534.36
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	1,301,095.45	1,715,492.30	3,016,587.75
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	74.27	0.00	74.27
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	0.00	5,123.08	5,123.08
<b>TOTAL REVENUE</b>				<b>3,254,876.06</b>	<b>3,580,696.28</b>	<b>6,835,572.34</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	460.19	230.11	690.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>460.19</b>	<b>230.11</b>	<b>690.30</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	0.00	100.00	100.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>40 Ethics Commission</b>						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	3,087.00	13,029.54	16,116.54
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	12,700.00	5,600.00	18,300.00
<b>TOTAL ETHICS COMMISSION</b>				<b>15,787.00</b>	<b>18,629.54</b>	<b>34,416.54</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	182,500.00	1,500.00	184,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>182,500.00</b>	<b>1,500.00</b>	<b>184,000.00</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	5,250.00	900.00	6,150.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	2,090.38	1,009.89	3,100.27
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	104.08	155.52	259.60
<b>TOTAL AGRICULTURE</b>				<b>7,444.46</b>	<b>2,065.41</b>	<b>9,509.87</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	1,003,810.06	960,618.03	1,964,428.09
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	190,367.86	185,614.98	375,982.84



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>1,194,177.92</b>	<b>1,146,233.01</b>	<b>2,340,410.93</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	2,944,523.99	3,237,010.09	6,181,534.08
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	106,500.00	39,594.97	146,094.97
<b>TOTAL INSURANCE</b>	<b>3,051,023.99</b>	<b>3,276,605.06</b>	<b>6,327,629.05</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>7,721,441.09</b>	<b>8,288,139.22</b>	<b>16,009,580.31</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
15 General Services			
FD: 99999 APP FY: 2017 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY: 2017 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
18 Revenue			
FD: 99999 APP FY: 2017 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2017 CI: 4541316 BTFT Return Items	-97,295.79	0.00	-97,295.79
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	102,240.25	55,243.19	157,483.44
<b>TOTAL REVENUE</b>	<b>8,420.61</b>	<b>55,243.19</b>	<b>63,663.80</b>
21 Human Services			
FD: 99999 APP FY: 2017 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
24 Community & Economic Develop			
FD: 99999 APP FY: 2017 CI: 4541210 Augmenting Rev Collected In Advc	65,508.48	0.00	65,508.48
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-65,508.48	0.00	-65,508.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2017 CI: 4120902 Parks Local Tax Withholdings	46,669.63	0.00	46,669.63
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	1,312.07	5,501.67	6,813.74
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>47,981.70</b>	<b>5,501.67</b>	<b>53,483.37</b>
73 Treasury			
FD: 99999 APP FY: 2017 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2017 CI: 4541240 Return Check Clearing Account	-4,906,209.88	0.00	-4,906,209.88
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-2,235,500.44	2,246,355.76	10,855.32
FD: 99999 APP FY: 2017 CI: 4541241 Return Item Clearing Account	-1,254,820.17	0.00	-1,254,820.17
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	850,300.55	13,587.21	863,887.76
FD: 99999 APP FY: 2017 CI: 4541242 International Returns Clearing Account	268,867.44	0.00	268,867.44
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	853.53	-179.94	673.59
<b>TOTAL TREASURY</b>	<b>-7,276,523.30</b>	<b>2,259,763.03</b>	<b>-5,016,760.27</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-3,533,894.91	2,320,507.89	-1,213,387.02
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4134501   Transfer From Swif - 2% Premium Tax	0.00	891,082.57	891,082.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>891,082.57</b>	<b>891,082.57</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4451415   IROF Retention Return	1,919,000.00	0.00	1,919,000.00
<b>TOTAL INSURANCE</b>	<b>1,919,000.00</b>	<b>0.00</b>	<b>1,919,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,919,000.00</b>	<b>891,082.57</b>	<b>2,810,082.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4451119   Refunds Of Expend Not Credited To Approp BA11	28.60	174.84	203.44
FD: 99999 APP FY:            CI: 4451185   Telephone Commissions BA11	297,804.78	280,905.47	578,710.25
<b>TOTAL CORRECTIONS</b>	<b>297,833.38</b>	<b>281,080.31</b>	<b>578,913.69</b>
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4441195   Interest Earnings Contra BA12	-3,329.07	-2,735.29	-6,064.36
FD: 99999 APP FY:            CI: 4451065   Miscellaneous BA12	0.00	64.15	64.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-3,329.07</b>	<b>-2,671.14</b>	<b>-6,000.21</b>
14 Attorney General			
FD: 99999 APP FY:            CI: 4451011   Assessed Civil Penalties Payments	6,400.00	5,525.00	11,925.00
FD: 99999 APP FY:            CI: 4451066   Miscellaneous BA14	1,277.01	282.38	1,559.39
FD: 99999 APP FY:            CI: 4451099   Miscellaneous Interest Offset For Approp 611	-53,187.95	-56,262.21	-109,450.16
FD: 99999 APP FY:            CI: 4451122   Refunds Of Expend Not Credited To Approp BA14	2,950.00	939.59	3,889.59
<b>TOTAL ATTORNEY GENERAL</b>	<b>-42,560.94</b>	<b>-49,515.24</b>	<b>-92,076.18</b>
15 General Services			
FD: 99999 APP FY:            CI: 4431001   ALLOCATION OF PROPERTY COSTS JOB 7	0.00	41,745.56	41,745.56
FD: 99999 APP FY:            CI: 4431046   REAL ESTATE SERVICES	0.00	184,393.67	184,393.67
FD: 99999 APP FY:            CI: 4431053   Rental Of State Property BA15	9,019.70	490.00	9,509.70
FD: 99999 APP FY:            CI: 4431069   Sale Of State Property	32,000.00	0.00	32,000.00
FD: 99999 APP FY:            CI: 4431503   Sale of Property Escrow AccT	-176,676.00	32,386.00	-144,290.00
FD: 99999 APP FY:            CI: 4436415   Right to Know	3.00	3.00	6.00
FD: 99999 APP FY:            CI: 4451109   Reading State Office Building	7,417.69	194,290.36	201,708.05
FD: 99999 APP FY:            CI: 4451180   Scranton State Office Building	29,394.42	183,142.77	212,537.19
FD: 99999 APP FY:            CI: 4451384   Rebates to be Distributed	0.00	667.26	667.26
<b>TOTAL GENERAL SERVICES</b>	<b>-98,841.19</b>	<b>637,118.62</b>	<b>538,277.43</b>
16 Education			
FD: 99999 APP FY:            CI: 4436504   Right to Know Income	0.00	382.45	382.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL EDUCATION</b>				<b>0.00</b>	<b>382.45</b>	<b>382.45</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		1,438,490.13	1,473,241.03	2,911,731.16
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		1,149,702.73	1,198,621.22	2,348,323.95
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		63,382.87	-238,576.65	-175,193.78
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		3,840.27	3,574.22	7,414.49
FD: 99999 APP FY:	CI: 4451332	Conscience Money		29.00	0.00	29.00
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		0.00	430.00	430.00
<b>TOTAL REVENUE</b>				<b>2,655,445.00</b>	<b>2,437,289.82</b>	<b>5,092,734.82</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		288,134.74	1,024,600.67	1,312,735.41
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-7,469.04	0.00	-7,469.04
<b>TOTAL STATE DEPARTMENT</b>				<b>280,665.70</b>	<b>1,024,600.67</b>	<b>1,305,266.37</b>
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-6,148.37	-6,726.91	-12,875.28
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		23,425.26	12,941.55	36,366.81
<b>TOTAL STATE POLICE</b>				<b>17,276.89</b>	<b>6,214.64</b>	<b>23,491.53</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		118.00	7,780.36	7,898.36
<b>TOTAL HUMAN SERVICES</b>				<b>118.00</b>	<b>7,780.36</b>	<b>7,898.36</b>
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204140	GENERAL Interest on Loans		37,500.00	500.00	38,000.00
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		4,148.63	6,883.81	11,032.44
FD: 99999 APP FY:	CI: 4204159	PENNWORKS Interest on Loans		61,542.44	88,706.60	150,249.04
FD: 99999 APP FY:	CI: 4204160	PENNWORKS Penalty Charges		237.22	118.88	356.10
FD: 99999 APP FY:	CI: 4451072	Miscellaneous BA24		17.25	36.75	54.00
FD: 99999 APP FY:	CI: 4451073	Contract Interest		0.00	10,197.70	10,197.70
FD: 99999 APP FY:	CI: 4451367	ID/Bid Penalty Charges		72.07	0.00	72.07
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		12,274.13	31,177.24	43,451.37
FD: 99999 APP FY:	CI: 4529990	GENERAL Principle Repayments		0.00	-250.00	-250.00
FD: 99999 APP FY:	CI: 4531317	PENNWORKS Principle Repayment		291,656.55	384,315.80	675,972.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>407,448.29</b>	<b>521,686.78</b>	<b>929,135.07</b>
28 Lieutenant Governor						
FD: 99999 APP FY:	CI: 4451209	Misc. Revenue		0.00	4.40	4.40
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>0.00</b>	<b>4.40</b>	<b>4.40</b>
31 PA Emergency Management Agency						
FD: 99999 APP FY:	CI: 4441186	Interest Earnings Contra BA31		-0.15	-0.59	-0.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-0.15</b>	<b>-0.59</b>	<b>-0.74</b>
<b>35 Environmental Protection</b>						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		15.00	653.93	668.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		8,722.19	214.73	8,936.92
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		143,146.00	131,863.50	275,009.50
FD: 99999 APP FY:	CI: 4451166	Rights-Of-Way		0.00	150.00	150.00
FD: 99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		0.00	26,387.38	26,387.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>151,883.19</b>	<b>159,269.54</b>	<b>311,152.73</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999 APP FY:	CI: 4451012	Camp Leases		74,800.00	91,998.00	166,798.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		3,340.00	0.00	3,340.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		1,507.00	2,355.00	3,862.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		80.60	40.00	120.60
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		25.00	63.97	88.97
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		41,472.00	56,509.50	97,981.50
FD: 99999 APP FY:	CI: 4451201	Water Leases		215.00	335.00	550.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>121,439.60</b>	<b>151,301.47</b>	<b>272,741.07</b>
<b>68 Agriculture</b>						
FD: 99999 APP FY:	CI: 4431513	Right To Know		0.00	19.25	19.25
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-5,529.82	-4,508.26	-10,038.08
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		0.00	82.00	82.00
<b>TOTAL AGRICULTURE</b>				<b>-5,529.82</b>	<b>-4,407.01</b>	<b>-9,936.83</b>
<b>73 Treasury</b>						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		0.00	2,105,146.80	2,105,146.80
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		0.00	1,200.79	1,200.79
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		-3,814.73	-2,813.34	-6,628.07
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-108.84	0.00	-108.84
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-112.64	-122.27	-234.91
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		7,860.11	564.00	8,424.11
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-20,000,000.00	-15,000,000.00	-35,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		18,833.46	1,687.95	20,521.41
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		20,995,571.87	33,644,534.84	54,640,106.71
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		1,431,470.30	1,505,675.24	2,937,145.54
<b>TOTAL TREASURY</b>				<b>2,449,699.53</b>	<b>22,255,874.01</b>	<b>24,705,573.54</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999 APP FY:	CI: 4451409	Miscellaneous		0.00	100.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>78 Transportation</b>						
FD: 99999 APP FY:	CI: 4431194	Right To Know		791.14	1,010.64	1,801.78

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<b>001 GENERAL FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>791.14</b>	<b>1,010.64</b>	<b>1,801.78</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-836,647.00	-857,730.00	-1,694,377.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	-15,255.10	996,021.46	980,766.36
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-851,902.10</b>	<b>138,291.46</b>	<b>-713,610.64</b>
TOTAL MISCELLANEOUS REVENUE	5,380,437.45	27,565,411.19	32,945,848.64
TOTAL NONTAX REVENUE	18,610,208.04	45,254,076.10	63,864,284.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	0.00	241,000,000.00	241,000,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>241,000,000.00</b>	<b>241,000,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	0.00	750,000,000.00	750,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>750,000,000.00</b>	<b>750,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	0.00	991,000,000.00	991,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	991,000,000.00	991,000,000.00
<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	3,450.85	0.00	3,450.85
FD: 10011 APP FY: 2017 CI: 4435392 Medical Co-Payments	24,830.97	31,556.36	56,387.33
FD: 10011 APP FY: 2017 CI: 4436293 Miscellaneous Reimbursements	83.76	0.00	83.76
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	12,009.14	17,295.15	29,304.29
FD: 10013 APP FY: 2017 CI: 4435147 COMMUNITY SERVICE CENTERS	23,076.82	11,987.09	35,063.91
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	32.25	-1,100.00	-1,067.75
FD: 10013 APP FY: 2017 CI: 4435900 Miscellaneous Sales	0.00	59.75	59.75
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	529.66	1,100.00	1,629.66
FD: 10013 APP FY: 2017 CI: 4436253 Miscellaneous Institution Reimbursement	4,784.34	8,102.94	12,887.28
FD: 10013 APP FY: 2017 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	13,200.00	12,600.00	25,800.00
FD: 10014 APP FY: 2017 CI: 4435167 COUNTY TRAINING	15,428.00	0.00	15,428.00
FD: 10014 APP FY: 2017 CI: 4435901 Miscellaneous Reimbursements-Central Office	0.00	132.50	132.50
FD: 11116 APP FY: 2017 CI: 4436259 Interstate Supervision Fees -State	0.00	24,671.00	24,671.00
FD: 11116 APP FY: 2017 CI: 4436260 Interstate Supervision	0.00	118.44	118.44
<b>TOTAL CORRECTIONS</b>	<b>97,425.79</b>	<b>106,523.23</b>	<b>203,949.02</b>
12 Labor & Industry			
FD: 10031 APP FY: 2017 CI: 4415260 PA One Call Fees	7,300.00	3,611.12	10,911.12

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FD: 10031	APP FY: 2016	CI: 4436148	Fees for Registry	183.00	0.00	183.00
FD: 10031	APP FY: 2017	CI: 4436148	Fees for Registry	0.00	878.84	878.84
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,032,483.00</b>	<b>4,489.96</b>	<b>2,036,972.96</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2017	CI: 4415270	FIG Police Accident Report Fees	30.00	0.00	30.00
FD: 10053	APP FY: 2017	CI: 4435079	BILLETING OPERATIONS	18,818.30	0.00	18,818.30
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	540.00	22,804.46	23,344.46
FD: 10053	APP FY: 2017	CI: 4435847	UTILITY REIMBURSEMENTS	14,738.98	21,102.55	35,841.53
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	13,530.00	13,530.00	27,060.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	4,593.33	4,593.33	9,186.66
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	8,493.33	8,493.33	16,986.66
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	5,250.00	5,250.00	10,500.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	7,291.67	7,291.67	14,583.34
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	5,489.17	5,489.17	10,978.34
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	164,407.49	140,794.01	305,201.50
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	74,156.13	71,919.28	146,075.41
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	167,644.63	139,993.26	307,637.89
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	77,951.17	74,401.38	152,352.55
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	142,555.78	144,792.35	287,348.13
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	175,659.49	95,669.96	271,329.45
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	326,428.10	537,546.86	863,974.96
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	143,514.82	177,105.39	320,620.21
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	486,784.20	431,910.61	918,694.81
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	136,125.56	138,174.00	274,299.56
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	201,244.25	263,252.95	464,497.20
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	374,425.54	188,897.30	563,322.84
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	13,058.24	112,017.02	125,075.26
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	9,989.82	49,582.63	59,572.45
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	51,042.40	44,123.53	95,165.93
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	17,356.97	4,930.63	22,287.60
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	30,079.12	7,235.99	37,315.11
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	25,249.07	60,384.83	85,633.90
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	0.00	40,710.87	40,710.87
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	1,404.70	1,767.70	3,172.40
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	132.97	709.17	842.14
FD: 10702	APP FY: 2017	CI: 4436663	PACE	2,608.18	1,933.20	4,541.38
FD: 10702	APP FY: 2017	CI: 4436663	PACE	740.14	724.11	1,464.25
FD: 10702	APP FY: 2017	CI: 4436663	PACE	7,396.60	5,292.80	12,689.40
FD: 10702	APP FY: 2017	CI: 4436663	PACE	6,992.83	9,765.39	16,758.22
FD: 10702	APP FY: 2017	CI: 4436663	PACE	478.60	418.48	897.08
FD: 10702	APP FY: 2017	CI: 4436663	PACE	3,826.69	8,492.84	12,319.53

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<b>001 GENERAL FUND</b>						
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>2,720,028.27</b>	<b>2,841,101.05</b>	<b>5,561,129.32</b>
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	7,086.41	31,234.16	38,320.57
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-3,399.42	0.00	-3,399.42
FD: 10063	APP FY: 2017	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	3,887.80	2,861.83	6,749.63
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	77.83	1,110.15	1,187.98
FD: 10063	APP FY: 2017	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	102.40	0.00	102.40
FD: 10063	APP FY: 2017	CI: 4436167	Miscellaneous Revenue	185.03	56.29	241.32
FD: 16054	APP FY: 2017	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,843,000.00	0.00	2,843,000.00
FD: 16819	APP FY: 2017	CI: 4415364	Home Improvement Enforcement	2,363,000.00	0.00	2,363,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,213,940.05</b>	<b>35,262.43</b>	<b>5,249,202.48</b>
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	4,947.00	-2,943.00	2,004.00
FD: 10067	APP FY: 2017	CI: 4436656	Operations and Services	43,090.75	136,458.50	179,549.25
FD: 10070	APP FY: 2016	CI: 4415363	Forum Place Parking	0.00	1,500.00	1,500.00
FD: 10070	APP FY: 2017	CI: 4415363	Forum Place Parking	0.00	1,000.00	1,000.00
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	334,367.59	334,420.07	668,787.66
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	604,510.32	604,510.32	1,209,020.64
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	169,923.82	195,725.71	365,649.53
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	455,730.39	461,222.58	916,952.97
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	64,921.12	64,921.36	129,842.48
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	89,256.37	89,822.89	179,079.26
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	731,402.92	731,402.92
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	114,824.90	114,824.90	229,649.80
FD: 10074	APP FY: 2017	CI: 4411417	St Cnst Notices Dir	1,096.10	1,094.93	2,191.03
FD: 10074	APP FY: 2017	CI: 4415295	Contract Administration Fee	42,912.69	57,374.14	100,286.83
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	0.00	-26,926.67	-26,926.67
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	1,000.00	26,926.67	27,926.67
FD: 10074	APP FY: 2017	CI: 4435345	Law Enforcement Purchasing Program	0.00	1,000.00	1,000.00
FD: 10074	APP FY: 2017	CI: 4435438	NEWS ROOM	570.00	380.00	950.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	4,165.00	1,520.00	5,685.00
FD: 10074	APP FY: 2017	CI: 4435590	RECYCLING PROGRAM	1,790.34	10,379.20	12,169.54
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	44,654.40	44,273.90	88,928.30
FD: 10074	APP FY: 2017	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	6,118.17	7,250.85	13,369.02
FD: 10074	APP FY: 2017	CI: 4436092	Metrology Fees	19,253.68	32,651.46	51,905.14
FD: 10074	APP FY: 2017	CI: 4436099	TSA	1,793.44	62,581.32	64,374.76
FD: 10074	APP FY: 2017	CI: 4436134	CoStar Program	48,500.00	87,000.00	135,500.00
FD: 10074	APP FY: 2017	CI: 4436265	Services Provided Other Agencies-Media	8,539.13	33,844.24	42,383.37
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	61,890.30	103,364.09	165,254.39
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	1,507.11	738.41	2,245.52
FD: 10074	APP FY: 2017	CI: 4436446	DGS Annex	24,384.83	69,054.81	93,439.64

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FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	0.00	108.08	108.08
FD: 10075	APP FY: 2017	CI: 4436547	DGS Annex Utilities	22,473.19	33,269.71	55,742.90
<b>TOTAL GENERAL SERVICES</b>				<b>2,172,220.64</b>	<b>3,278,751.39</b>	<b>5,450,972.03</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2017	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	535,000.00	535,000.00
FD: 10141	APP FY: 2017	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	879,000.00	879,000.00
FD: 10141	APP FY: 2017	CI: 4436479	Teacher Certification Augmentation	3,400.00	7,750.00	11,150.00
FD: 10141	APP FY: 2017	CI: 4436643	Non Public Textbook Aug	0.00	981,000.00	981,000.00
FD: 10141	APP FY: 2017	CI: 4455251	Miscellaneous Revenue	10,436.49	0.00	10,436.49
FD: 10142	APP FY: 2016	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	420.00	0.00	420.00
FD: 10142	APP FY: 2017	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	220.00	0.00	220.00
FD: 10142	APP FY: 2017	CI: 4435526	PHOTOCOPY SERVICES	129.25	78.95	208.20
<b>TOTAL EDUCATION</b>				<b>14,605.74</b>	<b>2,402,828.95</b>	<b>2,417,434.69</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2017	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,010.00	10.00	2,020.00
FD: 10208	APP FY: 2017	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	2,813.24	312.55	3,125.79
FD: 10208	APP FY: 2016	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	468,560.34	0.00	468,560.34
FD: 10208	APP FY: 2017	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	712,860.19	712,860.19
FD: 10208	APP FY: 2017	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,913,438.51	0.00	4,913,438.51
FD: 10208	APP FY: 2017	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	115,651.84	61,949.98	177,601.82
FD: 10208	APP FY: 2017	CI: 4436087	Reimburse cost of services to other agencies	68,607.26	88,179.53	156,786.79
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	13,703.29	6,034.90	19,738.19
FD: 10208	APP FY: 2017	CI: 4436390	Sale of Equipment	257.00	315.25	572.25
FD: 10208	APP FY: 2017	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	62,373.75	32,978.08	95,351.83
<b>TOTAL REVENUE</b>				<b>5,647,415.23</b>	<b>902,640.48</b>	<b>6,550,055.71</b>
<b>19 State Department</b>						
FD: 16239	APP FY: 2017	CI: 4415175	TRANSFERS FROM PLAA	10,000,000.00	0.00	10,000,000.00
FD: 16240	APP FY: 2017	CI: 4415162	STATE BOARD OF PODIATRY	277,000.00	0.00	277,000.00
FD: 16646	APP FY: 2017	CI: 4415158	STATE BOARD OF MEDICINE	8,934,000.00	0.00	8,934,000.00
FD: 16647	APP FY: 2017	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,818,000.00	0.00	1,818,000.00
FD: 16663	APP FY: 2017	CI: 4415155	STATE ATHLETIC COMMISSION	639,000.00	0.00	639,000.00
FD: 26239	APP FY: 2017	CI: 4415041	CORPORATION BUREAU	2,000,000.00	0.00	2,000,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>23,668,000.00</b>	<b>0.00</b>	<b>23,668,000.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2017	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,828,000.00	0.00	1,828,000.00
FD: 10214	APP FY: 2017	CI: 4436287	Pre Employment Testing	9,598.57	4,580.92	14,179.49



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<b>001 GENERAL FUND</b>						
FD: 10214	APP FY: 2017	CI: 4436484	Retired Law Enf ID's	1,744.00	530.00	2,274.00
FD: 10216	APP FY: 2017	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2017	CI: 4411399	Scrap Metal Act	300.00	200.00	500.00
FD: 10220	APP FY: 2017	CI: 4411421	Expungement/Limited Access Fees	1,188.00	1,254.00	2,442.00
FD: 10220	APP FY: 2017	CI: 4411422	Lethal Weapons	4,959.62	10,688.83	15,648.45
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,008.61	0.00	2,008.61
FD: 10220	APP FY: 2017	CI: 4425036	LITTERING FINES ACT 24 OF 1986	190.18	2,249.69	2,439.87
FD: 10220	APP FY: 2017	CI: 4425067	PA Amber Alert penalties	239.87	75.05	314.92
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	0.00	150.17	150.17
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	432,184.60	452,913.40	885,098.00
FD: 10220	APP FY: 2017	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	7,000.00	7,000.00
FD: 10220	APP FY: 2017	CI: 4435254	FINGERPRINT RECORD CHECKS	9,327.50	13,912.50	23,240.00
FD: 10220	APP FY: 2017	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	114,818,500.00	574,092,500.00	688,911,000.00
FD: 10220	APP FY: 2017	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	7,569,982.43	4,391,208.75	11,961,191.18
FD: 10220	APP FY: 2017	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	0.00	71.00	71.00
FD: 10220	APP FY: 2017	CI: 4435658	REIMBURSEMENT FOR SEVICES	400,653.04	435,781.44	836,434.48
FD: 10220	APP FY: 2017	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	13,382.57	9,727.97	23,110.54
FD: 10220	APP FY: 2017	CI: 4435934	Reimbursement for FBI Print Cards	204,348.50	77,651.25	281,999.75
FD: 10220	APP FY: 2017	CI: 4435973	PATCH-Credit Card Receipts	515,425.24	570,239.21	1,085,664.45
FD: 10220	APP FY: 2017	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	707,835.01	235,721.67	943,556.68
FD: 10220	APP FY: 2017	CI: 4436360	Miscellaneous Revenue	37,257.75	75,491.95	112,749.70
FD: 10220	APP FY: 2017	CI: 4436413	Right To Know Requests	0.00	191.49	191.49
FD: 10220	APP FY: 2017	CI: 4436584	Superload Revenues	496,258.71	402,375.82	898,634.53
FD: 10220	APP FY: 2017	CI: 4436633	PennDOT CZ Reimbursements	282,498.73	353,711.02	636,209.75
FD: 11040	APP FY: 2017	CI: 4436634	OPRS MLF Transfer	38,943,000.00	0.00	38,943,000.00
FD: 16218	APP FY: 2016	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-256.80	0.00	-256.80
FD: 16218	APP FY: 2017	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,125.51	0.00	100,125.51
<b>TOTAL STATE POLICE</b>				<b>187,075,751.64</b>	<b>581,138,226.13</b>	<b>768,213,977.77</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2017	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	0.00	900.00	900.00
FD: 10233	APP FY: 2016	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	165,288.19	0.00	165,288.19
FD: 10233	APP FY: 2017	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	83,395.85	83,395.85
FD: 10233	APP FY: 2017	CI: 4436045	County Admin Statewide	0.00	26,000.00	26,000.00
FD: 10234	APP FY: 2017	CI: 4436274	Attendant Care Patient Fees	26,863.66	76,605.52	103,469.18
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	111,806.22	60,254.82	172,061.04
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	58,665.42	64,702.68	123,368.10
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	54,510.15	98,730.89	153,241.04
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	27,456.85	46,445.94	73,902.79
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	82,892.42	86,473.84	169,366.26
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	40,759.01	87,108.85	127,867.86
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	95,852.21	134,474.00	230,326.21
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	27.65	0.00	27.65

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	0.00	7.00	7.00
FD: 10248	APP FY: 2016	CI: 4436154	Mental health-Institutional Reimbursements	7,500.00	-7,500.00	0.00
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	11,380.71	7,579.36	18,960.07
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	0.00	89.52	89.52
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	452.28	139.60	591.88
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	1,179.80	527.92	1,707.72
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	45,437.94	45,437.94
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	4,690.53	4,252.16	8,942.69
FD: 10249	APP FY: 2017	CI: 4436153	Mental Retardation-Institutional Collections	747,147.74	760,026.14	1,507,173.88
FD: 10249	APP FY: 2017	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	331.15	331.15
FD: 10251	APP FY: 2017	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	3,921,567.00	570,272.00	4,491,839.00
FD: 10261	APP FY: 2017	CI: 4435887	BJJS Central Region	86.00	110.00	196.00
FD: 10263	APP FY: 2017	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	522,103.84	434,485.33	956,589.17
FD: 10263	APP FY: 2017	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	1,100.85	1,100.85
FD: 10263	APP FY: 2017	CI: 4436346	Adam Walsh Clearance Check Revenue	122,394.00	0.00	122,394.00
FD: 10267	APP FY: 2017	CI: 4435321	INTERGOVERNMENTAL TRANSFER	2.00	0.00	2.00
FD: 10912	APP FY: 2017	CI: 4436353	Early Childhood Education Revenue	15,814.50	0.00	15,814.50
<b>TOTAL HUMAN SERVICES</b>				<b>6,018,440.18</b>	<b>2,581,951.36</b>	<b>8,600,391.54</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2017	CI: 4415379	Film Tax Credit App	1,949.00	0.00	1,949.00
FD: 10294	APP FY: 2017	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2017	CI: 4435635	REIMB-PIDA EXPENSES	132,398.03	179,861.27	312,259.30
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	52,754.27	111,002.81	163,757.08
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	3,786.92	8,971.71	12,758.63
FD: 10313	APP FY: 2017	CI: 4436083	Reimbursement CFA	323,135.64	0.00	323,135.64
FD: 10313	APP FY: 2017	CI: 4436470	Non COPA Reimbursements	195,510.00	0.00	195,510.00
FD: 10313	APP FY: 2017	CI: 4455207	Transfer Between Governmental Units	850,508.48	1,485.73	851,994.21
FD: 11052	APP FY: 2017	CI: 4436658	Reimbursements from Commonwealth agencies	0.00	165,000.00	165,000.00
FD: 16297	APP FY: 2017	CI: 4435770	SMALL BUSINESS ADVOCATE	1,715,000.00	0.00	1,715,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,335,042.34</b>	<b>466,321.52</b>	<b>3,801,363.86</b>
<b>25 Probation &amp; Parole</b>						
FD: 10331	APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State	12,945.00	-12,945.00	0.00
FD: 10331	APP FY: 2017	CI: 4436260	Interstate Supervision	45.09	-45.09	0.00
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>12,990.09</b>	<b>-12,990.09</b>	<b>0.00</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 10347	APP FY: 2016	CI: 4436478	Box Storage at SRC	-69,095.82	0.00	-69,095.82
FD: 10347	APP FY: 2017	CI: 4436478	Box Storage at SRC	69,095.82	0.00	69,095.82
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2017	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	0.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10355 APP FY: 2016 CI: 4436306 Reimbursements	3,894.08	490.86	4,384.94
FD: 10355 APP FY: 2017 CI: 4436306 Reimbursements	2,909.07	0.00	2,909.07
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>6,903.15</b>	<b>490.86</b>	<b>7,394.01</b>
<b>32 Civil Service Commission</b>			
FD: 10360 APP FY: 2015 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-76,532.51	0.00	-76,532.51
FD: 10360 APP FY: 2016 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-750,000.00	0.00	-750,000.00
FD: 10360 APP FY: 2017 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	5,672,953.17	1,085,793.66	6,758,746.83
FD: 10360 APP FY: 2017 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	175,678.10	127,574.18	303,252.28
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>5,022,098.76</b>	<b>1,213,367.84</b>	<b>6,235,466.60</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY: 2017 CI: 4425082 Lab Accreditation Fines & Penalties	0.00	110,000.00	110,000.00
FD: 10381 APP FY: 2017 CI: 4435062 AUTOMOBILE/VEHICLE SALE	2,000.00	2,500.00	4,500.00
FD: 10381 APP FY: 2017 CI: 4435492 PADOT ISTE A PROGRAM	0.00	120,257.84	120,257.84
FD: 10381 APP FY: 2017 CI: 4435598 REIMB - WPCRF - CLEAN WATER	58,750.05	0.00	58,750.05
FD: 10381 APP FY: 2017 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	7,233.65	1,660.18	8,893.83
FD: 10381 APP FY: 2017 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	23,257.08	0.00	23,257.08
FD: 10381 APP FY: 2017 CI: 4436096 Environmental Lab Registration Fees	218,162.00	89,900.00	308,062.00
FD: 10381 APP FY: 2017 CI: 4436097 Reimbursement for Lab Services	0.00	100,232.92	100,232.92
FD: 10381 APP FY: 2017 CI: 4436436 Right To Know Field Operations	1,015.68	600.38	1,616.06
FD: 10382 APP FY: 2017 CI: 4435424 Miscellaneous BA35	0.00	111.55	111.55
FD: 10382 APP FY: 2017 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	18,780.18	0.00	18,780.18
FD: 10382 APP FY: 2017 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	35,583.38	0.00	35,583.38
FD: 10382 APP FY: 2017 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	649.84	2,385.10	3,034.94
FD: 10382 APP FY: 2017 CI: 4436615 Padot Istea Program	0.00	7,216.90	7,216.90
FD: 10386 APP FY: 2017 CI: 4435082 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	71,678.10	71,678.10
FD: 10390 APP FY: 2017 CI: 4435602 Reimb For Departmental Services	0.00	2,086.41	2,086.41
FD: 10390 APP FY: 2017 CI: 4435654 REIMBURSEMENT FOR EDP	0.00	2,014,067.75	2,014,067.75
FD: 10390 APP FY: 2017 CI: 4436437 Right To Know Central Office	282.99	381.52	664.51
FD: 10390 APP FY: 2009 CI: 4436437 Right To Know Central Office	0.00	25.70	25.70
FD: 26251 APP FY: 2017 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,017,714.85</b>	<b>2,523,104.35</b>	<b>3,540,819.20</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 10394 APP FY: 2017 CI: 4435065 Automobile/ Vehicle Sale Forestry	384.36	0.00	384.36
FD: 10394 APP FY: 2017 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	11,260.20	2,938.12	14,198.32
FD: 10394 APP FY: 2016 CI: 4435430 MISCELLANEOUS TICKETS & FINES	30.00	-30.00	0.00
FD: 10394 APP FY: 2017 CI: 4435430 MISCELLANEOUS TICKETS & FINES	55.00	65.94	120.94
FD: 10394 APP FY: 2017 CI: 4435608 Forestry Miscellaneous Reimbursements	99,437.00	71,184.23	170,621.23
FD: 10395 APP FY: 2017 CI: 4435609 State Parks Miscellaneous Reimbursements	62,964.11	104,610.47	167,574.58
FD: 10399 APP FY: 2017 CI: 4435337 IRIS - INTERNET RECORD IMAGING SYSTEM	33,500.00	48,625.00	82,125.00
FD: 10399 APP FY: 2017 CI: 4435500 pymts for deptl services	20,758.04	35,991.89	56,749.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>228,388.71</b>	<b>263,385.65</b>	<b>491,774.36</b>
45 Legislative Misc & Commissions			
FD:30121 APP FY: 2017 CI: 4436149 Municipal Codes Fund	109.90	0.00	109.90
FD:30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	90,609.77	54,215.67	144,825.44
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>90,719.67</b>	<b>54,215.67</b>	<b>144,935.34</b>
51 Supreme Court			
FD: 10414 APP FY: 2017 CI: 4415022 COBRA ADMINISTRATIVE FEES	259.77	364.68	624.45
FD: 10414 APP FY: 2017 CI: 4415246 Fees Miscellaneous	15.00	661.95	676.95
FD: 10414 APP FY: 2016 CI: 4431258 State Grants	0.00	77,437.19	77,437.19
FD: 10414 APP FY: 2017 CI: 4436532 Interpreter Program	5,254.90	3,375.00	8,629.90
FD: 10414 APP FY: 2017 CI: 4455256 Other Grant Income	0.00	13,333.00	13,333.00
FD: 10417 APP FY: 2017 CI: 4415052 FEES & CHARGES-SUPREME COURT	32,952.47	21,568.22	54,520.69
FD: 10417 APP FY: 2017 CI: 4431257 Sale of Assets	0.00	1,400.00	1,400.00
FD: 10956 APP FY: 2017 CI: 4415294 Miscellaneous Fees	0.00	25.00	25.00
FD: 10956 APP FY: 2017 CI: 4455218 PJC Chargebacks	32,774.63	56,674.60	89,449.23
FD: 14421 APP FY: 2017 CI: 4411416 Filing Fees - Act 5	102,699.28	105,219.08	207,918.36
FD: 14421 APP FY: 2017 CI: 4415111 Public Access and Online Pymt Fees	318,871.80	287,791.51	606,663.31
FD: 14421 APP FY: 2017 CI: 4431257 Sale of Assets	209,690.18	0.00	209,690.18
FD: 14421 APP FY: 2017 CI: 4435796 Transfers	45,000,000.00	0.00	45,000,000.00
FD: 14421 APP FY: 2017 CI: 4455218 PJC Chargebacks	7,310.49	7,366.87	14,677.36
<b>TOTAL SUPREME COURT</b>	<b>45,709,828.52</b>	<b>575,217.10</b>	<b>46,285,045.62</b>
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	7,099.28	20,333.73	27,433.01
<b>TOTAL SUPERIOR COURT</b>	<b>7,099.28</b>	<b>20,333.73</b>	<b>27,433.01</b>
53 Courts of Common Pleas			
FD: 10437 APP FY: 2017 CI: 4436514 Taxable Sales	0.00	966.00	966.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>0.00</b>	<b>966.00</b>	<b>966.00</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	0.00	39,379.98	39,379.98
<b>TOTAL COMMONWEALTH COURT</b>	<b>0.00</b>	<b>39,379.98</b>	<b>39,379.98</b>
59 Magisterial District Judges			
FD: 10452 APP FY: 2017 CI: 4436533 MDJ Education Program	850.00	700.00	1,550.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>850.00</b>	<b>700.00</b>	<b>1,550.00</b>
67 Health			
FD: 10467 APP FY: 2017 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	16.40	0.00	16.40
FD: 10469 APP FY: 2016 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	25.00	0.00	25.00
FD: 10469 APP FY: 2017 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	4,113.00	2,615.50	6,728.50
FD: 10469 APP FY: 2016 CI: 4435850 VITAL CHEK SURCHARGE	17,704.80	7,928.00	25,632.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10469	APP FY: 2017	CI: 4435850	VITAL CHEK SURCHARGE	30,552.00	46,199.20	76,751.20
FD: 10470	APP FY: 2017	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	500.00	125.00	625.00
FD: 10470	APP FY: 2017	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	1,400.00	2,750.00	4,150.00
FD: 10470	APP FY: 2017	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	3,950.00	4,375.00	8,325.00
FD: 10470	APP FY: 2017	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	591,785.00	753,510.00	1,345,295.00
FD: 10470	APP FY: 2017	CI: 4435829	TRAINING COURSE FEES	620.14	50.00	670.14
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	1,700.00	551.39	2,251.39
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	26,557.20	11,892.00	38,449.20
FD: 26322	APP FY: 2017	CI: 4411402	VitalChek Revenue	45,828.00	69,298.80	115,126.80
FD: 26322	APP FY: 2017	CI: 4436284	Transfer from Vital Statistics Improvement Fund	600,000.00	0.00	600,000.00
<b>TOTAL HEALTH</b>				<b>1,324,751.54</b>	<b>899,294.89</b>	<b>2,224,046.43</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2017	CI: 4415006	APIARY REGISTRATION FEES	2,640.00	610.00	3,250.00
FD: 10528	APP FY: 2017	CI: 4415027	COMMERCIAL FEED FACILITY FEES	475.00	700.00	1,175.00
FD: 10528	APP FY: 2017	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	225.00	12,798.76	13,023.76
FD: 10528	APP FY: 2017	CI: 4415076	LIME CONTROL FEES	950.64	3,230.67	4,181.31
FD: 10528	APP FY: 2017	CI: 4415077	LIME REGISTRATION FEES	1,850.00	25.00	1,875.00
FD: 10528	APP FY: 2017	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	2,800.00	2,200.00	5,000.00
FD: 10528	APP FY: 2017	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	400.00	1,790.00	2,190.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	130,000.00	0.00	130,000.00
FD: 10528	APP FY: 2017	CI: 4415341	Food Facility Re-Inspection Fees	3,150.00	4,950.00	8,100.00
FD: 10528	APP FY: 2017	CI: 4415349	Veterinarian Diag	124,965.09	51,196.58	176,161.67
FD: 10528	APP FY: 2017	CI: 4415350	Domestic Animal Dealer	1,175.00	725.00	1,900.00
FD: 10528	APP FY: 2017	CI: 4431252	Certificates of Free Sale	8,160.00	10,740.00	18,900.00
FD: 10528	APP FY: 2017	CI: 4436282	Taxidermy Registration Fees	9,000.00	6,800.00	15,800.00
FD: 10528	APP FY: 2017	CI: 4436303	Transfer from other State Agency	2,539.00	4,225.00	6,764.00
FD: 10528	APP FY: 2017	CI: 4436496	Conference Registration Fees	0.00	760.00	760.00
<b>TOTAL AGRICULTURE</b>				<b>288,329.73</b>	<b>100,751.01</b>	<b>389,080.74</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	5,087.77	4,654.22	9,741.99
FD: 10544	APP FY: 2017	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	0.00	950,000.00	950,000.00
FD: 10544	APP FY: 2017	CI: 4435422	MISCELLANEOUS	4,977.95	1,200.00	6,177.95
FD: 10544	APP FY: 2017	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	234.35	16.94	251.29
FD: 10544	APP FY: 2017	CI: 4436127	SAP Postage Reimbursements	0.00	165,667.20	165,667.20
FD: 10544	APP FY: 2017	CI: 4436384	SSP Administrative Fees	0.00	2,687,324.06	2,687,324.06
FD: 10544	APP FY: 2017	CI: 4436385	OPEB Revenue	124,417.66	0.00	124,417.66
<b>TOTAL TREASURY</b>				<b>134,717.73</b>	<b>3,808,862.42</b>	<b>3,943,580.15</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	6,913,000.00	0.00	6,913,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>6,913,000.00</b>	<b>0.00</b>	<b>6,913,000.00</b>

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<b>001 GENERAL FUND</b>						
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2016	CI: 4435143	CLE REGISTRATION FEES	0.00	-62,263.93	-62,263.93
FD: 10599	APP FY: 2017	CI: 4435143	CLE REGISTRATION FEES	900.00	62,823.93	63,723.93
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	-822,615.90	822,615.90	0.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	7,677,021.99	-522,187.08	7,154,834.91
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	-1,364,214.90	1,364,214.90	0.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	1,364,214.90	-1,364,214.90	0.00
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	-108,019.05	108,019.05	0.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	108,019.05	-108,019.05	0.00
FD: 10620	APP FY: 2017	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	2,447.87	0.00	2,447.87
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	7,640.00	3,041.00	10,681.00
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	18,939.96	18,939.96
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	216,710.59	0.00	216,710.59
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	57,965.05	379,114.20	437,079.25
FD: 10620	APP FY: 2017	CI: 4436372	CDL Testing	11,465.00	11,208.00	22,673.00
FD: 10620	APP FY: 2017	CI: 4436442	OA Reimb-Services Rendered	0.00	42,382.00	42,382.00
FD: 10622	APP FY: 2017	CI: 4421115	Commw Offset Program Reimbursements	0.00	30.00	30.00
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	20,000.00	0.00	20,000.00
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	-99,000.00	0.00	-99,000.00
FD: 10622	APP FY: 2017	CI: 4436599	Miscellaneous Augmenting Revenue	99,000.00	0.00	99,000.00
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	4,404.50	0.00	4,404.50
FD: 10622	APP FY: 2017	CI: 4436774	OAS billing for Services	1,274.50	6,361.00	7,635.50
FD: 10624	APP FY: 2016	CI: 4455194	Interagency MOUs	0.00	-1,557,028.79	-1,557,028.79
FD: 10624	APP FY: 2017	CI: 4455194	Interagency MOUs	0.00	1,557,028.79	1,557,028.79
FD: 10633	APP FY: 2017	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	235.14	235.14
FD: 11003	APP FY: 2016	CI: 4436594	Interagency MOU's	0.00	-1,706,852.41	-1,706,852.41
FD: 11003	APP FY: 2017	CI: 4436594	Interagency MOU's	1,950,000.00	1,706,852.41	3,656,852.41
<b>TOTAL EXECUTIVE OFFICES</b>				<b>9,127,213.60</b>	<b>762,300.12</b>	<b>9,889,513.72</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2017	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	80,000.00	80,000.00
FD: 10642	APP FY: 2017	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	387,766.23	304,146.99	691,913.22
FD: 10642	APP FY: 2017	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	1,808,250.47	1,808,250.47
<b>TOTAL AUDITOR GENERAL</b>				<b>387,766.23</b>	<b>2,192,397.46</b>	<b>2,580,163.69</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				323,267,724.74	606,199,873.49	929,467,598.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				323,267,724.74	606,199,873.49	929,467,598.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>11 Corrections</b>						
FD: 42041	APP FY: 2017	CI: 4415165	STATE PAROLE SUPERVISION FEES	353,840.51	0.00	353,840.51
FD: 42042	APP FY: 2017	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	2,182.28	1,471,151.36	1,473,333.64

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<b>TOTAL CORRECTIONS</b>	<b>356,022.79</b>	<b>1,471,151.36</b>	<b>1,827,174.15</b>
12 Labor & Industry			
FD:40131 APP FY: 2017 CI: 4710077 Labor Law Settlements	0.00	8,718.38	8,718.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>8,718.38</b>	<b>8,718.38</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2017 CI: 4710194 Holding Acct--Member Funds	62.80	-32,026.93	-31,964.13
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>62.80</b>	<b>-32,026.93</b>	<b>-31,964.13</b>
14 Attorney General			
FD:40010 APP FY: 2017 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	-460,549.83	280,946.09	-179,603.74
<b>TOTAL ATTORNEY GENERAL</b>	<b>-460,549.83</b>	<b>280,946.09</b>	<b>-179,603.74</b>
15 General Services			
FD:40012 APP FY: 2017 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	349,348.97	349,348.97
FD:40013 APP FY: 2017 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	4,987,355.79	4,987,355.79
FD:40014 APP FY: 2017 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	20.00	3,092,268.29	3,092,288.29
FD:40015 APP FY: 2017 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	55,000.00	63,500.00	118,500.00
<b>TOTAL GENERAL SERVICES</b>	<b>55,020.00</b>	<b>8,492,473.05</b>	<b>8,547,493.05</b>
16 Education			
FD:49017 APP FY: 2017 CI: 4730014 Access- School Age Children	2,324,194.81	4,531,148.81	6,855,343.62
FD:49017 APP FY: 2017 CI: 4730015 Access- Preschool	312,693.13	781,102.18	1,093,795.31
<b>TOTAL EDUCATION</b>	<b>2,636,887.94</b>	<b>5,312,250.99</b>	<b>7,949,138.93</b>
18 Revenue			
FD:40025 APP FY: 2017 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	4,712,500.55	6,485.15	4,718,985.70
FD:40230 APP FY: 2017 CI: 4710197 Host Municipality Tax	0.00	22,572.70	22,572.70
<b>TOTAL REVENUE</b>	<b>4,712,500.55</b>	<b>29,057.85</b>	<b>4,741,558.40</b>
19 State Department			
FD:40027 APP FY: 2017 CI: 4710044 National Registry Of Real Estate Appraisers	34,160.00	2,200.00	36,360.00
<b>TOTAL STATE DEPARTMENT</b>	<b>34,160.00</b>	<b>2,200.00</b>	<b>36,360.00</b>
21 Human Services			
FD:40028 APP FY: 2017 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	59,670.00	53,440.00	113,110.00
FD:40029 APP FY: 2017 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	57,862.65	62,355.82	120,218.47
FD:40030 APP FY: 2017 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	14,836.58	-7,419.23	7,417.35
FD:40031 APP FY: 2017 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	4,396.25	3,934.90	8,331.15
FD:40032 APP FY: 2017 CI: 4710071 Unemployment Comp Intercept ics=001710	1,496,825.74	1,779,732.30	3,276,558.04
FD:40035 APP FY: 2017 CI: 4710029 Interest - Statewide Child Support Collections	983.93	1,009.69	1,993.62
FD:40151 APP FY: 2017 CI: 4455162 Act 66 PFA Fee	2,924.02	2,211.83	5,135.85
<b>TOTAL HUMAN SERVICES</b>	<b>1,637,499.17</b>	<b>1,895,265.31</b>	<b>3,532,764.48</b>
24 Community & Economic Develop			

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<b>001 GENERAL FUND</b>			
FD:40037 APP FY: 2017 CI: 4435125 Trade Show Participation	6,600.00	16,500.00	23,100.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,600.00</b>	<b>16,500.00</b>	<b>23,100.00</b>
<b>25 Probation &amp; Parole</b>			
FD:40041 APP FY: 2017 CI: 4415165 STATE PAROLE SUPERVISION FEES	-32,233.62	315,663.41	283,429.79
FD:40042 APP FY: 2017 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,619,843.09	0.00	1,619,843.09
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>1,587,609.47</b>	<b>315,663.41</b>	<b>1,903,272.88</b>
<b>30 Historical &amp; Museum Commission</b>			
FD:49043 APP FY: 2017 CI: 4710007 NPS Historic Preservation Grant	5,009.52	40,205.91	45,215.43
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>5,009.52</b>	<b>40,205.91</b>	<b>45,215.43</b>
<b>35 Environmental Protection</b>			
FD:40047 APP FY: 2017 CI: 4710065 Security Deposits Receipts	-52,450.00	262,900.00	210,450.00
FD:49046 APP FY: 2017 CI: 4710021 Federal Flood Control Payments	602.17	39.63	641.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-51,847.83</b>	<b>262,939.63</b>	<b>211,091.80</b>
<b>37 Environmental Hearing Board</b>			
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	73.22	79.47	152.69
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	0.00	-2,762.70	-2,762.70
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>73.22</b>	<b>-2,683.23</b>	<b>-2,610.01</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:40099 APP FY: 2017 CI: 4435347 LEASES	9,200.00	9,600.00	18,800.00
FD:40099 APP FY: 2017 CI: 4435704 RIGHTS-OF-WAY	10,200.00	9,150.00	19,350.00
FD:40099 APP FY: 2017 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	2,925,900.06	3,799,423.59	6,725,323.65
FD:40099 APP FY: 2017 CI: 4436473 Parks Nature inns	13,925.73	11,493.95	25,419.68
FD:40100 APP FY: 2017 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	1,042,486.21	1,511,522.19	2,554,008.40
FD:40100 APP FY: 2017 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-2,811,777.91	0.00	-2,811,777.91
FD:40102 APP FY: 2017 CI: 4436611 Oil and Gas Escrow	0.00	-70,520.00	-70,520.00
FD:40102 APP FY: 2017 CI: 4710064 Security Deposit Receipts	64,769.00	120,882.50	185,651.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>1,254,703.09</b>	<b>5,391,552.23</b>	<b>6,646,255.32</b>
<b>41 Senate</b>			
FD:40170 APP FY: 2017 CI: 4710132 Local Services Tax Senate	6,331.76	6,203.76	12,535.52
FD:40203 APP FY: 2017 CI: 4710171 Earned Income Tax Senate	47,723.50	47,615.74	95,339.24
FD:40246 APP FY: 2017 CI: 4710216 Payroll PAUC Senate	2,418.31	2,400.16	4,818.47
<b>TOTAL SENATE</b>	<b>56,473.57</b>	<b>56,219.66</b>	<b>112,693.23</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2017 CI: 4710133 Local Services Tax House	12,217.48	17,664.82	29,882.30
FD:40204 APP FY: 2017 CI: 4710172 Earned Income Tax House	87,205.27	120,116.14	207,321.41
FD:40247 APP FY: 2017 CI: 4710217 Payroll PAUC House	3,750.00	5,504.13	9,254.13
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>103,172.75</b>	<b>143,285.09</b>	<b>246,457.84</b>



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<b>001 GENERAL FUND</b>			
44 Legislative Reference Bureau			
FD:40056 APP FY: 2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	11,723.14	0.00	11,723.14
FD:40208 APP FY: 2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	5,319.99	7,575.82	12,895.81
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>17,043.13</b>	<b>7,575.82</b>	<b>24,618.95</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	805.66	805.66	1,611.32
FD:40210 APP FY: 2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	453.56	453.56	907.12
FD:40216 APP FY: 2017 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	1,131.47	1,560.78	2,692.25
FD:40217 APP FY: 2017 CI: 4710187 Earned Income Tax Center for Rural PA	201.28	603.84	805.12
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>2,591.97</b>	<b>3,423.84</b>	<b>6,015.81</b>
46 Joint State Government Comm.			
FD:40211 APP FY: 2017 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	679.70	679.70	1,359.40
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>679.70</b>	<b>679.70</b>	<b>1,359.40</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2017 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	1,052.19	975.22	2,027.41
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>1,052.19</b>	<b>975.22</b>	<b>2,027.41</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2017 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	3,061.62	1,025.15	4,086.77
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>3,061.62</b>	<b>1,025.15</b>	<b>4,086.77</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2017 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	167.76	503.28	671.04
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>167.76</b>	<b>503.28</b>	<b>671.04</b>
51 Supreme Court			
FD:40057 APP FY: 2017 CI: 4720025 Payroll Deduction Withholdings BA51	14,425,111.37	14,540,131.82	28,965,243.19
FD:40058 APP FY: 2017 CI: 4720012 Benefits	7,154,302.77	4,864,382.43	12,018,685.20
FD:40059 APP FY: 2017 CI: 4411352 Restricted Receipts	3,703,974.14	3,826,387.90	7,530,362.04
FD:40059 APP FY: 2017 CI: 4425020 FEES - ACT 59	3,316,759.82	2,547,688.67	5,864,448.49
FD:40059 APP FY: 2017 CI: 4436243 Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD:40060 APP FY: 2017 CI: 4720017 Fees - Act 119	11,871.44	11,527.52	23,398.96
FD:40140 APP FY: 2017 CI: 4445054 Interest / Dividends	936.98	968.98	1,905.96
FD:40140 APP FY: 2017 CI: 4710092 Fees - Access to Justice	916,527.76	963,032.23	1,879,559.99
FD:40354 APP FY: 2017 CI: 4710097 Disciplinary Board Receipts	156,276.24	236,285.75	392,561.99
<b>TOTAL SUPREME COURT</b>	<b>-15,314,239.48</b>	<b>26,990,405.30</b>	<b>11,676,165.82</b>
58 Commonwealth Court			
FD:40242 APP FY: 2017 CI: 4710212 Commonwealth Court Escrow Account	0.00	5,000.00	5,000.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
63 Regulatory Review Commission			

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<b>001 GENERAL FUND</b>			
FD:40215 APP FY: 2017 CI: 4710185 Earned Income Tax IRRIC IndependRegulatoryRvwComm	538.56	1,615.68	2,154.24
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>538.56</b>	<b>1,615.68</b>	<b>2,154.24</b>
<b>67 Health</b>			
FD:40350 APP FY: 2017 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	146,855.34	0.00	146,855.34
FD:40350 APP FY: 2017 CI: 4710155 Contra Act 13	-2,187,359.45	-146,855.92	-2,334,215.37
<b>TOTAL HEALTH</b>	<b>-2,040,504.11</b>	<b>-146,855.92</b>	<b>-2,187,360.03</b>
<b>73 Treasury</b>			
FD:40064 APP FY: 2017 CI: 4710062 Reserve For Claims Of Unclaimed Property	20,000,000.00	15,000,000.00	35,000,000.00
FD:40069 APP FY: 2017 CI: 4710055 Payroll Deductions BA73	610,303.33	612,686.30	1,222,989.63
FD:40359 APP FY: 2017 CI: 4710104 Unclaimed Property Restitution Deposits	10,135.55	8,902.40	19,037.95
<b>TOTAL TREASURY</b>	<b>20,620,438.88</b>	<b>15,621,588.70</b>	<b>36,242,027.58</b>
<b>74 Drug and Alcohol Programs</b>			
FD:49218 APP FY: 2017 CI: 4441201 SHARE Loan Program	176.45	191.53	367.98
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>176.45</b>	<b>191.53</b>	<b>367.98</b>
<b>78 Transportation</b>			
FD:40228 APP FY: 2017 CI: 4710196 Vehicle Code Fines: PA State Police	784,313.83	792,062.64	1,576,376.47
<b>TOTAL TRANSPORTATION</b>	<b>784,313.83</b>	<b>792,062.64</b>	<b>1,576,376.47</b>
<b>81 Executive Offices</b>			
FD:40123 APP FY: 2017 CI: 4435962 Workers Comp Program ics= 00171	485,397.45	29,817.83	515,215.28
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	27,205.71	24,957.75	52,163.46
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	253,629.92	253,684.06	507,313.98
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	14,547.86	14,466.57	29,014.43
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	3,268,348.89	3,237,789.15	6,506,138.04
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	5,195,984.37	5,057,387.42	10,253,371.79
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	516.52	516.52	1,033.04
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	11,040,587.57	10,722,029.65	21,762,617.22
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	243,788.88	236,776.13	480,565.01
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	23,621.22	23,744.96	47,366.18
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	21,883,097.07	21,904,077.68	43,787,174.75
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	51,215.60	51,483.63	102,699.23
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	117,348,670.25	117,554,781.55	234,903,451.80
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	159,793.24	157,979.63	317,772.87
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	380,171.94	378,038.08	758,210.02
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	69,426.42	69,247.17	138,673.59
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	7,277,489.63	7,220,861.13	14,498,350.76
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	475.44	61.56	537.00
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,228,250.37	1,224,418.35	2,452,668.72
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	6,592.20	-1,034.39	5,557.81
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	213,654.77	213,787.68	427,442.45

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FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,642,498.25	1,631,675.44	3,274,173.69
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	139,953.46	137,096.58	277,050.04
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	82,838.50	84,227.44	167,065.94
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	51,707.36	41,525.96	93,233.32
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	14,638.00	0.00	14,638.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,321.88	1,321.88	2,643.76
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	17,304.34	14,273.74	31,578.08
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	5,294.14	5,051.58	10,345.72
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	13,946.04	13,136.55	27,082.59
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	41.58	0.00	41.58
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	8,761.04	18,350.42	27,111.46
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	10,634.13	10,696.45	21,330.58
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	4,572.00	4,560.00	9,132.00
FD:40123	APP FY: 2017	CI: 4436701	RR -Payroll Fed'l WH	44,416,426.08	42,423,366.25	86,839,792.33
FD:40123	APP FY: 2017	CI: 4436702	RR -Payroll SS Taxes	40,380,898.52	39,251,303.32	79,632,201.84
FD:40123	APP FY: 2017	CI: 4436703	RR -Payroll Medicare	10,437,607.42	10,140,013.40	20,577,620.82
FD:40123	APP FY: 2017	CI: 4436710	RR Group Life Insurance	613,341.97	610,999.87	1,224,341.84
FD:40123	APP FY: 2017	CI: 4436721	RR SWIF	10,596,416.03	10,198,177.01	20,794,593.04
FD:40123	APP FY: 2017	CI: 4436726	RR Annuitants Medical Hospital	45,170,013.14	42,869,916.38	88,039,929.52
FD:40123	APP FY: 2017	CI: 4436727	RR Regular Medical Hospital	67,993,509.87	67,737,919.74	135,731,429.61
FD:40123	APP FY: 2017	CI: 4436728	State Police Medical Hospital	5,574,355.03	5,540,115.00	11,114,470.03
FD:40123	APP FY: 2017	CI: 4436729	Leave Payout Assessment	5,903,400.43	6,131,784.23	12,035,184.66
FD:40123	APP FY: 2017	CI: 4436759	Retired PA State Police Program	10,053,600.00	10,681,145.33	20,734,745.33
FD:40123	APP FY: 2017	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	548,174.00	574,634.00	1,122,808.00
FD:40123	APP FY: 2017	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	104,569.00	93,402.00	197,971.00
FD:40123	APP FY: 2017	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	50,377.00	53,364.00	103,741.00
FD:40123	APP FY: 2017	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,797.00	1,788.00	3,585.00
FD:40123	APP FY: 2017	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	73,246.00	78,151.00	151,397.00
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	8,317.02	8,174.52	16,491.54
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	169.77	169.77	339.54
FD:40123	APP FY: 2017	CI: 4445025	Interest Earned Retired State Police Hospital Insu	35,722.00	35,604.00	71,326.00
FD:40123	APP FY: 2017	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	22,762.00	20,787.00	43,549.00
FD:40161	APP FY: 2017	CI: 4415353	SECA Administration Fee	14,364.53	11,251.32	25,615.85
FD:40161	APP FY: 2017	CI: 4710167	SECA Contributions	185,569.70	190,955.01	376,524.71
FD:40161	APP FY: 2017	CI: 4710168	SECA Undesignated Contributions	1,166.42	1,518.22	2,684.64
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	0.00	321,067.94	321,067.94
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	0.00	642,232.22	642,232.22
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	436.04	0.00	436.04
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	3,915.47	0.00	3,915.47
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	4,760.04	0.00	4,760.04
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	6,004.91	0.00	6,004.91
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-76,182.20	-113,155.79	-189,337.99

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<b>001 GENERAL FUND</b>			
FD:49148 APP FY: 2017 CI: 4810122 10 JAG Revenue	-593,422.99	-136,091.39	-729,514.38
FD:49148 APP FY: 2017 CI: 4810122 10 JAG Revenue	-240,860.91	33,762.98	-207,097.93
FD:49148 APP FY: 2017 CI: 4810122 10 JAG Revenue	-175,932.10	-104,155.17	-280,087.27
FD:49190 APP FY: 2017 CI: 4445062 JAI Interest Earned	138.64	0.00	138.64
<b>TOTAL EXECUTIVE OFFICES</b>	<b>412,280,635.87</b>	<b>407,634,988.31</b>	<b>819,915,624.18</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>428,289,353.58</b>	<b>474,596,898.05</b>	<b>902,886,251.63</b>
<b>780 RESTRICTED REVENUE</b>			
<b>11 Corrections</b>			
FD:60337 APP FY: 2017 CI: 4455244 PSCOA Schlolarship Fund Deposits	23.65	25.68	49.33
FD:62054 APP FY: 2017 CI: 4455028 FIREARM EDUCATION & TR COMM	700,000.00	32,204.59	732,204.59
FD:62359 APP FY: 2017 CI: 4425079 Seized/Forfeiture Property - OAG	77,666.65	0.00	77,666.65
FD:62408 APP FY: 2017 CI: 4431247 Delegated Agency Construction Projects	0.00	60,042.66	60,042.66
<b>TOTAL CORRECTIONS</b>	<b>777,690.30</b>	<b>92,272.93</b>	<b>869,963.23</b>
<b>12 Labor &amp; Industry</b>			
FD:60004 APP FY: 2017 CI: 4435801 SURFACE TRANSPORTATION ACT	49,626.63	7,958.33	57,584.96
FD:60005 APP FY: 2017 CI: 4415009 ASBESTOS ACCREDITATION FEES	9,000.00	8,000.00	17,000.00
FD:60005 APP FY: 2017 CI: 4415010 ASBESTOS CERTIFICATION FEES	53,950.00	64,275.00	118,225.00
FD:60005 APP FY: 2017 CI: 4415070 LEAD ACCREDITATION FEES	1,000.00	250.00	1,250.00
FD:60005 APP FY: 2017 CI: 4415071 LEAD CERTIFICATION FEES	8,962.50	10,837.50	19,800.00
FD:60005 APP FY: 2017 CI: 4436404 Asbestos/Lead Data Requests & Notifications	220.00	155.00	375.00
FD:60005 APP FY: 2017 CI: 4445058 Interest Earnings Asbestos/Lead Account	3,329.07	2,735.29	6,064.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>126,088.20</b>	<b>94,211.12</b>	<b>220,299.32</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD:60158 APP FY: 2017 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	108.84	0.00	108.84
FD:60216 APP FY: 2017 CI: 4301511 Military Family Relief Assistance Contributions	3,916.53	1,888.39	5,804.92
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,025.37</b>	<b>1,888.39</b>	<b>5,913.76</b>
<b>14 Attorney General</b>			
FD:60009 APP FY: 2017 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	77,828.74	44,061.13	121,889.87
FD:60009 APP FY: 2017 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	10,138.07	16,910.19	27,048.26
FD:60009 APP FY: 2017 CI: 4455155 Asset Forfeiture Receipts	664,453.46	177,321.11	841,774.57
FD:60009 APP FY: 2017 CI: 4455156 OAG Net Proceeds	45,530.94	39,399.73	84,930.67
FD:60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	12,591.09	12,755.19	25,346.28
FD:60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	78.22	84.88	163.10
FD:60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	68.34	74.16	142.50
FD:60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	2,073.15	1,911.42	3,984.57
FD:60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	347.42	369.24	716.66
FD:60010 APP FY: 2017 CI: 4425030 INTEREST EARNED	3,232.44	3,531.62	6,764.06
FD:60010 APP FY: 2017 CI: 4425048 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	0.00	178.82	178.82
FD:60012 APP FY: 2017 CI: 4435313 INSURANCE FRAUD PREVENTION AUTHORITY	2,133,233.25	0.00	2,133,233.25

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FD: 60012	APP FY: 2017	CI: 4445051	Interest Earned BA14	1,618.42	1,208.76	2,827.18
FD: 60013	APP FY: 2017	CI: 4425031	Interest Earned BA14	472.24	510.81	983.05
FD: 60013	APP FY: 2017	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	0.00	24,379.09	24,379.09
FD: 60014	APP FY: 2017	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	5,950.00	17,770.75	23,720.75
FD: 60014	APP FY: 2017	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	273,957.45	0.00	273,957.45
FD: 60014	APP FY: 2017	CI: 4435812	TELEMARKETING REGISTRATION ACT	500.00	5,000.00	5,500.00
FD: 60014	APP FY: 2017	CI: 4455177	Interest Earned BA14	27,763.60	30,235.78	57,999.38
FD: 60215	APP FY: 2017	CI: 4455161	Interest Earned BA 14	1,676.05	1,906.95	3,583.00
FD: 60238	APP FY: 2017	CI: 4415261	Criminal Justice Enhancement	661,845.05	647,902.86	1,309,747.91
FD: 60298	APP FY: 2017	CI: 4455147	Drug Demand Reduction Program	351,719.00	0.00	351,719.00
FD: 60316	APP FY: 2017	CI: 4411394	Home Improvement Contractor Costs	533.69	972.09	1,505.78
FD: 60316	APP FY: 2017	CI: 4415351	Home Improvement Contractor Fees	484,900.00	254,200.00	739,100.00
FD: 60316	APP FY: 2017	CI: 4415352	Home Improvement Contractor Penalties	3,825.00	8,075.00	11,900.00
FD: 60316	APP FY: 2017	CI: 4445059	Interest Earned BA 14	3,266.98	3,673.40	6,940.38
<b>TOTAL ATTORNEY GENERAL</b>				<b>4,767,602.60</b>	<b>1,292,432.98</b>	<b>6,060,035.58</b>
15	General Services					
FD: 60017	APP FY: 2017	CI: 4435814	TEMPORARY TRANSPORTATION	100.00	100.00	200.00
<b>TOTAL GENERAL SERVICES</b>				<b>100.00</b>	<b>100.00</b>	<b>200.00</b>
16	Education					
FD: 60018	APP FY: 2017	CI: 4435551	PRIVATE LICENSED BOARDS	43,050.00	38,980.00	82,030.00
FD: 60351	APP FY: 2017	CI: 4455250	Cross State Learning Collaborative	0.19	0.21	0.40
FD: 60353	APP FY: 2017	CI: 4415382	Professional Educator Discipline Account	230,720.76	177,957.33	408,678.09
FD: 60371	APP FY: 2017	CI: 4431217	Alternative Education	42,600.00	57,400.00	100,000.00
FD: 60416	APP FY: 2017	CI: 4411424	Interstate Reciprocity Agreement	166,000.00	95,000.00	261,000.00
<b>TOTAL EDUCATION</b>				<b>482,370.95</b>	<b>369,337.54</b>	<b>851,708.49</b>
17	Public Utility Commission					
FD: 60024	APP FY: 2017	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	700.00	3,150.00	3,850.00
FD: 60024	APP FY: 2017	CI: 4415008	APPLICATION FEES	35,145.00	30,355.00	65,500.00
FD: 60024	APP FY: 2017	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	20,322,500.46	5,885.00	20,328,385.46
FD: 60024	APP FY: 2017	CI: 4415263	Unified Carrier Registration Program	174,662.00	70,912.00	245,574.00
FD: 60024	APP FY: 2017	CI: 4415367	Spud Well Fee	150.00	0.00	150.00
FD: 60024	APP FY: 2017	CI: 4415375	Miscellaneous Fees	8,252.50	1,841.50	10,094.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>20,541,409.96</b>	<b>112,143.50</b>	<b>20,653,553.46</b>
18	Revenue					
FD: 60263	APP FY: 2017	CI: 4116004	Tax Amnesty Collections	-315,207.27	-7,159.10	-322,366.37
FD: 60277	APP FY: 2017	CI: 4137009	Enhanced Revenue Collection	26,148,504.00	28,823,736.26	54,972,240.26
FD: 60342	APP FY: 2017	CI: 4451441	Contingent Fee Contract Collections	302,661.98	167,169.99	469,831.97
<b>TOTAL REVENUE</b>				<b>26,135,958.71</b>	<b>28,983,747.15</b>	<b>55,119,705.86</b>
19	State Department					

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 60027	APP FY: 2017	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	488,090.14	495,780.83	983,870.97
FD: 60028	APP FY: 2017	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	152,280.00	15,163.79	167,443.79
FD: 60028	APP FY: 2017	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	50,786.81	61,958.13	112,744.94
FD: 60028	APP FY: 2017	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	13,872.09	11,897.00	25,769.09
FD: 60028	APP FY: 2017	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	3,231.53	4,574.02	7,805.55
FD: 60028	APP FY: 2017	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	4,438.16	4,120.97	8,559.13
FD: 60028	APP FY: 2017	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	140,580.00	21,695.00	162,275.00
FD: 60028	APP FY: 2017	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	5,930.92	6,400.89	12,331.81
FD: 60028	APP FY: 2017	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	204,069.74	108,873.98	312,943.72
FD: 60028	APP FY: 2017	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,326.38	613.97	1,940.35
FD: 60028	APP FY: 2017	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	25,132.95	109,349.97	134,482.92
FD: 60028	APP FY: 2017	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	-3,091.43	1,395.40	-1,696.03
FD: 60028	APP FY: 2017	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	2,181.67	2,829.48	5,011.15
FD: 60028	APP FY: 2017	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	7,654.62	4,691.29	12,345.91
FD: 60028	APP FY: 2017	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,782.00	687.00	3,469.00
FD: 60028	APP FY: 2017	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	91,848.55	296,068.94	387,917.49
FD: 60028	APP FY: 2017	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	65,201.63	5,363.61	70,565.24
FD: 60028	APP FY: 2017	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	16,092.36	14,893.91	30,986.27
FD: 60028	APP FY: 2017	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	-13,896.89	4,687.18	-9,209.71
FD: 60028	APP FY: 2017	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	25,003.20	44,534.59	69,537.79
FD: 60028	APP FY: 2017	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	79,130.76	100,256.20	179,386.96
FD: 60028	APP FY: 2017	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	10,780.00	12,465.00	23,245.00
FD: 60028	APP FY: 2017	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	12,865.49	31,661.97	44,527.46
FD: 60028	APP FY: 2017	CI: 4415288	State Board of Massage Therapists	12,460.01	10,960.30	23,420.31
FD: 60028	APP FY: 2017	CI: 4415289	State Board of Crane Operators	6,555.00	6,995.00	13,550.00
FD: 60028	APP FY: 2017	CI: 4415347	State Board of Auctioneers	3,120.00	2,715.00	5,835.00
FD: 60029	APP FY: 2017	CI: 4415163	STATE BOARD OF PODIATRY	2,419.76	546.74	2,966.50
FD: 60030	APP FY: 2017	CI: 4415159	State Board Of Medicine	68,380.33	76,613.34	144,993.67
FD: 60031	APP FY: 2017	CI: 4415161	State Board Of Osteopathic Medicine	13,613.82	15,573.05	29,186.87
FD: 60032	APP FY: 2017	CI: 4415015	Boxing 5% Gross	7,685.25	6,005.75	13,691.00
FD: 60032	APP FY: 2017	CI: 4415016	BOXING LICENSES	3,562.00	4,988.00	8,550.00
FD: 60032	APP FY: 2017	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	75.00	1,350.00	1,425.00
FD: 60032	APP FY: 2017	CI: 4415156	State Athletic Commission	2,438.28	19,000.44	21,438.72
FD: 60032	APP FY: 2017	CI: 4415181	Wrestling 5% Gross	1,619.75	74,083.35	75,703.10
FD: 60032	APP FY: 2017	CI: 4415281	MMA 5% Gross	4,910.50	970.00	5,880.50
FD: 60201	APP FY: 2017	CI: 4810031	Help America Vote Act	-172,754.03	109,272.73	-63,481.30
FD: 60201	APP FY: 2017	CI: 4810032	Help America Vote Act Interest	7,469.04	0.00	7,469.04
FD: 60226	APP FY: 2017	CI: 4415239	Lobbying Disclosure Fund	15,000.00	12,790.49	27,790.49
<b>TOTAL STATE DEPARTMENT</b>				<b>1,362,845.39</b>	<b>1,701,827.31</b>	<b>3,064,672.70</b>
20	State Police					
FD: 60160	APP FY: 2017	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,183.04	1,312.06	2,495.10
FD: 60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	298,656.00	297,826.00	596,482.00

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<b>001 GENERAL FUND</b>						
FD:60161	APP FY: 2017	CI: 4455018	CRIMINAL LAB USER FEES	145,868.61	125,918.56	271,787.17
FD:60163	APP FY: 2017	CI: 4436485	Firearm Background Check	999.00	1,217.00	2,216.00
FD:60163	APP FY: 2017	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	194,416.00	212,937.00	407,353.00
FD:60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	543,232.82	186,048.34	729,281.16
FD:60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,453.60	1,888.12	3,341.72
FD:60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	140.63	0.00	140.63
FD:60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,616.70	282.24	10,898.94
FD:60166	APP FY: 2017	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-217,657.21	0.00	-217,657.21
FD:60166	APP FY: 2017	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	982.78	-19,941.22	-18,958.44
FD:60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	3,624.69	3,952.84	7,577.53
FD:60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	1,340.64	1,462.01	2,802.65
FD:60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	-126,012.97	-126,012.97
FD:60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	126,012.97	126,012.97
FD:60334	APP FY: 2017	CI: 4436641	Tower Management	26,056.07	26,983.19	53,039.26
FD:60335	APP FY: 2017	CI: 4436639	ARRA Broadband Middle Mile	2,824.00	0.00	2,824.00
FD:60336	APP FY: 2017	CI: 4455243	PSTA Scholarship Fund Deposits	307.49	333.77	641.26
<b>TOTAL STATE POLICE</b>				<b>1,014,044.86</b>	<b>840,219.91</b>	<b>1,854,264.77</b>
<b>21 Human Services</b>						
FD:60033	APP FY: 2017	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	20,700.00	5,640.00	26,340.00
FD:60034	APP FY: 2017	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	633,937.67	35,574.81	669,512.48
FD:60035	APP FY: 2017	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,953,941.00	1,786,807.00	7,740,748.00
FD:60289	APP FY: 2017	CI: 4436132	Nursing Facility Assessments	2,514,146.50	73,846.13	2,587,992.63
FD:60309	APP FY: 2017	CI: 4436573	Statewide Quality Care Assessment	11,565,572.63	51,428.72	11,617,001.35
FD:60370	APP FY: 2017	CI: 4411395	Act 28 Birth Certificate Fees	72,921.30	68,031.31	140,952.61
FD:60396	APP FY: 2017	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD:60397	APP FY: 2017	CI: 4411408	Medical Assistance Enrollment	9,520.00	7,840.00	17,360.00
<b>TOTAL HUMAN SERVICES</b>				<b>36,135,739.10</b>	<b>2,029,167.97</b>	<b>38,164,907.07</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60051	APP FY: 2017	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD:60052	APP FY: 2017	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	389.96	-844.52	-454.56
FD:60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	56,980.00	112,444.00	169,424.00
FD:60368	APP FY: 2017	CI: 4415386	Manu-Mod Building Fees	7,950.00	17,760.00	25,710.00
FD:60368	APP FY: 2017	CI: 4436667	Mobilized Housing HUD	0.00	7,110.00	7,110.00
FD:60414	APP FY: 2017	CI: 4120016	CFA Debt Service Transfer	0.00	9,038,876.00	9,038,876.00
FD:60424	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	615.63	667.92	1,283.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>2,065,935.59</b>	<b>9,176,013.40</b>	<b>11,241,948.99</b>
<b>25 Probation &amp; Parole</b>						
FD:60054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	-664,688.45	0.00	-664,688.45
FD:60359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	-77,666.65	0.00	-77,666.65
FD:60408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	0.00	-60,042.66	-60,042.66

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>-742,355.10</b>	<b>-60,042.66</b>	<b>-802,397.76</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2017	CI: 4415120	Rental and other fees - Ephrata Cloiser	200.00	225.00	425.00
FD: 60056	APP FY: 2017	CI: 4415121	Rental and other fees-Old Economy Village	0.00	50.00	50.00
FD: 60056	APP FY: 2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	675.00	375.00	1,050.00
FD: 60056	APP FY: 2017	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	0.00	450.00	450.00
FD: 60056	APP FY: 2017	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	1,084.50	1,109.50	2,194.00
FD: 60056	APP FY: 2017	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	1,550.00	1,200.00	2,750.00
FD: 60056	APP FY: 2017	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	150.00	225.00	375.00
FD: 60056	APP FY: 2017	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	1,000.00	1,000.00	2,000.00
FD: 60056	APP FY: 2017	CI: 4435933	Rental & Other Fees PA Military Museum	237.50	350.00	587.50
FD: 60056	APP FY: 2017	CI: 4436003	Anthracite Heritage Museum	0.00	250.00	250.00
FD: 60056	APP FY: 2017	CI: 4436028	Erie Maritime Museum Rentals an	125.00	125.00	250.00
FD: 60056	APP FY: 2017	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	0.00	1,650.00	1,650.00
FD: 60056	APP FY: 2017	CI: 4436438	PA Lumber Museum	250.00	200.00	450.00
FD: 60056	APP FY: 2017	CI: 4436778	Rental & Other Fees Bushy Run	0.00	4,180.00	4,180.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>5,272.00</b>	<b>11,389.50</b>	<b>16,661.50</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2017	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2017	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	17,500.00	17,500.00
FD: 60063	APP FY: 2017	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	8,824.98	1,383,824.98
FD: 60249	APP FY: 2017	CI: 4445043	Earned Interest	0.15	0.59	0.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>2,125,000.15</b>	<b>26,325.57</b>	<b>2,151,325.72</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	7,200.00	9,375.00	16,575.00
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	2,650.00	1,500.00	4,150.00
FD: 60065	APP FY: 2017	CI: 4415216	Operator Certification Fees	34,990.00	36,110.00	71,100.00
FD: 60065	APP FY: 2017	CI: 4415318	Operator Certification Training Fees	6,220.44	2,265.00	8,485.44
FD: 60065	APP FY: 2017	CI: 4415319	Operator Certification System Annual Fees	294,577.00	153,185.44	447,762.44
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	7,544.00	6,474.00	14,018.00
FD: 60065	APP FY: 2017	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-8,748.10	0.00	-8,748.10
FD: 60066	APP FY: 2017	CI: 4415208	auth fees	1,500.00	1,900.00	3,400.00
FD: 60067	APP FY: 2017	CI: 4415049	FEES	1,750.00	0.00	1,750.00
FD: 60067	APP FY: 2017	CI: 4425023	FINES & PENALTIES	0.00	500.00	500.00
FD: 60067	APP FY: 2017	CI: 4435002	5% Transfer To Environmental Education Fund	-62,071.54	0.00	-62,071.54
FD: 60069	APP FY: 2017	CI: 4415095	Permit Fees	4,000.00	1,500.00	5,500.00
FD: 60069	APP FY: 2017	CI: 4425025	Fines And Penalties	0.00	900.00	900.00
FD: 60069	APP FY: 2017	CI: 4435003	5% Transfer To Environmental Education Fund	-747.50	0.00	-747.50
FD: 60070	APP FY: 2017	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	182,140.00	335,830.00	517,970.00
FD: 60070	APP FY: 2017	CI: 4415089	NUCLEAR FACILITY FEES	2,600,000.00	650,000.00	3,250,000.00
FD: 60070	APP FY: 2017	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	14,350.00	20,522.48	34,872.48



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60070	APP FY: 2017	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	330,585.00	323,355.00	653,940.00
FD: 60070	APP FY: 2017	CI: 4425026	Fines And Penalties	11,347.66	8,243.83	19,591.49
FD: 60070	APP FY: 2017	CI: 4435007	5% Trf To Environmental Educ Fund	-18,881.58	0.00	-18,881.58
FD: 60070	APP FY: 2017	CI: 4435974	Cost Recovery-Radiation Protection-State	0.00	500,000.00	500,000.00
FD: 60070	APP FY: 2017	CI: 4436412	Misc Revenue ( Radiation Protection)	0.00	3,500.00	3,500.00
FD: 60072	APP FY: 2017	CI: 4411380	Dams & Encroachment Fees	2,425.00	105,061.00	107,486.00
FD: 60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	460,964.00	268,602.82	729,566.82
FD: 60072	APP FY: 2017	CI: 4415044	DEEP MINE-PERMIT FEES	100.00	250.00	350.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	500.00	1,500.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2017	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	53,262.01	48,355.17	101,617.18
FD: 60072	APP FY: 2017	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	18,390.00	41,200.00	59,590.00
FD: 60072	APP FY: 2017	CI: 4415276	NPDES Stormwater Permit Fees.	277,037.00	199,670.00	476,707.00
FD: 60072	APP FY: 2017	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	81,050.00	110,400.00	191,450.00
FD: 60072	APP FY: 2017	CI: 4415320	E&S Stormwater Permit Fees	2,400.00	5,900.00	8,300.00
FD: 60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	0.00	750.00	750.00
FD: 60072	APP FY: 2017	CI: 4415323	MS4 Permit/Annual Fees	7,841.20	17,000.00	24,841.20
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	500.00	0.00	500.00
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	14,000.00	17,450.00	31,450.00
FD: 60072	APP FY: 2017	CI: 4415325	Sewage Permit Fees	2,000.00	1,800.00	3,800.00
FD: 60072	APP FY: 2017	CI: 4415326	NPDES Sewage Annual Fee	72,920.60	148,245.26	221,165.86
FD: 60072	APP FY: 2017	CI: 4415327	IW Permit Transfer Fee	500.00	500.00	1,000.00
FD: 60072	APP FY: 2017	CI: 4415328	NPDES IW Annual Fee	128,206.01	225,990.52	354,196.53
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,340.68	2,934.66	5,275.34
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	229,097.54	145,501.00	374,598.54
FD: 60072	APP FY: 2017	CI: 4425018	EROSION & SEDIMENTATION FINES	218,182.46	1,458.33	219,640.79
FD: 60072	APP FY: 2017	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	7,039.84	6,450.05	13,489.89
FD: 60072	APP FY: 2017	CI: 4435004	5% Transfer To Environmental Education Fund	-261.93	0.00	-261.93
FD: 60072	APP FY: 2017	CI: 4435004	5% Transfer To Environmental Education Fund	-182,795.03	0.00	-182,795.03
FD: 60072	APP FY: 2017	CI: 4435004	5% Transfer To Environmental Education Fund	-37,523.00	0.00	-37,523.00
FD: 60072	APP FY: 2017	CI: 4436302	Miscellaneous Revenue	0.00	25,910.00	25,910.00
FD: 60072	APP FY: 2017	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	28,363.58	28,363.58
FD: 60073	APP FY: 2017	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	30,575.50	55,675.00	86,250.50
FD: 60073	APP FY: 2017	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	24.74	550.00	574.74
FD: 60074	APP FY: 2017	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	195,558.36	63,511.16	259,069.52
FD: 60074	APP FY: 2017	CI: 4425071	Cost Recovery Assessment	0.00	276.68	276.68
FD: 60074	APP FY: 2017	CI: 4435005	5% Transfer To Environmental Education Fund	-71,762.75	0.00	-71,762.75
FD: 60075	APP FY: 2017	CI: 4415001	ABANDONED WELL PLUGGING FEES	13,650.00	10,400.00	24,050.00
FD: 60076	APP FY: 2017	CI: 4415090	ORPHAN WELL PLUGGING FEES	52,400.00	39,300.00	91,700.00
FD: 60077	APP FY: 2017	CI: 4425014	DAMS AND ENCROACHMENTS FUND	39,215.00	0.00	39,215.00
FD: 60080	APP FY: 2017	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	23,000.00	12,500.00	35,500.00
FD: 60080	APP FY: 2017	CI: 4415332	Uniform Environmental Covenant Act Fees	7,500.00	5,500.00	13,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60083	APP FY: 2017	CI: 4415096	Permit Fees	1,258,957.55	929,002.82	2,187,960.37
FD: 60083	APP FY: 2017	CI: 4425027	Fines And Penalties	6,655.00	42,400.00	49,055.00
FD: 60083	APP FY: 2017	CI: 4435006	5% Transfer To Environmental Education Fund	-479,521.60	0.00	-479,521.60
FD: 60083	APP FY: 2017	CI: 4945126	Act 13 Impact Fees	6,000,000.00	0.00	6,000,000.00
FD: 60202	APP FY: 2017	CI: 4415206	State Revenue-Licenses & fees ics=001780	230,600.00	223,122.63	453,722.63
FD: 60202	APP FY: 2017	CI: 4421094	5% Transfer to Environmental Education Fund	-137.50	0.00	-137.50
FD: 60314	APP FY: 2017	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	45,000.00	45,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>12,073,796.06</b>	<b>4,885,191.43</b>	<b>16,958,987.49</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 60145	APP FY: 2017	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,811,777.91	0.00	2,811,777.91
FD: 60147	APP FY: 2017	CI: 4435578	QUEHANNA FUND ACT 275	5,000.00	2,500.00	7,500.00
FD: 60149	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-19,093.95	8,514.82	-10,579.13
FD: 60149	APP FY: 2017	CI: 4945059	Refunding Liquid Fuels Tax	850,000.00	0.00	850,000.00
FD: 60419	APP FY: 2017	CI: 4415012	ATV REGISTRATION FEES	228,472.56	220,744.07	449,216.63
FD: 60419	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	25,477.86	0.00	25,477.86
FD: 60419	APP FY: 2017	CI: 4435730	SALES TAX COMMISSION	-8.75	25.00	16.25
FD: 60420	APP FY: 2017	CI: 4415012	ATV REGISTRATION FEES	0.00	5,712.47	5,712.47
FD: 60420	APP FY: 2017	CI: 4415128	SNOWMOBILE REGISTRATION FEES	9,455.00	7,966.27	17,421.27
FD: 60420	APP FY: 2017	CI: 4435730	SALES TAX COMMISSION	33.75	0.00	33.75
FD: 60420	APP FY: 2017	CI: 4945059	Refunding Liquid Fuels Tax	150,000.00	0.00	150,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,061,114.38</b>	<b>245,462.63</b>	<b>4,306,577.01</b>
<b>51 Supreme Court</b>						
FD: 60106	APP FY: 2017	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	-30.00	999,970.00
FD: 60106	APP FY: 2017	CI: 4810115	Medicare D Subsidy	371.87	901.70	1,273.57
<b>TOTAL SUPREME COURT</b>				<b>1,000,371.87</b>	<b>871.70</b>	<b>1,001,243.57</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2017	CI: 4137000	Interest On Hodge Trust Funds	112.64	122.27	234.91
FD: 60109	APP FY: 2017	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	65,500.00	18,250.00	83,750.00
FD: 60220	APP FY: 2017	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	737.09	557.54	1,294.63
FD: 60222	APP FY: 2017	CI: 4436237	VSIA Branch Office Receipts	7,892.00	7,783.00	15,675.00
FD: 60222	APP FY: 2017	CI: 4436238	VSIA Local Registrar Receipts	290,741.00	257,406.00	548,147.00
FD: 60369	APP FY: 2017	CI: 4411393	Indoor Tanning Fees	1,865.00	19,100.00	20,965.00
<b>TOTAL HEALTH</b>				<b>366,847.73</b>	<b>303,218.81</b>	<b>670,066.54</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2017	CI: 4445009	INTEREST EARNINGS	2,963.19	2,031.21	4,994.40
FD: 60116	APP FY: 2017	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	150.00	300.00	450.00
FD: 60118	APP FY: 2017	CI: 4415046	DOG LICENSES	359,034.50	255,054.50	614,089.00
FD: 60118	APP FY: 2017	CI: 4415068	KENNEL LICENSES	5,600.00	6,900.00	12,500.00
FD: 60118	APP FY: 2017	CI: 4425016	DOG LAW FINES AND PENALTIES	26,551.79	22,398.32	48,950.11
FD: 60118	APP FY: 2017	CI: 4445010	Interest Earnings BA68	1,916.59	1,809.89	3,726.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60118	APP FY: 2017	CI: 4455042	MISCELLANEOUS	3,700.00	1,731.50	5,431.50
FD:60120	APP FY: 2017	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	25,742.62	25,742.62
FD:60121	APP FY: 2017	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	21,080.00	81,200.00	102,280.00
FD:60121	APP FY: 2017	CI: 4415026	COMMERCIAL EXAMINATION FEES	10,370.00	8,690.00	19,060.00
FD:60121	APP FY: 2017	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	3,430.00	1,400.00	4,830.00
FD:60121	APP FY: 2017	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	12,550.00	2,380.00	14,930.00
FD:60121	APP FY: 2017	CI: 4415099	PESTICIDE DEALER LICENSE FEES	20.00	0.00	20.00
FD:60121	APP FY: 2017	CI: 4415100	PESTICIDE REGISTRATION FEES	54,250.00	28,000.00	82,250.00
FD:60121	APP FY: 2017	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,130.00	200.00	1,330.00
FD:60121	APP FY: 2017	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	70.00	1,700.00	1,770.00
FD:60121	APP FY: 2017	CI: 4425040	PESTICIDE FINES AND PENALTIES	2,600.00	600.00	3,200.00
FD:60123	APP FY: 2017	CI: 4411420	Industrial Hemp Research	39,000.00	0.00	39,000.00
FD:60123	APP FY: 2017	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	1,920.00	1,760.00	3,680.00
FD:60123	APP FY: 2017	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	862.50	1,575.00	2,437.50
FD:60124	APP FY: 2017	CI: 4435247	FEDERAL STATE OPTION CONTRACT	17,952.75	0.00	17,952.75
FD:60152	APP FY: 2017	CI: 4415189	Fertilizer Inspection Fees	25,649.94	26,681.53	52,331.47
FD:60152	APP FY: 2017	CI: 4415190	Fertilizer License Fees	9,725.00	350.00	10,075.00
FD:60152	APP FY: 2017	CI: 4415191	Fertilizer Registration Fees	73,750.00	2,375.00	76,125.00
FD:60152	APP FY: 2017	CI: 4415192	Soil and Plant Amend-Inspect Fees	829.85	1,423.05	2,252.90
FD:60152	APP FY: 2017	CI: 4415193	Soil and Plant Amend- Lic Fees	5,725.00	225.00	5,950.00
FD:60152	APP FY: 2017	CI: 4415194	Soil and Plant Amend- Regist Fees	27,225.00	700.00	27,925.00
FD:60152	APP FY: 2017	CI: 4415217	Seed License Fees	175.00	75.00	250.00
FD:60152	APP FY: 2017	CI: 4415218	Seed Certification Fees	90.00	0.00	90.00
FD:60152	APP FY: 2017	CI: 4436111	Seed Sample Testing	12,117.00	17,028.44	29,145.44
FD:60152	APP FY: 2017	CI: 4455103	SPC/B & C Grant	8,195.11	4,120.51	12,315.62
FD:60268	APP FY: 2017	CI: 4415315	Processing Point Inspection Fee	0.00	4,984.60	4,984.60
FD:60268	APP FY: 2017	CI: 4415316	Market Inspection Fee	1,058.44	2,798.26	3,856.70
FD:60268	APP FY: 2017	CI: 4415335	GHP/GAP Audit Services	10,675.80	6,642.00	17,317.80
FD:60310	APP FY: 2017	CI: 4415333	Cervidae License Fee	2,100.00	600.00	2,700.00
FD:60327	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	650.04	667.16	1,317.20
<b>TOTAL AGRICULTURE</b>				<b>743,117.50</b>	<b>512,143.59</b>	<b>1,255,261.09</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2017	CI: 4415370	License and Fees	172,050.00	204,819.55	376,869.55
FD:60339	APP FY: 2017	CI: 4415371	Fines and Penalties	20,055.00	507,438.33	527,493.33
FD:60339	APP FY: 2017	CI: 4455241	Miscellaneous	9,768.68	7,943.68	17,712.36
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>201,873.68</b>	<b>720,201.56</b>	<b>922,075.24</b>
<b>78 Transportation</b>						
FD:60129	APP FY: 2017	CI: 4425022	FINES - CHILD RESTRAINT LAW	16,791.93	16,339.73	33,131.66
<b>TOTAL TRANSPORTATION</b>				<b>16,791.93</b>	<b>16,339.73</b>	<b>33,131.66</b>
<b>81 Executive Offices</b>						
FD:60135	APP FY: 2017	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	526,925.22	490,868.08	1,017,793.30

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<b>001 GENERAL FUND</b>						
FD: 60136	APP FY: 2017	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	685,714.28	650,046.30	1,335,760.58
FD: 60136	APP FY: 2017	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	90,159.59	83,271.81	173,431.40
FD: 60136	APP FY: 2017	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	283.00	54.00	337.00
FD: 60136	APP FY: 2017	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	19,717.62	18,398.95	38,116.57
FD: 60136	APP FY: 2017	CI: 4455099	Crime Victims Comp-Reimbursement	2,447.59	5,297.52	7,745.11
FD: 60136	APP FY: 2017	CI: 4455115	crime victims compensation-subrogation ics=001780	4,823.64	14,185.46	19,009.10
FD: 60136	APP FY: 2017	CI: 4455121	Rightful Owners' Claims	407,120.27	-40,000.00	367,120.27
FD: 60137	APP FY: 2017	CI: 4435156	CONSTABLES EDUCATION & TRAINING	151,973.58	148,103.91	300,077.49
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	48,233.05	199,893.11	248,126.16
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	40,949.83	31,740.77	72,690.60
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,014,523.77	410,868.46	1,425,392.23
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	3,750.00	0.00	3,750.00
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,048.96	0.00	1,048.96
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	395.56	395.56
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	47,637.32	0.00	47,637.32
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	395.56	395.56
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	395.56	395.56
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	52,200.00	52,200.00
FD: 60380	APP FY: 2017	CI: 4411404	Child Advocacy Centers	218,763.95	204,093.94	422,857.89
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,264,467.23</b>	<b>2,270,208.99</b>	<b>5,534,676.22</b>
<b>TOTAL RESTRICTED REVENUE</b>				116,530,108.46	53,624,673.05	170,154,781.51
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				544,819,462.04	528,221,571.10	1,073,041,033.14
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>10 Aging</b>						
FD: 70006	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,723,424.00	0.00	-3,723,424.00
FD: 70011	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-4,825.78	-4,825.78
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,655,650.00	1,655,650.00
FD: 70141	APP FY: 2016	CI: 4821000	Federal Revenue Operating	938,815.41	0.00	938,815.41
FD: 70141	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,387,105.28	5,647,400.47	9,034,505.75
FD: 70425	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-268,141.03	24,778.15	-243,362.88
FD: 71049	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-16,233.37	-16,233.37
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	100,710.26	5,805,986.00	5,906,696.26
FD: 71050	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,240,863.00	1,240,863.00
FD: 71051	APP FY: 2016	CI: 4821000	Federal Revenue Operating	282,550.14	464,945.00	747,495.14
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	62,401.48	-243,869.75	-181,468.27
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	176,210.55	461,958.79	638,169.34
<b>TOTAL AGING</b>				<b>956,228.09</b>	<b>15,036,652.51</b>	<b>15,992,880.60</b>
<b>11 Corrections</b>						

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<b>001 GENERAL FUND</b>						
FD: 70017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	94,876.00	4,965.84	99,841.84
FD: 70017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,180.35	54,208.47	66,388.82
FD: 71046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,645.91	34,327.54	43,973.45
FD: 71046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,175.82	9,320.58	10,496.40
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,251.65	4,549.77	34,801.42
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	5,528.83	5,528.83
FD: 80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	30.00	30.00
<b>TOTAL CORRECTIONS</b>				<b>148,129.73</b>	<b>112,931.03</b>	<b>261,060.76</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	878,487.89	265,043.93	1,143,531.82
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,948,033.80	410,494.50	2,358,528.30
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,422.58	2,559,543.69	2,599,966.27
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,393.00	217,529.25	243,922.25
FD: 70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,497,246.45	-21,951.91	1,475,294.54
FD: 70020	APP FY: 2017	CI: 4821000	Federal Revenue Operating	254,474.33	865,206.75	1,119,681.08
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,441,880.40	150,494.64	1,592,375.04
FD: 70021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	276,373.19	0.00	276,373.19
FD: 70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	100,147.41	1,897,872.37	1,998,019.78
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	575,311.70	834,535.14	1,409,846.84
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	299,424.17	698.51	300,122.68
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,824.58	327,017.03	396,841.61
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5.15	0.00	-5.15
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-5.15	0.00	-5.15
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	189,338.20	48,637.22	237,975.42
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	186,038.09	380,123.07	566,161.16
FD: 70024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,244.60	51,146.66	108,391.26
FD: 70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	222.24	35,991.84	36,214.08
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	19,139.00	44,476.67	63,615.67
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,690,258.15	2,183,230.75	3,873,488.90
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	821.53	157,183.00	158,004.53
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	681,163.60	1,410,881.28	2,092,044.88
FD: 70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,231.61	31,481.42	35,713.03
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-109.92	0.00	-109.92
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,396.95	-1,290.99	105.96
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,153,230.67	1,168,702.71	7,321,933.38
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,130,605.65	10,367,698.33	12,498,303.98
FD: 80388	APP FY: 2016	CI: 4821000	Federal Revenue Operating	166,978.80	166,978.80	333,957.60
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>18,688,568.37</b>	<b>23,551,724.66</b>	<b>42,240,293.03</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	274,062.97	390,295.81	664,358.78
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,654,699.66	951,815.99	6,606,515.65

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FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	81,872.47	81,872.47
FD: 70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	0.00	207,613.80	207,613.80
FD: 70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	0.00	482,108.26	482,108.26
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	646,236.90	0.00	646,236.90
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	237,695.09	916,269.72	1,153,964.81
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	142,908.69	0.00	142,908.69
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	275,432.79	428,583.23	704,016.02
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	517,780.84	0.00	517,780.84
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,628.19	818,263.46	1,115,891.65
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	259,212.47	0.00	259,212.47
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	273,246.18	533,427.87	806,674.05
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-207,906.43	0.00	-207,906.43
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	905,311.97	727,745.34	1,633,057.31
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,457,167.94	0.00	1,457,167.94
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	266,571.39	592,477.14	859,048.53
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	957.46	514.08	1,471.54
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,383.98	867.48	2,251.46
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,526.17	80.51	7,606.68
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,613.52	5,152.29	6,765.81
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	454,461.44	537,142.12	991,603.56
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-34,756.48	-414.46	-35,170.94
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	272,376.15	306,335.91	578,712.06
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-245.94	0.00	-245.94
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	441,391.74	390,462.50	831,854.24
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,414.53	0.00	-3,414.53
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	269,627.20	266,727.67	536,354.87
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-0.02	-0.02
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	404,148.14	400,148.98	804,297.12
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	139,792.73	145,427.26	285,219.99
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>12,954,910.23</b>	<b>8,182,917.41</b>	<b>21,137,827.64</b>
<b>14 Attorney General</b>						
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	351,525.21	717,803.97	1,069,329.18
FD: 70045	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,200.00	0.00	1,200.00
FD: 70046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	538,037.22	210,716.70	748,753.92
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	286,214.98	286,214.98
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	241,245.47	692,550.13	933,795.60
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,132,007.90</b>	<b>1,907,285.78</b>	<b>3,039,293.68</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,777.12	469,195.13	578,972.25
FD: 70054	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,900.53	17,774.58	22,675.11
FD: 70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	88,963.93	120,516.97	209,480.90

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FD: 70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,899.01	128,879.96	165,778.97
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	453,216.81	24,686.14	477,902.95
FD: 70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,912.08	84,962.24	107,874.32
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	447,082.93	120,058.13	567,141.06
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	119,803.78	512,414.12	632,217.90
FD: 70067	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,277.05	105.56	2,382.61
FD: 70067	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-3,182.94	1,294.39	-1,888.55
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,895.08	0.00	3,895.08
FD: 70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,914.21	789.28	26,703.49
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,601.12	55,289.95	66,891.07
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-2,095.54	-2,095.54
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-53.70	-4,029.50	-4,083.20
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,850,718.74	11,403,685.76	41,254,404.50
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	751,050.00	6,462,528.73	7,213,578.73
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-7,000.00	-7,000.00
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-9.32	-12.96	-22.28
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-221.28	0.00	-221.28
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	18,751.71	51,325.14	70,076.85
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,349,873.49	29,973,832.21	54,323,705.70
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,282,676.08	27,229,357.96	40,512,034.04
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	504,528.35	87,337.80	591,866.15
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	132,549.76	550,076.53	682,626.29
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	164,231.20	855,428.29	1,019,659.49
FD: 70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,556.69	268,490.06	315,046.75
FD: 70079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,872.58	696.22	26,568.80
FD: 70079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,298.35	34,358.72	67,657.07
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	145,476.14	192,921.31	338,397.45
FD: 70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,474.68	74,576.23	90,050.91
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,986.61	1,020.59	48,007.20
FD: 70081	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,831.25	61,122.92	77,954.17
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,862.85	139.73	57,002.58
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,708.92	98,460.50	114,169.42
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	216,563.34	216,563.34
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,609.47	9,866.18	11,475.65
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,461.13	18,748.88	24,210.01
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,744,751.26	1,138,767.31	2,883,518.57
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,691,618.72	3,854,211.09	5,545,829.81
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,999,661.45	8,904,567.15	25,904,228.60
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,377,493.60	28,207,915.95	36,585,409.55
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,601.13	542.10	15,143.23
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,639.31	13,132.70	16,772.01
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	173,333.34	173,333.34

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FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	116,757.64	211,634.87	328,392.51
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,823.28	52,118.84	53,942.12
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	669,094.20	49,368.34	718,462.54
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,768.41	674,169.67	697,938.08
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	63,751.71	63,751.71
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,059,383.49	3,856,820.75	5,916,204.24
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	127,291.17	127,291.17
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,829.62	17,363.01	42,192.63
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	752,729.92	346,671.93	1,099,401.85
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	183,957.53	659,931.75	843,889.28
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,692.87	68,231.07	132,923.94
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,022.69	110,758.25	145,780.94
FD: 70558	APP FY: 2016	CI: 4821000	Federal Revenue Operating	120,598.00	0.00	120,598.00
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,985,655.17	481,529.52	3,467,184.69
FD: 70623	APP FY: 2017	CI: 4821000	Federal Revenue Operating	795,487.35	1,332,909.47	2,128,396.82
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,434.28	1,009.00	6,443.28
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,409.12	20,515.40	23,924.52
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.31	0.00	0.31
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	958,270.88	1,458,191.86	2,416,462.74
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	198,494.70	1,292,352.24	1,490,846.94
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,356.74	80,274.44	144,631.18
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	33,162.03	33,162.03
FD: 77826	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-59,779.61	0.00	-59,779.61
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-41,229.10	0.00	-41,229.10
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	477,595.27	1,233,275.93	1,710,871.20
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-877.78	10,433.01	9,555.23
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,527.91	2,997.02	18,524.93
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21.98	8,443.73	8,465.71
FD: 80855	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	43,722.62	43,722.62
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	49,342.50	49,342.50
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	103,133.02	103,133.02
<b>TOTAL EDUCATION</b>				<b>109,075,084.75</b>	<b>133,795,238.34</b>	<b>242,870,323.09</b>
17	Public Utility Commission					
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	215,116.03	215,116.03
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>215,116.03</b>	<b>215,116.03</b>
19	State Department					
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	106,865.53	-330,588.00	-223,722.47
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65,888.50	221,315.27	287,203.77
<b>TOTAL STATE DEPARTMENT</b>				<b>172,754.03</b>	<b>-109,272.73</b>	<b>63,481.30</b>
20	State Police					
FD: 70103	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	559.85	559.85



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<b>001 GENERAL FUND</b>						
FD: 70541	APP FY: 2007	CI: 4821000	Federal Revenue Operating	33,646.88	0.00	33,646.88
FD: 70541	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	385.91	385.91
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	2,584.40	2,584.40
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-261.07	16,128.24	15,867.17
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	15,435.68	7,919.13	23,354.81
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,163.17	2,563.40	13,726.57
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-16,885.37	4,464.90	-12,420.47
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	59,202.57	17,555.07	76,757.64
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,000.00	29,874.27	104,874.27
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,820.60	73,891.18	89,711.78
FD: 71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	13,201.02	13,201.02
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,359.28	984.46	6,343.74
FD: 80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,840.00	9,587.27	12,427.27
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	721,551.82	721,551.82
FD: 82340	APP FY: 2010	CI: 4821000	Federal Revenue Operating	868.10	0.00	868.10
FD: 82340	APP FY: 2011	CI: 4821000	Federal Revenue Operating	8,000.00	0.00	8,000.00
FD: 82340	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,914.34	0.00	-4,914.34
FD: 82340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	75,305.92	63,282.15	138,588.07
FD: 82340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,260.00	126,468.17	131,728.17
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	61,185.92	683.13	61,869.05
FD: 82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,111.12	62,557.19	66,668.31
<b>TOTAL STATE POLICE</b>				<b>351,138.46</b>	<b>1,154,241.56</b>	<b>1,505,380.02</b>
<b>21 Human Services</b>						
FD: 70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,600.98	9,254.01	35,854.99
FD: 70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	20,000.00	20,000.00
FD: 70119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-3,047.00	-3,047.00
FD: 70120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,819.59	0.00	44,819.59
FD: 70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-28,846.00	3,149,855.87	3,121,009.87
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,176.00	-33,480.00	6,696.00
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,018,508.21	2,242,526.55	4,261,034.76
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	441,074.88	5,317,162.26	5,758,237.14
FD: 70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,418.53	0.00	206,418.53
FD: 70123	APP FY: 2017	CI: 4821000	Federal Revenue Operating	349,072.56	1,025,694.11	1,374,766.67
FD: 70124	APP FY: 2016	CI: 4821000	Federal Revenue Operating	909,220.00	0.00	909,220.00
FD: 70124	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	950,832.00	950,832.00
FD: 70125	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
FD: 70126	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,979,178.89	0.00	13,979,178.89
FD: 70126	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,787,007.27	46,823,162.64	75,610,169.91
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,865,694.24	-78,437.17	35,787,257.07
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,179,602.73	3,737,662.68	6,917,265.41
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	65,513.66	10,647.54	76,161.20
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,382.88	517,043.52	534,426.40

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<b>001 GENERAL FUND</b>						
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,124,942.94	12,797,112.67	15,922,055.61
FD: 70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,357,024.50	8,960,493.62	31,317,518.12
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	169,828.01	157,605.65	327,433.66
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	220,494.73	1,302,731.42	1,523,226.15
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,279.90	0.00	63,279.90
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,127,479.64	2,791,475.79	18,918,955.43
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25.85	12,463,059.16	12,463,085.01
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	143,052.25	985,699.15	1,128,751.40
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,006.22	40,938.82	73,945.04
FD: 70135	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,591,489.00	2,591,489.00
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,280.70	2,674,191.40	2,722,472.10
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	170,748.07	31,802.15	202,550.22
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,813.56	207,988.61	210,802.17
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,944.52	57,641.22	113,585.74
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	890,154.06	1,693,680.29	2,583,834.35
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	22,445.05	22,445.05
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,606.31	556,581.05	633,187.36
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,175.07	131,968.91	133,143.98
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,850.85	176.26	28,027.11
FD: 70147	APP FY: 2017	CI: 4821000	Federal Revenue Operating	569.06	30,040.22	30,609.28
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	563,019.00	673,661.88	1,236,680.88
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,325.54	121,575.62	152,901.16
FD: 70149	APP FY: 2017	CI: 4821000	Federal Revenue Operating	917,604.14	7,593,053.51	8,510,657.65
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	216,813.00	0.00	216,813.00
FD: 70150	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	32,470,857.79	32,470,857.79
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,085,998.81	13,350,334.45	25,436,333.26
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-709,346.82	2,127,694.75	1,418,347.93
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,721.25	69,274.43	164,995.68
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,088,261.00	2,088,261.00
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,174,300.45	93,925.00	11,268,225.45
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,449,455.81	655,219.39	5,104,675.20
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,197,956.45	16,656,604.99	44,854,561.44
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-49,901.20	1,117,101.00	1,067,199.80
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	400,350.00	203,575.00	603,925.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	101,362.50	75,650.00	177,012.50
FD: 70159	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3,005,258.00	3,005,258.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,713,682.68	69,238,880.54	172,952,563.22
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,240,731.39	71,851,034.61	104,091,766.00
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,219.29	415,792.09	499,011.38
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	510,849.39	0.00	510,849.39
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,806,073.42	20,392,187.06	25,198,260.48
FD: 70165	APP FY: 2016	CI: 4821000	Federal Revenue Operating	163,208.42	0.00	163,208.42

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<b>001 GENERAL FUND</b>						
FD: 70166	APP FY: 2016	CI: 4821000	Federal Revenue Operating	63,171.26	0.00	63,171.26
FD: 70166	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,774.00	739,548.87	741,322.87
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3,953,774.00	3,953,774.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-331,555.54	-438,477.27	-770,032.81
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65,276.90	204,709.18	269,986.08
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-483.60	0.00	-483.60
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	71,166.05	332,018.54	403,184.59
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	97,352.90	2,010,147.00	2,107,499.90
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	4,780,472.00	4,780,472.00
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	679,648.98	419,365.07	1,099,014.05
FD: 70172	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,850.24	38,090.95	72,941.19
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,951,604.83	270,309.14	2,221,913.97
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,353.09	1,641,000.82	1,672,353.91
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,352,667.77	7,274,824.80	1,922,157.03
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,736.94	583,594.24	587,331.18
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-17,066.20	-17,066.20
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	286,834.00	286,834.00
FD: 70177	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,862,738.00	1,862,738.00
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-32,696.69	365,125.59	332,428.90
FD: 70181	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,601,914.46	0.00	4,601,914.46
FD: 70181	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,726,536.37	21,669,558.21	35,396,094.58
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	388,366.20	237,005.49	625,371.69
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,627.34	8,216,108.82	8,219,736.16
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,788,968.01	51,339.42	4,840,307.43
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,786.11	1,891,977.53	1,903,763.64
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,289,044.55	-12,389.32	1,276,655.23
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,110,741.67	5,270,664.78	8,381,406.45
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,549,138.00	150,570.25	6,699,708.25
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,528,512.80	4,796,337.38	14,324,850.18
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-27,005,157.40	0.00	-27,005,157.40
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	947,777,024.81	1,063,158.32	948,840,183.13
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,486,721,796.14	875,329,215.73	2,362,051,011.87
FD: 70187	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	841,498.50	841,498.50
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	604,179.00	604,179.00
FD: 70189	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	564,334.00	564,334.00
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	247,958.55	259,278.68	507,237.23
FD: 70192	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,770.97	0.00	81,770.97
FD: 70193	APP FY: 2017	CI: 4821000	Federal Revenue Operating	281,417.33	1,856,218.48	2,137,635.81
FD: 70194	APP FY: 2016	CI: 4821000	Federal Revenue Operating	391,472.01	0.00	391,472.01
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-12,490.64	693,354.35	680,863.71
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,518,732.09	168,297.32	5,687,029.41
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,994,279.79	18,246,821.33	28,241,101.12

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<b>001 GENERAL FUND</b>						
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,244,901.87	2,244,901.87
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,748,417.47	21,415,555.36	24,163,972.83
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	732,011.64	38,457.25	770,468.89
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,300,000.01	16,981,477.35	21,281,477.36
FD: 70204	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,253.91	2,253.91
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	177,684.12	68,220.42	245,904.54
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	133,000.00	133,000.00
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,712,438.26	1,712,438.26
FD: 70409	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-38.26	-38.26
FD: 70409	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,364,493.16	13,709,448.86	27,073,942.02
FD: 70578	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,061,461.65	0.00	9,061,461.65
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,118,956.29	13,498,146.10	42,617,102.39
FD: 70600	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,775,403.47	116,000,737.67	186,776,141.14
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,746,847.94	-65,757.97	1,681,089.97
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,708.14	53,744.76	106,452.90
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	279.09	43,099.47	43,378.56
FD: 70707	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,899.35	152,789.63	165,688.98
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	345,343.41	724,173.39	1,069,516.80
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,340,650.58	1,305,652.34	2,646,302.92
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-37.22	1,860.94	1,823.72
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,680,873.04	1,974,165.99	3,655,039.03
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,617,389.90	19,347,983.25	37,965,373.15
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67,601.45	63,841.05	131,442.50
FD: 70729	APP FY: 2016	CI: 4821000	Federal Revenue Operating	369,301.05	0.00	369,301.05
FD: 70748	APP FY: 2016	CI: 4821000	Federal Revenue Operating	788.80	0.00	788.80
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	100,000.00	851,531.07	951,531.07
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,981,896.00	2,981,896.00
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,041,414.84	0.00	23,041,414.84
FD: 70955	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,871.49	0.00	12,871.49
FD: 70955	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	10,389.29	10,389.29
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	317,177.88	525,491.84	842,669.72
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	189,561.20	189,561.20
FD: 70959	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,748,409.27	0.00	14,748,409.27
FD: 70959	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,507,103.34	68,890,649.74	109,397,753.08
FD: 70960	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,980,609.53	12,052,306.66	24,032,916.19
FD: 70975	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,594,424.80	-41,504.52	1,552,920.28
FD: 70975	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	310,248.50	310,248.50
FD: 70976	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	162,955.89	162,955.89
FD: 70977	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,131.13	0.00	15,131.13
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,451.04	2,085.46	29,536.50
FD: 71019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20.00	42,612.95	42,632.95
FD: 71020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,107,000.00	273,241.39	1,380,241.39

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<b>001 GENERAL FUND</b>						
FD: 71021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,969.03	861.85	4,830.88
FD: 71021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3,143.56	3,143.56
FD: 71022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	323.51	0.00	323.51
FD: 71022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	894.60	894.60
FD: 71024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	212,361.00	0.00	212,361.00
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	238,817.13	1,252,021.45	1,490,838.58
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,350.00	198,763.28	200,113.28
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,754,164.42	0.00	-2,754,164.42
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,571,143.67	1,728,556.38	20,299,700.05
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	108,336,800.22	104,703,188.90	213,039,989.12
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,059,344.90	-5,552.53	14,053,792.37
FD: 71055	APP FY: 2017	CI: 4821000	Federal Revenue Operating	883.29	38,831,501.65	38,832,384.94
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	321,351.60	621,247.14	942,598.74
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	71,595.53	191,560.67	263,156.20
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	183,878.44	183,878.44
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,766.35	1,403,016.16	1,459,782.51
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-37,605.95	15,211.32	-22,394.63
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,351,687.91	0.00	3,351,687.91
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	60,340.81	4,250,196.95	4,310,537.76
FD: 80343	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,363.59	1,636.40	10,999.99
FD: 80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,462.27	0.00	29,462.27
<b>TOTAL HUMAN SERVICES</b>				<b>3,184,183,572.03</b>	<b>1,769,673,968.89</b>	<b>4,953,857,540.92</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	12,264.40	12,264.40
FD: 70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,990.22	2,990.22
FD: 70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,922.94	427.43	29,350.37
FD: 70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,427.45	43,752.64	67,180.09
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,623,769.96	1,476,693.00	3,100,462.96
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74.56	0.00	74.56
FD: 70214	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4.75	0.00	4.75
FD: 70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	197,213.38	197,213.38
FD: 70216	APP FY: 2016	CI: 4821000	Federal Revenue Operating	49,543.94	60,055.39	109,599.33
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	126.42	53,947.09	54,073.51
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,213,469.00	1,582,673.00	3,796,142.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	201,137.36	201,137.36
FD: 70224	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	85,689.26	85,689.26
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,545.99	83,616.51	123,162.50
FD: 70225	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	42,199.43	42,199.43
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,703,939.00	2,100,816.00	4,804,755.00
FD: 70463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-57,095.90	0.00	-57,095.90
FD: 70463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,352.46	1,352.46
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	75,055.56	75,055.56

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FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	74,266.64	74,266.64
FD: 70512	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	26,461.00	26,461.00
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,559.04	24,095.26	36,654.30
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3,590.81	3,590.81
FD: 70968	APP FY: 2016	CI: 4821000	Federal Revenue Operating	71,860.28	163,609.42	235,469.70
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,976.86	31,085.76	35,062.62
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	28,019.79	28,019.79
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	811,317.12	991,085.54	1,802,402.66
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	370,726.00	452,083.00	822,809.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>7,896,167.41</b>	<b>7,814,180.35</b>	<b>15,710,347.76</b>
<b>25 Probation &amp; Parole</b>						
FD: 80892	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,825.41	0.00	9,825.41
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,483.14	385.81	4,868.95
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>14,308.55</b>	<b>385.81</b>	<b>14,694.36</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,397.63	0.00	5,397.63
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29.88	553.53	583.41
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	70,664.42	70,664.42
FD: 71038	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,267.40	0.00	6,267.40
FD: 71038	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,016.35	0.00	78,016.35
FD: 82853	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,074.84	0.00	31,074.84
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>120,786.10</b>	<b>71,217.95</b>	<b>192,004.05</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,177.81	2,177.81
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	72,879.83	62,832.66	135,712.49
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,005.83	33,075.71	90,081.54
FD: 70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,500.00	0.00	8,500.00
FD: 70241	APP FY: 2016	CI: 4821000	Federal Revenue Operating	285,128.53	0.00	285,128.53
FD: 80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,743.35	16,996.53	31,739.88
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-424.42	-424.42
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	55,125.80	64,762.65	119,888.45
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,559,931.79	850,847.57	2,410,779.36
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	628,498.81	818,838.78	1,447,337.59
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-33,162.56	0.00	-33,162.56
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	14,900.06	16,653.24	31,553.30
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,258.76	152,796.29	186,055.05
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,696.37	0.00	59,696.37
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,455.15	3,455.15
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	45,534.23	72,560.31	118,094.54
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,502,071.05	142,750.48	1,644,821.53
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	125,600.21	0.00	125,600.21

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<b>001 GENERAL FUND</b>						
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,557.52	1.27	1,558.79
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,824.04	1,208.52	7,032.56
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	931.02	9,214.75	10,145.77
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,599.96	0.00	3,599.96
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	392.59	2,007.66	2,400.25
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	145,044.04	130,037.96	275,082.00
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,234.44	12,681.34	14,915.78
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,473.52	-5.31	3,468.21
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,308.94	5,238.06	6,547.00
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,390.14	-1.68	1,388.46
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	992.21	5,482.30	6,474.51
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>4,596,460.47</b>	<b>2,403,187.63</b>	<b>6,999,648.10</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-377,348.26	48,587.15	-328,761.11
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	507,585.07	130,056.73	637,641.80
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-592,703.62	42,018.94	-550,684.68
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	709,795.72	163,044.12	872,839.84
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-32,743.23	93,316.49	60,573.26
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	154,819.67	38,416.61	193,236.28
FD: 70245	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-180,716.19	2,093.31	-178,622.88
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	212,978.69	36,080.94	249,059.63
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	63,834.59	27,145.67	90,980.26
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,695.19	1,074.85	-620.34
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-879,650.34	32,247.33	-847,403.01
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,654,371.76	973,957.38	2,628,329.14
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-215,356.48	16,231.52	-199,124.96
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	264,660.97	50,554.35	315,215.32
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-11,989.62	1,412.34	-10,577.28
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,130.78	19,822.29	75,953.07
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	107,932.36	5,370.09	113,302.45
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	262,284.01	84,188.44	346,472.45
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-4.00	-4.00
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4.00	4.00
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-34,985.87	1,959.25	-33,026.62
FD: 70255	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,411.31	8,749.00	66,160.31
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-23,906.83	7,373.29	-16,533.54
FD: 70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,894.16	9,404.43	51,298.59
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-6,148.21	-6,148.21
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	6,148.21	6,148.21
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	153,812.39	188,557.85	342,370.24
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	205,858.81	136,735.82	342,594.63

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FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-548,531.88	9,268.93	-539,262.95
FD: 70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	874,264.02	444,796.26	1,319,060.28
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-427,526.54	308,638.31	-118,888.23
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	516,110.79	139,776.37	655,887.16
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	876,591.72	0.00	876,591.72
FD: 70261	APP FY: 2017	CI: 4821000	Federal Revenue Operating	740,656.63	0.00	740,656.63
FD: 70262	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-748,910.09	0.00	-748,910.09
FD: 70262	APP FY: 2017	CI: 4821000	Federal Revenue Operating	748,910.09	0.00	748,910.09
FD: 70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,696.14	15,721.69	20,417.83
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,013.44	55.00	5,068.44
FD: 70265	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,271.65	0.00	12,271.65
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-202,544.06	263.65	-202,280.41
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	246,091.29	0.00	246,091.29
FD: 70268	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-33,293.86	0.00	-33,293.86
FD: 70268	APP FY: 2017	CI: 4821000	Federal Revenue Operating	39,612.09	9,368.01	48,980.10
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-9,669.00	2,294.79	-7,374.21
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,417.02	142,622.63	198,039.65
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	602,290.04	0.01	602,290.05
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	114,696.76	216.42	114,913.18
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-269,244.47	0.00	-269,244.47
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	269,244.47	0.00	269,244.47
FD: 71062	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,774.00	0.00	17,774.00
FD: 80119	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-144,478.30	41,905.46	-102,572.84
FD: 80119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	252,989.52	0.00	252,989.52
FD: 80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-496,727.77	337,662.66	-159,065.11
FD: 80120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,062,076.27	0.00	1,062,076.27
FD: 80121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-868,266.78	338,995.47	-529,271.31
FD: 80121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,462,983.48	0.00	1,462,983.48
FD: 80212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-176,729.25	5,838.49	-170,890.76
FD: 80212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	209,107.67	35,353.67	244,461.34
FD: 80546	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,470.87	6,861.16	12,332.03
FD: 80546	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,237.20	-2,373.93	863.27
FD: 80896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-797.09	0.00	-797.09
FD: 80896	APP FY: 2017	CI: 4821000	Federal Revenue Operating	797.09	0.00	797.09
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	553,568.34	399,956.00	953,524.34
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,492,469.54	1,629,560.89	-862,908.65
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,824,368.75	1,625,448.99	7,449,817.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>10,181,325.37</b>	<b>7,610,629.12</b>	<b>17,791,954.49</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	40.40	40.40
FD: 70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	247,536.13	36,992.41	284,528.54
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,009.42	2,009.42



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FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-494.99	494.99	0.00
FD: 70279	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,096.39	-494.99	-2,591.38
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,799.85	457.50	7,257.35
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-27,150.00	0.00	-27,150.00
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	28,738.00	0.00	28,738.00
FD: 70285	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,757.49	1,757.49	0.00
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,103.53	276,299.69	300,403.22
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,848.60	1,848.60
FD: 70286	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,384.23	1,397.71	4,781.94
FD: 70286	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	8,103.45	8,103.45
FD: 70464	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,980.08	0.00	9,980.08
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,588.00	-3,269.97	-4,857.97
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-60,800.00	-60,800.00
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-47,980.03	-47,980.03
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>287,454.95</b>	<b>216,856.67</b>	<b>504,311.62</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,933.99	0.00	50,933.99
FD: 80400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	41,401.47	41,401.47
<b>TOTAL SUPREME COURT</b>				<b>50,933.99</b>	<b>41,401.47</b>	<b>92,335.46</b>
<b>67 Health</b>						
FD: 70295	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,424.00	0.00	12,424.00
FD: 70296	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,717.81	2,468.47	29,186.28
FD: 70296	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,404.96	54,470.88	62,875.84
FD: 70297	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,087.04	2,741.45	11,828.49
FD: 70297	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6.01	13,279.49	13,285.50
FD: 70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98,483.89	2,344.22	100,828.11
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,183.69	75,907.78	87,091.47
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	647,062.37	855,403.96	1,502,466.33
FD: 70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,459.37	-5.57	6,453.80
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,349.79	8,075.62	9,425.41
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	280,812.21	37,558.08	318,370.29
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,679.17	506,029.94	580,709.11
FD: 70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,880.31	107,946.17	293,826.48
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	238.25	119,392.37	119,630.62
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-243,854.65	-243,854.65
FD: 70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,721,305.45	1,610,007.89	7,331,313.34
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,698,518.52	11,922,542.78	20,621,061.30
FD: 70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	329,560.12	103,653.12	433,213.24
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,303.39	636,112.97	694,416.36
FD: 70310	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,497.17	25,393.05	57,890.22
FD: 70310	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,750,899.00	2,750,899.00

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FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	120,034.69	120,034.69
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	211,288.75	76,422.47	287,711.22
FD: 70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,330.61	0.00	30,330.61
FD: 70315	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,641.07	19,487.62	205,128.69
FD: 70315	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,132,383.02	2,132,383.02
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	148,752.61	228,096.32	376,848.93
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	39,187.99	166,260.84	205,448.83
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	455,276.65	160,039.11	615,315.76
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,223.59	497,605.03	511,828.62
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	221,532.63	281,378.30	502,910.93
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,770.73	106,999.46	137,770.19
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	750.42	0.00	750.42
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	778,822.87	284,097.86	1,062,920.73
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	388,463.13	751,454.95	1,139,918.08
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	940,745.60	1,675,985.33	2,616,730.93
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	289.81	0.00	289.81
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	67,501.31	4,150.03	71,651.34
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,257.52	97,667.98	120,925.50
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,553.70	2,131.30	11,685.00
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	87.90	7,805.85	7,893.75
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,555.31	4,022.41	17,577.72
FD: 70329	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	6,246.04	6,246.04
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	66,080.86	213.64	66,294.50
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,635.61	118,889.29	137,524.90
FD: 70334	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,019.23	38,564.52	56,583.75
FD: 70334	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	700.00	700.00
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	50,191.28	30,597.15	80,788.43
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	64.58	64.58
FD: 70336	APP FY: 2016	CI: 4821000	Federal Revenue Operating	59,012.49	17,314.52	76,327.01
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-249.67	15,517.52	15,267.85
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	11,195.41	11,195.41
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,985.17	122,511.50	199,496.67
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	60,402.31	60,402.31
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	68,629.61	12,648.13	81,277.74
FD: 70528	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,393.33	-19,470.39	922.94
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13.56	0.00	13.56
FD: 70529	APP FY: 2016	CI: 4821000	Federal Revenue Operating	163,930.88	741,696.84	905,627.72
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	189,721.40	189,721.40
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	174,668.28	2,379.64	177,047.92
FD: 70685	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	9,568.27	9,568.27
FD: 70774	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,203.08	1,560.39	10,763.47
FD: 70774	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,895.64	22,897.77	24,793.41

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<b>001 GENERAL FUND</b>						
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,117.39	145,254.00	160,371.39
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,425.00	602.65	5,027.65
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,772.77	198.86	4,971.63
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,916.82	7,965.39	9,882.21
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	96,395.85	563,563.05	659,958.90
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,032.39	65,614.70	80,647.09
FD: 71015	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,593.93	133,868.02	144,461.95
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	988,475.07	3,775,494.19	4,763,969.26
FD: 71017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	181,449.71	0.00	181,449.71
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	321.64	321.64
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	383,105.97	152,622.13	535,728.10
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,941.58	63,666.02	76,607.60
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	59,142.39	39,120.89	98,263.28
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33.50	10,131.29	10,164.79
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,905.22	5,905.22
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	25,394.69	25,394.69
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,750,220.65	1,590,077.38	3,340,298.03
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,429.64	1,742,204.14	1,830,633.78
FD: 87538	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,772.06	77,657.44	79,429.50
FD: 87538	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,287.43	1,287.43
<b>TOTAL HEALTH</b>				<b>24,104,239.79</b>	<b>34,990,557.25</b>	<b>59,094,797.04</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	38,724.18	38,724.18
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	245,460.92	73,175.22	318,636.14
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,510.43	18,031.51	22,541.94
FD: 70345	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	93,658.96	93,658.96
FD: 70346	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,652.52	0.00	10,652.52
FD: 70347	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	12,978.75	12,978.75
FD: 70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	47,231.27	28,024.24	75,255.51
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,728.89	29,765.71	35,494.60
FD: 70349	APP FY: 2016	CI: 4821000	Federal Revenue Operating	67,675.65	1,500.65	69,176.30
FD: 70455	APP FY: 2016	CI: 4821000	Federal Revenue Operating	668,727.75	0.00	668,727.75
FD: 70455	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	666,152.25	666,152.25
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	45,567.83	0.00	45,567.83
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	45,777.82	27,931.32	73,709.14
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,364.09	91,860.12	106,224.21
FD: 70461	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	62,840.00	62,840.00
FD: 70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	390,345.94	390,345.94
FD: 70586	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	53,905.75	53,905.75
FD: 70779	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	17,709.02	17,709.02
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,112.40	8,822.26	22,934.66
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,580.49	38,125.46	41,705.95

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<b>001 GENERAL FUND</b>						
<b>TOTAL AGRICULTURE</b>				<b>1,173,390.06</b>	<b>1,653,551.34</b>	<b>2,826,941.40</b>
74 Drug and Alcohol Programs						
FD:70961 APP FY: 2015 CI: 4821000	Federal Revenue Operating		0.00	1,103.31	1,103.31	
FD:70961 APP FY: 2016 CI: 4821000	Federal Revenue Operating		0.00	25,346.55	25,346.55	
FD:70961 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	2,642.98	2,642.98	
FD:70962 APP FY: 2016 CI: 4821000	Federal Revenue Operating		57,024.66	8,865.70	65,890.36	
FD:70962 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	226.11	226.11	
FD:70963 APP FY: 2016 CI: 4821000	Federal Revenue Operating		0.00	-248,831.45	-248,831.45	
FD:70963 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	2,111.36	2,111.36	
FD:70964 APP FY: 2016 CI: 4821000	Federal Revenue Operating		145,412.00	909,231.00	1,054,643.00	
FD:71079 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	405,966.09	405,966.09	
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>202,436.66</b>	<b>1,106,661.65</b>	<b>1,309,098.31</b>	
78 Transportation						
FD:70357 APP FY: 2016 CI: 4831000	Federal Revenue Capital		929,677.90	1,259,904.90	2,189,582.80	
FD:70357 APP FY: 2017 CI: 4831000	Federal Revenue Capital		0.10	19,742.10	19,742.20	
FD:70358 APP FY: 2016 CI: 4821000	Federal Revenue Operating		19,100.00	64,233.00	83,333.00	
FD:70360 APP FY: 2016 CI: 4830114	TEA 21 Access to Jobs		0.00	22,254.00	22,254.00	
FD:70361 APP FY: 2016 CI: 4831000	Federal Revenue Capital		91,460.00	1,019,511.00	1,110,971.00	
FD:70361 APP FY: 2017 CI: 4831000	Federal Revenue Capital		0.00	191,087.00	191,087.00	
FD:70362 APP FY: 2016 CI: 4821000	Federal Revenue Operating		295,406.00	67,704.00	363,110.00	
FD:70752 APP FY: 2014 CI: 4821000	Federal Revenue Operating		0.00	0.25	0.25	
FD:70752 APP FY: 2015 CI: 4821000	Federal Revenue Operating		0.00	-0.25	-0.25	
FD:70752 APP FY: 2016 CI: 4831000	Federal Revenue Capital		152,580.00	1,194,288.00	1,346,868.00	
FD:71027 APP FY: 2016 CI: 4821000	Federal Revenue Operating		126,888.00	233.08	127,121.08	
FD:71027 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	91,922.92	91,922.92	
<b>TOTAL TRANSPORTATION</b>			<b>1,615,112.00</b>	<b>3,930,880.00</b>	<b>5,545,992.00</b>	
79 Insurance						
FD:70790 APP FY: 2016 CI: 4821000	Federal Revenue Operating		15.00	-7,837.36	-7,822.36	
FD:70790 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	700.89	700.89	
FD:71077 APP FY: 2016 CI: 4821000	Federal Revenue Operating		0.00	7,837.36	7,837.36	
FD:71077 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	256.52	256.52	
<b>TOTAL INSURANCE</b>			<b>15.00</b>	<b>957.41</b>	<b>972.41</b>	
81 Executive Offices						
FD:70369 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	747,150.51	747,150.51	
FD:70370 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	752,219.77	752,219.77	
FD:70372 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	94,898.13	94,898.13	
FD:70373 APP FY: 2017 CI: 4821000	Federal Revenue Operating		0.00	36,204.49	36,204.49	
FD:70376 APP FY: 2016 CI: 4821000	Federal Revenue Operating		10,423.20	940.50	11,363.70	
FD:70376 APP FY: 2017 CI: 4821000	Federal Revenue Operating		3,584.88	14,434.31	18,019.19	
FD:70382 APP FY: 2016 CI: 4821000	Federal Revenue Operating		0.00	66,058.99	66,058.99	

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<b>001 GENERAL FUND</b>						
FD: 70383	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,365.30	64,860.22	134,225.52
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	601.57	53,757.30	54,358.87
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,735.77	0.00	-27,735.77
FD: 70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,636.25	927,234.98	959,871.23
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	28,644.13	28,644.13
FD: 70386	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,626.27	9,225.78	36,852.05
FD: 70386	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9.50	14,076.54	14,086.04
FD: 70389	APP FY: 2016	CI: 4821000	Federal Revenue Operating	901.30	61.88	963.18
FD: 70389	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	582.31	582.31
FD: 70390	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,025.30	12,965.92	26,991.22
FD: 70391	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	125,980.72	125,980.72
FD: 70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,329.81	208,438.84	254,768.65
FD: 70400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3,531.84	3,531.84
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-899.34	0.00	-899.34
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	928,082.48	6,469,125.68	7,397,208.16
FD: 70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	85,582.87	85,582.87
FD: 70403	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,575.00	132,375.80	139,950.80
FD: 70404	APP FY: 2016	CI: 4821000	Federal Revenue Operating	443,310.00	0.00	443,310.00
FD: 70530	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	108,195.19	108,195.19
FD: 70530	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	30,182.13	30,182.13
FD: 70550	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	56,112.80	56,112.80
FD: 70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	990,292.60	232,463.78	1,222,756.38
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	86,307.85	86,146.08	172,453.93
FD: 70727	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,791.75	29.62	9,821.37
FD: 70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6.00	999.89	1,005.89
FD: 70777	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	6,746.81	6,746.81
FD: 71039	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,459.13	70,551.75	94,010.88
FD: 71057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54,488.14	0.00	54,488.14
FD: 80492	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	47,317.01	47,317.01
<b>TOTAL EXECUTIVE OFFICES</b>				<b>2,720,181.22</b>	<b>10,487,096.57</b>	<b>13,207,277.79</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>3,380,625,205.16</b>	<b>2,023,848,366.70</b>	<b>5,404,473,571.86</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	105,625.80	59,208.62	164,834.42
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	41,339.58	28,828.17	70,167.75
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	24,305.17	17,935.75	42,240.92
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	18,204.36	22,571.52	40,775.88
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	0.00	9,862.28	9,862.28
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	13,935.85	30,357.42	44,293.27
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>203,410.76</b>	<b>168,763.76</b>	<b>372,174.52</b>
51 Supreme Court						

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<b>001 GENERAL FUND</b>			
FD: 10414 APP FY: 2017 CI: 4850088 Medicare D Subsidy	2,789.02	6,762.80	9,551.82
FD: 10417 APP FY: 2017 CI: 4850090 Medicare D Subsidy	5,671.00	13,751.01	19,422.01
FD: 10423 APP FY: 2017 CI: 4850095 Medicare D Subsidy	371.87	901.70	1,273.57
FD: 10424 APP FY: 2017 CI: 4850096 Medicare D Subsidy	92.97	225.43	318.40
FD: 10430 APP FY: 2017 CI: 4850101 Medicare D Subsidy	9,947.48	23,895.40	33,842.88
FD: 11019 APP FY: 2017 CI: 4850122 Medicare D Subsidy	464.84	1,127.14	1,591.98
FD: 14421 APP FY: 2017 CI: 4850093 Medicare D Subsidy	3,160.88	7,889.95	11,050.83
<b>TOTAL SUPREME COURT</b>	<b>22,498.06</b>	<b>54,553.43</b>	<b>77,051.49</b>
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4850103 Medicare D Subsidy	9,668.60	23,444.41	33,113.01
<b>TOTAL SUPERIOR COURT</b>	<b>9,668.60</b>	<b>23,444.41</b>	<b>33,113.01</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4850104 Medicare D Subsidy	38,860.43	94,002.45	132,862.88
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>38,860.43</b>	<b>94,002.45</b>	<b>132,862.88</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4850106 Medicare D Subsidy	7,158.48	17,357.84	24,516.32
<b>TOTAL COMMONWEALTH COURT</b>	<b>7,158.48</b>	<b>17,357.84</b>	<b>24,516.32</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4850107 Medicare D Subsidy	50,202.29	121,879.21	172,081.50
FD: 10452 APP FY: 2017 CI: 4850108 Medicare D Subsidy	185.93	450.86	636.79
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>50,388.22</b>	<b>122,330.07</b>	<b>172,718.29</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4850110 Medicare D Subsidy	3,160.89	7,664.50	10,825.39
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>3,160.89</b>	<b>7,664.50</b>	<b>10,825.39</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>335,145.44</b>	<b>488,116.46</b>	<b>823,261.90</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2017 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
<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: 2017 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
<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: 2017 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: 2017 CI: 4541266 Liability(F)-Collected in Advance-BA81	-191,457.00	0.00	-191,457.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-191,457.00</b>	<b>0.00</b>	<b>-191,457.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,155,277.11	0.00	2,155,277.11
TOTAL FEDERAL FUNDS	3,383,115,627.71	2,024,336,483.16	5,407,452,110.87
TOTAL GENERAL FUND	6,333,093,931.63	6,280,846,488.26	12,613,940,419.89
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4201150 Lottery Activity	117,195,227.69	196,931,509.32	314,126,737.01
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	50.00	0.00	50.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	145,700,000.00	0.00	145,700,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	18,939.35	15,091.30	34,030.65
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	3,516.53	4,077.19	7,593.72
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	21,522.43	11,698.49	33,220.92
<b>TOTAL REVENUE</b>	<b>262,939,256.00</b>	<b>196,962,376.30</b>	<b>459,901,632.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,976.62	1,559.95	3,536.57
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,447.72	129,514.10	285,961.82
<b>TOTAL TREASURY</b>	<b>158,424.34</b>	<b>131,074.05</b>	<b>289,498.39</b>
TOTAL MISCELLANEOUS REVENUE	263,097,680.34	197,093,450.35	460,191,130.69
TOTAL NONTAX REVENUE	263,097,680.34	197,093,450.35	460,191,130.69
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	-120.00	0.00	-120.00
FD: 10008 APP FY: 2017 CI: 4201126 Attendant Care Patient Fees	26,850.69	36,576.16	63,426.85
FD: 10701 APP FY: 2017 CI: 4202132 License Fees Adult Day Care	1,610.00	980.00	2,590.00
FD: 10701 APP FY: 2017 CI: 4202137 Digital Fingerprints Fees	4,368.00	0.00	4,368.00
<b>TOTAL AGING</b>	<b>32,708.69</b>	<b>37,556.16</b>	<b>70,264.85</b>
18 Revenue			
FD: 20296 APP FY: 2017 CI: 4436164 License Fees	1,405.00	870.00	2,275.00
<b>TOTAL REVENUE</b>	<b>1,405.00</b>	<b>870.00</b>	<b>2,275.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,113.69	38,426.16	72,539.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,113.69	38,426.16	72,539.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL STATE LOTTERY FUND</b>	263,131,794.03	197,131,876.51	460,263,670.54
<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	3,530.85	1,823.05	5,353.90
FD: 99999 APP FY:            CI: 4451204 Wild Resource License Plate	2,323.17	1,110.70	3,433.87
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>5,854.02</b>	<b>2,933.75</b>	<b>8,787.77</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	218.30	237.51	455.81
<b>TOTAL TREASURY</b>	<b>218.30</b>	<b>237.51</b>	<b>455.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	6,072.32	3,171.26	9,243.58
<b>TOTAL NONTAX REVENUE</b>	6,072.32	3,171.26	9,243.58
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	6,072.32	3,171.26	9,243.58
<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	7,587.16	7,976.89	15,564.05
<b>TOTAL TREASURY</b>	<b>7,587.16</b>	<b>7,976.89</b>	<b>15,564.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,587.16	7,976.89	15,564.05
<b>TOTAL NONTAX REVENUE</b>	7,587.16	7,976.89	15,564.05
<b>TOTAL ENERGY DEVELOPMENT FUND</b>	7,587.16	7,976.89	15,564.05
<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	477,313.05	469,959.15	947,272.20
FD: 99999 APP FY:            CI: 4113514 Wagering Taxes Thoroughbred	54,483.55	54,020.63	108,504.18
FD: 99999 APP FY:            CI: 4113517 Breakage Thoroughbred	23,931.35	19,655.05	43,586.40
<b>TOTAL REVENUE</b>	<b>555,727.95</b>	<b>543,634.83</b>	<b>1,099,362.78</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	555,727.95	543,634.83	1,099,362.78
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113519 Wagering Taxes Multiple/Exotic Harness	116,131.23	129,014.66	245,145.89
FD: 99999 APP FY:            CI: 4113525 Breakage Harness	8,521.64	8,787.25	17,308.89



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL REVENUE</b>	<b>124,652.87</b>	<b>137,801.91</b>	<b>262,454.78</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	124,652.87	137,801.91	262,454.78
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	585.96	585.96
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	27,622.67	-2,197,781.97	-2,170,159.30
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	108,966.79	-2,121,493.74	-2,012,526.95
<b>TOTAL REVENUE</b>	<b>136,589.46</b>	<b>-4,318,689.75</b>	<b>-4,182,100.29</b>
TOTAL CONSUMPTION TAXES	136,589.46	-4,318,689.75	-4,182,100.29
TOTAL TAXES, PENALTIES & INTEREST	816,970.28	-3,637,253.01	-2,820,282.73
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	36,630.00	34,785.00	71,415.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	3,615.00	2,205.00	5,820.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	80,723.49	47,886.46	128,609.95
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	0.00	15,000.00	15,000.00
<b>TOTAL AGRICULTURE</b>	<b>120,968.49</b>	<b>99,876.46</b>	<b>220,844.95</b>
TOTAL LICENSES & FEES	120,968.49	99,876.46	220,844.95
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	11,750.00	15,685.00	27,435.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	9,250.00	14,900.00	24,150.00
<b>TOTAL AGRICULTURE</b>	<b>21,000.00</b>	<b>30,585.00</b>	<b>51,585.00</b>
TOTAL FINES & PENALTIES	21,000.00	30,585.00	51,585.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	0.00	2,364,731.00	2,364,731.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,364,731.00</b>	<b>2,364,731.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,364,731.00	2,364,731.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	2,709.35	0.00	2,709.35
<b>TOTAL REVENUE</b>	<b>2,709.35</b>	<b>0.00</b>	<b>2,709.35</b>
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY:            CI: 4431514 Right To Know	37.75	0.00	37.75
<b>TOTAL AGRICULTURE</b>	<b>37.75</b>	<b>0.00</b>	<b>37.75</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	45,309.43	47,508.32	92,817.75
<b>TOTAL TREASURY</b>	<b>45,309.43</b>	<b>47,508.32</b>	<b>92,817.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	48,056.53	47,508.32	95,564.85
<b>TOTAL NONTAX REVENUE</b>	190,025.02	2,542,700.78	2,732,725.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2017 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	1,680,046.10	1,663,551.69	3,343,597.79
FD: 60112 APP FY: 2017 CI: 4415091 PA BREEDING FUND	0.00	2,229,535.00	2,229,535.00
FD: 60113 APP FY: 2017 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	720,880.88	710,349.30	1,431,230.18
FD: 60113 APP FY: 2017 CI: 4415092 PA SIRE STAKES NOMINATING FEES	835.00	2,165.00	3,000.00
FD: 60113 APP FY: 2017 CI: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	2,229,535.00	2,229,535.00
FD: 60214 APP FY: 2017 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	720,880.88	710,349.30	1,431,230.18
<b>TOTAL AGRICULTURE</b>	<b>3,122,642.86</b>	<b>7,545,485.29</b>	<b>10,668,128.15</b>
<b>TOTAL RESTRICTED REVENUE</b>	3,122,642.86	7,545,485.29	10,668,128.15
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	3,122,642.86	7,545,485.29	10,668,128.15
<b>TOTAL STATE RACING FUND</b>	4,129,638.16	6,450,933.06	10,580,571.22
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<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	-25.00	0.00	-25.00
FD: 99999 APP FY:            CI: 4411096 Hazardous Waste Management Fee	21.00	126,744.40	126,765.40
FD: 99999 APP FY:            CI: 4411097 Hazardous Waste Transportation Fee	238,720.17	59,447.40	298,167.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>238,716.17</b>	<b>186,191.80</b>	<b>424,907.97</b>
<b>TOTAL LICENSES &amp; FEES</b>	238,716.17	186,191.80	424,907.97
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451024 Cost Recovery From Hazardous Sites	100,865.71	1,024,167.96	1,125,033.67
FD: 99999 APP FY:            CI: 4451025 Cost Recovery From Pipelines & Utilities	27,665.79	0.00	27,665.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>128,531.50</b>	<b>1,024,167.96</b>	<b>1,152,699.46</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	109,038.42	117,627.95	226,666.37

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL TREASURY</b>	<b>109,038.42</b>	<b>117,627.95</b>	<b>226,666.37</b>
TOTAL MISCELLANEOUS REVENUE	237,569.92	1,141,795.91	1,379,365.83
TOTAL NONTAX REVENUE	476,286.09	1,327,987.71	1,804,273.80
TOTAL HAZARDOUS SITES CLEANUP FUND	476,286.09	1,327,987.71	1,804,273.80
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411062 Control Of Outdoor Advertising	470.00	-20.00	450.00
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	255.00	810.00	1,065.00
<b>TOTAL TRANSPORTATION</b>	<b>725.00</b>	<b>790.00</b>	<b>1,515.00</b>
TOTAL LICENSES & FEES	725.00	790.00	1,515.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	33,300.00	19,380.00	52,680.00
<b>TOTAL TRANSPORTATION</b>	<b>33,300.00</b>	<b>19,380.00</b>	<b>52,680.00</b>
TOTAL FINES & PENALTIES	33,300.00	19,380.00	52,680.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	581.33	613.56	1,194.89
<b>TOTAL TREASURY</b>	<b>581.33</b>	<b>613.56</b>	<b>1,194.89</b>
TOTAL MISCELLANEOUS REVENUE	581.33	613.56	1,194.89
TOTAL NONTAX REVENUE	34,606.33	20,783.56	55,389.89
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
78 Transportation			
FD: 20169 APP FY: 2017 CI: 4850002 FEDERAL AID REIMBURSEMENT	100.00	0.00	100.00
<b>TOTAL TRANSPORTATION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100.00	0.00	100.00
TOTAL FEDERAL FUNDS	100.00	0.00	100.00
TOTAL HIGHWAY BEAUTIFICATION FUND	34,706.33	20,783.56	55,489.89
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,307,389.75	0.00	1,307,389.75
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,660,312.80	0.00	18,660,312.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,967,702.55</b>	<b>0.00</b>	<b>19,967,702.55</b>
<b>TOTAL LICENSES &amp; FEES</b>	19,967,702.55	0.00	19,967,702.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	172,951.06	196,947.37	369,898.43
<b>TOTAL TREASURY</b>	<b>172,951.06</b>	<b>196,947.37</b>	<b>369,898.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	172,951.06	196,947.37	369,898.43
<b>TOTAL NONTAX REVENUE</b>	20,140,653.61	196,947.37	20,337,600.98
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	20,140,653.61	196,947.37	20,337,600.98
<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	10,967,472.28	0.00	10,967,472.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,967,472.28</b>	<b>0.00</b>	<b>10,967,472.28</b>
<b>TOTAL LICENSES &amp; FEES</b>	10,967,472.28	0.00	10,967,472.28
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451142 Refunds Not Credited To Appropriation BA35	450.00	7,696.00	8,146.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>450.00</b>	<b>7,696.00</b>	<b>8,146.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	163,673.62	172,833.33	336,506.95
<b>TOTAL TREASURY</b>	<b>163,673.62</b>	<b>172,833.33</b>	<b>336,506.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	164,123.62	180,529.33	344,652.95
<b>TOTAL NONTAX REVENUE</b>	11,131,595.90	180,529.33	11,312,125.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2017 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	12,131,595.90	180,529.33	12,312,125.23
<b>010 MOTOR LICENSE FUND</b>			
# Not assigned			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-20.00	0.00	-20.00
<b>TOTAL TRANSPORTATION</b>	<b>-20.00</b>	<b>0.00</b>	<b>-20.00</b>
TOTAL	-20.00	0.00	-20.00
TOTAL Not assigned	-20.00	0.00	-20.00
<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	2,276,363.60	24,417,093.33	26,693,456.93
<b>TOTAL REVENUE</b>	<b>2,276,363.60</b>	<b>24,417,093.33</b>	<b>26,693,456.93</b>
TOTAL TAXES CLEARING ACCOUNTS	2,276,363.60	24,417,093.33	26,693,456.93
<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	933.18	2,502.92	3,436.10
<b>TOTAL TRANSPORTATION</b>	<b>933.18</b>	<b>2,502.92</b>	<b>3,436.10</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	933.18	2,502.92	3,436.10
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	51,791,781.71	43,677,585.50	95,469,367.21
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	13,120,803.50	13,283,435.10	26,404,238.60
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	22,462.60	1,966.38	24,428.98
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	826.15	4,787.28	5,613.43
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	90,466,490.90	91,341,808.02	181,808,298.92
<b>TOTAL REVENUE</b>	<b>155,402,364.86</b>	<b>148,309,582.28</b>	<b>303,711,947.14</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	155,402,364.86	148,309,582.28	303,711,947.14
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	1,190,300.15	1,116,850.08	2,307,150.23
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	277.67	407.72	685.39
<b>TOTAL REVENUE</b>	<b>1,190,577.82</b>	<b>1,117,257.80</b>	<b>2,307,835.62</b>

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<b>010 MOTOR LICENSE FUND</b>			
TOTAL ALTERNATIVE FUELS TAX	1,190,577.82	1,117,257.80	2,307,835.62
TOTAL TAXES, PENALTIES & INTEREST	158,870,239.46	173,846,436.33	332,716,675.79
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	11,413.00	16,834.00	28,247.00
<b>TOTAL REVENUE</b>	<b>11,413.00</b>	<b>16,834.00</b>	<b>28,247.00</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	85,646.00	118,624.50	204,270.50
<b>TOTAL STATE POLICE</b>	<b>85,646.00</b>	<b>118,624.50</b>	<b>204,270.50</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	125,302.41	418,972.19	544,274.60
FD: 99999 APP FY: CI: 4411174 Operators Licenses	5,589,311.50	5,863,805.47	11,453,116.97
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	11,788,247.05	7,174,275.51	18,962,522.56
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-69,911.02	-110,303.27	-180,214.29
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	3,463,840.62	3,342,322.25	6,806,162.87
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	67,086,881.36	71,590,105.01	138,676,986.37
FD: 99999 APP FY: CI: 4431026 Information Sales	-561,963.17	3,213,802.24	2,651,839.07
<b>TOTAL TRANSPORTATION</b>	<b>87,421,708.75</b>	<b>91,492,979.40</b>	<b>178,914,688.15</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>87,518,767.75</b>	<b>91,628,437.90</b>	<b>179,147,205.65</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	550.00	550.00	1,100.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	23,047.43	12,136.78	35,184.21
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-707,345.69	-346,861.49	-1,054,207.18
<b>TOTAL REVENUE</b>	<b>-683,748.26</b>	<b>-334,174.71</b>	<b>-1,017,922.97</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-683,748.26</b>	<b>-334,174.71</b>	<b>-1,017,922.97</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2017 CI: 4541176 Motor License Fund Maintenance	9,278,783.36	0.00	9,278,783.36
<b>TOTAL TRANSPORTATION</b>	<b>9,278,783.36</b>	<b>0.00</b>	<b>9,278,783.36</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>9,278,783.36</b>	<b>0.00</b>	<b>9,278,783.36</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	46,630.31	74,531.04	121,161.35
<b>TOTAL GENERAL SERVICES</b>	<b>46,630.31</b>	<b>74,531.04</b>	<b>121,161.35</b>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-1.31	-1.42	-2.73
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,482,717.39	1,699,246.73	3,181,964.12
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	0.00	35,965,425.34	35,965,425.34
<b>TOTAL TREASURY</b>				<b>1,482,716.08</b>	<b>37,664,670.65</b>	<b>39,147,386.73</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	3,425.00	4,761.20	8,186.20
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	5,187.67	-7,507.09	-2,319.42
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	1,138,690.00	-6,530.00	1,132,160.00
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-4,972.46	-4,505.49	-9,477.95
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-49,950.05	-42,311.11	-92,261.16
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-26.22	-23.63	-49.85
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	306,924.50	331,200.11	638,124.61
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	124.07	104.25	228.32
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	3,779.06	3,872.04	7,651.10
<b>TOTAL TRANSPORTATION</b>				<b>1,403,181.57</b>	<b>279,060.28</b>	<b>1,682,241.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>2,932,527.96</b>	<b>38,018,261.97</b>	<b>40,950,789.93</b>
<b>TOTAL NONTAX REVENUE</b>				<b>99,046,330.81</b>	<b>129,312,525.16</b>	<b>228,358,855.97</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
78 Transportation						
FD: 10580	APP FY: 2017	CI: 4431254	Reimb-Liquidated Damages	166,104.08	58,650.00	224,754.08
FD: 10580	APP FY: 2017	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,383.00	0.00	1,383.00
FD: 10580	APP FY: 2017	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	1,070.00	1,070.00
FD: 10580	APP FY: 2017	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,252.00	50.00	6,302.00
FD: 10580	APP FY: 2017	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2,840,280.43	3,045,859.98	5,886,140.41
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	2,993.50	0.00	2,993.50
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	0.00	562.00	562.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	40.00	170.00	210.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	44,195.00	43,670.00	87,865.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	8,235.00	31,514.00	39,749.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	905.00	0.00	905.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,243.00	4,243.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,469.00	1,385.00	3,854.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	31,693.11	1,861.45	33,554.56
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-403,985.48	191,052.54	-212,932.94
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,572.92	5,796.65	23,369.57
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,679.00	80.00	1,759.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	308,243.00	308,243.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-405,014.00	5,080.20	-399,933.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	99,149.33	99,149.33
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	3,578.37	3,647.93	7,226.30
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,848.24	1,939.04	3,787.28
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	32,262.12	14,043.64	46,305.76
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	21,904.83	18,072.39	39,977.22
FD: 10581	APP FY: 2017	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	111.90	0.00	111.90
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	54,000.00	54,000.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	0.00	800.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	18,090.00	0.00	18,090.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	316.00	316.00	632.00
FD: 10581	APP FY: 2017	CI: 4435948	Revenue from Joint-Use Leases ics=010610	690.00	1,751.25	2,441.25
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	57,080.35	46,257.23	103,337.58
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	500.00	250.00	750.00
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	220,114.78	49,104.66	269,219.44
FD: 10582	APP FY: 2016	CI: 4425035	LITTER FINE RECEIPTS	5,729.99	-5,729.99	0.00
FD: 10582	APP FY: 2017	CI: 4425035	LITTER FINE RECEIPTS	0.00	11,160.28	11,160.28
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	147.88	0.00	147.88
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	160,508.81	151,735.40	312,244.21
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	44,440.62	34,528.02	78,968.64
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	425,000.00	20.00	425,020.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	104,556.52	9,323.46	113,879.98
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,854.20	2,381.92	4,236.12
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,607.14	0.00	-1,607.14
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,039.37	0.00	8,039.37
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-8,039.37	0.00	-8,039.37
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,680.00	2,255.00	5,935.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,925.00	1,125.00	4,050.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50.00	0.00	50.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	34,568.80	6,814.11	41,382.91
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,946.36	36,055.78	40,002.14
FD: 10582	APP FY: 2017	CI: 4435334	Intern Program - Pheaa Reimbursement	19,775.17	95,493.45	115,268.62
FD: 10582	APP FY: 2017	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	19,610.86	8,202.05	27,812.91
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	38,701.57	-37,292.73	1,408.84
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	513,983.85	657,938.19	1,171,922.04
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,783.82	0.00	6,783.82
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25.00	0.00	25.00
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	86,732.51	27,700.87	114,433.38
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,386.00	981.65	4,367.65
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,828,524.84	-1,444,032.00	1,384,492.84
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	1,506,182.00	1,506,182.00
FD: 10584	APP FY: 2017	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	0.00	556.26	556.26
FD: 10584	APP FY: 2017	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	36,511.61	3,323.59	39,835.20



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10584	APP FY: 2017	CI: 4435680	Reimbursements from Other Agencies	2,015.24	1,692.60	3,707.84
FD: 10584	APP FY: 2017	CI: 4436659	Reimbursement-MDM Services	12,688.00	12,758.00	25,446.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,200.00	1,850.00	4,050.00
FD: 16579	APP FY: 2017	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	44.85	0.00	44.85
FD: 16579	APP FY: 2017	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	18,944.15	17,567.44	36,511.59
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	162,702.67	17,214.96	179,917.63
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	24,125.78	24,125.78
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	175,000.00	175,000.00
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	498,390.07	4,200.00	502,590.07
FD: 26185	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-147.88	0.00	-147.88
FD: 26185	APP FY: 2017	CI: 4460002	Reimbursements From Local Governments	0.00	71,717.11	71,717.11
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	0.00	-512.82	-512.82
<b>TOTAL TRANSPORTATION</b>				<b>7,708,772.52</b>	<b>5,382,154.67</b>	<b>13,090,927.19</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				7,708,772.52	5,382,154.67	13,090,927.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				7,708,772.52	5,382,154.67	13,090,927.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2017	CI: 4710037	Mcrft/Ifta Receipts	3,169,942.86	-21,777,331.60	-18,607,388.74
<b>TOTAL REVENUE</b>				<b>3,169,942.86</b>	<b>-21,777,331.60</b>	<b>-18,607,388.74</b>
78 Transportation						
FD: 40080	APP FY: 2017	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	0.00	1,325,672.70	1,325,672.70
FD: 40084	APP FY: 2017	CI: 4710028	Hia Delisting - Federal - Interest	26.22	23.63	49.85
FD: 40085	APP FY: 2017	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	10,642,396.78	5,428,275.01	16,070,671.79
FD: 40088	APP FY: 2017	CI: 4710041	Motorcycle Safety Education Program	470,081.35	426,809.36	896,890.71
FD: 40089	APP FY: 2017	CI: 4710019	Fed Reimbursement - Local Bridge Projects	3,888,557.97	5,670,387.72	9,558,945.69
FD: 40091	APP FY: 2017	CI: 4710061	Reimb-Oth States-Appportioned Rgrtn Plan	-1,751,956.59	70,301.13	-1,681,655.46
FD: 40137	APP FY: 2017	CI: 4415220	CDL-HazMat fees	32,198.00	29,206.00	61,404.00
FD: 40145	APP FY: 2017	CI: 4710169	Revenue from Assessments	1,000.00	0.00	1,000.00
FD: 40231	APP FY: 2017	CI: 4455261	PennDOT Employees Association Donations	1.31	1.42	2.73
FD: 40233	APP FY: 2017	CI: 4710201	Fee for Local Use Program	2,558,842.48	3,027,488.98	5,586,331.46
<b>TOTAL TRANSPORTATION</b>				<b>15,841,147.52</b>	<b>15,978,165.95</b>	<b>31,819,313.47</b>
TOTAL RESTRICTED RECEIPTS				19,011,090.38	-5,799,165.65	13,211,924.73
<b>780 RESTRICTED REVENUE</b>						
20 State Police						
FD: 60271	APP FY: 2017	CI: 4436539	Sale of Patrol Vehicles	3,825.00	0.00	3,825.00
<b>TOTAL STATE POLICE</b>				<b>3,825.00</b>	<b>0.00</b>	<b>3,825.00</b>
73 Treasury						

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<b>010 MOTOR LICENSE FUND</b>			
FD:60329 APP FY: 2017 CI: 4455260 PTC Spec Rev Bonds Account	0.00	559,300.00	559,300.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>559,300.00</b>	<b>559,300.00</b>
<b>78 Transportation</b>			
FD:60132 APP FY: 2017 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	23,350.00	43,500.00	66,850.00
FD:60244 APP FY: 2017 CI: 4460007 Red Light Photo Enforcement Program	0.00	2,163,044.00	2,163,044.00
<b>TOTAL TRANSPORTATION</b>	<b>23,350.00</b>	<b>2,206,544.00</b>	<b>2,229,894.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>27,175.00</b>	<b>2,765,844.00</b>	<b>2,793,019.00</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	11,349,715.47	11,459,530.68	22,809,246.15
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	34,922,201.44	35,260,094.41	70,182,295.85
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	1,746,110.07	1,763,004.72	3,509,114.79
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	16,588,045.67	16,748,544.84	33,336,590.51
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	10,476,660.43	10,578,028.32	21,054,688.75
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	12,222,770.50	12,341,033.04	24,563,803.54
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	24,445,541.01	24,682,066.09	49,127,607.10
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	7,333,662.30	7,404,619.83	14,738,282.13
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	13,203.65	15,517.19	28,720.84
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	534,068.46	552,807.14	1,086,875.60
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	18,534,984.66	18,780,378.19	37,315,362.85
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	2,381,059.19	2,404,097.35	4,785,156.54
FD:99999 APP FY: CI: 4135517 Act 89 Contra to Local Bridge	0.00	380,000.00	380,000.00
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	2,381,059.19	2,024,097.35	4,405,156.54
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	29,334,649.21	29,618,479.30	58,953,128.51
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	351,008.68	290,561.54	641,570.22
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	73,443.00	45,255.00	118,698.00
FD:99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS	49,950.05	42,311.11	92,261.16
FD:99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	4,972.46	4,505.49	9,477.95
<b>TOTAL TRANSPORTATION</b>	<b>172,743,105.44</b>	<b>174,394,931.59</b>	<b>347,138,037.03</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>172,743,105.44</b>	<b>174,394,931.59</b>	<b>347,138,037.03</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>191,781,370.82</b>	<b>171,361,609.94</b>	<b>363,142,980.76</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>20 State Police</b>			
FD:71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	61,740.10	61,740.10
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>61,740.10</b>	<b>61,740.10</b>
<b>78 Transportation</b>			
FD:82275 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	31,129.20	31,129.20

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<b>010 MOTOR LICENSE FUND</b>						
FD: 82275	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	31,129.80	31,129.80
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	588,400.03	588,400.03
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-591,115.33	-591,115.33
FD: 82276	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,234,035.89	1,128,985.30	3,363,021.19
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,920,624.44	1,920,624.44
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-997,774.28	-997,774.28
FD: 82277	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	134,445.02	134,445.02
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,029,778.73	-1,029,778.73	0.00
FD: 82473	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	437,429.26	437,429.26
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-384,230.76	-384,230.76
FD: 82473	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	377.13	377.13
<b>TOTAL TRANSPORTATION</b>				<b>3,263,814.62</b>	<b>1,269,621.08</b>	<b>4,533,435.70</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>3,263,814.62</b>	<b>1,331,361.18</b>	<b>4,595,175.80</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
<b>78 Transportation</b>						
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,850,774.52	3,582,939.31	5,433,713.83
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	729,937.94	455,432.43	1,185,370.37
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	70,599.54	0.00	70,599.54
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	162,705.28	121,017.96	283,723.24
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,258,652.28	11,000,964.20	15,259,616.48
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	772,080.10	946,012.51	1,718,092.61
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	67.03	67.02
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,002,480.52	3,715,219.48	18,717,700.00
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.03	0.00	-0.03
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	2,918.88	2,918.89
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-18.89	0.00	-18.89
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	57,273,250.79	172,109,827.40	229,383,078.19
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,438.91	465,674.45	472,113.36
FD: 10582	APP FY: 2017	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	10,340.78	153,701.83	164,042.61
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,352,234.48	2,269,307.80	3,621,542.28
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-0.06	0.00	-0.06
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	9,788.00	118,245.66	128,033.66
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-17,221.40	0.00	-17,221.40
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	228,102.63	188,608.51	416,711.14
FD: 10582	APP FY: 2016	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	18,750.00	0.00	18,750.00
FD: 10582	APP FY: 2017	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	-287,028.88	0.00	-287,028.88
FD: 26179	APP FY: 2017	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	15,732.94	85,784.54	101,517.48
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,357.85	6,684.83	11,042.68
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,414,649.89	732,818.66	2,147,468.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,978,183.80	3,169,072.84	5,147,256.64
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	530,000.34	900,206.33	1,430,206.67
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	42,575,661.88	50,162,721.33	92,738,383.21
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	4,919.31	2,886.17	7,805.48
<b>TOTAL TRANSPORTATION</b>	<b>127,965,372.52</b>	<b>250,190,112.15</b>	<b>378,155,484.67</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	127,965,372.52	250,190,112.15	378,155,484.67
TOTAL FEDERAL FUNDS	131,229,187.14	251,521,473.33	382,750,660.47
TOTAL MOTOR LICENSE FUND	588,635,880.75	731,424,199.43	1,320,060,080.18
<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	88.13	88.23	176.36
<b>TOTAL GAME COMMISSION</b>	<b>88.13</b>	<b>88.23</b>	<b>176.36</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	88.13	88.23	176.36
TOTAL TAXES, PENALTIES & INTEREST	88.13	88.23	176.36
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	471,526.00	54,161.00	525,687.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	2,107,630.00	1,420,045.00	3,527,675.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	3,201,945.00	411,735.00	3,613,680.00
FD:99999 APP FY: CI: 4411073 Elk License Application	247,970.00	58,260.00	306,230.00
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	2,000.00	498.00	2,498.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	30.00	5.00	35.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	1,452.00	183.00	1,635.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	100,904.00	16,994.00	117,898.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,018,350.00	82,000.00	1,100,350.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	875.00	1,470.00	2,345.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	265,300.00	192,530.00	457,830.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	168,585.00	36,790.00	205,375.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	60,940.00	15,895.00	76,835.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	1,425,490.00	316,975.00	1,742,465.00
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	18,750.00	5,200.00	23,950.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	10,400.00	2,800.00	13,200.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	3,390.00	2,160.00	5,550.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	66,025.00	8,350.00	74,375.00
FD:99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	8,251.00	2,240.00	10,491.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,470,325.00	135,380.00	1,605,705.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	6,550,972.00	811,073.00	7,362,045.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	269,854.00	32,117.00	301,971.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	47,610.00	6,880.00	54,490.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	449,548.00	39,240.00	488,788.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	443,488.58	33,055.22	476,543.80
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	95.00	97.00	192.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,196.00	430.00	2,626.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	109,920.00	16,162.00	126,082.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	98,951.00	17,450.00	116,401.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	19,742.43	6,745.00	26,487.43
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	306,651.00	21,169.00	327,820.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	188.00	64.00	252.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	35,278.00	3,133.00	38,411.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	168,345.00	16,975.00	185,320.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	7,920.00	2,245.00	10,165.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	9,996.00	1,674.00	11,670.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	9,385.00	1,815.00	11,200.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,332,087.30	381,084.70	1,713,172.00
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	23,325.00	1,755.00	25,080.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	600.00	125,880.00	126,480.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	608.00	418.00	1,026.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	300.00	200.00	500.00
FD: 99999	APP FY:	CI: 4411401	Otter	3,320.00	250.00	3,570.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	463,615.00	76,325.00	539,940.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	53,630.00	5,035.00	58,665.00
FD: 99999	APP FY:	CI: 4415387	eDuck	303,478.00	66,541.50	370,019.50
<b>TOTAL GAME COMMISSION</b>				<b>21,361,241.31</b>	<b>4,431,484.42</b>	<b>25,792,725.73</b>
<b>TOTAL LICENSES &amp; FEES</b>				21,361,241.31	4,431,484.42	25,792,725.73
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	104,530.54	108,306.62	212,837.16
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	5,332.22	2,714.62	8,046.84
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	100.00	0.00	100.00
<b>TOTAL GAME COMMISSION</b>				<b>109,962.76</b>	<b>111,021.24</b>	<b>220,984.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>				109,962.76	111,021.24	220,984.00
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,151.78	4,598.08	5,749.86
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	133.01	147.16	280.17

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	18,003.40	10,418.76	28,422.16
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	25,105.78	15,641.54	40,747.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	19,655.60	2,363,701.46	2,383,357.06
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	4,356,071.51	2,583,595.17	6,939,666.68
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	551,149.17	5,058.54	556,207.71
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	25.00	50.00	75.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	12,763.77	0.00	12,763.77
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	750.00	750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	57,952.41	12,508.01	70,460.42
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	606.80	284.90	891.70
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	2,965.00	1,245.00	4,210.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	24,472.44	19,906.42	44,378.86
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,920,952.03	1,318,450.36	3,239,402.39
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	27,391.00	2,218.96	29,609.96
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,370.63	516.50	1,887.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	2,842.90	3,943.66	6,786.56
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	2,157.94	3,487.83	5,645.77
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	7,476.15	1,317.29	8,793.44
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	1,600.00	0.00	1,600.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	5,019.19	4,758.97	9,778.16
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	907.00	164.00	1,071.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	16,445.00	16,445.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	29,911.77	0.00	29,911.77
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	775.50	973.00	1,748.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	247,570.00	29,345.00	276,915.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	12,182.40	8,031.36	20,213.76
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,859.32	327.50	2,186.82
FD: 99999	APP FY:	CI: 4451407	Donations BA23	9,374.48	2,270.28	11,644.76
<b>TOTAL GAME COMMISSION</b>				<b>7,341,445.98</b>	<b>6,410,154.75</b>	<b>13,751,600.73</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	93,407.96	106,047.37	199,455.33
<b>TOTAL TREASURY</b>				<b>93,407.96</b>	<b>106,047.37</b>	<b>199,455.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>7,434,853.94</b>	<b>6,516,202.12</b>	<b>13,951,056.06</b>
<b>TOTAL NONTAX REVENUE</b>				<b>28,906,058.01</b>	<b>11,058,707.78</b>	<b>39,964,765.79</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
23 Game Commission						
FD: 60381	APP FY: 2017	CI: 4431231	Hunting Heritage Registration Plate	0.00	-3,425.00	-3,425.00
FD: 60381	APP FY: 2017	CI: 4431231	Hunting Heritage Registration Plate	155.00	3,766.00	3,921.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>155.00</b>	<b>341.00</b>	<b>496.00</b>
TOTAL RESTRICTED REVENUE	155.00	341.00	496.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	155.00	341.00	496.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	131,063.14	131,063.14
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>131,063.14</b>	<b>131,063.14</b>
TOTAL FEDERAL FUNDS	0.00	131,063.14	131,063.14
TOTAL FEDERAL FUNDS	0.00	131,063.14	131,063.14
TOTAL GAME FUND	28,906,301.14	11,190,200.15	40,096,501.29
<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	174.74	-1,348.17	-1,173.43
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>174.74</b>	<b>-1,348.17</b>	<b>-1,173.43</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	174.74	-1,348.17	-1,173.43
TOTAL TAXES, PENALTIES & INTEREST	174.74	-1,348.17	-1,173.43
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	83,860.00	33,420.00	117,280.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	46,402.60	19,379.30	65,781.90
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	290,444.00	105,722.00	396,166.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,363,877.24	507,942.00	1,871,819.24
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	26,760.00	10,729.00	37,489.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	2,205.00	690.00	2,895.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	126,120.00	94,095.00	220,215.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	72,490.00	50,520.00	123,010.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	221,321.00	77,655.00	298,976.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	7,303.00	8,521.00	15,824.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,005.00	400.00	1,405.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	-400.00	400.00	0.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	29,596.00	22,704.00	52,300.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	26.00	12.00	38.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	2,600.00	1,200.00	3,800.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	120,070.17	48,405.60	168,475.77
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	420.00	90.00	510.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,394,100.01</b>	<b>981,884.90</b>	<b>3,375,984.91</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,394,100.01</b>	<b>981,884.90</b>	<b>3,375,984.91</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	50,341.87	56,965.02	107,306.89
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>50,341.87</b>	<b>56,965.02</b>	<b>107,306.89</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>50,341.87</b>	<b>56,965.02</b>	<b>107,306.89</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2017 CI: 4541215 Revenue Collected In Advance	2,398,480.48	0.00	2,398,480.48
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	89,152.00	37,395.00	126,547.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,487,632.48</b>	<b>37,395.00</b>	<b>2,525,027.48</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>2,487,632.48</b>	<b>37,395.00</b>	<b>2,525,027.48</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	17,360.54	28,523.23	45,883.77
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	32,088.05	12,852.08	44,940.13
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	10,725.00	7,782.00	18,507.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	2,718.48	1,331.67	4,050.15
FD: 99999 APP FY: CI: 4431056 Royalty Payments	9.15	14.31	23.46
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	24.54	117.90	142.44
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	4,824.00	7,188.00	12,012.00
FD: 99999 APP FY: CI: 4431065 sale of publications	414.44	594.31	1,008.75
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	259.32	167.55	426.87
FD: 99999 APP FY: CI: 4431181 Donations	1,076.00	437.00	1,513.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	0.00	48,054.00	48,054.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	2,600.00	19,804.00	22,404.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	153,696.18	18,731.66	172,427.84
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-1,486.33	-1,642.62	-3,128.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>224,309.37</b>	<b>143,955.09</b>	<b>368,264.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,883.36	143,768.17	280,651.53
<b>TOTAL TREASURY</b>	<b>136,883.36</b>	<b>143,768.17</b>	<b>280,651.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>361,192.73</b>	<b>287,723.26</b>	<b>648,915.99</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL NONTAX REVENUE</b>	5,293,267.09	1,363,968.18	6,657,235.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD:60040 APP FY: 2017 CI: 4455106 Lake Erie Special Fishing Permits	0.00	7,289.00	7,289.00
FD:60040 APP FY: 2017 CI: 4455106 Lake Erie Special Fishing Permits	53,642.00	21,650.00	75,292.00
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	5,401.18	3,414.78	8,815.96
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	54.00	307.00	361.00
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	110,848.00	0.00	110,848.00
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	125,000.00	0.00	125,000.00
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	65,947.36	64,587.84	130,535.20
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,200.00	0.00	1,200.00
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	75,000.00	0.00	75,000.00
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	7,500.00	7,500.00
FD:60245 APP FY: 2017 CI: 4445038 Interest Earnings	1,486.33	1,608.64	3,094.97
FD:60325 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	31.31	33.98	65.29
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>438,610.18</b>	<b>106,391.24</b>	<b>545,001.42</b>
<b>TOTAL RESTRICTED REVENUE</b>	438,610.18	106,391.24	545,001.42
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	438,610.18	106,391.24	545,001.42
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD:20033 APP FY: 2017 CI: 4850070 Fed Reimbursement for Services	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>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	445,000.00	0.00	445,000.00
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD:99999 APP FY: 2017 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
FD:99999 APP FY: 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>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>	445,000.00	0.00	445,000.00
<b>TOTAL FISH FUND</b>	6,177,052.01	1,469,011.25	7,646,063.26
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	753.00	0.00	753.00
FD: 99999 APP FY: CI: 4411371 Application Fees	382,860.94	597,765.91	980,626.85
FD: 99999 APP FY: CI: 4431202 Assessment Fees	8,025,368.00	2,379,061.77	10,404,429.77
FD: 99999 APP FY: CI: 4431203 Examination Fees	89,543.66	127,440.98	216,984.64
FD: 99999 APP FY: CI: 4451057 Miscellaneous	100.00	550.00	650.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	1,261.40	2,833.00	4,094.40
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>8,499,887.00</b>	<b>3,107,651.66</b>	<b>11,607,538.66</b>
<b>TOTAL LICENSES &amp; FEES</b>	8,499,887.00	3,107,651.66	11,607,538.66
<b>420 FINES &amp; PENALTIES</b>			
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	47,528.00	65,522.00	113,050.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>47,528.00</b>	<b>65,522.00</b>	<b>113,050.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	47,528.00	65,522.00	113,050.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,325.44	52,783.92	101,109.36
<b>TOTAL TREASURY</b>	<b>48,325.44</b>	<b>52,783.92</b>	<b>101,109.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	48,325.44	52,783.92	101,109.36
<b>TOTAL NONTAX REVENUE</b>	8,595,740.44	3,225,957.58	11,821,698.02
<b>TOTAL BANKING DEPARTMENT FUND</b>	8,595,740.44	3,225,957.58	11,821,698.02
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>27 Milk Marketing Board</b>			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,562,464.11	8,975.05	1,571,439.16
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	65,992.48	50,991.32	116,983.80
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	18,475.00	250.00	18,725.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	475.00	250.00	725.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	400.00	160.00	560.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,647,806.59</b>	<b>60,626.37</b>	<b>1,708,432.96</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,647,806.59	60,626.37	1,708,432.96
<b>420 FINES &amp; PENALTIES</b>			
<b>27 Milk Marketing Board</b>			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	100.00	0.00	100.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
TOTAL FINES & PENALTIES	100.00	0.00	100.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2017 CI: 4541216 Revenue Collected In Advance	1,576,231.83	0.00	1,576,231.83
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,576,231.83	0.00	-1,576,231.83
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,809.04	3,681.99	6,491.03
<b>TOTAL TREASURY</b>	<b>2,809.04</b>	<b>3,681.99</b>	<b>6,491.03</b>
TOTAL MISCELLANEOUS REVENUE	2,809.04	3,681.99	6,491.03
TOTAL NONTAX REVENUE	1,650,715.63	64,308.36	1,715,023.99
TOTAL MILK MARKETING FUND	1,650,715.63	64,308.36	1,715,023.99
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	202.00	202.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>202.00</b>	<b>202.00</b>
TOTAL LICENSES & FEES	0.00	202.00	202.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	44,111.92	0.00	44,111.92
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	1,002.75	100.00	1,102.75
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	0.00	198.55	198.55
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	0.00	618.10	618.10
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	78,146.00	78,146.00
FD: 99999 APP FY: CI: 4201067 Rentals	382,887.51	455,785.67	838,673.18
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	33,443.49	72,611.82	106,055.31
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	10,000.00	100,000.00	110,000.00
<b>TOTAL AGRICULTURE</b>	<b>471,445.67</b>	<b>707,460.14</b>	<b>1,178,905.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,926.38	2,954.30	5,880.68
<b>TOTAL TREASURY</b>	<b>2,926.38</b>	<b>2,954.30</b>	<b>5,880.68</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
TOTAL MISCELLANEOUS REVENUE	474,372.05	710,414.44	1,184,786.49
TOTAL NONTAX REVENUE	474,372.05	710,616.44	1,184,988.49
TOTAL STATE FARM PRODUCTS SHOW FUND	474,372.05	710,616.44	1,184,988.49
<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: 4431198 Rents	411,709.66	6,241.01	417,950.67
FD: 99999 APP FY: CI: 4431199 Royalties	7,279,607.62	5,967,973.99	13,247,581.61
FD: 99999 APP FY: CI: 4431200 Bonus	0.00	70,520.00	70,520.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>7,691,317.28</b>	<b>6,044,735.00</b>	<b>13,736,052.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,815.55	55,307.80	120,123.35
<b>TOTAL TREASURY</b>	<b>64,815.55</b>	<b>55,307.80</b>	<b>120,123.35</b>
TOTAL MISCELLANEOUS REVENUE	7,756,132.83	6,100,042.80	13,856,175.63
TOTAL NONTAX REVENUE	7,756,132.83	6,100,042.80	13,856,175.63
TOTAL OIL AND GAS LEASE FUND	7,756,132.83	6,100,042.80	13,856,175.63
<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	19,623.00	23,598.50	43,221.50
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	126,369.00	0.00	126,369.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	9,859.24	3,290.78	13,150.02
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>155,851.24</b>	<b>26,889.28</b>	<b>182,740.52</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,020.81	3,268.26	6,289.07
<b>TOTAL TREASURY</b>	<b>3,020.81</b>	<b>3,268.26</b>	<b>6,289.07</b>
TOTAL MISCELLANEOUS REVENUE	158,872.05	30,157.54	189,029.59
TOTAL NONTAX REVENUE	158,872.05	30,157.54	189,029.59
TOTAL STATE TREASURY ARMORY FUND	158,872.05	30,157.54	189,029.59
<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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	694.55	-5,409.38	-4,714.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>694.55</b>	<b>-5,409.38</b>	<b>-4,714.83</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	694.55	-5,409.38	-4,714.83
TOTAL TAXES, PENALTIES & INTEREST	694.55	-5,409.38	-4,714.83
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202017 Brandywine Admissions	0.00	866.00	866.00
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	-44.50	2,387.50	2,343.00
FD: 99999 APP FY:            CI: 4202046 Drake Well Admissions	-427.00	14,318.00	13,891.00
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	-1,420.50	3,162.50	1,742.00
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	1,813.50	9,277.00	11,090.50
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	8,690.50	3,536.50	12,227.00
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	-31,297.50	14,482.50	-16,815.00
FD: 99999 APP FY:            CI: 4202080 Lumber Museum Admissions	2,702.00	6,096.00	8,798.00
FD: 99999 APP FY:            CI: 4202081 Military Museum Admissions	-1,720.00	2,121.50	401.50
FD: 99999 APP FY:            CI: 4202085 Old Economy Admissions	2,515.50	-2,334.00	181.50
FD: 99999 APP FY:            CI: 4202086 Pennsbury Manor Admissions	6,947.50	2,432.50	9,380.00
FD: 99999 APP FY:            CI: 4202094 Railroad Admissions	9,209.00	46,993.00	56,202.00
FD: 99999 APP FY:            CI: 4202108 Scranton Anth Admissions	-360.50	183.00	-177.50
FD: 99999 APP FY:            CI: 4411293 State Museum Planetarium	13,749.71	35,222.84	48,972.55
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>10,357.71</b>	<b>138,744.84</b>	<b>149,102.55</b>
TOTAL LICENSES & FEES	10,357.71	138,744.84	149,102.55
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4201004 Archaeology Curation Account	1,050.00	0.00	1,050.00
FD: 99999 APP FY:            CI: 4201021 Heritage License Plate	2,925.00	5,310.00	8,235.00
FD: 99999 APP FY:            CI: 4201042 National Register Project	105.00	0.00	105.00
FD: 99999 APP FY:            CI: 4201074 Sale Of Publications - Archives And Manuscripts	3,200.50	3,504.75	6,705.25
FD: 99999 APP FY:            CI: 4201075 Sale Of Publications - Publication Section	666.08	2,255.72	2,921.80
FD: 99999 APP FY:            CI: 4202031 Commonwealth Bookstore	-18,379.03	2,554.77	-15,824.26
FD: 99999 APP FY:            CI: 4205011 Miscellaneous BA30	0.00	8,814.48	8,814.48
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-10,432.45</b>	<b>22,439.72</b>	<b>12,007.27</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,424.09	7,817.87	15,241.96
<b>TOTAL TREASURY</b>	<b>7,424.09</b>	<b>7,817.87</b>	<b>15,241.96</b>
TOTAL MISCELLANEOUS REVENUE	-3,008.36	30,257.59	27,249.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
TOTAL NONTAX REVENUE	7,349.35	169,002.43	176,351.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD:60057 APP FY: 2017 CI: 4202037 Deaccession Of Artifacts	1,123.89	0.00	1,123.89
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,123.89</b>	<b>0.00</b>	<b>1,123.89</b>
TOTAL RESTRICTED REVENUE	1,123.89	0.00	1,123.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,123.89	0.00	1,123.89
TOTAL HISTORICAL PRESERVATION FUND	9,167.79	163,593.05	172,760.84
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	91,963.85	96,624.16	188,588.01
<b>TOTAL TREASURY</b>	<b>91,963.85</b>	<b>96,624.16</b>	<b>188,588.01</b>
78 Transportation			
FD:99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.18	0.09	0.27
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	0.96	8,320.95	8,321.91
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	54,030.00	224,683.03	278,713.03
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	2,915.84	2,772.06	5,687.90
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	608.54	463.78	1,072.32
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	547,093.94	1,307,398.09	1,854,492.03
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	39,219.33	38,607.33	77,826.66
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	9,199.24	7,602.14	16,801.38
<b>TOTAL TRANSPORTATION</b>	<b>653,068.03</b>	<b>1,589,847.47</b>	<b>2,242,915.50</b>
TOTAL MISCELLANEOUS REVENUE	745,031.88	1,686,471.63	2,431,503.51
TOTAL NONTAX REVENUE	745,031.88	1,686,471.63	2,431,503.51
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	745,031.88	1,686,471.63	2,431,503.51
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	5,569.07	5,450.00	11,019.07
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	9,250.00	8,700.00	17,950.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,819.07</b>	<b>14,150.00</b>	<b>28,969.07</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
TOTAL LICENSES & FEES	14,819.07	14,150.00	28,969.07
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-123,499.66	0.00	-123,499.66
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	20,744.00	25,086.00	45,830.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-102,755.66</b>	<b>25,086.00</b>	<b>-77,669.66</b>
TOTAL FINES & PENALTIES	-102,755.66	25,086.00	-77,669.66
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-34,770.94	-37,823.17	-72,594.11
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,229.06</b>	<b>-37,823.17</b>	<b>-32,594.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	144,013.34	150,836.54	294,849.88
<b>TOTAL TREASURY</b>	<b>144,013.34</b>	<b>150,836.54</b>	<b>294,849.88</b>
TOTAL MISCELLANEOUS REVENUE	149,242.40	113,013.37	262,255.77
TOTAL NONTAX REVENUE	61,305.81	152,249.37	213,555.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2017 CI: 4710039 Mine Operators Collateral Guarantees	365,426.80	-29,920.00	335,506.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>365,426.80</b>	<b>-29,920.00</b>	<b>335,506.80</b>
TOTAL RESTRICTED RECEIPTS	365,426.80	-29,920.00	335,506.80
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2017 CI: 4445037 Earned Interest	14,103.03	15,351.55	29,454.58
FD: 60085 APP FY: 2017 CI: 4455029 FORFEITURE OF BONDS	0.00	105,000.00	105,000.00
FD: 60251 APP FY: 2017 CI: 4445045 Interest Earned	3,231.19	3,489.58	6,720.77
FD: 60252 APP FY: 2017 CI: 4445046 Interest Earned	5,071.16	5,504.70	10,575.86
FD: 60349 APP FY: 2017 CI: 4436648 Premiums Collected – BA35	72,114.92	63,692.34	135,807.26
FD: 60349 APP FY: 2017 CI: 4445065 Interest Earned	12,365.56	13,477.34	25,842.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>106,885.86</b>	<b>206,515.51</b>	<b>313,401.37</b>
TOTAL RESTRICTED REVENUE	106,885.86	206,515.51	313,401.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	472,312.66	176,595.51	648,908.17
TOTAL SURFACE MINING CONSERV&RECLAMATION	533,618.47	328,844.88	862,463.35

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<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	28,685.31	24,610.31	53,295.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,685.31</b>	<b>24,610.31</b>	<b>53,295.62</b>
<b>TOTAL FINES &amp; PENALTIES</b>	28,685.31	24,610.31	53,295.62
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	44,695.26	0.00	44,695.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,695.26</b>	<b>0.00</b>	<b>44,695.26</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,783.33	4,919.53	13,702.86
<b>TOTAL TREASURY</b>	<b>8,783.33</b>	<b>4,919.53</b>	<b>13,702.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	53,478.59	4,919.53	58,398.12
<b>TOTAL NONTAX REVENUE</b>	82,163.90	29,529.84	111,693.74
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20436 APP FY: 2017 CI: 4200106 UC Tax Penalty & Interest	228,854.54	1,820,328.29	2,049,182.83
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>228,854.54</b>	<b>1,820,328.29</b>	<b>2,049,182.83</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	228,854.54	1,820,328.29	2,049,182.83
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	228,854.54	1,820,328.29	2,049,182.83
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	311,018.44	1,849,858.13	2,160,876.57
<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	379.67	412.51	792.18
<b>TOTAL TREASURY</b>	<b>379.67</b>	<b>412.51</b>	<b>792.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	379.67	412.51	792.18
<b>TOTAL NONTAX REVENUE</b>	379.67	412.51	792.18
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	379.67	412.51	792.18
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			



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<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4941187 General Fund Trnsf-BVRS/BBVS	44,889,000.00	0.00	44,889,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,889,000.00</b>	<b>0.00</b>	<b>44,889,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	44,889,000.00	0.00	44,889,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4451307 Miscellaneous Program Income	2,354.25	0.00	2,354.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,354.25</b>	<b>0.00</b>	<b>2,354.25</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	10,448.27	14,234.46	24,682.73
<b>TOTAL TREASURY</b>	<b>10,448.27</b>	<b>14,234.46</b>	<b>24,682.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	12,802.52	14,234.46	27,036.98
<b>TOTAL NONTAX REVENUE</b>	44,901,802.52	14,234.46	44,916,036.98
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	40,807.88	0.00	40,807.88
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	11,192,742.69	8,057,247.47	19,249,990.16
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,555,790.24	5,927,557.41	7,483,347.65
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,789,340.80</b>	<b>13,984,804.88</b>	<b>26,774,145.68</b>
<b>TOTAL FEDERAL FUNDS</b>	12,789,340.80	13,984,804.88	26,774,145.68
<b>TOTAL FEDERAL FUNDS</b>	12,789,340.80	13,984,804.88	26,774,145.68
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	57,691,143.32	13,999,039.34	71,690,182.66
<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	0.00	35,000,000.00	35,000,000.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	35,000,000.00	35,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	61,052.91	57,876.91	118,929.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>TOTAL AGING</b>	<b>61,052.91</b>	<b>57,876.91</b>	<b>118,929.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,775.24	61,448.80	100,224.04
<b>TOTAL TREASURY</b>	<b>38,775.24</b>	<b>61,448.80</b>	<b>100,224.04</b>
TOTAL MISCELLANEOUS REVENUE	99,828.15	119,325.71	219,153.86
TOTAL NONTAX REVENUE	99,828.15	35,119,325.71	35,219,153.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2017 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	560,177.68	245,335.46	805,513.14
FD: 60002 APP FY: 2017 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	2,510,443.23	14,853,362.67	17,363,805.90
FD: 60269 APP FY: 2017 CI: 4436530 Auto Cat Program	0.00	140,798.65	140,798.65
FD: 60270 APP FY: 2017 CI: 4436531 Worker's Compensation Security Fund Program	0.00	394,259.61	394,259.61
<b>TOTAL AGING</b>	<b>3,070,620.91</b>	<b>15,633,756.39</b>	<b>18,704,377.30</b>
TOTAL RESTRICTED REVENUE	3,070,620.91	15,633,756.39	18,704,377.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,070,620.91	15,633,756.39	18,704,377.30
TOTAL PHARMACEUTICAL ASSISTANCE FUND	3,170,449.06	50,753,082.10	53,923,531.16
<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	2,135.00	1,230.00	3,365.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	80,075.00	97,280.00	177,355.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	54,745.00	3,810.00	58,555.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	857,861.79	560,364.85	1,418,226.64
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>994,816.79</b>	<b>662,684.85</b>	<b>1,657,501.64</b>
TOTAL LICENSES & FEES	994,816.79	662,684.85	1,657,501.64
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	20,382.34	46,402.66	66,785.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>20,382.34</b>	<b>46,402.66</b>	<b>66,785.00</b>
TOTAL FINES & PENALTIES	20,382.34	46,402.66	66,785.00
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,706.00	1,391.00	3,097.00

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<b>025 BOAT FUND</b>			
FD: 99999 APP FY:           CI: 4431080 Sales Tax Agent Fees	533.15	0.00	533.15
FD: 99999 APP FY:           CI: 4431182 Donations	149.00	34.00	183.00
FD: 99999 APP FY:           CI: 4436582 Water Rescue Training Fees	610.00	10.00	620.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,998.15</b>	<b>1,435.00</b>	<b>4,433.15</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	72,066.12	76,299.97	148,366.09
<b>TOTAL TREASURY</b>	<b>72,066.12</b>	<b>76,299.97</b>	<b>148,366.09</b>
TOTAL MISCELLANEOUS REVENUE	75,064.27	77,734.97	152,799.24
TOTAL NONTAX REVENUE	1,090,263.40	786,822.48	1,877,085.88
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,326,812.00	0.00	2,326,812.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,326,812.00</b>	<b>0.00</b>	<b>2,326,812.00</b>
TOTAL FEDERAL FUNDS	2,326,812.00	0.00	2,326,812.00
TOTAL FEDERAL FUNDS	2,326,812.00	0.00	2,326,812.00
TOTAL BOAT FUND	3,417,075.40	786,822.48	4,203,897.88
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4431050 Reimburseables	447,606.52	0.00	447,606.52
FD: 99999 APP FY:           CI: 4810007 Fed Funds - Bls	165,809.19	42,371.21	208,180.40
FD: 99999 APP FY:           CI: 4810008 Fed Funds - Es & Ui	4,469,924.33	7,007,989.31	11,477,913.64
FD: 99999 APP FY:           CI: 4810009 Fed Funds - Vet Prog	333,178.42	186,656.28	519,834.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,416,518.46</b>	<b>7,237,016.80</b>	<b>12,653,535.26</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	7,287.19	3,905.83	11,193.02
<b>TOTAL TREASURY</b>	<b>7,287.19</b>	<b>3,905.83</b>	<b>11,193.02</b>
TOTAL MISCELLANEOUS REVENUE	5,423,805.65	7,240,922.63	12,664,728.28
TOTAL NONTAX REVENUE	5,423,805.65	7,240,922.63	12,664,728.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2017 CI: 4710139 UC Collateral Payments	-1,692.15	91,489.43	89,797.28

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<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-1,692.15</b>	<b>91,489.43</b>	<b>89,797.28</b>
TOTAL RESTRICTED RECEIPTS	-1,692.15	91,489.43	89,797.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,692.15	91,489.43	89,797.28
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,569,213.33	8,579,997.30	12,149,210.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,569,213.33</b>	<b>8,579,997.30</b>	<b>12,149,210.63</b>
TOTAL FEDERAL FUNDS	3,569,213.33	8,579,997.30	12,149,210.63
TOTAL FEDERAL FUNDS	3,569,213.33	8,579,997.30	12,149,210.63
TOTAL ADMINISTRATION FUND	8,991,326.83	15,912,409.36	24,903,736.19
<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	572,924.64	579,726.88	1,152,651.52
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	2,131,429.33	2,150,860.99	4,282,290.32
<b>TOTAL REVENUE</b>	<b>2,704,353.97</b>	<b>2,730,587.87</b>	<b>5,434,941.84</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,704,353.97	2,730,587.87	5,434,941.84
TOTAL TAXES, PENALTIES & INTEREST	2,704,353.97	2,730,587.87	5,434,941.84
TOTAL LIQUID FUELS TAX FUND	2,704,353.97	2,730,587.87	5,434,941.84
<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	530,975.00	289,175.00	820,150.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>530,975.00</b>	<b>289,175.00</b>	<b>820,150.00</b>
TOTAL LICENSES & FEES	530,975.00	289,175.00	820,150.00
TOTAL NONTAX REVENUE	530,975.00	289,175.00	820,150.00
TOTAL LIQUOR LICENSE FUND	530,975.00	289,175.00	820,150.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			

	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	0.00	12,038,873.58	12,038,873.58
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>12,038,873.58</b>	<b>12,038,873.58</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	12,038,873.58	12,038,873.58
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,038,873.58	12,038,873.58
TOTAL FIRE INSURANCE TAX FUND	0.00	12,038,873.58	12,038,873.58
<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	7,604.05	7,059.62	14,663.67
FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans	114,193.20	110,983.64	225,176.84
FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	912.15	747.57	1,659.72
FD: 99999 APP FY:            CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	21.17	0.00	21.17
FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	20.18	99.19	119.37
FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	70,605.27	67,586.20	138,191.47
FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	913,688.35	1,054,548.44	1,968,236.79
FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	10,820.39	8,591.91	19,412.30
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,117,864.76</b>	<b>1,249,616.57</b>	<b>2,367,481.33</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	79,965.62	85,261.36	165,226.98
<b>TOTAL TREASURY</b>	<b>79,965.62</b>	<b>85,261.36</b>	<b>165,226.98</b>
TOTAL MISCELLANEOUS REVENUE	1,197,830.38	1,334,877.93	2,532,708.31
TOTAL NONTAX REVENUE	1,197,830.38	1,334,877.93	2,532,708.31
TOTAL VOLUNTEER COMPANIES LOAN FUND	1,197,830.38	1,334,877.93	2,532,708.31
<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	2,616,485.74	3,370,684.77	5,987,170.51
FD: 99999 APP FY:            CI: 4201132 Commissary Sales	3,661,794.14	3,368,841.93	7,030,636.07
<b>TOTAL CORRECTIONS</b>	<b>6,278,279.88</b>	<b>6,739,526.70</b>	<b>13,017,806.58</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	54,208.96	56,852.27	111,061.23
<b>TOTAL TREASURY</b>	<b>54,208.96</b>	<b>56,852.27</b>	<b>111,061.23</b>
TOTAL MISCELLANEOUS REVENUE	6,332,488.84	6,796,378.97	13,128,867.81

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<b>031 MANUFACTURING FUND</b>			
TOTAL NONTAX REVENUE	6,332,488.84	6,796,378.97	13,128,867.81
TOTAL MANUFACTURING FUND	6,332,488.84	6,796,378.97	13,128,867.81
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2017 CI: 4200101 Operating Revenue - Central WH	3,335.05	9,384.14	12,719.19
FD: 50009 APP FY: 2017 CI: 4201018 GAS & OIL	27,204.78	28,255.21	55,459.99
FD: 50009 APP FY: 2017 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,135,764.09	1,701,222.55	2,836,986.64
FD: 50009 APP FY: 2017 CI: 4201063 Recovered Damages BA15	734.00	7,948.88	8,682.88
FD: 50009 APP FY: 2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	1,319,355.00	1,319,355.00
FD: 50009 APP FY: 2017 CI: 4201120 Document Production Services	568,633.66	848,366.00	1,416,999.66
FD: 50009 APP FY: 2017 CI: 4201508 State Records Center Transfer	197.50	422.45	619.95
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,290,126.02	-1,290,126.02	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>3,025,995.10</b>	<b>2,624,828.21</b>	<b>5,650,823.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,058.31	8,825.63	16,883.94
<b>TOTAL TREASURY</b>	<b>8,058.31</b>	<b>8,825.63</b>	<b>16,883.94</b>
TOTAL MISCELLANEOUS REVENUE	3,034,053.41	2,633,653.84	5,667,707.25
TOTAL NONTAX REVENUE	3,034,053.41	2,633,653.84	5,667,707.25
TOTAL PURCHASING FUND	3,034,053.41	2,633,653.84	5,667,707.25
<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: 2017 CI: 4200104 Non-Assigned Set Aside	58,498.39	1,931.54	60,429.93
FD: 50294 APP FY: 2017 CI: 4200105 BEP Admin Fees	5,514.07	884.26	6,398.33
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	22,819.34	24,062.46	46,881.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>86,831.80</b>	<b>26,878.26</b>	<b>113,710.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,798.41	1,983.05	3,781.46
<b>TOTAL TREASURY</b>	<b>1,798.41</b>	<b>1,983.05</b>	<b>3,781.46</b>
TOTAL MISCELLANEOUS REVENUE	88,630.21	28,861.31	117,491.52
TOTAL NONTAX REVENUE	88,630.21	28,861.31	117,491.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
12 Labor & Industry			
FD:40002 APP FY: 2017 CI: 4710006 Vending Machine Receipts - Federal Property	64,315.58	6,144.04	70,459.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>64,315.58</b>	<b>6,144.04</b>	<b>70,459.62</b>
TOTAL RESTRICTED RECEIPTS	64,315.58	6,144.04	70,459.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,315.58	6,144.04	70,459.62
TOTAL EMPLOYMENT FUND FOR THE BLIND	152,945.79	35,005.35	187,951.14
<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	41.66	45.26	86.92
<b>TOTAL TREASURY</b>	<b>41.66</b>	<b>45.26</b>	<b>86.92</b>
TOTAL MISCELLANEOUS REVENUE	41.66	45.26	86.92
TOTAL NONTAX REVENUE	41.66	45.26	86.92
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	41.66	45.26	86.92
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	0.00	2,544,945.87	2,544,945.87
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>2,544,945.87</b>	<b>2,544,945.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,544,945.87	2,544,945.87
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	706,842.07	223,916.01	930,758.08
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,090,065.82	870,271.04	3,960,336.86
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,796,907.89</b>	<b>1,094,187.05</b>	<b>4,891,094.94</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	351,647.12	365,716.63	717,363.75
<b>TOTAL TREASURY</b>	<b>351,647.12</b>	<b>365,716.63</b>	<b>717,363.75</b>
TOTAL MISCELLANEOUS REVENUE	4,148,555.01	1,459,903.68	5,608,458.69
TOTAL NONTAX REVENUE	4,148,555.01	4,004,849.55	8,153,404.56
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

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<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	338,995.47	338,995.47
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	0.00	337,662.66	337,662.66
FD: 80178 APP FY: 2016 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	41,905.46	41,905.46
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>718,563.59</b>	<b>718,563.59</b>
TOTAL FEDERAL FUNDS	0.00	718,563.59	718,563.59
TOTAL FEDERAL FUNDS	0.00	718,563.59	718,563.59
TOTAL PENNVEST DRINKING WATER REVOLVING	4,148,555.01	4,723,413.14	8,871,968.15
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 50072 APP FY: 2017 CI: 4941005 Receipt Of Intra-Account Transfers/Rap	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	919,137.95	950,389.46	1,869,527.41
<b>TOTAL TREASURY</b>	<b>100,919,137.95</b>	<b>950,389.46</b>	<b>101,869,527.41</b>
TOTAL MISCELLANEOUS REVENUE	100,919,137.95	950,389.46	101,869,527.41
TOTAL NONTAX REVENUE	100,919,137.95	950,389.46	101,869,527.41
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>15 General Services</b>			
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	228,072.78	0.00	228,072.78
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,540,000.00	2,540,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	100,133.48	100,133.48
<b>TOTAL GENERAL SERVICES</b>	<b>228,072.78</b>	<b>2,640,133.48</b>	<b>2,868,206.26</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	228,072.78	2,640,133.48	2,868,206.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	228,072.78	2,640,133.48	2,868,206.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD: 60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	0.00	87,845.96	87,845.96
FD: 60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	18,228.10	26,150.13	44,378.23
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>18,228.10</b>	<b>113,996.09</b>	<b>132,224.19</b>
TOTAL RESTRICTED REVENUE	18,228.10	113,996.09	132,224.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,228.10	113,996.09	132,224.19



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TOTAL CAPITAL FACILITIES FUND	101,165,438.83	3,704,519.03	104,869,957.86
<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	1.44	1.56	3.00
<b>TOTAL TREASURY</b>	<b>1.44</b>	<b>1.56</b>	<b>3.00</b>
TOTAL MISCELLANEOUS REVENUE	1.44	1.56	3.00
TOTAL NONTAX REVENUE	1.44	1.56	3.00
TOTAL PA ECONOMIC REVITALIZATION FUND	1.44	1.56	3.00
<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	-157,577.45	0.00	-157,577.45
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	15,978.78	17,181.98	33,160.76
<b>TOTAL TREASURY</b>	<b>-141,598.67</b>	<b>17,181.98</b>	<b>-124,416.69</b>
TOTAL MISCELLANEOUS REVENUE	-141,598.67	17,181.98	-124,416.69
TOTAL NONTAX REVENUE	-141,598.67	17,181.98	-124,416.69
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2017 CI: 4710052 Payroll Deduction - Participant Contributions	20,081,821.92	19,973,280.27	40,055,102.19
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>20,081,821.92</b>	<b>19,973,280.27</b>	<b>40,055,102.19</b>
81 Executive Offices			
FD: 40122 APP FY: 2017 CI: 4710053 RR -Deferred Comp	9,590,297.94	8,535,453.22	18,125,751.16
<b>TOTAL EXECUTIVE OFFICES</b>	<b>9,590,297.94</b>	<b>8,535,453.22</b>	<b>18,125,751.16</b>
TOTAL RESTRICTED RECEIPTS	29,672,119.86	28,508,733.49	58,180,853.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,672,119.86	28,508,733.49	58,180,853.35
TOTAL DEFERRED COMPENSATION FUND	29,530,521.19	28,525,915.47	58,056,436.66
<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	0.14	0.00	0.14

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<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>
TOTAL MISCELLANEOUS REVENUE	0.14	0.00	0.14
TOTAL NONTAX REVENUE	0.14	0.00	0.14
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.14	0.00	0.14
<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	65.47	71.13	136.60
<b>TOTAL TREASURY</b>	<b>65.47</b>	<b>71.13</b>	<b>136.60</b>
TOTAL MISCELLANEOUS REVENUE	65.47	71.13	136.60
TOTAL NONTAX REVENUE	65.47	71.13	136.60
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	65.47	71.13	136.60
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	1,248.11	1,356.07	2,604.18
<b>TOTAL TREASURY</b>	<b>1,248.11</b>	<b>1,356.07</b>	<b>2,604.18</b>
TOTAL MISCELLANEOUS REVENUE	1,248.11	1,356.07	2,604.18
TOTAL NONTAX REVENUE	1,248.11	1,356.07	2,604.18
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,248.11	1,356.07	2,604.18
<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	163.44	177.57	341.01
<b>TOTAL TREASURY</b>	<b>163.44</b>	<b>177.57</b>	<b>341.01</b>
TOTAL MISCELLANEOUS REVENUE	163.44	177.57	341.01
TOTAL NONTAX REVENUE	163.44	177.57	341.01
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	163.44	177.57	341.01
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	702.55	600.59	1,303.14
<b>TOTAL TREASURY</b>	<b>702.55</b>	<b>600.59</b>	<b>1,303.14</b>
TOTAL MISCELLANEOUS REVENUE	702.55	600.59	1,303.14
TOTAL NONTAX REVENUE	702.55	600.59	1,303.14
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	702.55	600.59	1,303.14
<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	21.35	23.12	44.47
<b>TOTAL TREASURY</b>	<b>21.35</b>	<b>23.12</b>	<b>44.47</b>
TOTAL MISCELLANEOUS REVENUE	21.35	23.12	44.47
TOTAL NONTAX REVENUE	21.35	23.12	44.47
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	21.35	23.12	44.47
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	717.86	779.96	1,497.82
<b>TOTAL TREASURY</b>	<b>717.86</b>	<b>779.96</b>	<b>1,497.82</b>
TOTAL MISCELLANEOUS REVENUE	717.86	779.96	1,497.82
TOTAL NONTAX REVENUE	717.86	779.96	1,497.82
TOTAL STATE SCHOOL FUND	717.86	779.96	1,497.82
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	67,673.21	73,796.22	141,469.43
<b>TOTAL TREASURY</b>	<b>67,673.21</b>	<b>73,796.22</b>	<b>141,469.43</b>
TOTAL MISCELLANEOUS REVENUE	67,673.21	73,796.22	141,469.43
TOTAL NONTAX REVENUE	67,673.21	73,796.22	141,469.43

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TOTAL STATE INSURANCE FUND	67,673.21	73,796.22	141,469.43
<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	33,021,408.88	35,994,909.90	69,016,318.78
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-85,631.13	-11,134.86	-96,765.99
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	159,827,503.64	138,088,261.14	297,915,764.78
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	739,250.17	542,621.23	1,281,871.40
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>193,502,531.56</b>	<b>174,614,657.41</b>	<b>368,117,188.97</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,251,493.67	1,352,489.62	2,603,983.29
<b>TOTAL TREASURY</b>	<b>1,251,493.67</b>	<b>1,352,489.62</b>	<b>2,603,983.29</b>
TOTAL MISCELLANEOUS REVENUE	194,754,025.23	175,967,147.03	370,721,172.26
TOTAL NONTAX REVENUE	194,754,025.23	175,967,147.03	370,721,172.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2017 CI: 4435188 DIRECTED COMMISSIONS	17,646.26	6,232.69	23,878.95
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>17,646.26</b>	<b>6,232.69</b>	<b>23,878.95</b>
TOTAL RESTRICTED REVENUE	17,646.26	6,232.69	23,878.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,646.26	6,232.69	23,878.95
TOTAL STATE EMPLOYEES' RET SYS	194,771,671.49	175,973,379.72	370,745,051.21
<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	39,132.98	211,711.88	250,844.86
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>39,132.98</b>	<b>211,711.88</b>	<b>250,844.86</b>
TOTAL RECEIPTS FROM OTHER FUNDS	39,132.98	211,711.88	250,844.86
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-8,633,187.94	1,005,670.32	-7,627,517.62
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	24,394.03	852,772.67	877,166.70
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	897.14	953.79	1,850.93
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	128,710.62	277,485.96	406,196.58

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<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-8,479,186.15</b>	<b>2,136,882.74</b>	<b>-6,342,303.41</b>
TOTAL MISCELLANEOUS REVENUE	-8,479,186.15	2,136,882.74	-6,342,303.41
TOTAL NONTAX REVENUE	-8,440,053.17	2,348,594.62	-6,091,458.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2017 CI: 4436044 Health Options-Admin Reimbursements	173,253.45	0.00	173,253.45
FD:60126 APP FY: 2017 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	9,187,308.47	9,472,205.54	18,659,514.01
FD:60127 APP FY: 2017 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	21,300.66	0.00	21,300.66
FD:60127 APP FY: 2017 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	-21,031.51	-21,031.51
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>9,381,862.58</b>	<b>9,451,174.03</b>	<b>18,833,036.61</b>
TOTAL RESTRICTED REVENUE	9,381,862.58	9,451,174.03	18,833,036.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,381,862.58	9,451,174.03	18,833,036.61
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	941,809.41	11,799,768.65	12,741,578.06
<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	111,775,497.25	337,509,811.76	449,285,309.01
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>111,775,497.25</b>	<b>337,509,811.76</b>	<b>449,285,309.01</b>
TOTAL MISCELLANEOUS REVENUE	111,775,497.25	337,509,811.76	449,285,309.01
TOTAL NONTAX REVENUE	111,775,497.25	337,509,811.76	449,285,309.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	5,408,538.44	0.00	5,408,538.44
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>17,408,538.44</b>	<b>0.00</b>	<b>17,408,538.44</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,408,538.44	0.00	17,408,538.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,408,538.44	0.00	17,408,538.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2017 CI: 4136006 Reemployment Services	31,894.09	2,508,689.36	2,540,583.45
FD:60355 APP FY: 2017 CI: 4136007 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,031,894.09</b>	<b>2,508,689.36</b>	<b>14,540,583.45</b>
TOTAL RESTRICTED REVENUE	12,031,894.09	2,508,689.36	14,540,583.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,031,894.09	2,508,689.36	14,540,583.45
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	141,215,929.78	340,018,501.12	481,234,430.90
<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	162,981,315.14	151,169,934.03	314,151,249.17
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	35,283.08	35,283.08
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	3,344,161.00	3,991,358.00	7,335,519.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	764,684.69	623,401.02	1,388,085.71
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	892,221.26	722,327.92	1,614,549.18
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	157,911.75	198,769.92	356,681.67
FD: 99999 APP FY: CI: 4810104 EUC Benefits	0.00	6,853.81	6,853.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>168,140,293.84</b>	<b>156,747,927.78</b>	<b>324,888,221.62</b>
TOTAL MISCELLANEOUS REVENUE	168,140,293.84	156,747,927.78	324,888,221.62
TOTAL NONTAX REVENUE	168,140,293.84	156,747,927.78	324,888,221.62
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	-860.67	136.52	-724.15
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	860.67	-136.52	724.15
<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	168,140,293.84	156,747,927.78	324,888,221.62
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	4,813.32	402.50	5,215.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,813.32</b>	<b>402.50</b>	<b>5,215.82</b>
TOTAL FINES & PENALTIES	4,813.32	402.50	5,215.82
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	101.00	0.00	101.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	4,742.50	5,700.00	10,442.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,843.50</b>	<b>5,700.00</b>	<b>10,543.50</b>
TOTAL MISCELLANEOUS REVENUE	4,843.50	5,700.00	10,543.50
TOTAL NONTAX REVENUE	9,656.82	6,102.50	15,759.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2017 CI: 4436487 Conference Fees	20,398.73	0.00	20,398.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,398.73</b>	<b>0.00</b>	<b>20,398.73</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	295,398.73	0.00	295,398.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	295,398.73	0.00	295,398.73
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	305,055.55	6,102.50	311,158.05
<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	17,036.82	21,311.71	38,348.53
<b>TOTAL TREASURY</b>	<b>17,036.82</b>	<b>21,311.71</b>	<b>38,348.53</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	0.00	326,680.59	326,680.59
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	0.00	13,015.70	13,015.70
FD: 99999 APP FY: CI: 4451225 Miscellaneous	0.00	36,542.60	36,542.60
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>376,238.89</b>	<b>376,238.89</b>
TOTAL MISCELLANEOUS REVENUE	17,036.82	397,550.60	414,587.42
TOTAL NONTAX REVENUE	17,036.82	397,550.60	414,587.42
TOTAL WORKERS' COMPENSATION SECURITY FUND	17,036.82	397,550.60	414,587.42
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,675.05	4,143.15	9,818.20
<b>TOTAL TREASURY</b>	<b>5,675.05</b>	<b>4,143.15</b>	<b>9,818.20</b>
TOTAL MISCELLANEOUS REVENUE	5,675.05	4,143.15	9,818.20
TOTAL NONTAX REVENUE	5,675.05	4,143.15	9,818.20
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	5,675.05	4,143.15	9,818.20
<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	5,239.99	395,722.67	400,962.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,239.99</b>	<b>395,722.67</b>	<b>400,962.66</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	103,171.80	112,858.13	216,029.93
<b>TOTAL TREASURY</b>	<b>103,171.80</b>	<b>112,858.13</b>	<b>216,029.93</b>
TOTAL MISCELLANEOUS REVENUE	108,411.79	508,580.80	616,992.59
TOTAL NONTAX REVENUE	108,411.79	508,580.80	616,992.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	6,717,731.59	0.00	6,717,731.59
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-207,828.91	-124,165.76	-331,994.67
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-557,269.30	-616,533.10	-1,173,802.40
<b>TOTAL HUMAN SERVICES</b>	<b>5,952,633.38</b>	<b>-740,698.86</b>	<b>5,211,934.52</b>
TOTAL FEDERAL FUNDS	5,952,633.38	-740,698.86	5,211,934.52
TOTAL FEDERAL FUNDS	5,952,633.38	-740,698.86	5,211,934.52
TOTAL TOBACCO SETTLEMENT FUND	6,061,045.17	-232,118.06	5,828,927.11
<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	4,390.00	4,463.94	8,853.94
<b>TOTAL STATE DEPARTMENT</b>	<b>4,390.00</b>	<b>4,463.94</b>	<b>8,853.94</b>
TOTAL LICENSES & FEES	4,390.00	4,463.94	8,853.94
<b>490 MISCELLANEOUS REVENUE</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>072 REAL ESTATE RECOVERY FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	510.19	550.36	1,060.55
<b>TOTAL TREASURY</b>	<b>510.19</b>	<b>550.36</b>	<b>1,060.55</b>
TOTAL MISCELLANEOUS REVENUE	510.19	550.36	1,060.55
TOTAL NONTAX REVENUE	4,900.19	5,014.30	9,914.49
TOTAL REAL ESTATE RECOVERY FUND	4,900.19	5,014.30	9,914.49
<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	14,050.00	12,950.00	27,000.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	52,600.00	30,620.00	83,220.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	85,583.33	103,864.45	189,447.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>152,233.33</b>	<b>147,434.45</b>	<b>299,667.78</b>
TOTAL LICENSES & FEES	152,233.33	147,434.45	299,667.78
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-8,318.19	0.00	-8,318.19
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	10,105.34	-511.66	9,593.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,787.15</b>	<b>-511.66</b>	<b>1,275.49</b>
TOTAL FINES & PENALTIES	1,787.15	-511.66	1,275.49
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	6,851.33	56,853.03	63,704.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,851.33</b>	<b>56,853.03</b>	<b>63,704.36</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,430.47	20,208.43	39,638.90
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30,004.89	20,080.12	50,085.01
<b>TOTAL TREASURY</b>	<b>49,435.36</b>	<b>40,288.55</b>	<b>89,723.91</b>
TOTAL MISCELLANEOUS REVENUE	56,286.69	97,141.58	153,428.27
TOTAL NONTAX REVENUE	210,307.17	244,064.37	454,371.54
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	-4,500.00	-8,707.20	-13,207.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-4,500.00</b>	<b>-8,707.20</b>	<b>-13,207.20</b>
TOTAL RESTRICTED RECEIPTS	-4,500.00	-8,707.20	-13,207.20
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2017 CI: 4455108 Forfeiture of Bonds	0.00	10,450.00	10,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>10,450.00</b>	<b>10,450.00</b>
TOTAL RESTRICTED REVENUE	0.00	10,450.00	10,450.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-4,500.00	1,742.80	-2,757.20
TOTAL NONCOAL SURFACE MINING CONSERVATION	205,807.17	245,807.17	451,614.34
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	0.00	-23,162.41	-23,162.41
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	263,102.06	-906,269.94	-643,167.88
<b>TOTAL TREASURY</b>	<b>263,102.06</b>	<b>-929,432.35</b>	<b>-666,330.29</b>
TOTAL MISCELLANEOUS REVENUE	263,102.06	-929,432.35	-666,330.29
TOTAL NONTAX REVENUE	263,102.06	-929,432.35	-666,330.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2017 CI: 4710042 Municipal Pension Aid	34,117.05	-19,545,888.36	-19,511,771.31
<b>TOTAL AUDITOR GENERAL</b>	<b>34,117.05</b>	<b>-19,545,888.36</b>	<b>-19,511,771.31</b>
TOTAL RESTRICTED RECEIPTS	34,117.05	-19,545,888.36	-19,511,771.31
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2017 CI: 4455046 Post Retirement Adjustment Reimbursement	1,483,077.99	0.00	1,483,077.99
<b>TOTAL AUDITOR GENERAL</b>	<b>1,483,077.99</b>	<b>0.00</b>	<b>1,483,077.99</b>
TOTAL RESTRICTED REVENUE	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,517,195.04	-19,545,888.36	-18,028,693.32
TOTAL MUNICIPAL PENSION AID FUND	1,780,297.10	-20,475,320.71	-18,695,023.61
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	1,047.00	1,844.00	2,891.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3,639,673.40	1,987,765.32	5,627,438.72
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>3,640,720.40</b>	<b>1,989,609.32</b>	<b>5,630,329.72</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	3,640,720.40	1,989,609.32	5,630,329.72
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	1,800.00	4,560.00	6,360.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	304,008.83	1,238,166.53	1,542,175.36
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>305,808.83</b>	<b>1,242,726.53</b>	<b>1,548,535.36</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	305,808.83	1,242,726.53	1,548,535.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,041.24	36,109.74	70,150.98
<b>TOTAL TREASURY</b>	<b>34,041.24</b>	<b>36,109.74</b>	<b>70,150.98</b>
TOTAL MISCELLANEOUS REVENUE	34,041.24	36,109.74	70,150.98
TOTAL NONTAX REVENUE	3,980,570.47	3,268,445.59	7,249,016.06
TOTAL PA MUNICIPAL RETIREMENT FUND	3,980,570.47	3,268,445.59	7,249,016.06
<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	-696,029.53	-665,166.06	-1,361,195.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	626,457.88	669,061.99	1,295,519.87
<b>TOTAL TREASURY</b>	<b>-69,571.65</b>	<b>3,895.93</b>	<b>-65,675.72</b>
TOTAL MISCELLANEOUS REVENUE	-69,571.65	3,895.93	-65,675.72
TOTAL NONTAX REVENUE	-69,571.65	3,895.93	-65,675.72
<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	610,590.58	807,141.76	1,417,732.34
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>610,590.58</b>	<b>807,141.76</b>	<b>1,417,732.34</b>
TOTAL NONCURRENT INVESTMENTS	610,590.58	807,141.76	1,417,732.34
TOTAL NONREVENUE RECEIPTS	610,590.58	807,141.76	1,417,732.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<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	268.11	255.55	523.66
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>268.11</b>	<b>255.55</b>	<b>523.66</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	268.11	255.55	523.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	268.11	255.55	523.66
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2017 CI: 4945001 ACCESS CONTRACTS	13,274,626.11	28,555,785.65	41,830,411.76
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>13,274,626.11</b>	<b>28,555,785.65</b>	<b>41,830,411.76</b>
TOTAL RESTRICTED RECEIPTS	13,274,626.11	28,555,785.65	41,830,411.76
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2017 CI: 4455031 GRANTS TO STUDENTS	513,164.88	126,510,002.39	127,023,167.27
FD:60090 APP FY: 2017 CI: 4455013 COLLEGE WORK STUDY	7,027.92	6,254,256.93	6,261,284.85
FD:60091 APP FY: 2017 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	906,500.00	906,500.00
FD:60092 APP FY: 2017 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	2,589.69	23,177,819.49	23,180,409.18
FD:60093 APP FY: 2017 CI: 4455063 SCITECH & GI BILL	5,477.47	5,362.22	10,839.69
FD:60094 APP FY: 2017 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	2,518.32	350,894.23	353,412.55
FD:60098 APP FY: 2017 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,788.08	2,629.74	5,417.82
FD:60099 APP FY: 2017 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	265.00	770.00	1,035.00
FD:60103 APP FY: 2017 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	15,128,596.23	17,968,192.86	33,096,789.09
FD:60179 APP FY: 2017 CI: 4455124 Payroll	7,208,154.13	10,809,893.99	18,018,048.12
FD:60180 APP FY: 2017 CI: 4455007 ADMINISTRATION	30,896,899.23	53,775,575.39	84,672,474.62
FD:60198 APP FY: 2017 CI: 4455242 Washington Center Internships	0.00	350,000.00	350,000.00
FD:60200 APP FY: 2017 CI: 4455132 Educational Training Vouchers Program	1,106.35	1,025.42	2,131.77
FD:60211 APP FY: 2017 CI: 4455133 Technology Work Experience Internship Program	59.80	57.00	116.80
FD:60259 APP FY: 2017 CI: 4455202 Nursing Loan Programs	13,825.47	10,180.45	24,005.92
FD:60274 APP FY: 2017 CI: 4460013 Nat'l Guard Educational Assistance	0.00	6,108,466.00	6,108,466.00
FD:60303 APP FY: 2017 CI: 4810123 School of Medicine Grant	0.00	66,063.38	66,063.38
FD:60318 APP FY: 2017 CI: 4455228 State grants Supplement	0.00	43,500,000.00	43,500,000.00
FD:60319 APP FY: 2017 CI: 4455229 Higher Education for the Disadvantaged	626.96	1,573,686.61	1,574,313.57
FD:60320 APP FY: 2017 CI: 4455230 Higher Education of Blind or Deaf Students	24.61	47,024.03	47,048.64
FD:60331 APP FY: 2017 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	6,000,000.00	6,000,000.00
FD:60366 APP FY: 2017 CI: 4455262 Distance Education Program	-21.13	10,002,263.20	10,002,242.07
FD:60373 APP FY: 2017 CI: 4451416 Ready to Succeed Scholarships	213.28	152.54	365.82
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>53,783,316.29</b>	<b>307,420,815.87</b>	<b>361,204,132.16</b>

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL RESTRICTED REVENUE	53,783,316.29	307,420,815.87	361,204,132.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,057,942.40	335,976,601.52	403,034,543.92
TOTAL HIGHER EDUCATION ASSISTANCE FUND	67,599,229.44	336,787,894.76	404,387,124.20
<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%)	500.00	1,050.00	1,550.00
<b>TOTAL HEALTH</b>	<b>500.00</b>	<b>1,050.00</b>	<b>1,550.00</b>
TOTAL FINES & PENALTIES	500.00	1,050.00	1,550.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	254,796.80	277,949.67	532,746.47
FD: 99999 APP FY: CI: 4421016 Ems (75%)	764,390.39	833,849.00	1,598,239.39
<b>TOTAL HEALTH</b>	<b>1,019,187.19</b>	<b>1,111,798.67</b>	<b>2,130,985.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,926.63	25,974.27	50,900.90
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	115,586.16	0.00	115,586.16
<b>TOTAL TREASURY</b>	<b>140,512.79</b>	<b>25,974.27</b>	<b>166,487.06</b>
TOTAL MISCELLANEOUS REVENUE	1,159,699.98	1,137,772.94	2,297,472.92
TOTAL NONTAX REVENUE	1,160,199.98	1,138,822.94	2,299,022.92
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	1,160,199.98	1,138,822.94	2,299,022.92
<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	6,607.99	4,291.19	10,899.18
<b>TOTAL GENERAL SERVICES</b>	<b>6,607.99</b>	<b>4,291.19</b>	<b>10,899.18</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	855.35	929.78	1,785.13
<b>TOTAL TREASURY</b>	<b>855.35</b>	<b>929.78</b>	<b>1,785.13</b>
TOTAL MISCELLANEOUS REVENUE	7,463.34	5,220.97	12,684.31
TOTAL NONTAX REVENUE	7,463.34	5,220.97	12,684.31
TOTAL STATE RESTAURANT FUND	7,463.34	5,220.97	12,684.31

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<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: 2017 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	156,149.50	0.00	156,149.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	14,527,868.55	14,795,993.00	29,323,861.55
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	4,017.64	4,084.55	8,102.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,688,035.69</b>	<b>14,800,077.55</b>	<b>29,488,113.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	0.00	2,529.82	2,529.82
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	31,109.41	34,216.26	65,325.67
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,421.40	52,992.34	95,413.74
<b>TOTAL TREASURY</b>	<b>73,530.81</b>	<b>89,738.42</b>	<b>163,269.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,761,566.50</b>	<b>14,889,815.97</b>	<b>29,651,382.47</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,761,566.50</b>	<b>14,889,815.97</b>	<b>29,651,382.47</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2017 CI: 4710013 Commonwealth Self-Insurance Claims	104,584.91	158,732.71	263,317.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>104,584.91</b>	<b>158,732.71</b>	<b>263,317.62</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>104,584.91</b>	<b>158,732.71</b>	<b>263,317.62</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>104,584.91</b>	<b>158,732.71</b>	<b>263,317.62</b>
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	<b>14,866,151.41</b>	<b>15,048,548.68</b>	<b>29,914,700.09</b>
<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	393.88	427.95	821.83
<b>TOTAL TREASURY</b>	<b>393.88</b>	<b>427.95</b>	<b>821.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>393.88</b>	<b>427.95</b>	<b>821.83</b>
<b>TOTAL NONTAX REVENUE</b>	<b>393.88</b>	<b>427.95</b>	<b>821.83</b>
<b>TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL</b>	<b>393.88</b>	<b>427.95</b>	<b>821.83</b>
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			

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<b>084 STATE STORES FUND</b>						
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees BA26	5,928.00	2,848.00	8,776.00
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License AdmV Fees	172,193.16	78,100.00	250,293.16
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	544,071.41	230,100.49	774,171.90
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	1,201,900.00	3,193,642.00	4,395,542.00
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	674,190.50	362,185.00	1,036,375.50
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	0.00	1,000.00	1,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance-PGCB InvestigativeFeesContra	0.00	-1,000.00	-1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>2,598,283.07</b>	<b>3,866,875.49</b>	<b>6,465,158.56</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>2,598,283.07</b>	<b>3,866,875.49</b>	<b>6,465,158.56</b>
<b>420 FINES &amp; PENALTIES</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	135,978.35	87,175.20	223,153.55
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>135,978.35</b>	<b>87,175.20</b>	<b>223,153.55</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>135,978.35</b>	<b>87,175.20</b>	<b>223,153.55</b>
<b>490 MISCELLANEOUS REVENUE</b>						
20 State Police						
FD: 99999	APP FY:	CI: 4301107	Miscellaneous Revenue BA20	42.96	0.00	42.96
<b>TOTAL STATE POLICE</b>				<b>42.96</b>	<b>0.00</b>	<b>42.96</b>
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax ics=084480	148,201,645.39	174,687,263.98	322,888,909.37
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds	136,622.00	0.00	136,622.00
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	42,603.77	178,291.37	220,895.14
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	118,854.77	93,642.49	212,497.26
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>148,499,725.93</b>	<b>174,959,197.84</b>	<b>323,458,923.77</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	186,340.43	206,836.21	393,176.64
<b>TOTAL TREASURY</b>				<b>186,340.43</b>	<b>206,836.21</b>	<b>393,176.64</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>148,686,109.32</b>	<b>175,166,034.05</b>	<b>323,852,143.37</b>
<b>TOTAL NONTAX REVENUE</b>				<b>151,420,370.74</b>	<b>179,120,084.74</b>	<b>330,540,455.48</b>
<b>TOTAL STATE STORES FUND</b>				<b>151,420,370.74</b>	<b>179,120,084.74</b>	<b>330,540,455.48</b>
<b>085 REHABILITATION CENTER FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4202023	Tfr from OVR to HGAC	3,877,280.09	1,936,458.60	5,813,738.69
FD: 99999	APP FY:	CI: 4202134	ACH Fees	-15.00	-10.00	-25.00

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<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,877,265.09</b>	<b>1,936,448.60</b>	<b>5,813,713.69</b>
TOTAL LICENSES & FEES	3,877,265.09	1,936,448.60	5,813,713.69
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2017 CI: 4301155 HGAC Federal Sub-Fund	59,642.87	70,492.74	130,135.61
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	36,242.01	510.02	36,752.03
FD: 99999 APP FY: CI: 4301113 Ve Act 101	8,805.00	0.00	8,805.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	0.00	6,487.98	6,487.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>104,689.88</b>	<b>77,490.74</b>	<b>182,180.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,075.63	12,157.72	24,233.35
<b>TOTAL TREASURY</b>	<b>12,075.63</b>	<b>12,157.72</b>	<b>24,233.35</b>
TOTAL MISCELLANEOUS REVENUE	116,765.51	89,648.46	206,413.97
TOTAL NONTAX REVENUE	3,994,030.60	2,026,097.06	6,020,127.66
TOTAL REHABILITATION CENTER FUND	3,994,030.60	2,026,097.06	6,020,127.66
<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	459,607.02	546,680.25	1,006,287.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>459,607.02</b>	<b>546,680.25</b>	<b>1,006,287.27</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219,813.65	231,088.04	450,901.69
<b>TOTAL TREASURY</b>	<b>219,813.65</b>	<b>231,088.04</b>	<b>450,901.69</b>
TOTAL MISCELLANEOUS REVENUE	679,420.67	777,768.29	1,457,188.96
TOTAL NONTAX REVENUE	679,420.67	777,768.29	1,457,188.96
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	679,420.67	777,768.29	1,457,188.96
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,433.24	2,643.69	5,076.93
<b>TOTAL TREASURY</b>	<b>2,433.24</b>	<b>2,643.69</b>	<b>5,076.93</b>
TOTAL MISCELLANEOUS REVENUE	2,433.24	2,643.69	5,076.93



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
TOTAL NONTAX REVENUE	2,433.24	2,643.69	5,076.93
TOTAL COAL LANDS IMPROVEMENT FUND	2,433.24	2,643.69	5,076.93
<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: 4200103 PMBDA Loan Commitmant Fees	0.00	920.00	920.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	3,149.91	4,024.52	7,174.43
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	70.21	103.88	174.09
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	75,670.83	13,176.48	88,847.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>78,890.95</b>	<b>18,224.88</b>	<b>97,115.83</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,569.16	3,930.21	7,499.37
<b>TOTAL TREASURY</b>	<b>3,569.16</b>	<b>3,930.21</b>	<b>7,499.37</b>
TOTAL MISCELLANEOUS REVENUE	82,460.11	22,155.09	104,615.20
TOTAL NONTAX REVENUE	82,460.11	22,155.09	104,615.20
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	82,460.11	22,155.09	104,615.20
<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	309,288,104.60	149,268,944.46	458,557,049.06
<b>TOTAL TREASURY</b>	<b>309,288,104.60</b>	<b>149,268,944.46</b>	<b>458,557,049.06</b>
TOTAL RECEIPTS FROM OTHER FUNDS	309,288,104.60	149,268,944.46	458,557,049.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,710.51	104,141.49	194,852.00
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,897,551.16	0.00	4,897,551.16
<b>TOTAL TREASURY</b>	<b>4,988,261.67</b>	<b>104,141.49</b>	<b>5,092,403.16</b>
TOTAL MISCELLANEOUS REVENUE	4,988,261.67	104,141.49	5,092,403.16
TOTAL NONTAX REVENUE	314,276,366.27	149,373,085.95	463,649,452.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY: 2017 CI: 4710152 RefGoBonds 2nd refunding Series 2009	0.00	18,076,000.00	18,076,000.00

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<b>091 CAPITAL DEBT FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>18,076,000.00</b>	<b>18,076,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	18,076,000.00	18,076,000.00
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY: 2017 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	1,209,190.63	0.00	1,209,190.63
FD: 60377 APP FY: 2017 CI: 4451431 RefGoBonds-1st Refunding Series 2015	154,053,172.50	0.00	154,053,172.50
FD: 60401 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	93,807,935.00	4,613,137.50	98,421,072.50
FD: 60422 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	4,261,609.37	1,861,650.63	6,123,260.00
<b>TOTAL TREASURY</b>	<b>253,331,907.50</b>	<b>6,474,788.13</b>	<b>259,806,695.63</b>
TOTAL RESTRICTED REVENUE	253,331,907.50	6,474,788.13	259,806,695.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	253,331,907.50	24,550,788.13	277,882,695.63
TOTAL CAPITAL DEBT FUND	567,608,273.77	173,923,874.08	741,532,147.85
<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	353.06	453.61	806.67
<b>TOTAL TREASURY</b>	<b>353.06</b>	<b>453.61</b>	<b>806.67</b>
TOTAL MISCELLANEOUS REVENUE	353.06	453.61	806.67
TOTAL NONTAX REVENUE	353.06	453.61	806.67
TOTAL BUDGET STABILIZATION RESERVE	353.06	453.61	806.67
<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	25.00	0.00	25.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	388.93	418.34	807.27
<b>TOTAL TREASURY</b>	<b>388.93</b>	<b>418.34</b>	<b>807.27</b>
TOTAL MISCELLANEOUS REVENUE	413.93	418.34	832.27
TOTAL NONTAX REVENUE	413.93	418.34	832.27
TOTAL PA VETERANS' MEMORIAL TRUST FUND	413.93	418.34	832.27
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			

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<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	603.25	655.57	1,258.82
<b>TOTAL TREASURY</b>	<b>603.25</b>	<b>655.57</b>	<b>1,258.82</b>
TOTAL MISCELLANEOUS REVENUE	603.25	655.57	1,258.82
TOTAL NONTAX REVENUE	603.25	655.57	1,258.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2017 CI: 4710040 Mine Operators Collateral Payments	60.80	0.00	60.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>60.80</b>	<b>0.00</b>	<b>60.80</b>
TOTAL RESTRICTED RECEIPTS	60.80	0.00	60.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60.80	0.00	60.80
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	664.05	655.57	1,319.62
<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	30.00	0.00	30.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	545,324.89	583,240.92	1,128,565.81
<b>TOTAL TREASURY</b>	<b>545,324.89</b>	<b>583,240.92</b>	<b>1,128,565.81</b>
TOTAL MISCELLANEOUS REVENUE	545,354.89	583,240.92	1,128,595.81
TOTAL NONTAX REVENUE	545,354.89	583,240.92	1,128,595.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2017 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	2,429,000.00	0.00	2,429,000.00
FD: 60176 APP FY: 2017 CI: 4204512 Interest Repayments Revolving Loans	108,536.11	107,914.54	216,450.65
FD: 60176 APP FY: 2017 CI: 4531306 Principle Repayments Revolving Loans	417,202.61	417,824.19	835,026.80
FD: 60176 APP FY: 2017 CI: 4945027 TRUSTEE SURPLUS FUNDS	1,679,444.15	3,256,166.78	4,935,610.93
FD: 60235 APP FY: 2017 CI: 4205506 Trustee Surplus Funds Prepayments	348,663.33	0.00	348,663.33
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,982,846.20</b>	<b>3,781,905.51</b>	<b>8,764,751.71</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
TOTAL RESTRICTED REVENUE	4,982,846.20	3,781,905.51	8,764,751.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,982,846.20	3,781,905.51	8,764,751.71
TOTAL PENNVEST FUND	5,528,201.09	4,365,146.43	9,893,347.52
<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	5,134.76	5,578.93	10,713.69
<b>TOTAL TREASURY</b>	<b>5,134.76</b>	<b>5,578.93</b>	<b>10,713.69</b>
TOTAL MISCELLANEOUS REVENUE	5,134.76	5,578.93	10,713.69
TOTAL NONTAX REVENUE	5,134.76	5,578.93	10,713.69
TOTAL PENNVEST BOND AUTHORIZATION FUND	5,134.76	5,578.93	10,713.69
<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	1,561,522.55	799,149.58	2,360,672.13
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	251,144.54	120,824.91	371,969.45
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,812,667.09</b>	<b>919,974.49</b>	<b>2,732,641.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,279.17	4,027.62	6,306.79
<b>TOTAL TREASURY</b>	<b>2,279.17</b>	<b>4,027.62</b>	<b>6,306.79</b>
TOTAL MISCELLANEOUS REVENUE	1,814,946.26	924,002.11	2,738,948.37
TOTAL NONTAX REVENUE	1,814,946.26	924,002.11	2,738,948.37
TOTAL PENNVEST REDEMPTION FUND	1,814,946.26	924,002.11	2,738,948.37
<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: 2017 CI: 4541312 Revenue Collected in Advance BA33	342,600.00	0.00	342,600.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>342,600.00</b>	<b>0.00</b>	<b>342,600.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	342,600.00	0.00	342,600.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 99999 APP FY:           CI: 4941218 Trustee Surplus Funds PVCW109	0.00	7,568,380.31	7,568,380.31
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>7,568,380.31</b>	<b>7,568,380.31</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>7,568,380.31</b>	<b>7,568,380.31</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY:           CI: 4204114 Interest Payments	1,409,975.85	133,270.54	1,543,246.39
FD: 99999 APP FY:           CI: 4204115 Interest Payments - On-Lot Septic System	0.00	4,315.38	4,315.38
FD: 99999 APP FY:           CI: 4521213 Principal Repayments	8,468,190.34	450,462.18	8,918,652.52
FD: 99999 APP FY:           CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	78,586.09	78,586.09
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,878,166.19</b>	<b>666,634.19</b>	<b>10,544,800.38</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,340,453.37	1,415,285.44	2,755,738.81
<b>TOTAL TREASURY</b>	<b>1,340,453.37</b>	<b>1,415,285.44</b>	<b>2,755,738.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,218,619.56</b>	<b>2,081,919.63</b>	<b>13,300,539.19</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,561,219.56</b>	<b>9,650,299.94</b>	<b>21,211,519.50</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 60236 APP FY: 2017 CI: 4531304 Principle Repayments	88,877.61	0.00	88,877.61
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>88,877.61</b>	<b>0.00</b>	<b>88,877.61</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>88,877.61</b>	<b>0.00</b>	<b>88,877.61</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>88,877.61</b>	<b>0.00</b>	<b>88,877.61</b>
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	<b>11,650,097.17</b>	<b>9,650,299.94</b>	<b>21,300,397.11</b>
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>70 State Employees' Ret Sys</b>			
FD: 99999 APP FY:           CI: 4941045 Transfer Of Funds - Deferred Compensation	9,603,524.43	3,945,468.64	13,548,993.07
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>9,603,524.43</b>	<b>3,945,468.64</b>	<b>13,548,993.07</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>9,603,524.43</b>	<b>3,945,468.64</b>	<b>13,548,993.07</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	59,218.79	64,321.80	123,540.59
<b>TOTAL TREASURY</b>	<b>59,218.79</b>	<b>64,321.80</b>	<b>123,540.59</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
TOTAL MISCELLANEOUS REVENUE	59,218.79	64,321.80	123,540.59
TOTAL NONTAX REVENUE	9,662,743.22	4,009,790.44	13,672,533.66
TOTAL DEFERRED COMPENSATION FUND - SHORT	9,662,743.22	4,009,790.44	13,672,533.66
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4204133 MELF Interest on Loans	71,370.18	66,125.37	137,495.55
FD: 99999 APP FY:      CI: 4205052 MELF Penalty Charges	1,167.17	38.90	1,206.07
FD: 99999 APP FY:      CI: 4529997 MELF principle Repayments	702,505.09	753,301.09	1,455,806.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>775,042.44</b>	<b>819,465.36</b>	<b>1,594,507.80</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	70,959.14	76,549.97	147,509.11
<b>TOTAL TREASURY</b>	<b>70,959.14</b>	<b>76,549.97</b>	<b>147,509.11</b>
TOTAL MISCELLANEOUS REVENUE	846,001.58	896,015.33	1,742,016.91
TOTAL NONTAX REVENUE	846,001.58	896,015.33	1,742,016.91
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	846,001.58	896,015.33	1,742,016.91
<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	146,947.29	154,315.78	301,263.07
<b>TOTAL TREASURY</b>	<b>146,947.29</b>	<b>154,315.78</b>	<b>301,263.07</b>
TOTAL MISCELLANEOUS REVENUE	146,947.29	154,315.78	301,263.07
TOTAL NONTAX REVENUE	146,947.29	154,315.78	301,263.07
TOTAL INSURANCE LIQUIDATION FUND	146,947.29	154,315.78	301,263.07
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	33,752.41	41,875.74	75,628.15
<b>TOTAL TREASURY</b>	<b>33,752.41</b>	<b>41,875.74</b>	<b>75,628.15</b>
TOTAL MISCELLANEOUS REVENUE	33,752.41	41,875.74	75,628.15
TOTAL NONTAX REVENUE	33,752.41	41,875.74	75,628.15
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,776,252.41	41,875.74	12,818,128.15
<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	90,526.00	78,437.50	168,963.50
<b>TOTAL REVENUE</b>	<b>90,526.00</b>	<b>78,437.50</b>	<b>168,963.50</b>
TOTAL LICENSES & FEES	90,526.00	78,437.50	168,963.50
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4451418 Children's Trust Fund Donations	1,441.70	678.89	2,120.59
<b>TOTAL REVENUE</b>	<b>1,441.70</b>	<b>678.89</b>	<b>2,120.59</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,295.64	1,491.73	2,787.37
<b>TOTAL TREASURY</b>	<b>1,295.64</b>	<b>1,491.73</b>	<b>2,787.37</b>
TOTAL MISCELLANEOUS REVENUE	2,737.34	2,170.62	4,907.96
TOTAL NONTAX REVENUE	93,263.34	80,608.12	173,871.46
TOTAL CHILDREN'S TRUST FUND	93,263.34	80,608.12	173,871.46
<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	2,550,000.00	0.00	2,550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,550,000.00	0.00	2,550,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,987.21	11,503.72	21,490.93
<b>TOTAL TREASURY</b>	<b>9,987.21</b>	<b>11,503.72</b>	<b>21,490.93</b>
TOTAL MISCELLANEOUS REVENUE	9,987.21	11,503.72	21,490.93
TOTAL NONTAX REVENUE	2,559,987.21	11,503.72	2,571,490.93
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,559,987.21	11,503.72	2,571,490.93
<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	181,925.51	190,157.54	372,083.05
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	50,373.06	50,373.06
<b>TOTAL TREASURY</b>	<b>181,925.51</b>	<b>240,530.60</b>	<b>422,456.11</b>
TOTAL MISCELLANEOUS REVENUE	181,925.51	240,530.60	422,456.11
TOTAL NONTAX REVENUE	181,925.51	240,530.60	422,456.11
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	181,925.51	240,530.60	422,456.11
<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	123,432.29	107,213.94	230,646.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>123,432.29</b>	<b>107,213.94</b>	<b>230,646.23</b>
TOTAL LICENSES & FEES	123,432.29	107,213.94	230,646.23
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411312 5% Transfer To Environmental Education Fund	-45,043.04	0.00	-45,043.04
FD: 99999 APP FY:            CI: 4421021 Fines And Penalties	55,612.00	91,290.00	146,902.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,568.96</b>	<b>91,290.00</b>	<b>101,858.96</b>
TOTAL FINES & PENALTIES	10,568.96	91,290.00	101,858.96
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,430.87	2,046.04	4,476.91
<b>TOTAL TREASURY</b>	<b>2,430.87</b>	<b>2,046.04</b>	<b>4,476.91</b>
TOTAL MISCELLANEOUS REVENUE	2,430.87	2,046.04	4,476.91
TOTAL NONTAX REVENUE	136,432.12	200,549.98	336,982.10



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>35 Environmental Protection</b>			
FD: 82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-138,012.46	436,663.76	298,651.30
FD: 82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	138,012.46	-1.50	138,010.96
FD: 82124 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-532,494.72	398,931.87	-133,562.85
FD: 82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	532,494.72	-0.56	532,494.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>835,593.57</b>	<b>835,593.57</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>835,593.57</b>	<b>835,593.57</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>0.00</b>	<b>835,593.57</b>	<b>835,593.57</b>
<b>TOTAL STORAGE TANK FUND</b>	<b>136,432.12</b>	<b>1,036,143.55</b>	<b>1,172,575.67</b>
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	3,685,196.44	6,058,134.17	9,743,330.61
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	44,820.27	123,140.09	167,960.36
FD: 99999 APP FY: CI: 4411287 TIIP Fees	8,068.24	13,708.12	21,776.36
<b>TOTAL INSURANCE</b>	<b>3,738,084.95</b>	<b>6,194,982.38</b>	<b>9,933,067.33</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>3,738,084.95</b>	<b>6,194,982.38</b>	<b>9,933,067.33</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,394.09	100,446.26	194,840.35
<b>TOTAL TREASURY</b>	<b>94,394.09</b>	<b>100,446.26</b>	<b>194,840.35</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	74.90	350.50	425.40
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	100.00	0.00	100.00
<b>TOTAL INSURANCE</b>	<b>174.90</b>	<b>350.50</b>	<b>525.40</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>94,568.99</b>	<b>100,796.76</b>	<b>195,365.75</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,832,653.94</b>	<b>6,295,779.14</b>	<b>10,128,433.08</b>
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	<b>3,832,653.94</b>	<b>6,295,779.14</b>	<b>10,128,433.08</b>
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	2,940.00	2,580.00	5,520.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>TOTAL TRANSPORTATION</b>	<b>2,940.00</b>	<b>2,580.00</b>	<b>5,520.00</b>
TOTAL LICENSES & FEES	2,940.00	2,580.00	5,520.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,029.17	2,205.66	4,234.83
<b>TOTAL TREASURY</b>	<b>2,029.17</b>	<b>2,205.66</b>	<b>4,234.83</b>
TOTAL MISCELLANEOUS REVENUE	2,029.17	2,205.66	4,234.83
TOTAL NONTAX REVENUE	4,969.17	4,785.66	9,754.83
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	4,969.17	4,785.66	9,754.83
<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	1,920.00	3,680.00	5,600.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	476,225.00	129,425.00	605,650.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>478,145.00</b>	<b>133,105.00</b>	<b>611,250.00</b>
TOTAL LICENSES & FEES	478,145.00	133,105.00	611,250.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-38,413.72	0.00	-38,413.72
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,878.92	4,380.28	8,259.20
<b>TOTAL TREASURY</b>	<b>-34,534.80</b>	<b>4,380.28</b>	<b>-30,154.52</b>
TOTAL MISCELLANEOUS REVENUE	-34,534.80	4,380.28	-30,154.52
TOTAL NONTAX REVENUE	443,610.20	137,485.28	581,095.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2017 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	53,775.00	14,575.00	68,350.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>53,775.00</b>	<b>14,575.00</b>	<b>68,350.00</b>
TOTAL RESTRICTED RECEIPTS	53,775.00	14,575.00	68,350.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	53,775.00	14,575.00	68,350.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	497,385.20	152,060.28	649,445.48
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:        CI: 4204135 LGCP Interest on Loans	633.82	834.98	1,468.80
FD: 99999 APP FY:        CI: 4205054 LGCP Penalty Charges	0.00	2.31	2.31
FD: 99999 APP FY:        CI: 4529995 LGCP Principle Repayments	9,550.28	20,181.07	29,731.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,184.10</b>	<b>21,018.36</b>	<b>31,202.46</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	3,416.90	3,726.38	7,143.28
<b>TOTAL TREASURY</b>	<b>3,416.90</b>	<b>3,726.38</b>	<b>7,143.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,601.00</b>	<b>24,744.74</b>	<b>38,345.74</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,601.00</b>	<b>24,744.74</b>	<b>38,345.74</b>
<b>TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN</b>	<b>13,601.00</b>	<b>24,744.74</b>	<b>38,345.74</b>
<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	26,171,988.12	21,851,938.06	48,023,926.18
FD: 99999 APP FY:        CI: 4120051 Motor Vehicle Sales Tax	2,694,251.47	3,199,455.40	5,893,706.87
<b>TOTAL REVENUE</b>	<b>28,866,239.59</b>	<b>25,051,393.46</b>	<b>53,917,633.05</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>28,866,239.59</b>	<b>25,051,393.46</b>	<b>53,917,633.05</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>28,866,239.59</b>	<b>25,051,393.46</b>	<b>53,917,633.05</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	14,367.69	13,635.25	28,002.94
<b>TOTAL TREASURY</b>	<b>14,367.69</b>	<b>13,635.25</b>	<b>28,002.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,367.69</b>	<b>13,635.25</b>	<b>28,002.94</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,367.69</b>	<b>13,635.25</b>	<b>28,002.94</b>
<b>TOTAL LOCAL SALES AND USE TAX FUND</b>	<b>28,880,607.28</b>	<b>25,065,028.71</b>	<b>53,945,635.99</b>
<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	36,481,207.97	40,244,157.71	76,725,365.68
FD: 99999 APP FY:        CI: 4130008 Resident Net Profits Tax Collections	421,771.94	334,854.52	756,626.46

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<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>TOTAL REVENUE</b>	<b>36,902,979.91</b>	<b>40,579,012.23</b>	<b>77,481,992.14</b>
TOTAL PERSONAL INCOME TAX	36,902,979.91	40,579,012.23	77,481,992.14
TOTAL TAXES, PENALTIES & INTEREST	36,902,979.91	40,579,012.23	77,481,992.14
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	9,183.96	10,045.67	19,229.63
<b>TOTAL TREASURY</b>	<b>9,183.96</b>	<b>10,045.67</b>	<b>19,229.63</b>
TOTAL MISCELLANEOUS REVENUE	9,183.96	10,045.67	19,229.63
TOTAL NONTAX REVENUE	9,183.96	10,045.67	19,229.63
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	36,912,163.87	40,589,057.90	77,501,221.77
<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	9,854,583.39	9,173,547.99	19,028,131.38
FD: 99999 APP FY:            ci: 4120025 Private Agent Commissions - PTA	-5,608.04	0.00	-5,608.04
<b>TOTAL REVENUE</b>	<b>9,848,975.35</b>	<b>9,173,547.99</b>	<b>19,022,523.34</b>
78 Transportation			
FD: 99999 APP FY:            ci: 4116001 Ptaf Tax Revenues	34,909,606.29	130,761.79	35,040,368.08
<b>TOTAL TRANSPORTATION</b>	<b>34,909,606.29</b>	<b>130,761.79</b>	<b>35,040,368.08</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	44,758,581.64	9,304,309.78	54,062,891.42
TOTAL TAXES, PENALTIES & INTEREST	44,758,581.64	9,304,309.78	54,062,891.42
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	9,239.80	22,330.04	31,569.84
<b>TOTAL TREASURY</b>	<b>9,239.80</b>	<b>22,330.04</b>	<b>31,569.84</b>
TOTAL MISCELLANEOUS REVENUE	9,239.80	22,330.04	31,569.84
TOTAL NONTAX REVENUE	9,239.80	22,330.04	31,569.84
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	44,767,821.44	9,326,639.82	54,094,461.26
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,090.35	142,642.90	278,733.25
<b>TOTAL TREASURY</b>	<b>136,090.35</b>	<b>142,642.90</b>	<b>278,733.25</b>
TOTAL MISCELLANEOUS REVENUE	136,090.35	142,642.90	278,733.25
TOTAL NONTAX REVENUE	136,090.35	142,642.90	278,733.25
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	47,576.68	47,576.68
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	225,870.82	259,138.34	485,009.16
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	158,753.75	237,831.93	396,585.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>384,624.57</b>	<b>544,546.95</b>	<b>929,171.52</b>
TOTAL FEDERAL FUNDS	384,624.57	544,546.95	929,171.52
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2017 CI: 4541260 Liability(F)-Collected in Advance-BA35	56,735,024.75	0.00	56,735,024.75
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-384,624.57	-544,546.95	-929,171.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,350,400.18</b>	<b>-544,546.95</b>	<b>55,805,853.23</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	56,350,400.18	-544,546.95	55,805,853.23
TOTAL FEDERAL FUNDS	56,735,024.75	0.00	56,735,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	56,871,115.10	142,642.90	57,013,758.00
<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	512,042.82	541,191.56	1,053,234.38
<b>TOTAL TREASURY</b>	<b>512,042.82</b>	<b>541,191.56</b>	<b>1,053,234.38</b>
TOTAL MISCELLANEOUS REVENUE	512,042.82	541,191.56	1,053,234.38
TOTAL NONTAX REVENUE	512,042.82	541,191.56	1,053,234.38
TOTAL GLOBAL SECURITY LENDING REVENUE INV	512,042.82	541,191.56	1,053,234.38
<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	123,898.15	3,956,473.78	4,080,371.93

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<b>138 CLEAN AIR FUND</b>			
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	130,279.19	111,665.39	241,944.58
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	12,400.00	12,000.00	24,400.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>266,577.34</b>	<b>4,080,139.17</b>	<b>4,346,716.51</b>
<b>TOTAL LICENSES &amp; FEES</b>	266,577.34	4,080,139.17	4,346,716.51
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-141,390.80	0.00	-141,390.80
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	249,811.57	39,703.57	289,515.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>108,420.77</b>	<b>39,703.57</b>	<b>148,124.34</b>
<b>TOTAL FINES &amp; PENALTIES</b>	108,420.77	39,703.57	148,124.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,275.33	92,679.38	182,954.71
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	616,902.36	0.00	616,902.36
<b>TOTAL TREASURY</b>	<b>707,177.69</b>	<b>92,679.38</b>	<b>799,857.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	707,177.69	92,679.38	799,857.07
<b>TOTAL NONTAX REVENUE</b>	1,082,175.80	4,212,522.12	5,294,697.92
<b>TOTAL CLEAN AIR FUND</b>	1,082,175.80	4,212,522.12	5,294,697.92
<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	53.74	28.10	81.84
<b>TOTAL TREASURY</b>	<b>53.74</b>	<b>28.10</b>	<b>81.84</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	53.74	28.10	81.84
<b>TOTAL NONTAX REVENUE</b>	53.74	28.10	81.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2017 CI: 4451436 HOME Program Income	1,890.00	0.00	1,890.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,890.00</b>	<b>0.00</b>	<b>1,890.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,890.00	0.00	1,890.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,890.00	0.00	1,890.00
<b>8XX FEDERAL FUNDS</b>			

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<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	101,339.80	30,501.44	131,841.24
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12.54	29,568.91	29,581.45
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>101,352.34</b>	<b>60,070.35</b>	<b>161,422.69</b>
TOTAL FEDERAL FUNDS	101,352.34	60,070.35	161,422.69
TOTAL FEDERAL FUNDS	101,352.34	60,070.35	161,422.69
TOTAL HOME INVESTMENT TRUST FUND	103,296.08	60,098.45	163,394.53
<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	433.87	590.33	1,024.20
<b>TOTAL TREASURY</b>	<b>433.87</b>	<b>590.33</b>	<b>1,024.20</b>
TOTAL MISCELLANEOUS REVENUE	433.87	590.33	1,024.20
TOTAL NONTAX REVENUE	433.87	590.33	1,024.20
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2017 CI: 4945014 TRANSFER FROM PRPA	500,000.00	1,000,000.00	1,500,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	500,000.00	1,000,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	1,000,000.00	1,500,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	500,433.87	1,000,590.33	1,501,024.20
<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	2,209.71	2,359.49	4,569.20
<b>TOTAL TREASURY</b>	<b>2,209.71</b>	<b>2,359.49</b>	<b>4,569.20</b>
TOTAL MISCELLANEOUS REVENUE	2,209.71	2,359.49	4,569.20
TOTAL NONTAX REVENUE	2,209.71	2,359.49	4,569.20
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,209.71	2,359.49	4,569.20
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			

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<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	21,332,832.46	22,017,897.07	43,350,729.53
<b>TOTAL TREASURY</b>	<b>21,332,832.46</b>	<b>22,017,897.07</b>	<b>43,350,729.53</b>
TOTAL MISCELLANEOUS REVENUE	21,332,832.46	22,017,897.07	43,350,729.53
TOTAL NONTAX REVENUE	21,332,832.46	22,017,897.07	43,350,729.53
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	21,332,832.46	22,017,897.07	43,350,729.53
<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	15,253,683.11	40,043,404.48	55,297,087.59
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	82,874.96	131,188.69	214,063.65
<b>TOTAL TREASURY</b>	<b>15,336,558.07</b>	<b>40,174,593.17</b>	<b>55,511,151.24</b>
TOTAL MISCELLANEOUS REVENUE	15,336,558.07	40,174,593.17	55,511,151.24
TOTAL NONTAX REVENUE	15,336,558.07	40,174,593.17	55,511,151.24
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2017 CI: 4435044 APPLICATION FEES	282,427.30	167,562.48	449,989.78
<b>TOTAL TREASURY</b>	<b>282,427.30</b>	<b>167,562.48</b>	<b>449,989.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	282,427.30	167,562.48	449,989.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	282,427.30	167,562.48	449,989.78
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	15,618,985.37	40,342,155.65	55,961,141.02
<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	8,399.23	4,288.03	12,687.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,399.23</b>	<b>4,288.03</b>	<b>12,687.26</b>
TOTAL LICENSES & FEES	8,399.23	4,288.03	12,687.26
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



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<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3,809.69	4,149.32	7,959.01
<b>TOTAL TREASURY</b>	<b>3,809.69</b>	<b>4,149.32</b>	<b>7,959.01</b>
TOTAL MISCELLANEOUS REVENUE	3,809.69	4,149.32	7,959.01
TOTAL NONTAX REVENUE	12,208.92	8,437.35	20,646.27
TOTAL REMINING FINANCIAL ASSURANCE FUND	12,208.92	8,437.35	20,646.27
<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	137.50	0.00	137.50
FD: 99999 APP FY:           CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	747.50	0.00	747.50
FD: 99999 APP FY:           CI: 4941050 Trf Clean Air Fund - 5% Fines	141,390.80	0.00	141,390.80
FD: 99999 APP FY:           CI: 4941052 Trf Clean Water Fund - 5% Fines	220,579.96	0.00	220,579.96
FD: 99999 APP FY:           CI: 4941053 Trf Hazardous Sites Cleanup - 5%	25.00	0.00	25.00
FD: 99999 APP FY:           CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	8,318.19	0.00	8,318.19
FD: 99999 APP FY:           CI: 4941057 Trf Radiation Protection - 5%	18,881.58	0.00	18,881.58
FD: 99999 APP FY:           CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	62,071.54	0.00	62,071.54
FD: 99999 APP FY:           CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	8,748.10	0.00	8,748.10
FD: 99999 APP FY:           CI: 4941062 Trf Solid Waste Abatement - 5% Fines	71,762.75	0.00	71,762.75
FD: 99999 APP FY:           CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,043.04	0.00	45,043.04
FD: 99999 APP FY:           CI: 4941064 Trf Surface Mines Cons - 5% Fines	123,499.66	0.00	123,499.66
FD: 99999 APP FY:           CI: 4941065 Trf Well Plugging Fund - 5% Fines	479,521.60	0.00	479,521.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,180,727.22</b>	<b>0.00</b>	<b>1,180,727.22</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,180,727.22	0.00	1,180,727.22
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4451442 Donations-COPA 147	0.00	100.00	100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,185.50	1,641.99	2,827.49
<b>TOTAL TREASURY</b>	<b>1,185.50</b>	<b>1,641.99</b>	<b>2,827.49</b>
TOTAL MISCELLANEOUS REVENUE	1,185.50	1,741.99	2,927.49
TOTAL NONTAX REVENUE	1,181,912.72	1,741.99	1,183,654.71
TOTAL ENVIRONMENTAL EDUCATION FUND	1,181,912.72	1,741.99	1,183,654.71
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-50,425.00	-44,460.00	-94,885.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-5,234.00	-4,685.00	-9,919.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-21,748.60	-19,398.14	-41,146.74
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-2,005.00	-1,802.00	-3,807.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-3,171.00	-2,837.00	-6,008.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-398.00	-356.00	-754.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-3,317.00	-2,969.00	-6,286.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-9,754.00	-8,729.00	-18,483.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-3,395.00	-3,036.00	-6,431.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-41.00	-37.00	-78.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-39,423.00	-35,291.00	-74,714.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	123,600.14	130,771.76	254,371.90
<b>TOTAL TREASURY</b>				<b>-15,311.46</b>	<b>7,171.62</b>	<b>-8,139.84</b>
TOTAL MISCELLANEOUS REVENUE				-15,311.46	7,171.62	-8,139.84
TOTAL NONTAX REVENUE				-15,311.46	7,171.62	-8,139.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>12 Labor &amp; Industry</b>						
FD: 40169	APP FY: 2017	CI: 4710130	Proceeds from RG Steel/Amwest Surety Ins Co	6,688.06	1,802.00	8,490.06
FD: 40178	APP FY: 2017	CI: 4710153	Proceeds from Metaldyne	3,171.00	2,837.00	6,008.00
FD: 40197	APP FY: 2017	CI: 4710165	Proceeds from TRL	398.00	356.00	754.00
FD: 40201	APP FY: 2017	CI: 4710173	Proceeds from Lukens Steel	3,317.00	2,969.00	6,286.00
FD: 40225	APP FY: 2017	CI: 4710192	Proceeds from Hostess Brands	9,754.00	8,729.00	18,483.00
FD: 40232	APP FY: 2017	CI: 4710200	Proceeds from Florence Mining Company	3,395.00	3,036.00	6,431.00
FD: 40237	APP FY: 2017	CI: 4710205	Proceeds from Pope & Talbot Inc	41.00	37.00	78.00
FD: 40238	APP FY: 2017	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	44,737.66	37,441.00	82,178.66
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>71,501.72</b>	<b>57,207.00</b>	<b>128,708.72</b>
TOTAL RESTRICTED RECEIPTS				71,501.72	57,207.00	128,708.72
<b>780 RESTRICTED REVENUE</b>						
<b>12 Labor &amp; Industry</b>						
FD: 60006	APP FY: 2017	CI: 4445067	Interest WC Self Insured Employers	50,425.00	44,460.00	94,885.00
FD: 60007	APP FY: 2017	CI: 4445068	Interest WC Self Insured Pooling	5,234.00	4,685.00	9,919.00
FD: 60008	APP FY: 2017	CI: 4445021	Interest-Workers Comp-Prefund Account	21,748.60	19,398.14	41,146.74
FD: 60008	APP FY: 2017	CI: 4455254	Workers' Comp Prefund	5,680.00	0.00	5,680.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>83,087.60</b>	<b>68,543.14</b>	<b>151,630.74</b>
TOTAL RESTRICTED REVENUE				83,087.60	68,543.14	151,630.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	154,589.32	125,750.14	280,339.46
TOTAL SELF-INSURANCE GUARANTY FUND	139,277.86	132,921.76	272,199.62
<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	9,255,964.79	10,040,575.03	19,296,539.82
<b>TOTAL REVENUE</b>	<b>9,255,964.79</b>	<b>10,040,575.03</b>	<b>19,296,539.82</b>
TOTAL REALTY TRANSFER TAX	9,255,964.79	10,040,575.03	19,296,539.82
TOTAL TAXES, PENALTIES & INTEREST	9,255,964.79	10,040,575.03	19,296,539.82
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	275,202.51	294,615.69	569,818.20
<b>TOTAL TREASURY</b>	<b>275,202.51</b>	<b>294,615.69</b>	<b>569,818.20</b>
TOTAL MISCELLANEOUS REVENUE	275,202.51	294,615.69	569,818.20
TOTAL NONTAX REVENUE	275,202.51	294,615.69	569,818.20
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	9,531,167.30	10,335,190.72	19,866,358.02
<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	24,678.97	26,005.39	50,684.36
<b>TOTAL TREASURY</b>	<b>24,678.97</b>	<b>26,005.39</b>	<b>50,684.36</b>
TOTAL MISCELLANEOUS REVENUE	24,678.97	26,005.39	50,684.36
TOTAL NONTAX REVENUE	24,678.97	26,005.39	50,684.36
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	24,678.97	26,005.39	50,684.36
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	755.00	610.00	1,365.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	200.00	400.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	50.00	150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	50.00	100.00	150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>1,105.00</b>	<b>960.00</b>	<b>2,065.00</b>
TOTAL LICENSES & FEES	1,105.00	960.00	2,065.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,435.32	1,419.26	2,854.58
<b>TOTAL TREASURY</b>	<b>1,435.32</b>	<b>1,419.26</b>	<b>2,854.58</b>
TOTAL MISCELLANEOUS REVENUE	1,435.32	1,419.26	2,854.58
TOTAL NONTAX REVENUE	2,540.32	2,379.26	4,919.58
TOTAL NUTRIENT MANAGEMENT FUND	2,540.32	2,379.26	4,919.58
<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	16,115,306.43	14,237,713.42	30,353,019.85
FD: 99999 APP FY:            CI: 4120052 Motor Vehicle Sales Tax	1,947,489.38	1,743,952.86	3,691,442.24
<b>TOTAL REVENUE</b>	<b>18,062,795.81</b>	<b>15,981,666.28</b>	<b>34,044,462.09</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	18,062,795.81	15,981,666.28	34,044,462.09
TOTAL TAXES, PENALTIES & INTEREST	18,062,795.81	15,981,666.28	34,044,462.09
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,992.65	8,579.41	17,572.06
<b>TOTAL TREASURY</b>	<b>8,992.65</b>	<b>8,579.41</b>	<b>17,572.06</b>
TOTAL MISCELLANEOUS REVENUE	8,992.65	8,579.41	17,572.06
TOTAL NONTAX REVENUE	8,992.65	8,579.41	17,572.06
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	18,071,788.46	15,990,245.69	34,062,034.15
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor	678.68	326.00	1,004.68
<b>TOTAL HEALTH</b>	<b>678.68</b>	<b>326.00</b>	<b>1,004.68</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,001.27	1,130.51	2,131.78

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TREASURY</b>	<b>1,001.27</b>	<b>1,130.51</b>	<b>2,131.78</b>
78 Transportation			
FD: 99999 APP FY:      CI: 4451019 Contributions - Drivers License Applicants	24,463.00	25,613.00	50,076.00
FD: 99999 APP FY:      CI: 4451020 Contributions - Motor Vehicle Registrations	45,927.00	45,756.00	91,683.00
<b>TOTAL TRANSPORTATION</b>	<b>70,390.00</b>	<b>71,369.00</b>	<b>141,759.00</b>
TOTAL MISCELLANEOUS REVENUE	72,069.95	72,825.51	144,895.46
TOTAL NONTAX REVENUE	72,069.95	72,825.51	144,895.46
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	72,069.95	72,825.51	144,895.46
<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	3,825.58	2,586.05	6,411.63
<b>TOTAL TREASURY</b>	<b>3,825.58</b>	<b>2,586.05</b>	<b>6,411.63</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:      CI: 4451250 Insurance Fraud Prevention Assessments	4,970.29	8,898,325.84	8,903,296.13
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>4,970.29</b>	<b>8,898,325.84</b>	<b>8,903,296.13</b>
TOTAL MISCELLANEOUS REVENUE	8,795.87	8,900,911.89	8,909,707.76
TOTAL NONTAX REVENUE	8,795.87	8,900,911.89	8,909,707.76
TOTAL INSURANCE FRAUD PREVENTION TRUST	8,795.87	8,900,911.89	8,909,707.76
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	6.86	568.48	575.34
<b>TOTAL TREASURY</b>	<b>6.86</b>	<b>568.48</b>	<b>575.34</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:      CI: 4451254 Autoomobile Theft Prevention Assessments	2,579,209.00	3,938,359.00	6,517,568.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>2,579,209.00</b>	<b>3,938,359.00</b>	<b>6,517,568.00</b>
TOTAL MISCELLANEOUS REVENUE	2,579,215.86	3,938,927.48	6,518,143.34
TOTAL NONTAX REVENUE	2,579,215.86	3,938,927.48	6,518,143.34
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	2,579,215.86	3,938,927.48	6,518,143.34
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	2,988.97	1,800.35	4,789.32
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	756,690.28	10,774.12	767,464.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>759,679.25</b>	<b>12,574.47</b>	<b>772,253.72</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	32,347.09	35,245.59	67,592.68
<b>TOTAL TREASURY</b>	<b>32,347.09</b>	<b>35,245.59</b>	<b>67,592.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>792,026.34</b>	<b>47,820.06</b>	<b>839,846.40</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,792,026.34</b>	<b>47,820.06</b>	<b>2,839,846.40</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>2,792,026.34</b>	<b>47,820.06</b>	<b>2,839,846.40</b>
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	202,323.92	189,315.53	391,639.45
<b>TOTAL STATE POLICE</b>	<b>202,323.92</b>	<b>189,315.53</b>	<b>391,639.45</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,751.63	7,296.75	14,048.38
<b>TOTAL TREASURY</b>	<b>6,751.63</b>	<b>7,296.75</b>	<b>14,048.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>209,075.55</b>	<b>196,612.28</b>	<b>405,687.83</b>
<b>TOTAL NONTAX REVENUE</b>	<b>209,075.55</b>	<b>196,612.28</b>	<b>405,687.83</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>209,075.55</b>	<b>196,612.28</b>	<b>405,687.83</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	101,384.17	105,198.21	206,582.38
FD: 99999 APP FY:            CI: 4205051 SBFF Penalty Charges	260.12	515.85	775.97
FD: 99999 APP FY:            CI: 4301140 Loans Other Income	139.08	139.08	278.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY:           CI: 4529998   SBFF Principle Repayments	976,743.31	585,523.00	1,562,266.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,078,526.68</b>	<b>691,376.14</b>	<b>1,769,902.82</b>
73   Treasury			
FD: 99999 APP FY:           CI: 4203131   Interest On Securities	-1,024.07	-1,122.72	-2,146.79
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	41,321.29	44,198.04	85,519.33
<b>TOTAL TREASURY</b>	<b>40,297.22</b>	<b>43,075.32</b>	<b>83,372.54</b>
TOTAL MISCELLANEOUS REVENUE	1,118,823.90	734,451.46	1,853,275.36
TOTAL NONTAX REVENUE	1,118,823.90	734,451.46	1,853,275.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24   Community & Economic Develop			
FD: 60049 APP FY: 2017   CI: 4203160   Treasury Investment Income - PPAA	1,024.07	1,122.72	2,146.79
FD: 60049 APP FY: 2017   CI: 4204131   PPAA interest on Loans	537.88	674.96	1,212.84
FD: 60049 APP FY: 2017   CI: 4529999   PPAA Principle Repayments	9,810.93	10,473.00	20,283.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,372.88</b>	<b>12,270.68</b>	<b>23,643.56</b>
TOTAL RESTRICTED REVENUE	11,372.88	12,270.68	23,643.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,372.88	12,270.68	23,643.56
TOTAL SMALL BUSINESS FIRST FUND	1,130,196.78	746,722.14	1,876,918.92
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<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	722.17	0.00	722.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>722.17</b>	<b>0.00</b>	<b>722.17</b>
73   Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	20,181.21	33,089.10	53,270.31
<b>TOTAL TREASURY</b>	<b>20,181.21</b>	<b>33,089.10</b>	<b>53,270.31</b>
TOTAL MISCELLANEOUS REVENUE	20,903.38	33,089.10	53,992.48
TOTAL NONTAX REVENUE	14,520,903.38	33,089.10	14,553,992.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD:40117 APP FY: 2017 CI: 4204511 Fixed Interest on Loans	466,989.13	0.00	466,989.13
FD:40117 APP FY: 2017 CI: 4529987 Ben Franklin Principle Repayments	285,974.81	508,669.32	794,644.13
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>752,963.94</b>	<b>508,669.32</b>	<b>1,261,633.26</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>752,963.94</b>	<b>508,669.32</b>	<b>1,261,633.26</b>
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	7,250,000.00	0.00	7,250,000.00
FD:60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	725,000.00	0.00	725,000.00
FD:60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	6,525,000.00	0.00	6,525,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>15,252,963.94</b>	<b>508,669.32</b>	<b>15,761,633.26</b>
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	<b>29,773,867.32</b>	<b>541,758.42</b>	<b>30,315,625.74</b>
<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	97,775.67	109,444.49	207,220.16
<b>TOTAL TREASURY</b>	<b>97,775.67</b>	<b>109,444.49</b>	<b>207,220.16</b>
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	12,000,259.50	80,866,563.50	92,866,823.00
<b>TOTAL INSURANCE</b>	<b>12,000,259.50</b>	<b>80,866,563.50</b>	<b>92,866,823.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,098,035.17</b>	<b>80,976,007.99</b>	<b>93,074,043.16</b>
<b>TOTAL NONTAX REVENUE</b>	<b>12,098,035.17</b>	<b>80,976,007.99</b>	<b>93,074,043.16</b>
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	<b>12,098,035.17</b>	<b>80,976,007.99</b>	<b>93,074,043.16</b>
<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	2,183,368.60	146,855.92	2,330,224.52
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	3,990.85	0.00	3,990.85
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>2,187,359.45</b>	<b>146,855.92</b>	<b>2,334,215.37</b>



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
TOTAL LICENSES & FEES	2,187,359.45	146,855.92	2,334,215.37
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,310.66	7,408.88	13,719.54
<b>TOTAL TREASURY</b>	<b>6,310.66</b>	<b>7,408.88</b>	<b>13,719.54</b>
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	48,241.40	46,097.42	94,338.82
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	0.00	2,081.22	2,081.22
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>48,241.40</b>	<b>48,178.64</b>	<b>96,420.04</b>
TOTAL MISCELLANEOUS REVENUE	54,552.06	55,587.52	110,139.58
TOTAL NONTAX REVENUE	2,241,911.51	202,443.44	2,444,354.95
TOTAL PATIENT SAFETY TRUST FUND	2,241,911.51	202,443.44	2,444,354.95
<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	289,737.66	268,313.85	558,051.51
<b>TOTAL EXECUTIVE OFFICES</b>	<b>289,737.66</b>	<b>268,313.85</b>	<b>558,051.51</b>
TOTAL FINES & PENALTIES	289,737.66	268,313.85	558,051.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,836.29	21,651.38	42,487.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	40,023.17	40,023.17
<b>TOTAL TREASURY</b>	<b>20,836.29</b>	<b>61,674.55</b>	<b>82,510.84</b>
TOTAL MISCELLANEOUS REVENUE	20,836.29	61,674.55	82,510.84
TOTAL NONTAX REVENUE	310,573.95	329,988.40	640,562.35
TOTAL SUBST AB EDUC & DEMAND REDUCTION	310,573.95	329,988.40	640,562.35
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	0.00	462,853.70	462,853.70
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>462,853.70</b>	<b>462,853.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,125.24	2,185.91	4,311.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,125.24</b>	<b>2,185.91</b>	<b>4,311.15</b>
TOTAL MISCELLANEOUS REVENUE	2,125.24	465,039.61	467,164.85
TOTAL NONTAX REVENUE	2,125.24	465,039.61	467,164.85
TOTAL BENEFITS COMPLETION PLAN FUND	2,125.24	465,039.61	467,164.85
<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	2,934,122.16	2,436,586.23	5,370,708.39
<b>TOTAL REVENUE</b>	<b>2,934,122.16</b>	<b>2,436,586.23</b>	<b>5,370,708.39</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	44,135,659.92	29,034.44	44,164,694.36
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	6,979,185.30	3,209,982.97	10,189,168.27
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	10,723,940.73	1,300,459.90	12,024,400.63
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>61,838,785.95</b>	<b>4,539,477.31</b>	<b>66,378,263.26</b>
TOTAL LICENSES & FEES	64,772,908.11	6,976,063.54	71,748,971.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,340.99	81,506.74	142,847.73
<b>TOTAL TREASURY</b>	<b>61,340.99</b>	<b>81,506.74</b>	<b>142,847.73</b>
TOTAL MISCELLANEOUS REVENUE	61,340.99	81,506.74	142,847.73
TOTAL NONTAX REVENUE	64,834,249.10	7,057,570.28	71,891,819.38
TOTAL 911 FUND	64,834,249.10	7,057,570.28	71,891,819.38
<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	63,532.65	40,000.00	103,532.65
<b>TOTAL TREASURY</b>	<b>63,532.65</b>	<b>40,000.00</b>	<b>103,532.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	63,532.65	40,000.00	103,532.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.29	6.96	16.25
<b>TOTAL TREASURY</b>	<b>9.29</b>	<b>6.96</b>	<b>16.25</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
TOTAL MISCELLANEOUS REVENUE	9.29	6.96	16.25
TOTAL NONTAX REVENUE	63,541.94	40,006.96	103,548.90
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	63,541.94	40,006.96	103,548.90
<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	72,586,919.35	62,764,338.61	135,351,257.96
<b>TOTAL REVENUE</b>	<b>72,586,919.35</b>	<b>62,764,338.61</b>	<b>135,351,257.96</b>
TOTAL GAMING TAXES	72,586,919.35	62,764,338.61	135,351,257.96
TOTAL TAXES, PENALTIES & INTEREST	72,586,919.35	62,764,338.61	135,351,257.96
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2017 CI: 4541102 Collected in Advance-168/18	8,419,304.39	0.00	8,419,304.39
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-8,419,304.39	0.00	-8,419,304.39
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,101.16	140,562.04	234,663.20
<b>TOTAL TREASURY</b>	<b>94,101.16</b>	<b>140,562.04</b>	<b>234,663.20</b>
TOTAL MISCELLANEOUS REVENUE	94,101.16	140,562.04	234,663.20
TOTAL NONTAX REVENUE	94,101.16	140,562.04	234,663.20
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2017 CI: 4451375 OAG Gaming Enforcement	1,300,000.00	0.00	1,300,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	2,115,836.16	975,250.23	3,091,086.39
<b>TOTAL REVENUE</b>	<b>2,115,836.16</b>	<b>975,250.23</b>	<b>3,091,086.39</b>
20 State Police			
FD: 14907 APP FY: 2017 CI: 4436764 Reimbursement for Gaming Operations	4,546,511.56	1,995,455.00	6,541,966.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>4,546,511.56</b>	<b>1,995,455.00</b>	<b>6,541,966.56</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	5,683,139.45	3,416,888.41	9,100,027.86
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	1,000,000.00	0.00	1,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>6,683,139.45</b>	<b>3,416,888.41</b>	<b>10,100,027.86</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,645,487.17	6,387,593.64	21,033,080.81
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,645,487.17	6,387,593.64	21,033,080.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY: 2017 CI: 4415234 Licensee Deposit Account Chester Downs	1,159,151.66	514,148.43	1,673,300.09
FD: 40452 APP FY: 2017 CI: 4415235 Licensee Deposit Account Pocono Downs	1,072,885.99	500,346.27	1,573,232.26
FD: 40453 APP FY: 2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	2,243,158.79	1,072,536.92	3,315,695.71
FD: 40454 APP FY: 2017 CI: 4415237 Licensee Deposit Account Penn National	1,034,345.96	479,642.78	1,513,988.74
FD: 40455 APP FY: 2017 CI: 4415238 Licensee Deposit Account The Meadows	1,131,066.05	541,995.70	1,673,061.75
FD: 40456 APP FY: 2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,148,240.23	498,380.29	1,646,620.52
FD: 40458 APP FY: 2017 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	1,404,243.53	671,010.88	2,075,254.41
FD: 40459 APP FY: 2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	845,946.45	430,799.18	1,276,745.63
FD: 40460 APP FY: 2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	2,388,000.91	1,126,956.92	3,514,957.83
FD: 40461 APP FY: 2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	591,520.88	269,220.99	860,741.87
FD: 40466 APP FY: 2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	479,919.13	209,973.33	689,892.46
FD: 40467 APP FY: 2017 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	147,007.59	72,581.95	219,589.54
<b>TOTAL REVENUE</b>	<b>13,645,487.17</b>	<b>6,387,593.64</b>	<b>20,033,080.81</b>
TOTAL RESTRICTED RECEIPTS	13,645,487.17	6,387,593.64	20,033,080.81
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY: 2017 CI: 4138513 Local Share Assessment Table Games	292,780.46	0.00	292,780.46
<b>TOTAL EDUCATION</b>	<b>292,780.46</b>	<b>0.00</b>	<b>292,780.46</b>
18 Revenue			
FD: 60240 APP FY: 2017 CI: 4138505 Local Share Assessment	-1,222,750.22	-265,449.14	-1,488,199.36
FD: 60273 APP FY: 2017 CI: 4138511 Local Share Assessment Table Games	820,172.53	1,390,187.78	2,210,360.31
<b>TOTAL REVENUE</b>	<b>-402,577.69</b>	<b>1,124,738.64</b>	<b>722,160.95</b>
24 Community & Economic Develop			
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	737,648.04	0.00	737,648.04
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	344,115.79	0.00	344,115.79
FD: 60239 APP FY: 2017 CI: 4138515 LSA Monroe Cont Counties	292,831.03	0.00	292,831.03
FD: 60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	104,224.98	0.00	104,224.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,478,819.84</b>	<b>0.00</b>	<b>1,478,819.84</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2017 CI: 4415230 Gaming Investigations for BA 65	228,924.50	557,851.02	786,775.52
FD:60213 APP FY: 2017 CI: 4415231 Gaming Licenses and Fees	-28,026.00	0.00	-28,026.00
FD:60213 APP FY: 2017 CI: 4415247 Problem Gaming Education and Outreach	0.00	16,149.97	16,149.97
FD:60213 APP FY: 2017 CI: 4415264 Gaming Lab Fees	0.00	144,005.00	144,005.00
FD:60363 APP FY: 2017 CI: 4415384 Tavern Gaming Investigation Fees	0.00	1,000.00	1,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>200,898.50</b>	<b>719,005.99</b>	<b>919,904.49</b>
TOTAL RESTRICTED REVENUE	1,569,921.11	1,843,744.63	3,413,665.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,215,408.28	8,231,338.27	23,446,746.55
TOTAL STATE GAMING FUND	102,541,915.96	77,523,832.56	180,065,748.52
<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	6,746.21	9,964.49	16,710.70
<b>TOTAL TREASURY</b>	<b>6,746.21</b>	<b>9,964.49</b>	<b>16,710.70</b>
TOTAL MISCELLANEOUS REVENUE	6,746.21	9,964.49	16,710.70
TOTAL NONTAX REVENUE	6,746.21	9,964.49	16,710.70
<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: 2017 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,601,759.00	0.00	4,601,759.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,601,759.00</b>	<b>0.00</b>	<b>4,601,759.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2017 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,601,759.00	0.00	4,601,759.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,601,759.00</b>	<b>0.00</b>	<b>4,601,759.00</b>
TOTAL RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,210,264.21	9,964.49	12,220,228.70
<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	41,104,374.55	66,775,095.62	107,879,470.17
<b>TOTAL EDUCATION</b>	<b>41,104,374.55</b>	<b>66,775,095.62</b>	<b>107,879,470.17</b>
TOTAL RECEIPTS FROM OTHER FUNDS	41,104,374.55	66,775,095.62	107,879,470.17
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	978,380.01	0.00	978,380.01
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>978,380.01</b>	<b>0.00</b>	<b>978,380.01</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	391,753.74	316,952.67	708,706.41
<b>TOTAL TREASURY</b>	<b>391,753.74</b>	<b>316,952.67</b>	<b>708,706.41</b>
TOTAL MISCELLANEOUS REVENUE	1,370,133.75	316,952.67	1,687,086.42
TOTAL NONTAX REVENUE	42,474,508.30	67,092,048.29	109,566,556.59
TOTAL PROPERTY TAX RELIEF FUND	42,474,508.30	67,092,048.29	109,566,556.59
<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	10,674,547.05	9,230,049.91	19,904,596.96
<b>TOTAL REVENUE</b>	<b>10,674,547.05</b>	<b>9,230,049.91</b>	<b>19,904,596.96</b>
TOTAL GAMING TAXES	10,674,547.05	9,230,049.91	19,904,596.96
TOTAL TAXES, PENALTIES & INTEREST	10,674,547.05	9,230,049.91	19,904,596.96
<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>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 PCCA Credit	0.00	7,500,000.00	7,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,288.86	11,822.55	24,111.41
<b>TOTAL TREASURY</b>	<b>12,288.86</b>	<b>11,822.55</b>	<b>24,111.41</b>
TOTAL MISCELLANEOUS REVENUE	12,288.86	7,511,822.55	7,524,111.41
TOTAL NONTAX REVENUE	12,288.86	7,511,822.55	7,524,111.41
TOTAL PA GAMING ECONOMIC DEVELOPMENT	10,686,835.91	16,741,872.46	27,428,708.37
<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	8,626.51	8,632.51	17,259.02
<b>TOTAL TREASURY</b>	<b>8,626.51</b>	<b>8,632.51</b>	<b>17,259.02</b>
TOTAL MISCELLANEOUS REVENUE	8,626.51	8,632.51	17,259.02
TOTAL NONTAX REVENUE	8,626.51	8,632.51	17,259.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2017 CI: 4138504 PA Race Horse Development Fund Assessment	21,798,665.32	18,765,233.96	40,563,899.28
<b>TOTAL REVENUE</b>	<b>21,798,665.32</b>	<b>18,765,233.96</b>	<b>40,563,899.28</b>
TOTAL RESTRICTED REVENUE	21,798,665.32	18,765,233.96	40,563,899.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,798,665.32	18,765,233.96	40,563,899.28
TOTAL PA RACE HORSE DEVELOPMENT FUND	21,807,291.83	18,773,866.47	40,581,158.30
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	27.43	5,497.98	5,525.41
<b>TOTAL TREASURY</b>	<b>27.43</b>	<b>5,497.98</b>	<b>5,525.41</b>
TOTAL MISCELLANEOUS REVENUE	27.43	5,497.98	5,525.41
TOTAL NONTAX REVENUE	12,500,027.43	5,497.98	12,505,525.41
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,500,027.43	5,497.98	12,505,525.41
<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	315.36	342.64	658.00
<b>TOTAL TREASURY</b>	<b>315.36</b>	<b>342.64</b>	<b>658.00</b>
TOTAL MISCELLANEOUS REVENUE	315.36	342.64	658.00
TOTAL NONTAX REVENUE	315.36	342.64	658.00
TOTAL JOB TRAINING FUND	315.36	342.64	658.00
<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	0.00	48,869,000.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>48,869,000.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	48,869,000.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,919.93	4,861.17	9,781.10
<b>TOTAL TREASURY</b>	<b>4,919.93</b>	<b>4,861.17</b>	<b>9,781.10</b>
TOTAL MISCELLANEOUS REVENUE	4,919.93	4,861.17	9,781.10
TOTAL NONTAX REVENUE	4,919.93	48,873,861.17	48,878,781.10
TOTAL COMMUNITY COLLEGE CAPITAL FUND	4,919.93	48,873,861.17	48,878,781.10
<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	3,387.92	2,209.91	5,597.83
<b>TOTAL TREASURY</b>	<b>3,387.92</b>	<b>2,209.91</b>	<b>5,597.83</b>



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<b>179 GROWING GREENER BOND FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,387.92	2,209.91	5,597.83
TOTAL NONTAX REVENUE	3,387.92	2,209.91	5,597.83
TOTAL GROWING GREENER BOND FUND	3,387.92	2,209.91	5,597.83
<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	519,957.50	6,461,779.61	6,981,737.11
<b>TOTAL TREASURY</b>	<b>519,957.50</b>	<b>6,461,779.61</b>	<b>6,981,737.11</b>
TOTAL RECEIPTS FROM OTHER FUNDS	519,957.50	6,461,779.61	6,981,737.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	382.81	32.50	415.31
<b>TOTAL TREASURY</b>	<b>382.81</b>	<b>32.50</b>	<b>415.31</b>
TOTAL MISCELLANEOUS REVENUE	382.81	32.50	415.31
TOTAL NONTAX REVENUE	520,340.31	6,461,812.11	6,982,152.42
TOTAL GROWING GREENER BOND SINKING FUND	520,340.31	6,461,812.11	6,982,152.42
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,789.60	26,797.08	51,586.68
<b>TOTAL TREASURY</b>	<b>24,789.60</b>	<b>26,797.08</b>	<b>51,586.68</b>
TOTAL MISCELLANEOUS REVENUE	24,789.60	26,797.08	51,586.68
TOTAL NONTAX REVENUE	24,789.60	26,797.08	51,586.68
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	24,789.60	26,797.08	51,586.68
<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	411,008.12	2,846,300.00	3,257,308.12
<b>TOTAL TREASURY</b>	<b>411,008.12</b>	<b>2,846,300.00</b>	<b>3,257,308.12</b>
TOTAL RECEIPTS FROM OTHER FUNDS	411,008.12	2,846,300.00	3,257,308.12
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	25.55	25.55
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>25.55</b>	<b>25.55</b>
TOTAL MISCELLANEOUS REVENUE	0.00	25.55	25.55
TOTAL NONTAX REVENUE	411,008.12	2,846,325.55	3,257,333.67
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	411,008.12	2,846,325.55	3,257,333.67
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,938.92	5,547.39	9,486.31
<b>TOTAL TREASURY</b>	<b>3,938.92</b>	<b>5,547.39</b>	<b>9,486.31</b>
TOTAL MISCELLANEOUS REVENUE	3,938.92	5,547.39	9,486.31
TOTAL NONTAX REVENUE	3,938.92	5,547.39	9,486.31
TOTAL CONSERVATION DISTRICT FUND	3,938.92	5,547.39	9,486.31
<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	0.00	236,577.00	236,577.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	22,715.36	100,196.94	122,912.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,715.36</b>	<b>336,773.94</b>	<b>359,489.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,067.18	4,017.12	8,084.30
<b>TOTAL TREASURY</b>	<b>4,067.18</b>	<b>4,017.12</b>	<b>8,084.30</b>
TOTAL MISCELLANEOUS REVENUE	26,782.54	340,791.06	367,573.60
TOTAL NONTAX REVENUE	26,782.54	340,791.06	367,573.60
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	26,782.54	340,791.06	367,573.60
<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	1,821.63	1,972.75	3,794.38
<b>TOTAL TREASURY</b>	<b>1,821.63</b>	<b>1,972.75</b>	<b>3,794.38</b>

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<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
TOTAL MISCELLANEOUS REVENUE	1,821.63	1,972.75	3,794.38
TOTAL NONTAX REVENUE	1,821.63	1,972.75	3,794.38
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,821.63	1,972.75	3,794.38
<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	6,062,181.73	5,643,233.49	11,705,415.22
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	39,724,689.36	36,979,375.96	76,704,065.32
<b>TOTAL TRANSPORTATION</b>	<b>45,786,871.09</b>	<b>42,622,609.45</b>	<b>88,409,480.54</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	45,786,871.09	42,622,609.45	88,409,480.54
TOTAL TAXES, PENALTIES & INTEREST	45,786,871.09	42,622,609.45	88,409,480.54
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	469,619.53	473,988.13	943,607.66
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	11,295,921.11	12,153,123.86	23,449,044.97
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	1,938,700.69	1,943,464.08	3,882,164.77
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	2,726,742.78	1,880,223.85	4,606,966.63
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	7,636.09	13,200.88	20,836.97
<b>TOTAL TRANSPORTATION</b>	<b>16,438,620.20</b>	<b>16,464,000.80</b>	<b>32,902,621.00</b>
TOTAL LICENSES & FEES	16,438,620.20	16,464,000.80	32,902,621.00
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	2,870,231.60	3,085,542.75	5,955,774.35
<b>TOTAL REVENUE</b>	<b>2,870,231.60</b>	<b>3,085,542.75</b>	<b>5,955,774.35</b>
TOTAL FINES & PENALTIES	2,870,231.60	3,085,542.75	5,955,774.35
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAFF Mass Transit Operating	970,568.45	3,574,877.79	4,545,446.24
<b>TOTAL TRANSPORTATION</b>	<b>970,568.45</b>	<b>3,574,877.79</b>	<b>4,545,446.24</b>
TOTAL RECEIPTS FROM OTHER FUNDS	970,568.45	3,574,877.79	4,545,446.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	751,593.40	782,152.66	1,533,746.06

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>751,593.40</b>	<b>782,152.66</b>	<b>1,533,746.06</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	3,880,661.40	4,672,144.40	8,552,805.80
<b>TOTAL TRANSPORTATION</b>	<b>3,880,661.40</b>	<b>4,672,144.40</b>	<b>8,552,805.80</b>
TOTAL MISCELLANEOUS REVENUE	4,632,254.80	5,454,297.06	10,086,551.86
TOTAL NONTAX REVENUE	24,911,675.05	28,578,718.40	53,490,393.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	0.00	112,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>112,500,000.00</b>	<b>0.00</b>	<b>112,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	112,500,000.00	0.00	112,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	0.00	112,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	183,198,546.14	71,201,327.85	254,399,873.99
<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	2.88	3.13	6.01
<b>TOTAL TREASURY</b>	<b>2.88</b>	<b>3.13</b>	<b>6.01</b>
TOTAL MISCELLANEOUS REVENUE	2.88	3.13	6.01
TOTAL NONTAX REVENUE	2.88	3.13	6.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2017 CI: 4133008 NIZ State Tax Penalties	0.00	7,639.80	7,639.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,639.80</b>	<b>7,639.80</b>
TOTAL RESTRICTED RECEIPTS	0.00	7,639.80	7,639.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,639.80	7,639.80
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	2.88	7,642.93	7,645.81
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			

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<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
FD: 99999 APP FY:            CI: 4451387   Miscellaneous Revenue	1,500.00	4,000.00	5,500.00
<b>TOTAL REVENUE</b>	<b>1,500.00</b>	<b>4,000.00</b>	<b>5,500.00</b>
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	438.56	476.53	915.09
<b>TOTAL TREASURY</b>	<b>438.56</b>	<b>476.53</b>	<b>915.09</b>
TOTAL MISCELLANEOUS REVENUE	1,938.56	4,476.53	6,415.09
TOTAL NONTAX REVENUE	1,938.56	4,476.53	6,415.09
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,938.56	4,476.53	6,415.09
<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	2,975.00	0.00	2,975.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,975.00</b>	<b>0.00</b>	<b>2,975.00</b>
TOTAL LICENSES & FEES	2,975.00	0.00	2,975.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	87.61	95.94	183.55
<b>TOTAL TREASURY</b>	<b>87.61</b>	<b>95.94</b>	<b>183.55</b>
TOTAL MISCELLANEOUS REVENUE	87.61	95.94	183.55
TOTAL NONTAX REVENUE	3,062.61	95.94	3,158.55
TOTAL MINE SAFETY FUND	3,062.61	95.94	3,158.55
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	7.76	8.43	16.19
<b>TOTAL TREASURY</b>	<b>7.76</b>	<b>8.43</b>	<b>16.19</b>
TOTAL MISCELLANEOUS REVENUE	7.76	8.43	16.19
TOTAL NONTAX REVENUE	7.76	8.43	16.19
TOTAL WATER & SEWER SYSTEMS ASST BOND	7.76	8.43	16.19
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

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<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4941193 Transfer from General Fund	1,317,207.50	0.00	1,317,207.50
<b>TOTAL TREASURY</b>	<b>1,317,207.50</b>	<b>0.00</b>	<b>1,317,207.50</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,317,207.50</b>	<b>0.00</b>	<b>1,317,207.50</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	0.00	81.90	81.90
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>81.90</b>	<b>81.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>81.90</b>	<b>81.90</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,317,207.50</b>	<b>81.90</b>	<b>1,317,289.40</b>
<b>TOTAL WATER &amp; SEWER SYS ASST BOND SINKING</b>	<b>1,317,207.50</b>	<b>81.90</b>	<b>1,317,289.40</b>
<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	1,737.02	1,796.24	3,533.26
FD: 99999 APP FY:            ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,661.68	1,649.92	3,311.60
<b>TOTAL TREASURY</b>	<b>3,398.70</b>	<b>3,446.16</b>	<b>6,844.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,398.70</b>	<b>3,446.16</b>	<b>6,844.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,398.70</b>	<b>3,446.16</b>	<b>6,844.86</b>
<b>TOTAL TREASURY INITIATIVE SUPPORT FUND</b>	<b>3,398.70</b>	<b>3,446.16</b>	<b>6,844.86</b>
<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	1,075,877.21	87,879,589.55	88,955,466.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,075,877.21</b>	<b>87,879,589.55</b>	<b>88,955,466.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,075,877.21</b>	<b>87,879,589.55</b>	<b>88,955,466.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,075,877.21</b>	<b>87,879,589.55</b>	<b>88,955,466.76</b>
<b>TOTAL UNEMPLOYMENT COMP. DEBT SERVICE</b>	<b>1,075,877.21</b>	<b>87,879,589.55</b>	<b>88,955,466.76</b>
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			

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<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
FD: 99999 APP FY:            CI: 4941214   Transfer from GF RTT per Act 58 of 2015	17,186,316.57	0.00	17,186,316.57
<b>TOTAL REVENUE</b>	<b>17,186,316.57</b>	<b>0.00</b>	<b>17,186,316.57</b>
TOTAL REALTY TRANSFER TAX	17,186,316.57	0.00	17,186,316.57
TOTAL TAXES, PENALTIES & INTEREST	17,186,316.57	0.00	17,186,316.57
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	2,585.75	5,512.56	8,098.31
<b>TOTAL TREASURY</b>	<b>2,585.75</b>	<b>5,512.56</b>	<b>8,098.31</b>
TOTAL MISCELLANEOUS REVENUE	2,585.75	5,512.56	8,098.31
TOTAL NONTAX REVENUE	2,585.75	5,512.56	8,098.31
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,188,902.32	5,512.56	17,194,414.88
<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	45,300.00	0.00	45,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>45,300.00</b>	<b>0.00</b>	<b>45,300.00</b>
TOTAL LICENSES & FEES	45,300.00	0.00	45,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	135,788.17	18,396.68	154,184.85
<b>TOTAL TREASURY</b>	<b>135,788.17</b>	<b>18,396.68</b>	<b>154,184.85</b>
TOTAL MISCELLANEOUS REVENUE	135,788.17	18,396.68	154,184.85
TOTAL NONTAX REVENUE	181,088.17	18,396.68	199,484.85
TOTAL UNCONVENTIONAL GAS WELL FUND	181,088.17	18,396.68	199,484.85
<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	11,569.60	6,082.82	17,652.42
<b>TOTAL TREASURY</b>	<b>11,569.60</b>	<b>6,082.82</b>	<b>17,652.42</b>
TOTAL MISCELLANEOUS REVENUE	11,569.60	6,082.82	17,652.42

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<b>203 MARCELLUS LEGACY FUND</b>			
TOTAL NONTAX REVENUE	11,569.60	6,082.82	17,652.42
TOTAL MARCELLUS LEGACY FUND	11,569.60	6,082.82	17,652.42
<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	561.41	573.57	1,134.98
<b>TOTAL TREASURY</b>	<b>561.41</b>	<b>573.57</b>	<b>1,134.98</b>
TOTAL MISCELLANEOUS REVENUE	561.41	573.57	1,134.98
TOTAL NONTAX REVENUE	561.41	573.57	1,134.98
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	561.41	573.57	1,134.98
<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	1,748.97	1,900.18	3,649.15
<b>TOTAL TREASURY</b>	<b>1,748.97</b>	<b>1,900.18</b>	<b>3,649.15</b>
TOTAL MISCELLANEOUS REVENUE	1,748.97	1,900.18	3,649.15
TOTAL NONTAX REVENUE	1,748.97	1,900.18	3,649.15
TOTAL PA EHEALTH PARTNERSHIP FUND	1,748.97	1,900.18	3,649.15
<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	164,492.00	157,555.00	322,047.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	4,560.00	0.00	4,560.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>169,052.00</b>	<b>157,555.00</b>	<b>326,607.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,955.35	2,069.98	4,025.33
<b>TOTAL TREASURY</b>	<b>1,955.35</b>	<b>2,069.98</b>	<b>4,025.33</b>
TOTAL MISCELLANEOUS REVENUE	171,007.35	159,624.98	330,632.33
TOTAL NONTAX REVENUE	171,007.35	159,624.98	330,632.33
TOTAL VETERANS' TRUST FUND	171,007.35	159,624.98	330,632.33
<b>207 JUSTICE REINVESTMENT FUND</b>			



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<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,416.85	8,745.73	17,162.58
<b>TOTAL TREASURY</b>	<b>8,416.85</b>	<b>8,745.73</b>	<b>17,162.58</b>
TOTAL MISCELLANEOUS REVENUE	8,416.85	8,745.73	17,162.58
TOTAL NONTAX REVENUE	8,416.85	8,745.73	17,162.58
TOTAL JUSTICE REINVESTMENT FUND	8,416.85	8,745.73	17,162.58
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	0.00	771,637.22	771,637.22
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>771,637.22</b>	<b>771,637.22</b>
TOTAL LICENSES & FEES	0.00	771,637.22	771,637.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	22,004.06	23,842.29	45,846.35
<b>TOTAL TREASURY</b>	<b>22,004.06</b>	<b>23,842.29</b>	<b>45,846.35</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	22,976.03	24,918.84	47,894.87
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	46,164.46	16,886.57	63,051.03
FD: 99999 APP FY:            CI: 4451413 Contra IROF Return	-1,919,000.00	0.00	-1,919,000.00
<b>TOTAL INSURANCE</b>	<b>-1,849,859.51</b>	<b>41,805.41</b>	<b>-1,808,054.10</b>
TOTAL MISCELLANEOUS REVENUE	-1,827,855.45	65,647.70	-1,762,207.75
TOTAL NONTAX REVENUE	-1,827,855.45	837,284.92	-990,570.53
TOTAL INSURANCE REG AND OVERSIGHT FUND	-1,827,855.45	837,284.92	-990,570.53
<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	527,388.00	159,153.00	686,541.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>527,388.00</b>	<b>159,153.00</b>	<b>686,541.00</b>
TOTAL LICENSES & FEES	527,388.00	159,153.00	686,541.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>209 PHILA TAXI AND LIMO REG FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	518.42	329.08	847.50
<b>TOTAL TREASURY</b>	<b>518.42</b>	<b>329.08</b>	<b>847.50</b>
TOTAL MISCELLANEOUS REVENUE	518.42	329.08	847.50
TOTAL NONTAX REVENUE	527,906.42	159,482.08	687,388.50
TOTAL PHILA TAXI AND LIMO REG FUND	527,906.42	159,482.08	687,388.50
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	0.00	33,750.00	33,750.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>33,750.00</b>	<b>33,750.00</b>
TOTAL LICENSES & FEES	0.00	33,750.00	33,750.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.11	5.56	10.67
<b>TOTAL TREASURY</b>	<b>5.11</b>	<b>5.56</b>	<b>10.67</b>
TOTAL MISCELLANEOUS REVENUE	5.11	5.56	10.67
TOTAL NONTAX REVENUE	5.11	33,755.56	33,760.67
TOTAL PHILA TAXI MEDALLION FUND	5.11	33,755.56	33,760.67
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	5,929,461.41	6,135,006.62	12,064,468.03
<b>TOTAL TRANSPORTATION</b>	<b>5,929,461.41</b>	<b>6,135,006.62</b>	<b>12,064,468.03</b>
TOTAL LICENSES & FEES	5,929,461.41	6,135,006.62	12,064,468.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	159,951.98	180,277.89	340,229.87
<b>TOTAL TREASURY</b>	<b>159,951.98</b>	<b>180,277.89</b>	<b>340,229.87</b>
TOTAL MISCELLANEOUS REVENUE	159,951.98	180,277.89	340,229.87
TOTAL NONTAX REVENUE	6,089,413.39	6,315,284.51	12,404,697.90
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411415 Share the Road Fee	711.00	2,160.50	2,871.50
<b>TOTAL TRANSPORTATION</b>	<b>711.00</b>	<b>2,160.50</b>	<b>2,871.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	711.00	2,160.50	2,871.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	711.00	2,160.50	2,871.50
TOTAL MULTIMODAL TRANSPORTATION FUND	6,090,124.39	6,317,445.01	12,407,569.40
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	0.21	0.23	0.44
<b>TOTAL TREASURY</b>	<b>0.21</b>	<b>0.23</b>	<b>0.44</b>
TOTAL MISCELLANEOUS REVENUE	0.21	0.23	0.44
TOTAL NONTAX REVENUE	0.21	0.23	0.44
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.21	0.23	0.44
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY: 2017 CI: 4580000 Treasury Investment Income	2,674.88	7,953.02	10,627.90
<b>TOTAL TREASURY</b>	<b>2,674.88</b>	<b>7,953.02</b>	<b>10,627.90</b>
TOTAL MISCELLANEOUS REVENUE	2,674.88	7,953.02	10,627.90
TOTAL NONTAX REVENUE	2,674.88	7,953.02	10,627.90
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY: 2017 CI: 4710202 Philadelphia Cigarette Tax Collections	14,935,934.19	3,479,115.53	18,415,049.72
FD: 40236 APP FY: 2017 CI: 4710203 Offset for DOR Collection Costs	-62,373.75	-32,978.08	-95,351.83
<b>TOTAL TREASURY</b>	<b>14,873,560.44</b>	<b>3,446,137.45</b>	<b>18,319,697.89</b>
TOTAL RESTRICTED RECEIPTS	14,873,560.44	3,446,137.45	18,319,697.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,873,560.44	3,446,137.45	18,319,697.89
TOTAL LOCAL CIGARETTE TAX FUND	14,876,235.32	3,454,090.47	18,330,325.79
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			

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<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	0.00	-42,670.58	-42,670.58
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	85,822.73	90,045.82	175,868.55
<b>TOTAL TREASURY</b>	<b>85,822.73</b>	<b>47,375.24</b>	<b>133,197.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>85,822.73</b>	<b>47,375.24</b>	<b>133,197.97</b>
<b>TOTAL NONTAX REVENUE</b>	<b>85,822.73</b>	<b>47,375.24</b>	<b>133,197.97</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-681,297.30	0.00	-681,297.30
FD: 26420 APP FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt	681,297.30	0.00	681,297.30
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60379 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	38,413.72	42,670.58	81,084.30
<b>TOTAL EXECUTIVE OFFICES</b>	<b>38,413.72</b>	<b>42,670.58</b>	<b>81,084.30</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>38,413.72</b>	<b>42,670.58</b>	<b>81,084.30</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>38,413.72</b>	<b>42,670.58</b>	<b>81,084.30</b>
<b>TOTAL MONETARY PENALTY ENDOWMNTS TRST FND</b>	<b>124,236.45</b>	<b>90,045.82</b>	<b>214,282.27</b>
<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: 4941215 Transfers from General Fund	0.00	1,130,000.00	1,130,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>
<b>TOTAL ACHIEVING A BETTER LIFE EXPERIENCE</b>	<b>0.00</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			

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<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2017 CI: 4541318 MMF Revenues Collected in Advance	44,040,000.00	0.00	44,040,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-44,040,000.00	0.00	-44,040,000.00
<b>TOTAL HEALTH</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>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,244.45	49,650.72	95,895.17
<b>TOTAL TREASURY</b>	<b>46,244.45</b>	<b>49,650.72</b>	<b>95,895.17</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>46,244.45</b>	<b>49,650.72</b>	<b>95,895.17</b>
<b>TOTAL NONTAX REVENUE</b>	<b>46,244.45</b>	<b>49,650.72</b>	<b>95,895.17</b>
<b>TOTAL MEDICAL MARIJUANA PROGRAM FUND</b>	<b>46,244.45</b>	<b>49,650.72</b>	<b>95,895.17</b>
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,949.73	158,729.81	180,679.54
<b>TOTAL TREASURY</b>	<b>21,949.73</b>	<b>158,729.81</b>	<b>180,679.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,949.73</b>	<b>158,729.81</b>	<b>180,679.54</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,949.73</b>	<b>158,729.81</b>	<b>180,679.54</b>
<b>TOTAL PLANCON BOND PROJECTS FUND</b>	<b>21,949.73</b>	<b>158,729.81</b>	<b>180,679.54</b>
<b>TOTAL ALL FUNDS</b>	<b>9,651,750,105.73</b>	<b>9,476,806,893.69</b>	<b>19,128,556,999.42</b>