

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	233,868.42	59,168.82	293,037.24
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	16,559.22	500.00	17,059.22
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-286,467.83	159,899.26	-126,568.57
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-2,864.64	-1,226.77	-4,091.41
TOTAL REVENUE	-38,904.83	218,341.31	179,436.48
TOTAL TAXES CLEARING ACCOUNTS	-38,904.83	218,341.31	179,436.48
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-210,270.15	0.00	-210,270.15
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	153,273,764.21	64,464,014.30	217,737,778.51
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	520,022,296.19	31,555,031.26	551,577,327.45
TOTAL REVENUE	673,085,790.25	96,019,045.56	769,104,835.81
TOTAL CORPORATE NET INCOME TAXES	673,085,790.25	96,019,045.56	769,104,835.81
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	1,160,358.36	807,266.98	1,967,625.34
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	-709,926.79	1,159,294.25	449,367.46
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	25,491.00	0.00	25,491.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	1,317,964.09	464,062.00	1,782,026.09
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	7,142,600.44	531,983.06	7,674,583.50
TOTAL REVENUE	8,936,487.10	2,962,606.29	11,899,093.39
TOTAL UTILITY GROSS RECEIPTS TAXES	8,936,487.10	2,962,606.29	11,899,093.39
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,105,815.86	176,289.64	1,282,105.50
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	40,922.00	0.00	40,922.00
TOTAL REVENUE	1,146,737.86	176,289.64	1,323,027.50
TOTAL UTILITY PROPERTY TAXES	1,146,737.86	176,289.64	1,323,027.50
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-2,021,173.67	450,000.00	-1,571,173.67
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	-1,743,148.35	0.00	-1,743,148.35
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	89.90	0.00	89.90
FD: 99999 APP FY: CI: 4112003 Life-Foreign	53,614.39	6,372.94	59,987.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	181,330.32	0.00	181,330.32
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	1,175.14	541.49	1,716.63
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	9,125.05	0.00	9,125.05
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	12,183.78	0.00	12,183.78
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	456,686.55	34,247.00	490,933.55
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	9,708,518.23	1,570.00	9,710,088.23
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	59,173.55	10,781.20	69,954.75
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	2,851,004.25	4,540.00	2,855,544.25
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	306,964.07	103,953.38	410,917.45
TOTAL REVENUE				10,285,805.21	612,006.01	10,897,811.22
TOTAL INSURANCE PREMIUMS				10,285,805.21	612,006.01	10,897,811.22
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	705,866.91	1,747.66	707,614.57
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,429,245.88	22,096.94	3,451,342.82
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	8,613,325.86	773,096.35	9,386,422.21
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	96,478.46	16,715.04	113,193.50
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	134,191.17	0.00	134,191.17
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,080,375.00	0.00	2,080,375.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,096,900.00	2,531,000.00	3,627,900.00
TOTAL REVENUE				16,156,383.28	3,344,655.99	19,501,039.27
TOTAL FINANCIAL INSTITUTIONS				16,156,383.28	3,344,655.99	19,501,039.27
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	3,031.76	4,385.15	7,416.91
TOTAL GENERAL SERVICES				3,031.76	4,385.15	7,416.91
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,202,752,032.99	779,425,107.63	3,982,177,140.62
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-686,850.59	0.00	-686,850.59
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-31,283,470.57	-7,709,037.56	-38,992,508.13
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-27,116,628.00	-9,038,876.00	-36,155,504.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	501,555,799.57	117,444,492.29	619,000,291.86
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-145,350,866.43	-35,818,126.49	-181,168,992.92
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-4,754,552.60	-1,199,828.35	-5,954,380.95
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-22,090,846.31	-5,574,704.07	-27,665,550.38
TOTAL REVENUE				3,473,024,618.06	837,529,027.45	4,310,553,645.51
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-354,374.70	-100,128.92	-454,503.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	-354,374.70	-100,128.92	-454,503.62
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3,472,673,275.12	837,433,283.68	4,310,106,558.80
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	440,925,949.72	109,128,133.39	550,054,083.11
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
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	-12,924.81	0.00	-12,924.81
TOTAL REVENUE	412,805,524.91	109,128,133.39	521,933,658.30
TOTAL CIGARETT TAX	412,805,524.91	109,128,133.39	521,933,658.30
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	8,798,053.48	2,005,743.48	10,803,796.96
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-116.67	0.00	-116.67
TOTAL REVENUE	8,797,936.81	2,005,743.48	10,803,680.29
TOTAL MALT BEVERAGE TAX	8,797,936.81	2,005,743.48	10,803,680.29
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	116,949,582.48	33,248,320.14	150,197,902.62
TOTAL REVENUE	116,949,582.48	33,248,320.14	150,197,902.62
TOTAL LIQUOR TAX	116,949,582.48	33,248,320.14	150,197,902.62
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	39,475,077.79	10,119,683.97	49,594,761.76
TOTAL REVENUE	39,475,077.79	10,119,683.97	49,594,761.76
TOTAL OTHER TOBACCO PRODUCTS TAX	39,475,077.79	10,119,683.97	49,594,761.76
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	3,152,831,030.69	878,133,495.92	4,030,964,526.61
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	464,360,149.19	21,993,917.00	486,354,066.19
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	126,371,652.28	18,102,492.72	144,474,145.00
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	566,059.54	35,002.52	601,062.06
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-683,300.78	-35,281.61	-718,582.39
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-223,677.83	0.00	-223,677.83
TOTAL REVENUE	3,743,221,913.09	918,229,626.55	4,661,451,539.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PERSONAL INCOME TAX	3,743,221,913.09	918,229,626.55	4,661,451,539.64
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	229,168,114.41	52,330,072.37	281,498,186.78
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-35,579,615.88	-8,051,566.07	-43,631,181.95
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	-65,013.47	191,841.21	126,827.74
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	-17,186,316.57	0.00	-17,186,316.57
TOTAL REVENUE	176,337,168.49	44,470,347.51	220,807,516.00
TOTAL REALTY TRANSFER TAX	176,337,168.49	44,470,347.51	220,807,516.00
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	2,069,799.14	945,281.33	3,015,080.47
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	314,566,403.01	86,883,182.45	401,449,585.46
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-117.22	-3,232.77	-3,349.99
TOTAL REVENUE	316,636,084.93	87,825,231.01	404,461,315.94
TOTAL INHERITANCE & ESTATE TAXES	316,636,084.93	87,825,231.01	404,461,315.94
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	2,448,159.38	1,317,235.30	3,765,394.68
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	8,990,578.35	1,193,068.63	10,183,646.98
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	-11,906.02	0.00	-11,906.02
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	-3,227.97	-120.00	-3,347.97
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-9,527,256.57	0.00	-9,527,256.57
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	117,492.01	30,211.70	147,703.71
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	15,821.83	0.00	15,821.83
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	17,753.10	40,323.04	58,076.14
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	558,114.82	1,754.21	559,869.03
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	404,740.66	104,627.65	509,368.31
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	1,384.37	149,701.79	151,086.16
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	909,680.13	215,640.50	1,125,320.63
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-5,860,605.94	450,671.79	-5,409,934.15
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	-3,905,429.14	0.00	-3,905,429.14
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	399,700.63	102,672.26	502,372.89
TOTAL REVENUE	-5,445,000.36	3,605,786.87	-1,839,213.49
TOTAL MINOR & REPEALED TAXES	-5,445,000.36	3,605,786.87	-1,839,213.49
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	36,027,331.40	8,440,041.23	44,467,372.63

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,618,414.23	641,316.09	3,259,730.32
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	346,024.32	111,802.08	457,826.40
FD: 99999	APP FY:	CI: 4138012	Table Games Income	980,466.30	246,484.53	1,226,950.83
TOTAL REVENUE				39,972,236.25	9,439,643.93	49,411,880.18
TOTAL GAMING TAXES				39,972,236.25	9,439,643.93	49,411,880.18
TOTAL TAXES, PENALTIES & INTEREST				9,030,996,098.38	2,158,838,745.33	11,189,834,843.71
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	132,335.28	27,224.25	159,559.53
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	249,915.00	182,906.00	432,821.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	356,894.90	67,908.64	424,803.54
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	1,393,382.17	200,090.00	1,593,472.17
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	326,833.00	45,394.00	372,227.00
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	16,875.00	25,625.00	42,500.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	59,526.50	8,120.00	67,646.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	19,380.00	4,850.00	24,230.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	19,125.00	8,550.00	27,675.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	30,128.00	35,599.00	65,727.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	12,835.00	5,980.00	18,815.00
FD: 99999	APP FY:	CI: 4411304	Accessability	9,500.00	4,689.00	14,189.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	35,500.00	11,925.00	47,425.00
TOTAL LABOR & INDUSTRY				2,662,229.85	628,860.89	3,291,090.74
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,405.00	840.00	4,245.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	53,930.00	12,145.00	66,075.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	93.00	30.00	123.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	24,850.00	-4,050.00	20,800.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,100.00	50.00	6,150.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,046,334.83	-79,620.00	966,714.83
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	199,398.00	68,097.00	267,495.00
TOTAL EDUCATION				1,334,110.83	-2,508.00	1,331,602.83
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	19,091.80	6,108.00	25,199.80
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	80,150.00	87,662.75	167,812.75
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	358,767.14	86,755.47	445,522.61
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	0.00	1,000,000.00	1,000,000.00
TOTAL REVENUE				458,008.94	1,180,526.22	1,638,535.16
19 State Department						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	835,588.25	485,895.00	1,321,483.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	166,199.30	50,551.00	216,750.30
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	7,249,981.53	2,176,872.70	9,426,854.23
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	302,622.24	105,180.68	407,802.92
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	9,718.25	4,195.00	13,913.25
TOTAL STATE DEPARTMENT				8,564,109.57	2,822,694.38	11,386,803.95
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	17,480.00	2,660.00	20,140.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	39,000.00	39,000.00
TOTAL HUMAN SERVICES				17,480.00	41,660.00	59,140.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	75,695.54	13,275.35	88,970.89
TOTAL COMMUNITY & ECONOMIC DEVELOP				75,695.54	13,275.35	88,970.89
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	6,000.00	7,000.00	13,000.00
TOTAL LIQUOR CONTROL BOARD				6,000.00	7,000.00	13,000.00
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	4,825.00	1,475.00	6,300.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	5,856.00	2,360.00	8,216.00
TOTAL LIEUTENANT GOVERNOR				10,681.00	3,835.00	14,516.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	10,400.00	930.00	11,330.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	35,000.00	13,800.00	48,800.00
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	1,400.00	0.00	1,400.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	14,820.00	5,735.00	20,555.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	1,500.00	5,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	197,524.00	1,100.00	198,624.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	59,100.00	9,800.00	68,900.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	157,500.00	0.00	157,500.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	24,100.00	11,550.00	35,650.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	39,900.00	11,510.00	51,410.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	6,127.40	1,030.00	7,157.40
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	225.00	503.50	728.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	24,145.00	6,660.00	30,805.00
TOTAL ENVIRONMENTAL PROTECTION				579,091.40	64,118.50	643,209.90
65	PA Gaming Control Board					

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	12,500.00	0.00	12,500.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	0.00	50,000,000.00	50,000,000.00
TOTAL PA GAMING CONTROL BOARD				12,500.00	50,000,000.00	50,012,500.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	543,356.22	91,932.57	635,288.79
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	280.00	100.00	380.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	5,000.00	2,100.00	7,100.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	101,120.00	27,070.00	128,190.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	112,620.00	21,444.00	134,064.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	252.00	0.00	252.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	95,234.00	22,018.00	117,252.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	188,028.00	46,141.00	234,169.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,470.00	2,330.00	13,800.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	15,665.00	3,145.00	18,810.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	8,500.00	0.00	8,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	90,450.00	11,100.00	101,550.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,319,949.80	518,433.00	2,838,382.80
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,166,167.15	-285,493.00	-1,451,660.15
TOTAL HEALTH				2,326,757.87	460,320.57	2,787,078.44
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	100.00	125.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	714,010.10	151,272.18	865,282.28
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,160.00	0.00	5,160.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	12,600.00	40,238.00	52,838.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,260.00	1,040.00	2,300.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	80.00	45.00	125.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	290.00	1,440.00	1,730.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	88,200.00	52,860.00	141,060.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	71,327.00	12,110.00	83,437.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	400.00	400.00
TOTAL AGRICULTURE				892,952.10	259,505.18	1,152,457.28
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,911,426.97	832,406.49	3,743,833.46
TOTAL BANKING & SECURITIES				2,911,426.97	832,406.49	3,743,833.46
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	4,473,672.55	1,285,266.00	5,758,938.55
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	-5,834.60	-445.00	-6,279.60
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	133,972.05	64,930.00	198,902.05
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,315,013.80	333,639.89	1,648,653.69

Commonwealth of Pennsylvania
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411127 Market Conduct Examination Fees	319,727.90	5,800.22	325,528.12
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	178,035.00	31,070.14	209,105.14
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	95,457.66	0.00	95,457.66
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-2,421,677.63	-833,344.56	-3,255,022.19
TOTAL INSURANCE	4,088,366.73	886,916.69	4,975,283.42
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	300.00	50.00	350.00
TOTAL AUDITOR GENERAL	300.00	50.00	350.00
TOTAL LICENSES & FEES	23,939,710.80	57,198,661.27	81,138,372.07
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	12,183.37	4,649.62	16,832.99
TOTAL LABOR & INDUSTRY	12,183.37	4,649.62	16,832.99
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	3,646.01	965.00	4,611.01
TOTAL ATTORNEY GENERAL	3,646.01	965.00	4,611.01
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	287,757.67	7,670.63	295,428.30
TOTAL PUBLIC UTILITY COMMISSION	287,757.67	7,670.63	295,428.30
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	118,844.14	17,738.72	136,582.86
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	192,608.95	44,959.72	237,568.67
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	7,130,985.79	1,592,576.34	8,723,562.13
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	5,904,917.27	1,490,345.57	7,395,262.84
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	89.23	14.03	103.26
FD: 99999 APP FY: CI: 4421124 CRIZ Program Penalties	5,123.08	0.00	5,123.08
TOTAL REVENUE	13,352,568.46	3,145,634.38	16,498,202.84
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-BA 35	1,840.77	230.11	2,070.88
TOTAL ENVIRONMENTAL PROTECTION	1,840.77	230.11	2,070.88
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421039 Miscellaneous Fines BA38	100.00	0.00	100.00
TOTAL CONSERVATION & NATURAL RESOURC	100.00	0.00	100.00
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	21,194.04	1,876.00	23,070.04
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	18,300.00	4,600.00	22,900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ETHICS COMMISSION	39,494.04	6,476.00	45,970.04
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	281,500.00	79,500.00	361,000.00
TOTAL PA GAMING CONTROL BOARD	281,500.00	79,500.00	361,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	6,150.00	0.00	6,150.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	6,191.87	2,607.19	8,799.06
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	781.62	19.56	801.18
TOTAL AGRICULTURE	13,123.49	2,626.75	15,750.24
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	0.00	26.50	26.50
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	3,382,744.35	556,091.25	3,938,835.60
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	747,579.76	178,458.43	926,038.19
TOTAL TRANSPORTATION	4,130,324.11	734,576.18	4,864,900.29
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	11,889,927.63	2,818,427.33	14,708,354.96
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	172,194.97	25,000.00	197,194.97
TOTAL INSURANCE	12,062,122.60	2,843,427.33	14,905,549.93
TOTAL FINES & PENALTIES	30,184,660.52	6,825,756.00	37,010,416.52
435 REVENUE COLLECTED IN ADVANCE - STATE			
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
TOTAL GENERAL SERVICES	2,502,002.99	0.00	2,502,002.99
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	-4,771.73	11,121.01	6,349.28
TOTAL REVENUE	-98,591.37	11,121.01	-87,470.36
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
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	7,034.60	2,483.45	9,518.05
TOTAL CONSERVATION & NATURAL RESOURC	53,704.23	2,483.45	56,187.68
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	-765,591.34	1,040,809.17	275,217.83
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	881,333.99	-25,996.09	855,337.90
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	893.77	-897.64	-3.87
TOTAL TREASURY	-5,775,540.52	1,013,915.44	-4,761,625.08
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,134,201.58	1,027,519.90	-1,106,681.68
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,748,025.72	0.00	1,748,025.72
TOTAL LABOR & INDUSTRY	1,748,025.72	0.00	1,748,025.72
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	0.00	100,000,000.00	100,000,000.00
TOTAL REVENUE	0.00	100,000,000.00	100,000,000.00
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	1,919,000.00	0.00	1,919,000.00
TOTAL INSURANCE	1,919,000.00	0.00	1,919,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,667,025.72	100,000,000.00	103,667,025.72
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	6,587.35	14,178.00	20,765.35
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	274.65	70.34	344.99
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,206,500.07	303,010.31	1,509,510.38
TOTAL CORRECTIONS	1,213,362.07	317,258.65	1,530,620.72
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-10,505.89	-2,146.46	-12,652.35
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	94.78	0.00	94.78
TOTAL LABOR & INDUSTRY	-10,411.11	-2,146.46	-12,557.57
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	64,630.00	28,869.00	93,499.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	216,328.26	7.15	216,335.41
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-241,690.82	-60,269.56	-301,960.38
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	5,113.02	910.00	6,023.02
TOTAL ATTORNEY GENERAL				44,380.46	-30,483.41	13,897.05
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,506,094.74	0.00	1,506,094.74
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	336,227.34	0.00	336,227.34
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	18,884.60	1,405.00	20,289.60
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	-8,000.00	0.00	-8,000.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-134,419.00	511,160.01	376,741.01
FD: 99999	APP FY:	CI: 4436415	Right to Know	6.00	0.00	6.00
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	30,000.00	0.00	30,000.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	201,708.05	32,467.63	234,175.68
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	214,510.72	138,289.67	352,800.39
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	667.26	1,735.86	2,403.12
TOTAL GENERAL SERVICES				2,165,679.71	685,058.17	2,850,737.88
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	382.45	772.10	1,154.55
TOTAL EDUCATION				382.45	772.10	1,154.55
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	5,695,798.63	1,387,769.62	7,083,568.25
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,596,626.80	1,110,815.05	5,707,441.85
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-284,388.91	93,205.12	-191,183.79
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	9,474.03	0.00	9,474.03
FD: 99999	APP FY:	CI: 4451332	Conscience Money	29.00	55.00	84.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	430.00	0.00	430.00
TOTAL REVENUE				10,017,969.55	2,591,844.79	12,609,814.34
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	3,387,528.00	-850,854.43	2,536,673.57
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-33,769.80	0.00	-33,769.80
TOTAL STATE DEPARTMENT				3,353,758.20	-850,854.43	2,502,903.77
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-29,004.32	-7,215.69	-36,220.01
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	77,887.13	32,152.44	110,039.57
TOTAL STATE POLICE				48,882.81	24,936.75	73,819.56
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	8,236.86	54.50	8,291.36
TOTAL HUMAN SERVICES				8,236.86	54.50	8,291.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	38,250.00	125.00	38,375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	39,305.82	5,649.86	44,955.68
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	301,713.16	75,027.96	376,741.12
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	475.17	266.26	741.43
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	0.00	5,823.60	5,823.60
FD: 99999	APP FY:	CI: 4421123	PA 1st Penalty Charges	0.00	204.21	204.21
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	110.75	34.73	145.48
FD: 99999	APP FY:	CI: 4451073	Contract Interest	10,197.70	4,433.67	14,631.37
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	11.59	11.72	23.31
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	145.04	73.88	218.92
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	148,437.85	29,835.93	178,273.78
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,338,013.72	525,043.94	1,863,057.66
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	0.00	18,663.22	18,663.22
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,876,660.80	665,193.98	2,541,854.78
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	4.40	9.00	13.40
TOTAL LIEUTENANT GOVERNOR				4.40	9.00	13.40
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.74	0.00	-0.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-0.74	0.00	-0.74
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	683.93	1,975.00	2,658.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	10,115.30	4,646.81	14,762.11
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	576,047.50	122,185.25	698,232.75
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	10.00	21.20	31.20
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	3,465.50	97.50	3,563.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	59,065.67	0.00	59,065.67
TOTAL ENVIRONMENTAL PROTECTION				649,387.90	128,925.76	778,313.66
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	900.00	0.00	900.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	298,648.00	67,300.00	365,948.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,730.00	160.00	6,890.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	8,069.00	1,330.00	9,399.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	556.60	120.00	676.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	163.97	35.60	199.57
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	245,565.75	37,554.00	283,119.75
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,330.00	55.00	1,385.00
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	220.00	70.00	290.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				562,183.32	106,624.60	668,807.92
67 Health						
FD: 99999 APP FY:	CI: 4431512	Right To Know		39.25	2,239.54	2,278.79
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		18,058.48	0.00	18,058.48
TOTAL HEALTH				18,097.73	2,239.54	20,337.27
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		101.75	114.00	215.75
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-17,074.10	-2,550.17	-19,624.27
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		0.00	2,414.30	2,414.30
TOTAL AGRICULTURE				-16,972.35	-21.87	-16,994.22
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		3,024,653.56	0.00	3,024,653.56
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		1,200.79	2,415.79	3,616.58
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		3,607.96	33,658.69	37,266.65
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-245.69	0.00	-245.69
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-522.89	-131.19	-654.08
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		12,955.92	2,143.57	15,099.49
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		985.52	0.00	985.52
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-80,000,000.00	-25,000,000.00	-105,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		1,750,350.28	328,722.78	2,079,073.06
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		72,358,817.50	4,078,746.18	76,437,563.68
FD: 99999 APP FY:	CI: 4451317	Redeposit Of Checks		634,540.92	0.00	634,540.92
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		4,803,118.57	697,372.08	5,500,490.65
TOTAL TREASURY				2,589,462.44	-19,857,072.10	-17,267,609.66
74 Drug and Alcohol Programs						
FD: 99999 APP FY:	CI: 4431516	Right to Know Law Requests		15.12	0.00	15.12
TOTAL DRUG AND ALCOHOL PROGRAMS				15.12	0.00	15.12
75 Banking & Securities						
FD: 99999 APP FY:	CI: 4451409	Miscellaneous		100.00	0.00	100.00
TOTAL BANKING & SECURITIES				100.00	0.00	100.00
78 Transportation						
FD: 99999 APP FY:	CI: 4431194	Right To Know		3,187.90	419.96	3,607.86
FD: 99999 APP FY:	CI: 4451404	Misc BA78		0.00	911.39	911.39
TOTAL TRANSPORTATION				3,187.90	1,331.35	4,519.25
81 Executive Offices						
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-3,773,391.00	-939,185.00	-4,712,576.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		930,041.93	883.00	930,924.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	-2,843,349.07	-938,302.00	-3,781,651.07
TOTAL MISCELLANEOUS REVENUE	19,681,018.45	-17,154,631.08	2,526,387.37
TOTAL NONTAX REVENUE	75,338,213.91	147,897,306.09	223,235,520.00
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	241,000,000.00	0.00	241,000,000.00
TOTAL REVENUE	241,000,000.00	0.00	241,000,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	1,550,000,000.00	1,400,000,000.00	2,950,000,000.00
TOTAL TREASURY	1,550,000,000.00	1,400,000,000.00	2,950,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,791,000,000.00	1,400,000,000.00	3,191,000,000.00
TOTAL NONREVENUE RECEIPTS	1,791,000,000.00	1,400,000,000.00	3,191,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2016 CI: 4435392 Medical Co-Payments	3,450.85	0.00	3,450.85
FD: 10011 APP FY: 2017 CI: 4435392 Medical Co-Payments	119,218.73	27,989.45	147,208.18
FD: 10011 APP FY: 2017 CI: 4436293 Miscellaneous Reimbursements	167.52	111.68	279.20
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	59,632.67	15,299.67	74,932.34
FD: 10013 APP FY: 2017 CI: 4435147 COMMUNITY SERVICE CENTERS	55,420.57	12,945.41	68,365.98
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	-1,067.75	0.00	-1,067.75
FD: 10013 APP FY: 2017 CI: 4435900 Miscellaneous Sales	159.75	2,051.25	2,211.00
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	1,629.66	0.00	1,629.66
FD: 10013 APP FY: 2017 CI: 4436253 Miscellaneous Institution Reimbursement	33,357.11	4,050.96	37,408.07
FD: 10013 APP FY: 2017 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	65,000.00	14,800.00	79,800.00
FD: 10014 APP FY: 2017 CI: 4435167 COUNTY TRAINING	38,890.75	0.00	38,890.75
FD: 10014 APP FY: 2017 CI: 4435901 Miscellaneous Reimbursements-Central Office	403.42	0.00	403.42
FD: 11116 APP FY: 2017 CI: 4436259 Interstate Supervision Fees -State	37,071.00	9,785.00	46,856.00
FD: 11116 APP FY: 2017 CI: 4436260 Interstate Supervision	181.29	45.83	227.12
TOTAL CORRECTIONS	413,515.57	87,079.25	500,594.82
12 Labor & Industry			
FD: 10031 APP FY: 2017 CI: 4415260 PA One Call Fees	34,761.12	4,850.00	39,611.12
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	4,202.04	458.00	4,660.04
FD: 26235 APP FY: 2017 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	2,064,146.16	5,308.00	2,069,454.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
13	Military & Veterans Affairs					
FD: 10053	APP FY: 2017	CI: 4415270	FIG Police Accident Report Fees	75.00	0.00	75.00
FD: 10053	APP FY: 2017	CI: 4435079	BILLETING OPERATIONS	18,818.30	21,832.13	40,650.43
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	23,669.46	325.00	23,994.46
FD: 10053	APP FY: 2017	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 10053	APP FY: 2017	CI: 4435847	UTILITY REIMBURSEMENTS	72,883.39	15,807.38	88,690.77
FD: 10053	APP FY: 2017	CI: 4436261	Sale of Vehicles	2,680.00	12,700.00	15,380.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	54,120.00	13,530.00	67,650.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	18,373.32	4,593.33	22,966.65
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	33,973.32	8,493.33	42,466.65
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	21,000.00	5,250.00	26,250.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	29,166.68	7,291.67	36,458.35
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	21,956.68	5,489.17	27,445.85
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	592,671.36	135,004.75	727,676.11
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	263,780.33	65,306.84	329,087.17
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	557,454.88	125,310.10	682,764.98
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	319,044.62	57,806.06	376,850.68
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	545,990.23	113,707.31	659,697.54
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	443,390.64	0.00	443,390.64
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,421,175.52	266,963.62	1,688,139.14
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	541,203.10	108,502.63	649,705.73
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,663,653.83	384,268.86	2,047,922.69
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	583,310.11	107,354.06	690,664.17
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	839,363.56	147,190.69	986,554.25
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	917,024.09	0.00	917,024.09
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	494,451.68	81,527.59	575,979.27
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	105,526.81	2,080.00	107,606.81
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	264,498.23	10,125.15	274,623.38
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	83,955.17	76,910.57	160,865.74
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	201,953.06	98,387.96	300,341.02
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	168,242.28	45,650.40	213,892.68
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	52,326.26	400.00	52,726.26
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	0.00	5,500.00	5,500.00
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	3,900.00	0.00	3,900.00
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	148.85	84.52	233.37
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	6,426.99	891.04	7,318.03
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	2,524.42	0.00	2,524.42
FD: 10702	APP FY: 2017	CI: 4436663	PACE	6,875.18	1,313.61	8,188.79
FD: 10702	APP FY: 2017	CI: 4436663	PACE	2,943.32	799.88	3,743.20
FD: 10702	APP FY: 2017	CI: 4436663	PACE	24,401.63	4,028.89	28,430.52
FD: 10702	APP FY: 2017	CI: 4436663	PACE	32,258.21	8,435.66	40,693.87
FD: 10702	APP FY: 2017	CI: 4436663	PACE	897.08	901.00	1,798.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2017	CI: 4436663	PACE	21,153.31	3,913.37	25,066.68
TOTAL MILITARY & VETERANS AFFAIRS				10,457,260.90	2,069,676.57	12,526,937.47
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	83,031.06	7,141.78	90,172.84
FD: 10059	APP FY: 2017	CI: 4455227	Miscellaneous Revenue - DLE	21,750.00	0.00	21,750.00
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	3,742.29	1,339.47	5,081.76
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	1,982.44	1,073.40	3,055.84
FD: 10063	APP FY: 2017	CI: 4431260	MAGLOCLEN Non-Profit	325,948.20	0.00	325,948.20
FD: 10063	APP FY: 2017	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	172.80	0.00	172.80
FD: 10063	APP FY: 2017	CI: 4436167	Miscellaneous Revenue	484.34	22.06	506.40
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
TOTAL ATTORNEY GENERAL				5,639,711.71	9,576.71	5,649,288.42
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	2,004.00	0.00	2,004.00
FD: 10067	APP FY: 2017	CI: 4436656	Operations and Services	695,394.66	10,303.75	705,698.41
FD: 10070	APP FY: 2016	CI: 4415363	Forum Place Parking	-259,811.57	0.00	-259,811.57
FD: 10070	APP FY: 2017	CI: 4415363	Forum Place Parking	275,487.19	0.00	275,487.19
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	1,003,207.73	668,840.14	1,672,047.87
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	1,813,530.96	1,209,020.64	3,022,551.60
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	596,883.55	208,380.92	805,264.47
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	1,389,621.45	928,789.51	2,318,410.96
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	-7.65	0.00	-7.65
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	204,331.70	138,146.00	342,477.70
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	269,276.54	179,278.59	448,555.13
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	1,101,248.91	739,832.72	1,841,081.63
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	-0.06	0.00	-0.06
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	344,474.76	229,649.80	574,124.56
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	-2,385,653.16	0.00	-2,385,653.16
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	2,385,653.16	0.00	2,385,653.16
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2017	CI: 4411417	St Cnst Notices Dir	2,191.03	3,284.73	5,475.76
FD: 10074	APP FY: 2017	CI: 4415295	Contract Administration Fee	100,286.83	12,510.19	112,797.02
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	-26,926.67	0.00	-26,926.67
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	28,426.67	0.00	28,426.67
FD: 10074	APP FY: 2017	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2017	CI: 4435438	NEWS ROOM	1,805.00	190.00	1,995.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	7,936.50	2,015.00	9,951.50
FD: 10074	APP FY: 2017	CI: 4435590	RECYCLING PROGRAM	46,385.40	13,047.31	59,432.71
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-900.00	0.00	-900.00
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	162,653.04	20,314.83	182,967.87
FD: 10074	APP FY: 2017	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	112,126.04	103,162.17	215,288.21
FD: 10074	APP FY: 2017	CI: 4436092	Metrology Fees	80,227.26	18,324.60	98,551.86
FD: 10074	APP FY: 2017	CI: 4436099	TSA	95,838.61	2,385.66	98,224.27
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	0.00	-930,985.43	-930,985.43
FD: 10074	APP FY: 2017	CI: 4436134	CoStar Program	423,662.00	995,983.43	1,419,645.43
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	0.00	-1,625,141.58	-1,625,141.58
FD: 10074	APP FY: 2017	CI: 4436193	Shared Services	12,229.04	1,625,141.58	1,637,370.62
FD: 10074	APP FY: 2017	CI: 4436265	Services Provided Other Agencies-Media	51,212.90	2,770.38	53,983.28
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	807,297.55	0.00	807,297.55
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	332,936.51	187,337.95	520,274.46
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	2,545.52	0.00	2,545.52
FD: 10074	APP FY: 2016	CI: 4436446	DGS Annex	0.00	25,347.00	25,347.00
FD: 10074	APP FY: 2017	CI: 4436446	DGS Annex	128,821.74	70,633.41	199,455.15
FD: 10074	APP FY: 2017	CI: 4436519	Sale of Vehicles	0.00	1,810.00	1,810.00
FD: 10074	APP FY: 2016	CI: 4436575	Settlement Agreements	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2017	CI: 4436575	Settlement Agreements	47,800.00	0.00	47,800.00
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	0.00	3,239.79	3,239.79
FD: 10075	APP FY: 2017	CI: 4436547	DGS Annex Utilities	79,314.03	38,264.76	117,578.79
FD: 10075	APP FY: 2014	CI: 4445044	ESCO Interest	-11,642.83	0.00	-11,642.83
FD: 10075	APP FY: 2017	CI: 4445044	ESCO Interest	11,642.83	0.00	11,642.83
TOTAL GENERAL SERVICES				9,884,711.17	4,881,877.85	14,766,589.02
16 Education						
FD: 10141	APP FY: 2017	CI: 4415383	Professional Educator Discipline Account	304,032.98	0.00	304,032.98
FD: 10141	APP FY: 2017	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	535,000.00	0.00	535,000.00
FD: 10141	APP FY: 2017	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2017	CI: 4436479	Teacher Certification Augmentation	14,400.00	0.00	14,400.00
FD: 10141	APP FY: 2017	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	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	491.35	0.00	491.35
FD: 10142	APP FY: 2017	CI: 4435526	PHOTOCOPY SERVICES	297.90	0.00	297.90
TOTAL EDUCATION				2,725,078.72	0.00	2,725,078.72
17 Public Utility Commission						
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	0.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				45,000,000.00	0.00	45,000,000.00
18 Revenue						
FD: 10208	APP FY: 2017	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,010.15	-1,970.15	2,040.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10208	APP FY: 2017	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	16,379.24	14,077.84	30,457.08
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	1,814,403.25	578,449.56	2,392,852.81
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: 2016	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	-1,332.71	-1,332.71
FD: 10208	APP FY: 2017	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	341,217.83	162,361.64	503,579.47
FD: 10208	APP FY: 2017	CI: 4436087	Reimburse cost of services to other agencies	659,153.04	542,240.31	1,201,393.35
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	53,101.65	5,885.51	58,987.16
FD: 10208	APP FY: 2017	CI: 4436390	Sale of Equipment	572.25	224.00	796.25
FD: 10208	APP FY: 2017	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	159,918.10	180,203.36	340,121.46
TOTAL REVENUE				8,430,754.36	1,480,139.36	9,910,893.72
19 State Department						
FD: 10213	APP FY: 2017	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,361,737.56	0.00	1,361,737.56
FD: 10213	APP FY: 2017	CI: 4431218	HR Consolidation – Reimb from DGS	121,637.44	0.00	121,637.44
FD: 10903	APP FY: 2017	CI: 4415299	Transfer of Current Year Revenue	0.00	550,000.00	550,000.00
FD: 16239	APP FY: 2017	CI: 4415175	TRANSFERS FROM PLAA	27,763,000.00	0.00	27,763,000.00
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	5,000,000.00	0.00	5,000,000.00
TOTAL STATE DEPARTMENT				45,914,375.00	550,000.00	46,464,375.00
20 State Police						
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	22,138.28	9,927.70	32,065.98
FD: 10214	APP FY: 2017	CI: 4436484	Retired Law Enf ID's	4,526.00	0.00	4,526.00
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	1,643.10	1,164.85	2,807.95
FD: 10220	APP FY: 2017	CI: 4411421	Expungement/Limited Access Fees	6,936.02	93,943.26	100,879.28
FD: 10220	APP FY: 2017	CI: 4411422	Lethal Weapons	28,675.85	10,832.29	39,508.14
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	3,094.29	233.56	3,327.85
FD: 10220	APP FY: 2017	CI: 4425036	LITTERING FINES ACT 24 OF 1986	5,914.05	2,826.94	8,740.99
FD: 10220	APP FY: 2017	CI: 4425067	PA Amber Alert penalties	630.64	151.33	781.97
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	590.32	0.00	590.32
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,708,000.00	363,282.00	2,071,282.00
FD: 10220	APP FY: 2017	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	26,000.00	4,500.00	30,500.00
FD: 10220	APP FY: 2017	CI: 4435254	FINGERPRINT RECORD CHECKS	45,412.50	12,512.50	57,925.00
FD: 10220	APP FY: 2017	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	688,911,000.00	0.00	688,911,000.00
FD: 10220	APP FY: 2017	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	20,153,285.95	5,394,307.96	25,547,593.91
FD: 10220	APP FY: 2017	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	71.00	0.00	71.00
FD: 10220	APP FY: 2017	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,251,959.51	150,654.17	1,402,613.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2017	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	35,409.03	9,695.31	45,104.34
FD: 10220	APP FY: 2017	CI: 4435934	Reimbursement for FBI Print Cards	645,848.00	152,893.25	798,741.25
FD: 10220	APP FY: 2017	CI: 4435973	PATCH-Credit Card Receipts	2,106,776.27	536,005.89	2,642,782.16
FD: 10220	APP FY: 2017	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,419,288.02	3,484.00	1,422,772.02
FD: 10220	APP FY: 2017	CI: 4436360	Miscellaneous Revenue	177,903.11	361,873.78	539,776.89
FD: 10220	APP FY: 2017	CI: 4436413	Right To Know Requests	285.25	95.70	380.95
FD: 10220	APP FY: 2017	CI: 4436584	Superload Revenues	1,438,507.95	205,873.62	1,644,381.57
FD: 10220	APP FY: 2017	CI: 4436633	PennDOT CZ Reimbursements	1,284,549.91	0.00	1,284,549.91
FD: 10220	APP FY: 2017	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	8,170.00	0.00	8,170.00
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
TOTAL STATE POLICE				780,854,483.76	7,314,258.11	788,168,741.87
21 Human Services						
FD: 10226	APP FY: 2017	CI: 4436550	Statewide Quality Care Assessment Capitation	51,729,814.41	0.00	51,729,814.41
FD: 10233	APP FY: 2017	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	900.00	0.00	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	401,426.94	140,829.10	542,256.04
FD: 10233	APP FY: 2017	CI: 4436045	County Admin Statewide	156,000.00	0.00	156,000.00
FD: 10234	APP FY: 2017	CI: 4436274	Attendant Care Patient Fees	170,805.72	38,330.81	209,136.53
FD: 10238	APP FY: 2017	CI: 4436366	Annual Fee child Support Collections	164,772.19	0.00	164,772.19
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	821,534.35	51,270.18	872,804.53
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	214,581.05	149,381.09	363,962.14
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	462,032.36	131,811.61	593,843.97
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	159,937.14	59,795.99	219,733.13
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	341,044.78	95,316.26	436,361.04
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	324,208.43	86,539.33	410,747.76
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	426,714.52	129,427.92	556,142.44
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	27.65	103.30	130.95
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	34.92	0.00	34.92
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	21,535.39	4,103.98	25,639.37
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	1,470.00	5,900.00	7,370.00
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	89.52	0.00	89.52
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	96,369.47	0.00	96,369.47
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	857.22	393.88	1,251.10
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	0.00	9.90	9.90
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	3,737.58	8,162.35	11,899.93
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	86,006.36	32,869.46	118,875.82
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	76,372.27	4,690.53	81,062.80
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	13,839.46	-109.20	13,730.26
FD: 10249	APP FY: 2017	CI: 4436153	Mental Retardation-Institutional Collections	3,037,928.07	704,806.93	3,742,735.00
FD: 10249	APP FY: 2017	CI: 4436155	Mental Retardation-Institutional Reimbursements	721.15	2,800.00	3,521.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10251	APP FY: 2017	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	5,569,419.00	3,888,816.00	9,458,235.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	7,200.00	0.00	7,200.00
FD: 10257	APP FY: 2017	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2017	CI: 4435887	BJJS Central Region	12,254.00	7,936.00	20,190.00
FD: 10261	APP FY: 2017	CI: 4435888	BJJS Western Region	15,565.00	0.00	15,565.00
FD: 10261	APP FY: 2017	CI: 4436554	BJJS Eastern Region	3,851.00	0.00	3,851.00
FD: 10263	APP FY: 2017	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,805,287.44	271,015.70	2,076,303.14
FD: 10263	APP FY: 2017	CI: 4435421	MISC REVENUE - GENERAL GOVT	82,143.72	216,142.68	298,286.40
FD: 10263	APP FY: 2017	CI: 4436346	Adam Walsh Clearance Check Revenue	304,950.00	82,434.00	387,384.00
FD: 10266	APP FY: 2017	CI: 4455183	Casey Family Projects	0.00	3,750.00	3,750.00
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	1,678,365.50	0.00	1,678,365.50
FD: 11076	APP FY: 2017	CI: 4436375	Hospital Assessment	0.00	34,761,375.32	34,761,375.32
FD: 11076	APP FY: 2017	CI: 4436548	Statewide Quality Care Assessment Inpatient	19,282,504.35	0.00	19,282,504.35
TOTAL HUMAN SERVICES				88,159,591.15	40,877,903.12	129,037,494.27
24 Community & Economic Develop						
FD: 10294	APP FY: 2017	CI: 4415379	Film Tax Credit App	1,949.00	65,114.04	67,063.04
FD: 10294	APP FY: 2017	CI: 4431246	Non COPA Reimbursements	7,500.00	5,800.00	13,300.00
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	563,453.19	138,687.28	702,140.47
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	260,743.57	0.00	260,743.57
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	20,539.87	0.00	20,539.87
FD: 10313	APP FY: 2017	CI: 4436083	Reimbursement CFA	323,135.64	1,170,824.19	1,493,959.83
FD: 10313	APP FY: 2017	CI: 4436470	Non COPA Reimbursements	195,510.00	0.00	195,510.00
FD: 10313	APP FY: 2017	CI: 4436606	HMIS Local Match	9,285.00	9,103.50	18,388.50
FD: 10313	APP FY: 2017	CI: 4455207	Transfer Between Governmental Units	852,961.51	100,000.00	952,961.51
FD: 11052	APP FY: 2017	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2016	CI: 4435770	SMALL BUSINESS ADVOCATE	-228,645.85	0.00	-228,645.85
FD: 16297	APP FY: 2017	CI: 4435770	SMALL BUSINESS ADVOCATE	1,715,000.00	0.00	1,715,000.00
FD: 16866	APP FY: 2016	CI: 4120017	CFA Debt Service	-19,214.20	0.00	-19,214.20
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,927,217.73	1,489,529.01	5,416,746.74
25 Probation & Parole						
FD: 10331	APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State	3,375.00	0.00	3,375.00
TOTAL PROBATION & PAROLE				3,375.00	0.00	3,375.00
30 Historical & Museum Commission						
FD: 10347	APP FY: 2017	CI: 4435342	KEYSTONE FUND	0.00	558,000.00	558,000.00
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	765.00	69,860.82
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	558,765.00	558,765.00
31 PA Emergency Management Agency						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10354 APP FY: 2017 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	0.00	100.00
FD: 10354 APP FY: 2017 CI: 4435475 OFFICE OF FIRE SAFETY	0.00	13,710.00	13,710.00
FD: 10355 APP FY: 2016 CI: 4436306 Reimbursements	4,384.94	0.00	4,384.94
FD: 10355 APP FY: 2017 CI: 4436306 Reimbursements	2,909.07	2,470.62	5,379.69
TOTAL PA EMERGENCY MANAGEMENT AGENCY	7,394.01	16,180.62	23,574.63
32 Civil Service Commission			
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	7,184,467.71	0.00	7,184,467.71
FD: 10360 APP FY: 2017 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	313,518.00	165.00	313,683.00
TOTAL CIVIL SERVICE COMMISSION	6,671,453.20	165.00	6,671,618.20
35 Environmental Protection			
FD: 10381 APP FY: 2017 CI: 4425082 Lab Accreditation Fines & Penalties	110,000.00	0.00	110,000.00
FD: 10381 APP FY: 2017 CI: 4435062 AUTOMOBILE/VEHICLE SALE	65,400.00	42,680.00	108,080.00
FD: 10381 APP FY: 2017 CI: 4435492 PADOT ISTEA PROGRAM	120,257.84	300,052.50	420,310.34
FD: 10381 APP FY: 2017 CI: 4435598 REIMB - WPCRF - CLEAN WATER	167,327.48	0.00	167,327.48
FD: 10381 APP FY: 2017 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	17,421.42	4,174.74	21,596.16
FD: 10381 APP FY: 2017 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	57,613.55	0.00	57,613.55
FD: 10381 APP FY: 2017 CI: 4436096 Environmental Lab Registration Fees	530,533.00	105,779.00	636,312.00
FD: 10381 APP FY: 2017 CI: 4436097 Reimbursement for Lab Services	1,198,878.53	2,567,370.05	3,766,248.58
FD: 10381 APP FY: 2017 CI: 4436436 Right To Know Field Operations	3,449.54	155.45	3,604.99
FD: 10382 APP FY: 2017 CI: 4435424 Miscellaneous BA35	1,871.82	37.26	1,909.08
FD: 10382 APP FY: 2017 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	71,717.80	0.00	71,717.80
FD: 10382 APP FY: 2017 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	127,666.20	0.00	127,666.20
FD: 10382 APP FY: 2017 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	3,034.94	6,672.36	9,707.30
FD: 10382 APP FY: 2017 CI: 4436615 Padot Istea Program	7,216.90	4,358.89	11,575.79
FD: 10386 APP FY: 2017 CI: 4435082 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	71,678.10	352,950.00	424,628.10
FD: 10390 APP FY: 2017 CI: 4435602 Reimb For Departmental Services	2,086.41	6,699.88	8,786.29
FD: 10390 APP FY: 2017 CI: 4435654 REIMBURSEMENT FOR EDP	2,014,067.75	0.00	2,014,067.75
FD: 10390 APP FY: 2017 CI: 4436437 Right To Know Central Office	1,216.30	106.42	1,322.72
FD: 26251 APP FY: 2016 CI: 4415362 Return of PY Unused Funds	0.00	-435.84	-435.84
FD: 26251 APP FY: 2017 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	100,000.00	752,000.00
TOTAL ENVIRONMENTAL PROTECTION	5,223,437.58	3,490,600.71	8,714,038.29
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2014 CI: 4435065 Automobile/ Vehicle Sale Forestry	0.00	153.65	153.65
FD: 10394 APP FY: 2017 CI: 4435065 Automobile/ Vehicle Sale Forestry	37,071.36	19,755.00	56,826.36
FD: 10394 APP FY: 2017 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	17,483.60	2,908.37	20,391.97
FD: 10394 APP FY: 2017 CI: 4435430 MISCELLANEOUS TICKETS & FINES	488.34	2,671.20	3,159.54
FD: 10394 APP FY: 2017 CI: 4435548 DNU Private Donations	5.00	0.00	5.00
FD: 10394 APP FY: 2017 CI: 4435608 Forestry Miscellaneous Reimbursements	288,156.63	42,752.48	330,909.11
FD: 10395 APP FY: 2016 CI: 4435609 State Parks Miscellaneous Reimbursements	-3,032,000.00	0.00	-3,032,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	3,259,639.36	3,080,360.14	6,339,999.50
FD: 10395	APP FY: 2017	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	156.00	0.00	156.00
FD: 10395	APP FY: 2017	CI: 4436291	Automobile/Vehicle Sale State Parks	14,825.00	24,375.00	39,200.00
FD: 10399	APP FY: 2017	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	107,500.00	6,000.00	113,500.00
FD: 10399	APP FY: 2017	CI: 4435500	pymts for deptl services	104,902.71	19,782.56	124,685.27
FD: 10399	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	125.00	0.00	125.00
FD: 40099	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	241,665.00	0.00	241,665.00
FD: 60429	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	0.00	4,050.00	4,050.00
TOTAL CONSERVATION & NATURAL RESOURC				1,040,018.00	3,202,808.40	4,242,826.40
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2017	CI: 4436149	Municipal Codes Fund	133.00	0.00	133.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	274,586.45	37,669.67	312,256.12
TOTAL LEGISLATIVE MISC & COMMISSIONS				274,719.45	37,669.67	312,389.12
51 Supreme Court						
FD: 10414	APP FY: 2017	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,146.65	282.75	1,429.40
FD: 10414	APP FY: 2017	CI: 4415246	Fees Miscellaneous	691.95	1,010.93	1,702.88
FD: 10414	APP FY: 2016	CI: 4431258	State Grants	77,437.19	340,681.78	418,118.97
FD: 10414	APP FY: 2016	CI: 4436532	Interpreter Program	-25.00	0.00	-25.00
FD: 10414	APP FY: 2017	CI: 4436532	Interpreter Program	13,769.85	2,650.00	16,419.85
FD: 10414	APP FY: 2017	CI: 4455256	Other Grant Income	13,333.00	0.00	13,333.00
FD: 10417	APP FY: 2017	CI: 4415052	FEES & CHARGES-SUPREME COURT	98,167.33	68,636.84	166,804.17
FD: 10417	APP FY: 2017	CI: 4431257	Sale of Assets	1,400.00	0.00	1,400.00
FD: 10956	APP FY: 2017	CI: 4415294	Miscellaneous Fees	75.00	0.00	75.00
FD: 10956	APP FY: 2017	CI: 4455218	PJC Chargebacks	159,064.83	32,857.95	191,922.78
FD: 14421	APP FY: 2017	CI: 4411416	Filing Fees - Act 5	399,291.98	264.00	399,555.98
FD: 14421	APP FY: 2017	CI: 4415111	Public Access and Online Pymt Fees	1,099,414.89	269,738.96	1,369,153.85
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	43,746.71	207,310.50	251,057.21
TOTAL SUPREME COURT				47,117,204.56	923,433.71	48,040,638.27
52 Superior Court						
FD: 10432	APP FY: 2017	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	60,490.51	3,204.00	63,694.51
FD: 10432	APP FY: 2017	CI: 4431257	Sale of Assets	13,921.00	0.00	13,921.00
TOTAL SUPERIOR COURT				74,411.51	3,204.00	77,615.51
53 Courts of Common Pleas						
FD: 10437	APP FY: 2017	CI: 4436514	Taxable Sales	1,044.00	0.00	1,044.00
TOTAL COURTS OF COMMON PLEAS				1,044.00	0.00	1,044.00
58 Commonwealth Court						
FD: 10447	APP FY: 2017	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	62,011.24	0.00	62,011.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL COMMONWEALTH COURT				62,011.24	0.00	62,011.24
59 Magisterial District Judges						
FD: 10452	APP FY: 2017	CI: 4436533	MDJ Education Program	3,835.00	2,185.00	6,020.00
TOTAL MAGISTERIAL DISTRICT JUDGES				3,835.00	2,185.00	6,020.00
67 Health						
FD: 10467	APP FY: 2017	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	117.65	0.00	117.65
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	9,047.50	841.00	9,888.50
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	35,521.60	0.00	35,521.60
FD: 10469	APP FY: 2017	CI: 4435850	VITAL CHEK SURCHARGE	147,331.20	34,676.00	182,007.20
FD: 10470	APP FY: 2017	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	625.00	28,125.00	28,750.00
FD: 10470	APP FY: 2017	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	7,411.00	19,616.00	27,027.00
FD: 10470	APP FY: 2017	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	20,325.00	144,326.00	164,651.00
FD: 10470	APP FY: 2017	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	116.00	2,793.00	2,909.00
FD: 10470	APP FY: 2017	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,608,932.50	19,460.00	1,628,392.50
FD: 10470	APP FY: 2017	CI: 4435829	TRAINING COURSE FEES	670.14	0.00	670.14
FD: 10497	APP FY: 2017	CI: 4435496	Payments-Departmental Services ics=001610	27,150.84	0.00	27,150.84
FD: 10497	APP FY: 2016	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	300.00	300.00
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	2,651.39	352.05	3,003.44
FD: 10497	APP FY: 2017	CI: 4436607	CSTE	0.00	3,743.17	3,743.17
FD: 11068	APP FY: 2016	CI: 4431214	SPBP Rebates	-30,173,935.04	0.00	-30,173,935.04
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	53,282.40	0.00	53,282.40
FD: 26322	APP FY: 2017	CI: 4411402	VitalChek Revenue	220,996.80	52,014.00	273,010.80
FD: 26322	APP FY: 2017	CI: 4436284	Transfer from Vital Statistics Improvement Fund	600,000.00	700,000.00	1,300,000.00
TOTAL HEALTH				-27,439,731.02	1,006,246.22	-26,433,484.80
68 Agriculture						
FD: 10528	APP FY: 2017	CI: 4415006	APIARY REGISTRATION FEES	4,370.00	190.00	4,560.00
FD: 10528	APP FY: 2017	CI: 4415027	COMMERCIAL FEED FACILITY FEES	2,475.00	1,950.00	4,425.00
FD: 10528	APP FY: 2017	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	13,908.76	0.00	13,908.76
FD: 10528	APP FY: 2017	CI: 4415076	LIME CONTROL FEES	12,332.46	194.80	12,527.26
FD: 10528	APP FY: 2017	CI: 4415077	LIME REGISTRATION FEES	2,125.00	25.00	2,150.00
FD: 10528	APP FY: 2017	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	8,050.00	1,700.00	9,750.00
FD: 10528	APP FY: 2017	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	6,240.00	7,700.00	13,940.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	130,000.00	20,000.00	150,000.00
FD: 10528	APP FY: 2017	CI: 4415341	Food Facility Re-Inspection Fees	12,150.00	2,550.00	14,700.00
FD: 10528	APP FY: 2017	CI: 4415349	Veterinarian Diag	306,093.11	62,447.38	368,540.49
FD: 10528	APP FY: 2017	CI: 4415350	Domestic Animal Dealer	2,750.00	18,750.00	21,500.00
FD: 10528	APP FY: 2017	CI: 4431252	Certificates of Free Sale	37,920.00	8,730.00	46,650.00
FD: 10528	APP FY: 2017	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	97,787.50	0.00	97,787.50
FD: 10528	APP FY: 2017	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	359,587.28	0.00	359,587.28
FD: 10528	APP FY: 2017	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	13,404.24	0.00	13,404.24

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001 GENERAL FUND						
FD: 10528	APP FY: 2017	CI: 4436282	Taxidermy Registration Fees	33,900.00	14,700.00	48,600.00
FD: 10528	APP FY: 2017	CI: 4436296	Transfer from Motor License Fund	0.00	5,228,000.00	5,228,000.00
FD: 10528	APP FY: 2017	CI: 4436303	Transfer from other State Agency	75,362.00	11,740.00	87,102.00
FD: 10528	APP FY: 2017	CI: 4436496	Conference Registration Fees	760.00	0.00	760.00
FD: 10528	APP FY: 2017	CI: 4436588	EnvironmentalStew Admin GGO	0.00	243,275.00	243,275.00
TOTAL AGRICULTURE				1,119,215.35	5,621,952.18	6,741,167.53
73 Treasury						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	18,881.29	4,659.57	23,540.86
FD: 10544	APP FY: 2017	CI: 4435017	ADMINISTRATIVE FEES	366,887.15	73,448.27	440,335.42
FD: 10544	APP FY: 2017	CI: 4435018	ADMINISTRATIVE FEES - HES	9,057.21	2,253.38	11,310.59
FD: 10544	APP FY: 2017	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	950,000.00	0.00	950,000.00
FD: 10544	APP FY: 2017	CI: 4435422	MISCELLANEOUS	13,706.10	1,200.00	14,906.10
FD: 10544	APP FY: 2017	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	572.04	0.00	572.04
FD: 10544	APP FY: 2017	CI: 4436127	SAP Postage Reimbursements	165,667.20	0.00	165,667.20
FD: 10544	APP FY: 2017	CI: 4436384	SSP Administrative Fees	2,687,324.06	0.00	2,687,324.06
FD: 10544	APP FY: 2017	CI: 4436385	OPEB Revenue	253,110.97	0.00	253,110.97
TOTAL TREASURY				4,465,206.02	81,561.22	4,546,767.24
75 Banking & Securities						
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	6,913,000.00	0.00	6,913,000.00
TOTAL BANKING & SECURITIES				6,913,000.00	0.00	6,913,000.00
81 Executive Offices						
FD: 10599	APP FY: 2016	CI: 4435143	CLE REGISTRATION FEES	-62,263.93	0.00	-62,263.93
FD: 10599	APP FY: 2017	CI: 4435143	CLE REGISTRATION FEES	124,588.93	2,990.00	127,578.93
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	7,395,908.91	21,510.00	7,417,418.91
FD: 10605	APP FY: 2016	CI: 4436766	CTS-IES Agency Billing	0.00	-3,917,980.12	-3,917,980.12
FD: 10605	APP FY: 2017	CI: 4436766	CTS-IES Agency Billing	0.00	3,917,980.12	3,917,980.12
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: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	16,273.25	8,610.00	24,883.25
FD: 10620	APP FY: 2016	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-24,124.30	-24,124.30
FD: 10620	APP FY: 2017	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	24,124.30	24,124.30
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	25,755.00	9,030.00	34,785.00
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	221,618.29	-1,296,968.63	-1,075,350.34
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	1,041,700.64	1,548,790.36	2,590,491.00
FD: 10620	APP FY: 2017	CI: 4436372	CDL Testing	57,611.00	24,937.50	82,548.50
FD: 10620	APP FY: 2017	CI: 4436442	OA Reimb-Services Rendered	52,928.00	23,954.00	76,882.00
FD: 10622	APP FY: 2017	CI: 4421115	Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	20,000.00	0.00	20,000.00
FD: 10622	APP FY: 2017	CI: 4436432	Comptroller Services	10,172,892.29	10,172,219.49	20,345,111.78
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

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001 GENERAL FUND			
FD: 10622 APP FY: 2017 CI: 4436774 OAS billing for Services	20,164.25	3,687.00	23,851.25
FD: 10624 APP FY: 2016 CI: 4455194 Interagency MOUs	-1,557,028.79	0.00	-1,557,028.79
FD: 10624 APP FY: 2017 CI: 4455194 Interagency MOUs	2,269,028.79	0.00	2,269,028.79
FD: 10633 APP FY: 2017 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	871.47	413.44	1,284.91
FD: 11003 APP FY: 2016 CI: 4436594 Interagency MOU's	-1,706,852.41	0.00	-1,706,852.41
FD: 11003 APP FY: 2017 CI: 4436594 Interagency MOU's	4,656,852.41	0.00	4,656,852.41
TOTAL EXECUTIVE OFFICES	22,756,930.47	10,519,173.16	33,276,103.63
92 Auditor General			
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	691,913.22	497,715.02	1,189,628.24
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,808,250.47	0.00	1,808,250.47
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	-1,308,340.35	0.00	-1,308,340.35
FD: 10642 APP FY: 2017 CI: 4436445 Augmenting Revenues for Prior Years	1,308,340.35	0.00	1,308,340.35
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	-3,163,806.53	0.00	-3,163,806.53
FD: 10642 APP FY: 2017 CI: 4436445 Augmenting Revenues for Prior Years	3,163,806.53	0.00	3,163,806.53
TOTAL AUDITOR GENERAL	2,580,163.69	497,715.02	3,077,878.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,074,344,534.29	84,727,007.89	1,159,071,542.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,074,344,534.29	84,727,007.89	1,159,071,542.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD: 42041 APP FY: 2017 CI: 4415165 STATE PAROLE SUPERVISION FEES	710,018.51	354,084.71	1,064,103.22
FD: 42042 APP FY: 2017 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	4,371,677.78	1,368,806.81	5,740,484.59
TOTAL CORRECTIONS	5,081,696.29	1,722,891.52	6,804,587.81
12 Labor & Industry			
FD: 40001 APP FY: 2017 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	150,236.00	23,802.00	174,038.00
FD: 40131 APP FY: 2017 CI: 4710077 Labor Law Settlements	64,274.88	1,000.00	65,274.88
TOTAL LABOR & INDUSTRY	214,510.88	24,802.00	239,312.88
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2017 CI: 4710194 Holding Acct-Member Funds	-115,623.69	40,377.70	-75,245.99
TOTAL MILITARY & VETERANS AFFAIRS	-115,623.69	40,377.70	-75,245.99
14 Attorney General			
FD: 40010 APP FY: 2017 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	106,013.77	250,976.72	356,990.49
TOTAL ATTORNEY GENERAL	106,013.77	250,976.72	356,990.49
15 General Services			
FD: 40012 APP FY: 2017 CI: 4435827 TORT CLAIMS PAYMENTS	500,240.77	1,663.36	501,904.13
FD: 40013 APP FY: 2017 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,614,099.26	93,172.03	5,707,271.29

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001 GENERAL FUND						
FD:40014	APP FY: 2017	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,243,746.02	6,353.98	3,250,100.00
FD:40015	APP FY: 2017	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10,125,503.55	0.00	10,125,503.55
TOTAL GENERAL SERVICES				19,483,589.60	101,189.37	19,584,778.97
16 Education						
FD:40132	APP FY: 2017	CI: 4710014	Empowerment School Districts	0.00	5,000,000.00	5,000,000.00
FD:49017	APP FY: 2017	CI: 4730014	Access- School Age Children	12,155,709.31	2,010,814.96	14,166,524.27
FD:49017	APP FY: 2017	CI: 4730015	Access- Preschool	2,282,377.62	424,510.66	2,706,888.28
TOTAL EDUCATION				14,438,086.93	7,435,325.62	21,873,412.55
18 Revenue						
FD:40019	APP FY: 2017	CI: 4435270	GOOD FAITH DEPOSITS	-81,161.00	0.00	-81,161.00
FD:40025	APP FY: 2017	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	14,442.70	0.00	14,442.70
FD:40025	APP FY: 2017	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	9,975,455.01	2,928.91	9,978,383.92
FD:40230	APP FY: 2017	CI: 4710197	Host Municipality Tax	37,207.49	8,556.03	45,763.52
TOTAL REVENUE				9,945,944.20	11,484.94	9,957,429.14
19 State Department						
FD:40027	APP FY: 2017	CI: 4710044	National Registry Of Real Estate Appraisers	39,640.00	880.00	40,520.00
TOTAL STATE DEPARTMENT				39,640.00	880.00	40,520.00
21 Human Services						
FD:40028	APP FY: 2017	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	253,910.00	51,190.00	305,100.00
FD:40029	APP FY: 2017	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	235,610.11	11,284.54	246,894.65
FD:40030	APP FY: 2017	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	13,604.84	18,180.14	31,784.98
FD:40031	APP FY: 2017	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	16,435.97	3,778.61	20,214.58
FD:40032	APP FY: 2017	CI: 4710071	Unemployment Comp Intercept ics=001710	6,318,519.19	1,537,913.88	7,856,433.07
FD:40035	APP FY: 2017	CI: 4710029	Interest - Statewide Child Support Collections	3,717.67	717.12	4,434.79
FD:40151	APP FY: 2017	CI: 4455162	Act 66 PFA Fee	5,092.53	3,548.25	8,640.78
TOTAL HUMAN SERVICES				6,846,890.31	1,626,612.54	8,473,502.85
24 Community & Economic Develop						
FD:40037	APP FY: 2017	CI: 4435125	Trade Show Participation	36,700.00	7,000.00	43,700.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				36,700.00	7,000.00	43,700.00
25 Probation & Parole						
FD:40041	APP FY: 2017	CI: 4415165	STATE PAROLE SUPERVISION FEES	531,535.24	-577.07	530,958.17
FD:40042	APP FY: 2017	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	1,619,843.09	0.00	1,619,843.09
TOTAL PROBATION & PAROLE				2,151,378.33	-577.07	2,150,801.26
30 Historical & Museum Commission						
FD:49043	APP FY: 2017	CI: 4710007	NPS Historic Preservation Grant	64,042.36	12,411.40	76,453.76
TOTAL HISTORICAL & MUSEUM COMMISSION				64,042.36	12,411.40	76,453.76
35 Environmental Protection						

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001 GENERAL FUND			
FD:40047 APP FY: 2017 CI: 4710065 Security Deposits Receipts	2,231,334.70	745,000.00	2,976,334.70
FD:49046 APP FY: 2017 CI: 4710021 Federal Flood Control Payments	328,023.99	135.72	328,159.71
TOTAL ENVIRONMENTAL PROTECTION	2,559,358.69	745,135.72	3,304,494.41
37 Environmental Hearing Board			
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	333.81	81.80	415.61
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	-5,832.23	-76,400.24	-82,232.47
TOTAL ENVIRONMENTAL HEARING BOARD	-5,498.42	-76,318.44	-81,816.86
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2017 CI: 4435347 LEASES	37,475.00	8,000.00	45,475.00
FD:40099 APP FY: 2017 CI: 4435483 OTHER REVENUE	25.00	0.00	25.00
FD:40099 APP FY: 2017 CI: 4435704 RIGHTS-OF-WAY	31,950.00	3,550.00	35,500.00
FD:40099 APP FY: 2017 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	10,184,338.35	1,175,110.77	11,359,449.12
FD:40099 APP FY: 2017 CI: 4436473 Parks Nature inns	63,743.12	21,629.25	85,372.37
FD:40100 APP FY: 2017 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	7,789,217.04	3,768,074.12	11,557,291.16
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:40100 APP FY: 2017 CI: 4436010 Trf to Forestry Research	0.00	-250,000.00	-250,000.00
FD:40102 APP FY: 2017 CI: 4436611 Oil and Gas Escrow	-70,520.00	0.00	-70,520.00
FD:40102 APP FY: 2017 CI: 4710064 Security Deposit Receipts	92,718.50	140,961.20	233,679.70
TOTAL CONSERVATION & NATURAL RESOURC	15,317,169.10	4,867,325.34	20,184,494.44
41 Senate			
FD:40170 APP FY: 2017 CI: 4710132 Local Services Tax Senate	27,590.72	6,002.30	33,593.02
FD:40203 APP FY: 2017 CI: 4710171 Earned Income Tax Senate	211,784.97	47,469.47	259,254.44
FD:40246 APP FY: 2017 CI: 4710216 Payroll PAUC Senate	10,727.58	2,383.49	13,111.07
TOTAL SENATE	250,103.27	55,855.26	305,958.53
42 House of Representatives			
FD:40171 APP FY: 2017 CI: 4710133 Local Services Tax House	54,105.98	12,060.12	66,166.10
FD:40204 APP FY: 2017 CI: 4710172 Earned Income Tax House	377,579.75	85,371.01	462,950.76
FD:40247 APP FY: 2017 CI: 4710217 Payroll PAUC House	16,599.92	3,681.05	20,280.97
TOTAL HOUSE OF REPRESENTATIVES	448,285.65	101,112.18	549,397.83
44 Legislative Reference Bureau			
FD:40056 APP FY: 2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	17,219.54	136.00	17,355.54
FD:40208 APP FY: 2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	23,234.16	2,529.88	25,764.04
TOTAL LEGISLATIVE REFERENCE BUREAU	40,453.70	2,665.88	43,119.58
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,195.31	787.44	3,982.75
FD:40210 APP FY: 2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,814.24	453.56	2,267.80
FD:40216 APP FY: 2017 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	4,768.73	1,200.12	5,968.85
FD:40217 APP FY: 2017 CI: 4710187 Earned Income Tax Center for Rural PA	1,610.24	402.56	2,012.80

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001 GENERAL FUND			
TOTAL LEGISLATIVE MISC & COMMISSIONS	11,388.52	2,843.68	14,232.20
46 Joint State Government Comm.			
FD:40211 APP FY: 2017 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	2,800.80	752.32	3,553.12
TOTAL JOINT STATE GOVERNMENT COMM.	2,800.80	752.32	3,553.12
47 Legislative Budget and Finance			
FD:40212 APP FY: 2017 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	4,465.46	487.61	4,953.07
TOTAL LEGISLATIVE BUDGET AND FINANCE	4,465.46	487.61	4,953.07
48 Legislative Data Processing			
FD:40213 APP FY: 2017 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	9,222.40	2,054.77	11,277.17
TOTAL LEGISLATIVE DATA PROCESSING	9,222.40	2,054.77	11,277.17
49 Air & Water Pollution Control			
FD:40214 APP FY: 2017 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,342.08	335.52	1,677.60
TOTAL AIR & WATER POLLUTION CONTROL	1,342.08	335.52	1,677.60
51 Supreme Court			
FD:40057 APP FY: 2017 CI: 4720025 Payroll Deduction Withholdings BA51	58,863,384.51	13,606,298.92	72,469,683.43
FD:40058 APP FY: 2017 CI: 4720012 Benefits	28,972,731.64	2,686,410.51	31,659,142.15
FD:40059 APP FY: 2017 CI: 4411352 Restricted Receipts	-35,555,924.44	914,229.83	-34,641,694.61
FD:40059 APP FY: 2017 CI: 4425020 FEES - ACT 59	14,109,946.85	2,811,520.47	16,921,467.32
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	45,265.57	11,346.10	56,611.67
FD:40140 APP FY: 2017 CI: 4445054 Interest / Dividends	4,023.28	974.88	4,998.16
FD:40140 APP FY: 2017 CI: 4710092 Fees - Access to Justice	3,602,891.67	978,819.74	4,581,711.41
FD:40354 APP FY: 2017 CI: 4710097 Disciplinary Board Receipts	700,936.31	48,367.45	749,303.76
TOTAL SUPREME COURT	25,743,255.39	21,057,967.90	46,801,223.29
58 Commonwealth Court			
FD:40242 APP FY: 2017 CI: 4710212 Commonwealth Court Escrow Account	3,765,426.00	0.00	3,765,426.00
TOTAL COMMONWEALTH COURT	3,765,426.00	0.00	3,765,426.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2017 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	4,308.48	1,077.12	5,385.60
TOTAL REGULATORY REVIEW COMMISSION	4,308.48	1,077.12	5,385.60
67 Health			
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	-2,334,215.37	0.00	-2,334,215.37
TOTAL HEALTH	-2,187,360.03	0.00	-2,187,360.03
73 Treasury			
FD:40064 APP FY: 2017 CI: 4710062 Reserve For Claims Of Unclaimed Property	80,000,000.00	25,000,000.00	105,000,000.00
FD:40069 APP FY: 2017 CI: 4710055 Payroll Deductions BA73	2,478,033.99	623,588.95	3,101,622.94

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001 GENERAL FUND						
FD:40359	APP FY: 2017	CI: 4710104	Unclaimed Property Restitution Deposits	43,848.45	41,570.85	85,419.30
TOTAL TREASURY				82,521,882.44	25,665,159.80	108,187,042.24
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2017	CI: 4441201	SHARE Loan Program	819.09	205.50	1,024.59
TOTAL DRUG AND ALCOHOL PROGRAMS				819.09	205.50	1,024.59
78	Transportation					
FD:40228	APP FY: 2017	CI: 4710196	Vehicle Code Fines: PA State Police	2,861,126.61	658,698.21	3,519,824.82
TOTAL TRANSPORTATION				2,861,126.61	658,698.21	3,519,824.82
81	Executive Offices					
FD:40123	APP FY: 2017	CI: 4435962	Workers Comp Program	1,106,508.83	32,203.00	1,138,711.83
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	103,085.81	26,439.25	129,525.06
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,056,167.16	251,089.34	1,307,256.50
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	57,850.42	14,028.40	71,878.82
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	14,016,996.08	3,326,324.33	17,343,320.41
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	21,816,020.73	5,068,933.20	26,884,953.93
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	2,066.08	516.52	2,582.60
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	46,394,851.60	10,761,669.79	57,156,521.39
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,028,162.45	239,311.29	1,267,473.74
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	95,358.31	24,431.19	119,789.50
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	94,623,231.10	22,268,343.34	116,891,574.44
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	206,757.11	52,973.66	259,730.77
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	508,838,907.34	119,357,326.87	628,196,234.21
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	678,862.84	155,448.36	834,311.20
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,611,783.11	373,808.12	1,985,591.23
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	302,971.80	71,755.60	374,727.40
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	31,024,358.21	7,280,121.43	38,304,479.64
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	0.00	300.00	300.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	5,272,839.04	1,219,544.31	6,492,383.35
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	45,719.86	7,972.63	53,692.49
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	917,601.77	209,397.73	1,126,999.50
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	7,177,979.15	1,665,725.94	8,843,705.09
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	601,771.48	144,785.32	746,556.80
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	359,853.80	84,678.53	444,532.33
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	219,121.27	44,039.36	263,160.63
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	33,995.00	2,755.00	36,750.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	5,473.87	1,321.88	6,795.75
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	50,837.72	8,419.99	59,257.71
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	24,788.29	4,620.73	29,409.02
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	56,831.24	12,639.91	69,471.15
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	51,605.65	11,193.03	62,798.68

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001 GENERAL FUND						
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	49,098.60	11,416.16	60,514.76
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	20,574.00	4,596.00	25,170.00
FD:40123	APP FY: 2017	CI: 4436701	RR -Payroll Fed'I WH	184,927,410.88	42,945,676.28	227,873,087.16
FD:40123	APP FY: 2017	CI: 4436702	RR -Payroll SS Taxes	168,830,571.98	38,876,356.72	207,706,928.70
FD:40123	APP FY: 2017	CI: 4436703	RR -Payroll Medicare	43,884,354.42	10,187,495.60	54,071,850.02
FD:40123	APP FY: 2017	CI: 4436710	RR Group Life Insurance	2,631,479.26	609,501.20	3,240,980.46
FD:40123	APP FY: 2017	CI: 4436721	RR SWIF	44,519,324.93	10,225,230.39	54,744,555.32
FD:40123	APP FY: 2017	CI: 4436726	RR Annuitants Medical Hospital	186,269,701.48	42,871,211.75	229,140,913.23
FD:40123	APP FY: 2017	CI: 4436727	RR Regular Medical Hospital	290,949,734.26	67,762,518.86	358,712,253.12
FD:40123	APP FY: 2017	CI: 4436728	State Police Medical Hospital	25,138,655.03	5,619,538.19	30,758,193.22
FD:40123	APP FY: 2017	CI: 4436729	Leave Payout Assessment	26,267,703.96	6,255,665.58	32,523,369.54
FD:40123	APP FY: 2017	CI: 4436759	Retired PA State Police Program	46,047,545.33	10,119,600.00	56,167,145.33
FD:40123	APP FY: 2017	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	2,498,914.00	613,607.00	3,112,521.00
FD:40123	APP FY: 2017	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	437,479.00	105,725.00	543,204.00
FD:40123	APP FY: 2017	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	229,409.00	58,770.00	288,179.00
FD:40123	APP FY: 2017	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	7,644.00	1,787.00	9,431.00
FD:40123	APP FY: 2017	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	338,779.00	86,706.00	425,485.00
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	33,038.09	8,127.54	41,165.63
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	679.08	169.77	848.85
FD:40123	APP FY: 2017	CI: 4445025	Interest Earned Retired State Police Hospital Insu	160,044.00	41,765.00	201,809.00
FD:40123	APP FY: 2017	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	101,122.00	30,825.00	131,947.00
FD:40161	APP FY: 2017	CI: 4415353	SECA Administration Fee	49,401.47	16,543.61	65,945.08
FD:40161	APP FY: 2017	CI: 4710167	SECA Contributions	911,729.68	362,803.49	1,274,533.17
FD:40161	APP FY: 2017	CI: 4710168	SECA Undesignated Contributions	5,116.14	1,292.59	6,408.73
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	650,920.00	0.00	650,920.00
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	1,302,035.32	0.00	1,302,035.32
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	1,517.17	0.00	1,517.17
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	15,807.34	0.00	15,807.34
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	21,196.60	0.00	21,196.60
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	26,857.63	0.00	26,857.63
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-477,302.47	-20,234.07	-497,536.54
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-1,051,503.24	-328,649.80	-1,380,153.04
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-499,547.54	-46,101.09	-545,648.63
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-382,820.85	-20,241.20	-403,062.05
FD:49190	APP FY: 2017	CI: 4445062	JAI Interest Earned	638.69	0.00	638.69
FD:49190	APP FY: 2017	CI: 4810131	JAI Grant Funds	-104,502.76	0.00	-104,502.76
TOTAL EXECUTIVE OFFICES				1,761,595,204.18	409,123,820.62	2,170,719,024.80
TOTAL RESTRICTED RECEIPTS				1,951,236,622.39	473,442,553.73	2,424,679,176.12
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2017	CI: 4455244	PSCOA Schlorarship Fund Deposits	109.81	27.55	137.36

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001 GENERAL FUND						
FD: 60403	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	970,777.69	0.00	970,777.69
FD: 62054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	794,348.38	30,753.32	825,101.70
FD: 62359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	81,461.65	4,923.75	86,385.40
FD: 62408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	60,042.66	0.00	60,042.66
TOTAL CORRECTIONS				1,906,740.19	35,704.62	1,942,444.81
12 Labor & Industry						
FD: 60004	APP FY: 2017	CI: 4435801	SURFACE TRANSPORTATION ACT	124,486.99	0.00	124,486.99
FD: 60005	APP FY: 2017	CI: 4415009	ASBESTOS ACCREDITATION FEES	37,000.00	0.00	37,000.00
FD: 60005	APP FY: 2017	CI: 4415010	ASBESTOS CERTIFICATION FEES	246,040.50	73,426.00	319,466.50
FD: 60005	APP FY: 2017	CI: 4415070	LEAD ACCREDITATION FEES	4,500.00	6,000.00	10,500.00
FD: 60005	APP FY: 2017	CI: 4415071	LEAD CERTIFICATION FEES	41,225.00	12,429.50	53,654.50
FD: 60005	APP FY: 2017	CI: 4436404	Asbestos/Lead Data Requests & Notifications	705.00	360.00	1,065.00
FD: 60005	APP FY: 2017	CI: 4445058	Interest Earnings Asbestos/Lead Account	10,505.89	2,146.46	12,652.35
TOTAL LABOR & INDUSTRY				464,463.38	94,361.96	558,825.34
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2017	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	245.69	0.00	245.69
FD: 60216	APP FY: 2017	CI: 4301511	Military Family Relief Assistance Contributions	8,880.38	1,383.04	10,263.42
FD: 60356	APP FY: 2017	CI: 4421117	State Military Justice Fund	700.00	500.00	1,200.00
TOTAL MILITARY & VETERANS AFFAIRS				9,826.07	1,883.04	11,709.11
14 Attorney General						
FD: 60009	APP FY: 2017	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	275,310.31	48,650.25	323,960.56
FD: 60009	APP FY: 2017	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	47,521.38	8,353.81	55,875.19
FD: 60009	APP FY: 2017	CI: 4425080	PBPP Agreement Administrative Costs	1,265.00	2,443.00	3,708.00
FD: 60009	APP FY: 2017	CI: 4455155	Asset Forfeiture Receipts	1,662,516.92	788,847.08	2,451,364.00
FD: 60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	200,818.47	27,891.14	228,709.61
FD: 60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	300.00	0.00	300.00
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	58,787.11	15,453.79	74,240.90
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	360.37	91.22	451.59
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	317.03	80.86	397.89
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	6,802.47	1,274.87	8,077.34
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	1,663.54	437.84	2,101.38
FD: 60010	APP FY: 2017	CI: 4425030	INTEREST EARNED	14,951.86	3,792.40	18,744.26
FD: 60010	APP FY: 2017	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	9,097.46	0.00	9,097.46
FD: 60012	APP FY: 2017	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,133,233.25	2,133,233.25	4,266,466.50
FD: 60012	APP FY: 2017	CI: 4445051	Interest Earned BA14	6,674.21	1,778.84	8,453.05
FD: 60013	APP FY: 2017	CI: 4425031	Interest Earned BA14	2,187.95	578.06	2,766.01
FD: 60013	APP FY: 2017	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	44,246.47	0.00	44,246.47
FD: 60014	APP FY: 2017	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	74,151.40	4,779,814.91	4,853,966.31
FD: 60014	APP FY: 2017	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	273,957.45	1,085,198.67	1,359,156.12
FD: 60014	APP FY: 2017	CI: 4435812	TELEMARKETING REGISTRATION ACT	13,000.00	1,500.00	14,500.00
FD: 60014	APP FY: 2017	CI: 4455177	Interest Earned BA14	127,958.77	32,125.59	160,084.36

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001 GENERAL FUND			
FD:60015 APP FY: 2017 CI: 4435162 CORONERS' EDUCATION BOARD	37,650.00	31,400.00	69,050.00
FD:60215 APP FY: 2017 CI: 4455161 Interest Earned BA 14	8,004.03	2,045.61	10,049.64
FD:60238 APP FY: 2017 CI: 4415261 Criminal Justice Enhancement	2,499,219.49	662,514.23	3,161,733.72
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	3,086.35	0.00	3,086.35
FD:60316 APP FY: 2017 CI: 4415351 Home Improvement Contractor Fees	1,055,620.00	129,630.00	1,185,250.00
FD:60316 APP FY: 2017 CI: 4415352 Home Improvement Contractor Penalties	16,850.00	625.00	17,475.00
FD:60316 APP FY: 2017 CI: 4445059 Interest Earned BA 14	13,983.48	2,610.48	16,593.96
TOTAL ATTORNEY GENERAL	8,941,253.77	9,760,370.90	18,701,624.67
15 General Services			
FD:60017 APP FY: 2017 CI: 4435814 TEMPORARY TRANSPORTATION	500.00	100.00	600.00
TOTAL GENERAL SERVICES	500.00	100.00	600.00
16 Education			
FD:60018 APP FY: 2017 CI: 4435551 PRIVATE LICENSED BOARDS	281,595.00	50,600.00	332,195.00
FD:60351 APP FY: 2017 CI: 4455250 Cross State Learning Collaborative	0.88	0.22	1.10
FD:60353 APP FY: 2017 CI: 4415382 Professional Educator Discipline Account	739,022.69	104,022.05	843,044.74
FD:60371 APP FY: 2017 CI: 4431217 Alternative Education	142,800.00	13,000.00	155,800.00
FD:60416 APP FY: 2017 CI: 4411424 Interstate Reciprocity Agreement	463,000.00	334,000.00	797,000.00
TOTAL EDUCATION	1,626,418.57	501,622.27	2,128,040.84
17 Public Utility Commission			
FD:60024 APP FY: 2017 CI: 4415007 APPLICATION FEE - ELECTRIC GENERATION	6,650.00	700.00	7,350.00
FD:60024 APP FY: 2017 CI: 4415008 APPLICATION FEES	104,845.00	16,040.00	120,885.00
FD:60024 APP FY: 2017 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	65,656,289.01	518,389.25	66,174,678.26
FD:60024 APP FY: 2017 CI: 4415263 Unified Carrier Registration Program	-1,531,885.00	-8,255.00	-1,540,140.00
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	18,693.50	2,739.25	21,432.75
TOTAL PUBLIC UTILITY COMMISSION	64,254,742.51	529,613.50	64,784,356.01
18 Revenue			
FD:60263 APP FY: 2017 CI: 4116004 Tax Amnesty Collections	-322,859.44	-697.88	-323,557.32
FD:60277 APP FY: 2017 CI: 4137009 Enhanced Revenue Collection	116,513,953.27	0.00	116,513,953.27
FD:60342 APP FY: 2017 CI: 4451441 Contingent Fee Contract Collections	782,541.80	145,406.32	927,948.12
TOTAL REVENUE	116,973,635.63	144,708.44	117,118,344.07
19 State Department			
FD:60027 APP FY: 2017 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	1,879,731.22	547,140.28	2,426,871.50
FD:60028 APP FY: 2017 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	196,565.48	12,295.53	208,861.01
FD:60028 APP FY: 2017 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	222,049.43	402,866.11	624,915.54
FD:60028 APP FY: 2017 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	42,137.11	11,077.87	53,214.98
FD:60028 APP FY: 2017 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	14,919.01	3,276.22	18,195.23
FD:60028 APP FY: 2017 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	19,094.88	3,195.63	22,290.51

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001	GENERAL FUND					
FD: 60028	APP FY: 2017	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	197,360.00	9,690.55	207,050.55
FD: 60028	APP FY: 2017	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	26,804.33	3,770.00	30,574.33
FD: 60028	APP FY: 2017	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,024,623.75	681,245.22	3,705,868.97
FD: 60028	APP FY: 2017	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4,689.52	521.97	5,211.49
FD: 60028	APP FY: 2017	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	580,266.33	37,002.06	617,268.39
FD: 60028	APP FY: 2017	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	480,271.92	682,512.16	1,162,784.08
FD: 60028	APP FY: 2017	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	9,849.26	1,297.00	11,146.26
FD: 60028	APP FY: 2017	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	38,215.83	625,101.73	663,317.56
FD: 60028	APP FY: 2017	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,828.70	1,225.00	7,053.70
FD: 60028	APP FY: 2017	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	490,816.16	50,130.22	540,946.38
FD: 60028	APP FY: 2017	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	84,621.07	4,913.47	89,534.54
FD: 60028	APP FY: 2017	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	55,602.90	10,201.21	65,804.11
FD: 60028	APP FY: 2017	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	31,260.16	3,700.63	34,960.79
FD: 60028	APP FY: 2017	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	116,907.10	18,371.15	135,278.25
FD: 60028	APP FY: 2017	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	430,295.61	96,550.06	526,845.67
FD: 60028	APP FY: 2017	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	855,250.30	287,826.80	1,143,077.10
FD: 60028	APP FY: 2017	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	80,582.59	16,935.19	97,517.78
FD: 60028	APP FY: 2017	CI: 4415288	State Board of Massage Therapists	43,044.23	7,476.05	50,520.28
FD: 60028	APP FY: 2017	CI: 4415289	State Board of Crane Operators	21,694.00	7,840.00	29,534.00
FD: 60028	APP FY: 2017	CI: 4415347	State Board of Auctioneers	14,165.00	1,735.00	15,900.00
FD: 60029	APP FY: 2017	CI: 4415163	STATE BOARD OF PODIATRY	4,831.48	519.58	5,351.06
FD: 60030	APP FY: 2017	CI: 4415159	State Board Of Medicine	285,502.58	64,539.06	350,041.64
FD: 60031	APP FY: 2017	CI: 4415161	State Board Of Osteopathic Medicine	49,847.49	9,656.61	59,504.10
FD: 60032	APP FY: 2017	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	5,000.00	5,000.00
FD: 60032	APP FY: 2017	CI: 4415015	Boxing 5% Gross	26,870.86	5,319.90	32,190.76
FD: 60032	APP FY: 2017	CI: 4415016	BOXING LICENSES	22,963.00	8,292.00	31,255.00
FD: 60032	APP FY: 2017	CI: 4415017	BROADCAST FEES - BOXING	26,247.62	5,012.43	31,260.05
FD: 60032	APP FY: 2017	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,250.00	300.00	2,550.00
FD: 60032	APP FY: 2017	CI: 4415156	State Athletic Commission	167,523.92	28,467.32	195,991.24
FD: 60032	APP FY: 2017	CI: 4415181	Wrestling 5% Gross	87,300.95	4,982.45	92,283.40
FD: 60032	APP FY: 2017	CI: 4415281	MMA 5% Gross	35,053.25	15,278.99	50,332.24
FD: 60201	APP FY: 2017	CI: 4810031	Help America Vote Act	-308,448.79	-223,246.64	-531,695.43
FD: 60201	APP FY: 2017	CI: 4810032	Help America Vote Act Interest	33,769.80	0.00	33,769.80
FD: 60226	APP FY: 2017	CI: 4415239	Lobbying Disclosure Fund	44,096.99	17,290.87	61,387.86
TOTAL STATE DEPARTMENT				9,444,455.04	3,469,309.68	12,913,764.72
20	State Police					
FD: 60160	APP FY: 2017	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	5,766.99	1,122.47	6,889.46
FD: 60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	596,482.00	345.00	596,827.00
FD: 60160	APP FY: 2017	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	50,000.00	50,000.00	100,000.00
FD: 60161	APP FY: 2017	CI: 4455018	CRIMINAL LAB USER FEES	523,135.16	129,950.87	653,086.03
FD: 60163	APP FY: 2017	CI: 4436485	Firearm Background Check	4,625.50	1,229.00	5,854.50
FD: 60163	APP FY: 2017	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	959,280.00	204,736.00	1,164,016.00

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001 GENERAL FUND						
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,384,075.03	0.00	1,384,075.03
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,394.03	0.00	12,394.03
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	10,947.43	0.00	10,947.43
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	-16,592.04	0.00	-16,592.04
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	16,963.25	4,448.05	21,411.30
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	6,274.08	1,645.17	7,919.25
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	3,645.00	3,110.00	6,755.00
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-126,012.97	0.00	-126,012.97
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	229,369.14	0.00	229,369.14
FD: 60334	APP FY: 2017	CI: 4436641	Tower Management	106,465.75	22,667.40	129,133.15
FD: 60335	APP FY: 2017	CI: 4436639	ARRA Broadband Middle Mile	5,688.00	0.00	5,688.00
FD: 60336	APP FY: 2017	CI: 4455243	PSTA Scholarship Fund Deposits	1,427.37	358.11	1,785.48
FD: 60406	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	0.00	750,000.00	750,000.00
TOTAL STATE POLICE				3,556,417.14	1,169,612.07	4,726,029.21
21 Human Services						
FD: 60033	APP FY: 2017	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	38,685.00	30,285.00	68,970.00
FD: 60034	APP FY: 2017	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	995,541.64	898,536.66	1,894,078.30
FD: 60035	APP FY: 2017	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	11,314,361.00	1,786,807.00	13,101,168.00
FD: 60260	APP FY: 2017	CI: 4436441	Hospital Assessment Program	34,761,375.32	0.00	34,761,375.32
FD: 60260	APP FY: 2017	CI: 4436602	Contr Hospital Assessment	0.00	-34,761,375.32	-34,761,375.32
FD: 60262	APP FY: 2017	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	19,755.85	0.00	19,755.85
FD: 60289	APP FY: 2017	CI: 4436132	Nursing Facility Assessments	6,153,586.67	108,107.55	6,261,694.22
FD: 60309	APP FY: 2017	CI: 4436573	Statewide Quality Care Assessment	12,599,540.11	15,160,738.47	27,760,278.58
FD: 60309	APP FY: 2017	CI: 4436604	Contr Quality Care Assessment	-71,012,318.76	0.00	-71,012,318.76
FD: 60370	APP FY: 2017	CI: 4411395	Act 28 Birth Certificate Fees	291,541.78	71,373.25	362,915.03
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	37,520.00	10,080.00	47,600.00
FD: 60398	APP FY: 2017	CI: 4436790	MA MCO Assessment	0.00	226,518,902.62	226,518,902.62
TOTAL HUMAN SERVICES				10,564,588.61	209,823,455.23	220,388,043.84
24 Community & Economic Develop						
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	1,747.08	1,298.52	3,045.60
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	360,776.00	151,160.00	511,936.00
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	0.00	20,127.02	20,127.02
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	0.00	18,617.50	18,617.50
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	0.00	6,201.00	6,201.00
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	0.00	2,754.48	2,754.48
FD: 60368	APP FY: 2017	CI: 4415386	Manu-Mod Building Fees	49,490.00	9,250.00	58,740.00
FD: 60368	APP FY: 2017	CI: 4436667	Mobilized Housing HUD	119,517.00	0.00	119,517.00

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001 GENERAL FUND						
FD:60414	APP FY: 2017	CI: 4120016	CFA Debt Service Transfer	27,116,628.00	9,038,876.00	36,155,504.00
FD:60424	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	2,856.65	716.62	3,573.27
TOTAL COMMUNITY & ECONOMIC DEVELOP				29,651,014.73	9,249,001.14	38,900,015.87
25 Probation & Parole						
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	-62,846.65	0.00	-62,846.65
FD:60408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	-60,042.66	0.00	-60,042.66
TOTAL PROBATION & PAROLE				-787,577.76	0.00	-787,577.76
30 Historical & Museum Commission						
FD:60056	APP FY: 2017	CI: 4415120	Rental and other fees - Ephrata Cloiser	2,550.00	9.31	2,559.31
FD:60056	APP FY: 2017	CI: 4415121	Rental and other fees-Old Economy Village	1,725.00	25.00	1,750.00
FD:60056	APP FY: 2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,275.00	425.00	1,700.00
FD:60056	APP FY: 2017	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,000.00	250.00	1,250.00
FD:60056	APP FY: 2017	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	31,397.50	1,584.50	32,982.00
FD:60056	APP FY: 2017	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,650.00	1,375.00	8,025.00
FD:60056	APP FY: 2017	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	35,500.00	35,500.00
FD:60056	APP FY: 2017	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	645.00	125.00	770.00
FD:60056	APP FY: 2017	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	200.00	0.00	200.00
FD:60056	APP FY: 2017	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	4,000.00	1,000.00	5,000.00
FD:60056	APP FY: 2017	CI: 4435933	Rental & Other Fees PA Military Museum	1,150.00	262.50	1,412.50
FD:60056	APP FY: 2017	CI: 4436003	Anthracite Heritage Museum	475.00	125.00	600.00
FD:60056	APP FY: 2017	CI: 4436028	Erie Maritime Museum Rentals an	450.00	125.00	575.00
FD:60056	APP FY: 2017	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	1,650.00	1,875.00	3,525.00
FD:60056	APP FY: 2017	CI: 4436438	PA Lumber Museum	975.00	225.00	1,200.00
FD:60056	APP FY: 2017	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
FD:60056	APP FY: 2017	CI: 4436778	Rental & Other Fees Bushy Run	4,180.00	0.00	4,180.00
TOTAL HISTORICAL & MUSEUM COMMISSION				58,372.50	42,906.31	101,278.81
31 PA Emergency Management Agency						
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	65,000.00	25,000.00	90,000.00
FD:60063	APP FY: 2017	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,437,007.22	0.00	1,437,007.22
FD:60249	APP FY: 2017	CI: 4445043	Earned Interest	0.74	0.00	0.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,252,007.96	25,000.00	2,277,007.96
35 Environmental Protection						
FD:60065	APP FY: 2017	CI: 4415094	PERMIT FEES	23,475.00	7,300.00	30,775.00
FD:60065	APP FY: 2017	CI: 4415094	PERMIT FEES	13,900.00	5,250.00	19,150.00
FD:60065	APP FY: 2017	CI: 4415216	Operator Certification Fees	142,887.00	38,010.00	180,897.00
FD:60065	APP FY: 2017	CI: 4415318	Operator Certification Training Fees	19,200.74	2,124.00	21,324.74
FD:60065	APP FY: 2017	CI: 4415319	Operator Certification System Annual Fees	504,071.74	4,986.00	509,057.74
FD:60065	APP FY: 2017	CI: 4425024	Fines And Penalties	8.08	204.49	212.57

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001	GENERAL FUND					
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	34,644.00	8,500.00	43,144.00
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	9,550.00	1,850.00	11,400.00
FD: 60067	APP FY: 2017	CI: 4415049	FEES	2,000.00	0.00	2,000.00
FD: 60067	APP FY: 2017	CI: 4425023	FINES & PENALTIES	500.00	500.00	1,000.00
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	20,750.00	10,500.00	31,250.00
FD: 60069	APP FY: 2017	CI: 4425025	Fines And Penalties	900.00	0.00	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	929,550.00	182,640.00	1,112,190.00
FD: 60070	APP FY: 2017	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2017	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	63,372.48	25,625.00	88,997.48
FD: 60070	APP FY: 2017	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,339,075.00	321,310.00	1,660,385.00
FD: 60070	APP FY: 2017	CI: 4425026	Fines And Penalties	28,329.96	13,655.58	41,985.54
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: 4435066	Automobile/Vehicle Sale	4,710.00	0.00	4,710.00
FD: 60070	APP FY: 2017	CI: 4435974	Cost Recovery-Radiation Protection-State	500,000.00	0.00	500,000.00
FD: 60070	APP FY: 2017	CI: 4436412	Misc Revenue (Radiation Protection)	13,000.00	1,000.00	14,000.00
FD: 60072	APP FY: 2017	CI: 4411380	Dams & Encroachment Fees	121,732.32	244,514.00	366,246.32
FD: 60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	1,090,441.82	195,409.00	1,285,850.82
FD: 60072	APP FY: 2017	CI: 4415044	DEEP MINE-PERMIT FEES	350.00	0.00	350.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,500.00	1,000.00	4,500.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2017	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	164,632.62	47,250.00	211,882.62
FD: 60072	APP FY: 2017	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	121,350.00	34,850.00	156,200.00
FD: 60072	APP FY: 2017	CI: 4415276	NPDES Stormwater Permit Fees.	744,263.00	103,337.00	847,600.00
FD: 60072	APP FY: 2017	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	399,750.00	102,125.00	501,875.00
FD: 60072	APP FY: 2017	CI: 4415320	E&S Stormwater Permit Fees	89,500.00	0.00	89,500.00
FD: 60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	4,500.00	2,250.00	6,750.00
FD: 60072	APP FY: 2017	CI: 4415323	MS4 Permit/Annual Fees	50,000.00	0.00	50,000.00
FD: 60072	APP FY: 2017	CI: 4415323	MS4 Permit/Annual Fees	438,091.20	282,000.00	720,091.20
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	62,275.00	37,750.00	100,025.00
FD: 60072	APP FY: 2017	CI: 4415325	Sewage Permit Fees	7,225.00	200.00	7,425.00
FD: 60072	APP FY: 2017	CI: 4415326	NPDES Sewage Annual Fee	396,907.84	106,000.00	502,907.84
FD: 60072	APP FY: 2017	CI: 4415327	IW Permit Transfer Fee	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2017	CI: 4415328	NPDES IW Annual Fee	572,627.41	94,944.39	667,571.80
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	6,909.90	676.23	7,586.13
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	690,979.26	113,251.54	804,230.80
FD: 60072	APP FY: 2017	CI: 4425018	EROSION & SEDIMENTATION FINES	267,715.08	125,113.83	392,828.91
FD: 60072	APP FY: 2017	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	28,577.05	5,582.44	34,159.49
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

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001 GENERAL FUND							
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		25,910.00	0.00	25,910.00
FD:60072	APP FY: 2017	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC		28,363.58	0.00	28,363.58
FD:60073	APP FY: 2017	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES		149,183.00	44,688.93	193,871.93
FD:60073	APP FY: 2017	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI		649.44	609.19	1,258.63
FD:60074	APP FY: 2017	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE		404,443.66	74,481.46	478,925.12
FD:60074	APP FY: 2017	CI: 4425071	Cost Recovery Assessment		942.92	438.16	1,381.08
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		40,700.00	9,000.00	49,700.00
FD:60076	APP FY: 2017	CI: 4415090	ORPHAN WELL PLUGGING FEES		156,300.00	36,000.00	192,300.00
FD:60077	APP FY: 2017	CI: 4425014	DAMS AND ENCROACHMENTS FUND		39,485.00	4,000.00	43,485.00
FD:60080	APP FY: 2017	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		65,500.00	24,000.00	89,500.00
FD:60080	APP FY: 2017	CI: 4415332	Uniform Environmental Covenant Act Fees		35,500.00	10,500.00	46,000.00
FD:60083	APP FY: 2017	CI: 4301510	Bond Forfeiture		25,000.00	0.00	25,000.00
FD:60083	APP FY: 2017	CI: 4415096	Permit Fees		3,754,477.54	899,890.58	4,654,368.12
FD:60083	APP FY: 2017	CI: 4425027	Fines And Penalties		543,257.00	471,477.00	1,014,734.00
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: 4435067	Automobile/Vehicle Sale		36,220.00	11,820.00	48,040.00
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	898,931.83	220,729.27	1,119,661.10
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		295,000.00	0.00	295,000.00
TOTAL ENVIRONMENTAL PROTECTION					23,800,164.94	3,927,343.09	27,727,508.03
38 Conservation & Natural Resourc							
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		12,500.00	2,500.00	15,000.00
FD:60149	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		3,305.69	4,884.68	8,190.37
FD:60149	APP FY: 2017	CI: 4435730	SALES TAX COMMISSION		25.00	-25.00	0.00
FD:60151	APP FY: 2017	CI: 4435972	Proceeds from Sale of Land		473,630.00	0.00	473,630.00
FD:60290	APP FY: 2017	CI: 4436009	Transfer to Forest Research Act 165 of 2002		0.00	250,000.00	250,000.00
FD:60419	APP FY: 2017	CI: 4415012	ATV REGISTRATION FEES		973,165.39	132,417.74	1,105,583.13
FD:60419	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		25,477.86	3,305.69	28,783.55
FD:60419	APP FY: 2017	CI: 4435730	SALES TAX COMMISSION		41.25	50.00	91.25
FD:60419	APP FY: 2017	CI: 4945059	Refunding Liquid Fuels Tax		850,000.00	0.00	850,000.00
FD:60420	APP FY: 2017	CI: 4415128	SNOWMOBILE REGISTRATION FEES		69,952.69	24,328.99	94,281.68
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
TOTAL CONSERVATION & NATURAL RESOURC					5,369,909.54	417,462.10	5,787,371.64
51 Supreme Court							
FD:60106	APP FY: 2017	CI: 4415157	STATE BOARD OF LAW EXAMINERS		999,970.00	0.00	999,970.00
FD:60106	APP FY: 2017	CI: 4810115	Medicare D Subsidy		1,939.90	0.00	1,939.90

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001 GENERAL FUND						
FD:60428	APP FY: 2017	CI: 4411432	Act 49 §3733.1 Remainder	49,940,982.36	3,175,776.37	53,116,758.73
TOTAL SUPREME COURT				50,942,892.26	3,175,776.37	54,118,668.63
67 Health						
FD:60108	APP FY: 2017	CI: 4137000	Interest On Hodge Trust Funds	522.89	131.19	654.08
FD:60109	APP FY: 2017	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	226,000.00	0.00	226,000.00
FD:60110	APP FY: 2017	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,250.00	0.00	5,250.00
FD:60220	APP FY: 2017	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,508.71	244.00	1,752.71
FD:60222	APP FY: 2017	CI: 4411425	Revenues Not for Distribution to Coroners	17,600.00	29,625.00	47,225.00
FD:60222	APP FY: 2017	CI: 4436237	VSIA Branch Office Receipts	30,031.00	20,100.00	50,131.00
FD:60222	APP FY: 2017	CI: 4436238	VSIA Local Registrar Receipts	1,120,588.00	275,919.00	1,396,507.00
FD:60369	APP FY: 2017	CI: 4411393	Indoor Tanning Fees	32,105.00	11,520.00	43,625.00
FD:60427	APP FY: 2017	CI: 4431261	RWHAP Rebates	33,369,893.03	0.00	33,369,893.03
FD:60427	APP FY: 2017	CI: 4431261	RWHAP Rebates	24,925,060.34	0.00	24,925,060.34
TOTAL HEALTH				59,728,558.97	337,539.19	60,066,098.16
68 Agriculture						
FD:60114	APP FY: 2017	CI: 4445009	INTEREST EARNINGS	6,684.69	604.88	7,289.57
FD:60114	APP FY: 2017	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	3,576,000.00	3,576,000.00
FD:60116	APP FY: 2017	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,650.00	350.00	2,000.00
FD:60118	APP FY: 2017	CI: 4415046	DOG LICENSES	1,060,533.00	191,371.00	1,251,904.00
FD:60118	APP FY: 2017	CI: 4415068	KENNEL LICENSES	32,225.00	85,225.00	117,450.00
FD:60118	APP FY: 2017	CI: 4425016	DOG LAW FINES AND PENALTIES	90,994.03	20,963.22	111,957.25
FD:60118	APP FY: 2017	CI: 4445010	Interest Earnings BA68	7,563.73	1,273.15	8,836.88
FD:60118	APP FY: 2017	CI: 4455042	MISCELLANEOUS	7,931.50	4,420.00	12,351.50
FD:60120	APP FY: 2017	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	140,291.34	1,311.36	141,602.70
FD:60121	APP FY: 2017	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	380,600.00	15,160.00	395,760.00
FD:60121	APP FY: 2017	CI: 4415026	COMMERCIAL EXAMINATION FEES	29,350.00	8,000.00	37,350.00
FD:60121	APP FY: 2017	CI: 4415085	MISCELLANEOUS LICENSES	958.06	943.00	1,901.06
FD:60121	APP FY: 2017	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	17,360.00	99,535.00	116,895.00
FD:60121	APP FY: 2017	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	28,780.00	570.00	29,350.00
FD:60121	APP FY: 2017	CI: 4415099	PESTICIDE DEALER LICENSE FEES	140.00	720.00	860.00
FD:60121	APP FY: 2017	CI: 4415100	PESTICIDE REGISTRATION FEES	133,750.00	2,250.00	136,000.00
FD:60121	APP FY: 2017	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,193.00	140.00	2,333.00
FD:60121	APP FY: 2017	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,790.00	580.00	8,370.00
FD:60121	APP FY: 2017	CI: 4415195	Pesticide Dealer License Fees	0.00	11,997.70	11,997.70
FD:60121	APP FY: 2017	CI: 4415344	Pesticide Dealer Manager Certification Fee	195.00	1,305.00	1,500.00
FD:60121	APP FY: 2017	CI: 4425040	PESTICIDE FINES AND PENALTIES	7,700.00	500.00	8,200.00
FD:60123	APP FY: 2017	CI: 4411420	Industrial Hemp Research	44,800.00	3,300.00	48,100.00
FD:60123	APP FY: 2017	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	40,000.00	20,000.00	60,000.00
FD:60123	APP FY: 2017	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	21,920.00	57,680.00	79,600.00
FD:60123	APP FY: 2017	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,337.50	725.00	4,062.50
FD:60124	APP FY: 2017	CI: 4435247	FEDERAL STATE OPTION CONTRACT	17,952.75	0.00	17,952.75

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001 GENERAL FUND			
FD: 60152 APP FY: 2017 CI: 4415189 Fertilizer Inspection Fees	82,086.14	8,830.91	90,917.05
FD: 60152 APP FY: 2017 CI: 4415190 Fertilizer License Fees	11,125.00	225.00	11,350.00
FD: 60152 APP FY: 2017 CI: 4415191 Fertilizer Registration Fees	115,125.00	5,475.00	120,600.00
FD: 60152 APP FY: 2017 CI: 4415192 Soil and Plant Amend-Inspect Fees	4,475.62	1,647.55	6,123.17
FD: 60152 APP FY: 2017 CI: 4415193 Soil and Plant Amend- Lic Fees	6,625.00	75.00	6,700.00
FD: 60152 APP FY: 2017 CI: 4415194 Soil and Plant Amend- Regist Fees	35,725.00	550.00	36,275.00
FD: 60152 APP FY: 2017 CI: 4415217 Seed License Fees	4,550.00	2,200.00	6,750.00
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	56,315.82	13,094.50	69,410.32
FD: 60152 APP FY: 2017 CI: 4455103 SPC/B & C Grant	15,302.02	4,647.89	19,949.91
FD: 60268 APP FY: 2017 CI: 4415314 Shipping Point Inspection Fee	175.50	1,905.01	2,080.51
FD: 60268 APP FY: 2017 CI: 4415315 Processing Point Inspection Fee	52,235.19	56,695.82	108,931.01
FD: 60268 APP FY: 2017 CI: 4415316 Market Inspection Fee	3,856.70	789.48	4,646.18
FD: 60268 APP FY: 2017 CI: 4415335 GHP/GAP Audit Services	47,375.00	7,121.00	54,496.00
FD: 60310 APP FY: 2017 CI: 4415333 Cervidae License Fee	7,200.00	1,800.00	9,000.00
FD: 60327 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	2,825.68	672.14	3,497.82
FD: 60327 APP FY: 2017 CI: 4455236 Donations and Grants	20,080.00	10,500.00	30,580.00
FD: 60327 APP FY: 2017 CI: 4455249 Transfer from PA Preferred Trademark License Fund	0.00	605,000.00	605,000.00
TOTAL AGRICULTURE	2,549,867.27	4,826,153.61	7,376,020.88
75 Banking & Securities			
FD: 60339 APP FY: 2017 CI: 4415370 License and Fees	728,744.55	170,910.00	899,654.55
FD: 60339 APP FY: 2017 CI: 4415371 Fines and Penalties	557,419.99	15,221.70	572,641.69
FD: 60339 APP FY: 2017 CI: 4455241 Miscellaneous	28,987.36	-350.00	28,637.36
TOTAL BANKING & SECURITIES	1,315,151.90	185,781.70	1,500,933.60
78 Transportation			
FD: 60129 APP FY: 2017 CI: 4425022 FINES - CHILD RESTRAINT LAW	67,448.44	15,516.74	82,965.18
TOTAL TRANSPORTATION	67,448.44	15,516.74	82,965.18
81 Executive Offices			
FD: 60135 APP FY: 2017 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	1,967,527.06	482,181.60	2,449,708.66
FD: 60136 APP FY: 2017 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	2,580,804.49	629,148.50	3,209,952.99
FD: 60136 APP FY: 2017 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	346,035.98	83,931.49	429,967.47
FD: 60136 APP FY: 2017 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	376.00	66.00	442.00
FD: 60136 APP FY: 2017 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	80,485.43	17,712.54	98,197.97
FD: 60136 APP FY: 2017 CI: 4455099 Crime Victims Comp-Reimbursement	10,763.09	1,009.94	11,773.03
FD: 60136 APP FY: 2017 CI: 4455115 crime victims compensation-subrogation ics=001780	50,852.11	6,296.70	57,148.81
FD: 60136 APP FY: 2017 CI: 4455121 Rightful Owners' Claims	267,120.27	-50,000.00	217,120.27
FD: 60137 APP FY: 2017 CI: 4435156 CONSTABLES EDUCATION & TRAINING	604,889.94	141,052.09	745,942.03
FD: 60291 APP FY: 2017 CI: 4436002 Sheriff & Deputy Education & Training Acct	1,908,999.00	49,510.00	1,958,509.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	928,176.42	270,665.90	1,198,842.32
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	268,792.59	126,524.42	395,317.01
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	1,897,796.27	20,621.32	1,918,417.59

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001 GENERAL FUND			
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	395.56	0.00	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	16,110.12	0.00	16,110.12
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	395.56	0.00	395.56
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	52,200.00	0.00	52,200.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	600.00	0.00	600.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	526.24	0.00	526.24
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	460.90	0.00	460.90
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	14,109.00	0.00	14,109.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	37,328.04	0.00	37,328.04
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	0.00	2,605.00	2,605.00
FD: 60380 APP FY: 2017 CI: 4411404 Child Advocacy Centers	874,625.37	214,119.75	1,088,745.12
TOTAL EXECUTIVE OFFICES	11,962,596.84	1,995,445.25	13,958,042.09
TOTAL RESTRICTED REVENUE	404,653,448.50	249,728,667.21	654,382,115.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,355,890,070.89	723,171,220.94	3,079,061,291.83
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-3,736,037.00	0.00	-3,736,037.00
FD: 70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	6,917,281.00	6,917,281.00
FD: 70008 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-127,000.00	0.00	-127,000.00
FD: 70008 APP FY: 2016 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-174,199.96	-10,812.75	-185,012.71
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,207,509.00	551,867.00	2,759,376.00
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	18,721,915.31	4,868,677.77	23,590,593.08
FD: 70425 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-286,701.91	0.00	-286,701.91
FD: 70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating	28,426.05	1,341,042.97	1,369,469.02
FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,231,125.00	-9,315.00	1,221,810.00
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	15,781,299.49	3,253,918.56	19,035,218.05
FD: 71050 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,005,272.00	411,828.00	3,417,100.00
FD: 71051 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,076,699.24	0.00	1,076,699.24
FD: 71051 APP FY: 2017 CI: 4821000 Federal Revenue Operating	389,665.70	577,486.90	967,152.60
FD: 71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-432,897.96	-12,318.00	-445,215.96
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,821,619.05	239,726.01	2,061,345.06
TOTAL AGING	40,572,509.42	18,129,382.46	58,701,891.88

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001 GENERAL FUND						
11 Corrections						
FD:70017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	101,497.34	0.00	101,497.34
FD:70017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	139,395.76	22,006.44	161,402.20
FD:71046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,072.98	49,128.00	152,200.98
FD:71046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,021.10	17,066.15	73,087.25
FD:80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	108,150.78	28,406.99	136,557.77
FD:80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,528.83	0.00	5,528.83
FD:80555	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,626.29	9,993.16	26,619.45
FD:80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,245.20	10,743.95	28,989.15
TOTAL CORRECTIONS				548,538.28	137,344.69	685,882.97
12 Labor & Industry						
FD:70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,308,220.09	0.00	1,308,220.09
FD:70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,373,238.53	39,520.00	2,412,758.53
FD:70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,164,862.45	2,238,844.35	9,403,706.80
FD:70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	588,319.16	0.00	588,319.16
FD:70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,475,294.54	0.00	1,475,294.54
FD:70020	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,365,835.18	1,206,770.30	5,572,605.48
FD:70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,876,573.72	0.00	1,876,573.72
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	6,045,974.95	2,108,982.29	8,154,957.24
FD:70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,582,241.20	0.00	1,582,241.20
FD:70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	295,649.68	0.00	295,649.68
FD:70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	943,685.40	227,659.08	1,171,344.48
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	302,051.90	0.00	302,051.90
FD:70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,472,363.52	273,471.49	1,745,835.01
FD:70024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	108,591.63	0.00	108,591.63
FD:70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	194,584.58	40,086.40	234,670.98
FD:70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,455.67	-42,840.00	63,615.67
FD:70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,143,286.61	292,003.47	10,435,290.08
FD:70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,026,928.79	716,954.40	2,743,883.19
FD:70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,799,757.57	235,033.23	3,034,790.80
FD:70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,938.14	233,072.55	330,010.69
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	36.96	254.85	291.81
FD:70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,496,138.49	17,536.90	7,513,675.39
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,208,249.27	11,654,204.08	41,862,453.35
FD:70480	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	559,027.92	559,027.92
FD:70480	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	559,027.92	559,027.92
FD:71078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	185,557.40	18,249.36	203,806.76
FD:80388	APP FY: 2016	CI: 4821000	Federal Revenue Operating	333,957.60	0.00	333,957.60
FD:80388	APP FY: 2017	CI: 4821000	Federal Revenue Operating	337,363.68	168,681.84	506,045.52

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001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				84,108,414.83	20,546,540.43	104,654,955.26
13 Military & Veterans Affairs						
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,294,590.38	605,328.20	1,899,918.58
FD:70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,296,363.85	10,381,803.72	22,678,167.57
FD:70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	485,108.23	1,560,590.24	2,045,698.47
FD:70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	210,355.65	1,059.83	211,415.48
FD:70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	1,557,432.79	0.00	1,557,432.79
FD:70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	482,108.26	0.00	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	2,074,157.56	870,292.83	2,944,450.39
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	1,124,769.67	376,635.34	1,501,405.01
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	1,943,265.76	822,654.47	2,765,920.23
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	1,349,105.45	536,426.66	1,885,532.11
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	2,364,500.23	698,239.40	3,062,739.63
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	1,457,442.69	590,966.69	2,048,409.38
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,318.33	771.80	4,090.13
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,388.37	5,869.60	23,257.97
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,368.98	128.31	15,497.29
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,951.72	0.00	9,951.72
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,838,580.05	497,326.17	2,335,906.22
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-35,170.94	0.00	-35,170.94
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,114,004.15	246,107.16	1,360,111.31
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	1,592,121.58	399,190.32	1,991,311.90
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	1,070,761.68	265,108.31	1,335,869.99
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.02	0.00	-0.02
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,623,060.22	407,838.51	2,030,898.73
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	595,579.25	151,778.97	747,358.22
TOTAL MILITARY & VETERANS AFFAIRS				37,295,903.83	18,418,116.53	55,714,020.36
14 Attorney General						
FD:70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,069,329.18	0.00	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	751,728.03	3,177.81	754,905.84
FD:70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,431,967.34	664,632.50	2,096,599.84
FD:70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,025,939.93	153,591.28	1,179,531.21

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001 GENERAL FUND						
FD:70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,394.45	168,534.28	253,928.73
TOTAL ATTORNEY GENERAL				4,365,558.93	989,935.87	5,355,494.80
16 Education						
FD:70053	APP FY: 2016	CI: 4821000	Federal Revenue Operating	61,824.00	0.00	61,824.00
FD:70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	579,445.25	0.00	579,445.25
FD:70054	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,951.85	18,656.77	76,608.62
FD:70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	212,794.26	0.00	212,794.26
FD:70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	402,073.06	230,491.64	632,564.70
FD:70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	788,136.78	0.00	788,136.78
FD:70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	545,487.83	0.00	545,487.83
FD:70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	715,100.65	-63,696.26	651,404.39
FD:70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,129,258.18	458,583.19	2,587,841.37
FD:70067	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,367.91	0.00	2,367.91
FD:70067	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,964.43	17,702.42	67,666.85
FD:70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,546.93	0.00	31,546.93
FD:70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	143,831.41	61,478.24	205,309.65
FD:70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-11,427.48	-213,308.07	-224,735.55
FD:70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	174,004.30	56,064.69	230,068.99
FD:70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,307,776.44	566,173.62	46,873,950.06
FD:70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,883,509.37	61,605,645.85	121,489,155.22
FD:70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-7,000.00	0.00	-7,000.00
FD:70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,060.12	0.00	-1,060.12
FD:70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,467.67	0.00	-1,467.67
FD:70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,303.65	0.00	-4,303.65
FD:70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	161,547.14	82,240.16	243,787.30
FD:70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	72,759,766.08	3,625,906.16	76,385,672.24
FD:70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,194,312.46	43,510,152.83	146,704,465.29
FD:70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	702,419.08	298.00	702,717.08
FD:70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,999,261.82	915,249.60	2,914,511.42
FD:70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,038,023.79	0.00	1,038,023.79
FD:70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	798,091.91	369,961.31	1,168,053.22
FD:70079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,514.80	0.00	27,514.80
FD:70079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	136,207.99	50,134.91	186,342.90
FD:70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	377,828.77	0.00	377,828.77
FD:70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	304,454.20	503,270.41	807,724.61
FD:70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	50,422.21	0.00	50,422.21
FD:70081	APP FY: 2017	CI: 4821000	Federal Revenue Operating	199,724.59	88,448.36	288,172.95
FD:70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	58,451.39	-64.04	58,387.35
FD:70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	431,047.42	170,746.18	601,793.60
FD:70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	425,725.33	0.00	425,725.33
FD:70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	341,362.92	1,442,669.23	1,784,032.15
FD:70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,655,712.98	6,893,352.38	10,549,065.36

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001 GENERAL FUND						
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	39,776.76	167,209.29	206,986.05
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,664,651.93	3,864,294.12	9,528,946.05
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,978,947.31	6,027,826.14	19,006,773.45
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,009,836.71	3,844,056.49	30,853,893.20
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	142,021,396.65	35,021,264.60	177,042,661.25
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,176.77	-2,250.93	18,925.84
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,661.70	23,764.37	60,426.07
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-119,035.92	62,480.21	-56,555.71
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,338,925.16	2,472,086.12	6,811,011.28
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-139.16	0.00	-139.16
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	385,379.38	0.00	385,379.38
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	134,514.03	40,637.59	175,151.62
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	721,008.08	0.00	721,008.08
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,035,718.82	82,502.44	2,118,221.26
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	127,997.81	0.00	127,997.81
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,495,352.55	1,284,354.09	11,779,706.64
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	924,719.78	1,734,736.09	2,659,455.87
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	67,798.41	32,941.73	100,740.14
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,984,035.61	421,922.67	2,405,958.28
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,257,898.78	1,128,857.39	3,386,756.17
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,963.28	7,963.28
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	152,569.74	47,550.64	200,120.38
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	192,795.10	44,096.16	236,891.26
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	6,221,287.01	1,392,351.69	7,613,638.70
FD: 70623	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,822,604.79	341,859.15	5,164,463.94
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,452.28	0.00	7,452.28
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,931.92	0.00	26,931.92
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-127,813.40	172,280.22	44,466.82
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,363,476.60	1,311,733.34	4,675,209.94
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	2,990,019.84	87,870.53	3,077,890.37
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,346,104.14	1,357,092.57	4,703,196.71
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	253,219.38	0.00	253,219.38
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	283,323.31	119,346.30	402,669.61
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,507.21	10,735.93	32,243.14
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	921,656.38	917,568.16	1,839,224.54
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: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-94.18	0.00	-94.18
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,785,736.29	0.00	6,785,736.29
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,322.76	8,802.91	41,125.67

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001 GENERAL FUND						
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	123,939.43	24,997.45	148,936.88
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,396.74	34,887.33	82,284.07
FD: 80855	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,793.74	0.00	43,793.74
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	372,216.72	0.00	372,216.72
FD: 80858	APP FY: 2017	CI: 4821000	Federal Revenue Operating	407,000.30	80,951.00	487,951.30
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,248.74	0.00	103,248.74
TOTAL EDUCATION				540,258,594.21	182,556,926.65	722,815,520.86
17 Public Utility Commission						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3.21	0.00	-3.21
FD: 70102	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3.21	0.00	3.21
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	215,116.03	0.00	215,116.03
TOTAL PUBLIC UTILITY COMMISSION				215,116.03	0.00	215,116.03
19 State Department						
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-222,966.19	0.00	-222,966.19
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	531,414.98	223,246.64	754,661.62
TOTAL STATE DEPARTMENT				308,448.79	223,246.64	531,695.43
20 State Police						
FD: 70103	APP FY: 2008	CI: 4821000	Federal Revenue Operating	559.85	0.00	559.85
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	385.91	0.00	385.91
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	5,105.44	0.00	5,105.44
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	18,008.53	2,289.04	20,297.57
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	37,863.38	5,382.17	43,245.55
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	21,003.01	15,055.72	36,058.73
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,799.42	-7,258.97	-2,459.55
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,345.97	36,400.04	129,746.01
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	176,733.69	51,331.32	228,065.01
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	428,018.84	54,755.39	482,774.23
FD: 71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,614.40	14,879.52	41,493.92
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,722.55	-43,772.60	-41,050.05
FD: 80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	80,129.25	3,758.58	83,887.83
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	721,551.82	1,178,771.35	1,900,323.17
FD: 82235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	545,834.22	545,834.22
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	138,588.07	0.00	138,588.07
FD: 82340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	159,923.42	8,324.72	168,248.14
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,087.56	0.00	60,087.56
FD: 82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	224,320.57	104,592.99	328,913.56

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001	GENERAL FUND					
	TOTAL STATE POLICE			2,237,362.32	1,970,343.49	4,207,705.81
	21	Human Services				
FD:70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,449.05	0.00	39,449.05
FD:70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	71,331.00	30,973.00	102,304.00
FD:70119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-3,047.00	0.00	-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	6,164,982.62	15,396.99	6,180,379.61
FD:70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,696.00	0.00	6,696.00
FD:70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,337,802.76	198,059.58	11,535,862.34
FD:70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,943,717.19	12,777,853.50	22,721,570.69
FD:70122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	43,146.38	43,146.38
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	2,578,439.30	490,066.62	3,068,505.92
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	1,401,995.58	0.00	1,401,995.58
FD:70125	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,091,500.00	0.00	2,091,500.00
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	156,947,216.25	39,003,965.43	195,951,181.68
FD:70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,019,027.55	74,653.91	36,093,681.46
FD:70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,652,009.55	10,496,104.47	53,148,114.02
FD:70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	0.11	0.11
FD:70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-23.12	-23.12
FD:70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,140.26	64.06	79,204.32
FD:70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,146,450.56	199,276.95	1,345,727.51
FD:70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,922,055.61	0.00	15,922,055.61
FD:70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,128,819.23	10,771,874.30	76,900,693.53
FD:70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	797.68	797.68
FD:70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,329.91	1,329.91
FD:70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	327,433.66	-60,551.92	266,881.74
FD:70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,589,890.74	564,145.97	3,154,036.71
FD:70131	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	551,654.27	551,654.27
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	25,758,790.48	2,030,743.31	27,789,533.79
FD:70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,744,512.31	1,397,260.91	27,141,773.22
FD:70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-801,296.00	-801,296.00
FD:70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,105,133.17	364,152.40	2,469,285.57
FD:70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	163,753.56	38,828.84	202,582.40
FD:70135	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,109,508.00	73,471.00	5,182,979.00
FD:70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-4,016.39	-4,016.39
FD:70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	324,790.83	324,790.83
FD:70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,744,115.88	503,164.06	5,247,279.94
FD:70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,003.29	0.00	24,003.29

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001 GENERAL FUND						
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,686.62	0.00	206,686.62
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	456,980.33	132,112.66	589,092.99
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	247,263.41	59,317.28	306,580.69
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,335,578.68	1,420,606.95	6,756,185.63
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,171.93	0.00	25,171.93
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	923,826.79	-73,794.75	850,032.04
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,508.85	155,252.82	452,761.67
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,027.11	634.71	28,661.82
FD: 70147	APP FY: 2017	CI: 4821000	Federal Revenue Operating	90,827.60	9,617.01	100,444.61
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,447,670.56	0.00	1,447,670.56
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,637,286.13	2,716,746.65	4,354,032.78
FD: 70149	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,151,598.28	3,439,000.95	19,590,599.23
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	744,196.00	0.00	744,196.00
FD: 70150	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,567,344.00	15,119.11	58,582,463.11
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,708,616.62	1,873,430.31	40,582,046.93
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,432,418.49	9,030,615.06	18,463,033.55
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,136,050.00	1,136,050.00
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-235,854.32	157,722.50	-78,131.82
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,560,087.88	1,760.51	4,561,848.39
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,231,730.61	0.00	11,231,730.61
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,918,627.35	-41,457.45	7,877,169.90
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,422,925.04	11,884,219.71	107,307,144.75
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,546,526.14	6,584,651.16	13,131,177.30
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	603,925.00	0.00	603,925.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,012.50	0.00	177,012.50
FD: 70158	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,001,195.95	2,431,389.33	6,432,585.28
FD: 70159	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	6,010,516.00
FD: 70160	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	173,864,220.36	16,324.38	173,880,544.74
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	382,616,058.37	131,163,386.08	513,779,444.45
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,838,894.52	0.00	1,838,894.52
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	510,849.39	80,241.00	591,090.39
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,204,624.42	8,180,789.09	46,385,413.51
FD: 70165	APP FY: 2016	CI: 4821000	Federal Revenue Operating	163,208.42	0.00	163,208.42
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	433,200.00	66,800.00	500,000.00
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	1,613,141.42	0.00	1,613,141.42
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,838,997.00	87,549.00	7,926,546.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,335,801.70	5,938.55	6,341,740.25
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,862,318.36	24,648,572.59	40,510,890.95
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	581,269.08	5,613.73	586,882.81

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001 GENERAL FUND						
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,083.01	2,083.01
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,107,499.90	0.00	2,107,499.90
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,556,942.00	0.00	7,556,942.00
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,465,985.93	269,002.22	4,734,988.15
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	530,505.75	440,386.29	970,892.04
FD: 70172	APP FY: 2017	CI: 4821000	Federal Revenue Operating	111,594.80	87,177.02	198,771.82
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,243,674.48	143,568.96	2,387,243.44
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,241,912.84	3,369,888.26	8,611,801.10
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,734.59	0.00	-1,734.59
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,972,965.01	113,636.29	3,086,601.30
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,935,947.06	6,268,632.60	9,204,579.66
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-17,066.20	0.00	-17,066.20
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	576,459.70	257,716.30	834,176.00
FD: 70177	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,626,427.00	99,048.00	3,725,475.00
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	764,907.47	193,844.77	958,752.24
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	74,753,753.47	19,030,750.65	93,784,504.12
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	625,371.69	0.00	625,371.69
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,050,057.79	39,025.55	18,089,083.34
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-206,066.24	-206,066.24
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,478,433.84	423,691.01	10,902,124.85
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,459,131.57	1,044,775.61	4,503,907.18
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.48	0.00	0.48
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,269,384.25	-5,677.99	1,263,706.26
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,820,210.48	3,996,383.91	20,816,594.39
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,907,057.33	0.00	24,907,057.33
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,198,819.74	4,811,444.16	12,010,263.90
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-24,294,404.20	-2,692,536.94	-26,986,941.14
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	963,584,281.86	-1,216,474.63	962,367,807.23
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,777,097,663.79	734,851,494.37	4,511,949,158.16
FD: 70187	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,032,797.83	372,378.23	2,405,176.06
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	784,691.00	0.00	784,691.00
FD: 70189	APP FY: 2017	CI: 4821000	Federal Revenue Operating	846,501.00	0.00	846,501.00
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	515,985.14	0.00	515,985.14
FD: 70191	APP FY: 2017	CI: 4821000	Federal Revenue Operating	63,681.66	160,244.63	223,926.29
FD: 70192	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,770.97	0.00	81,770.97
FD: 70192	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	27,411.17	27,411.17
FD: 70193	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,300,499.88	890,334.81	5,190,834.69
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	1,817,305.08	442,722.92	2,260,028.00
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-7,400.00	-7,400.00
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,738,184.02	3,992.76	5,742,176.78

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001 GENERAL FUND						
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,899,283.94	17,023,431.22	75,922,715.16
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	101,209.79	101,209.79
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,244,901.87	0.00	2,244,901.87
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,503,732.34	4,081,628.52	30,585,360.86
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	6,333,050.38	6,333,050.38
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-961,620.75	-2,243.14	-963,863.89
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	81,777,575.08	28,824,010.34	110,601,585.42
FD: 70204	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,253.91	0.00	2,253.91
FD: 70204	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,738.91	14,496.34	37,235.25
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	269,804.80	0.00	269,804.80
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	246,050.00	19,950.00	266,000.00
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,078,949.54	0.00	3,078,949.54
FD: 70409	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-38.26	0.00	-38.26
FD: 70409	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,965,134.63	13,555,123.36	67,520,257.99
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	42,617,282.47	0.00	42,617,282.47
FD: 70600	APP FY: 2017	CI: 4821000	Federal Revenue Operating	402,528,787.10	111,683,953.60	514,212,740.70
FD: 70649	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	537,157.19	537,157.19
FD: 70649	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-537,775.01	-537,775.01
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,786,752.32	0.00	2,786,752.32
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	128,631.26	7,461.30	136,092.56
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	148,459.50	72,338.70	220,798.20
FD: 70707	APP FY: 2016	CI: 4821000	Federal Revenue Operating	165,688.98	21,728.92	187,417.90
FD: 70707	APP FY: 2017	CI: 4821000	Federal Revenue Operating	278,626.40	0.00	278,626.40
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,114,947.29	-3,930.52	1,111,016.77
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,013,808.00	1,859,219.81	7,873,027.81
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	141,695.70	3,812.28	145,507.98
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,871,842.84	1,593,994.69	8,465,837.53
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-73,559.68	-5,430.89	-78,990.57
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,485,012.62	16,519,871.58	74,004,884.20
FD: 70721	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-0.48	0.00	-0.48
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,142.68	-3,043.72	98.96
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	196,829.21	0.00	196,829.21
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	-19,363.55	0.00	-19,363.55
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,977,521.08	0.00	1,977,521.08
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,477,195.74	0.00	1,477,195.74
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,037,077.89	31,938.00	6,069,015.89
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,041,414.84	0.00	23,041,414.84
FD: 70798	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,562,947.56	0.00	33,562,947.56
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	26,363.87	6,955.03	33,318.90

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001 GENERAL FUND						
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,392,058.75	63,766.79	1,455,825.54
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,038,241.35	267,018.96	1,305,260.31
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	227,922,032.39	56,536,666.09	284,458,698.48
FD: 70960	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,439,036.99	12,407,114.28	60,846,151.27
FD: 70975	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,552,920.28	0.00	1,552,920.28
FD: 70975	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,757,722.42	195,195.62	1,952,918.04
FD: 70976	APP FY: 2016	CI: 4821000	Federal Revenue Operating	364,075.23	0.00	364,075.23
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	654,287.87	0.00	654,287.87
FD: 70977	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,959.76	0.00	27,959.76
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,341.87	0.00	27,341.87
FD: 71019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	98,848.18	30,087.36	128,935.54
FD: 71020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,611,688.70	0.00	1,611,688.70
FD: 71021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,949.14	0.00	4,949.14
FD: 71021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	393,106.73	4,032.59	397,139.32
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	366,394.60	0.00	366,394.60
FD: 71024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	483,453.68	0.00	483,453.68
FD: 71024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	350,003.00	0.00	350,003.00
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,665,989.08	912,616.40	2,578,605.48
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,345,480.11	144,982.15	4,490,462.26
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	20,534,204.83	5,626,313.93	26,160,518.76
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	418,749,709.11	119,009,224.65	537,758,933.76
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,051,524.61	0.00	14,051,524.61
FD: 71055	APP FY: 2017	CI: 4821000	Federal Revenue Operating	92,788,963.58	30,830,687.33	123,619,650.91
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	961,604.09	1,641.63	963,245.72
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	675,762.59	307,697.28	983,459.87
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	183,878.44	0.00	183,878.44
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	690,450.07	518,065.60	1,208,515.67
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,042,077.37	0.00	2,042,077.37
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	208,516.13	0.00	208,516.13
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	8,624,461.09	6,257,695.47	14,882,156.56
FD: 80343	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,999.99	0.00	10,999.99
FD: 80343	APP FY: 2017	CI: 4821000	Federal Revenue Operating	44,100.00	0.00	44,100.00
FD: 80866	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,000.00	299.00	25,299.00
FD: 80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,462.27	0.00	29,462.27
TOTAL HUMAN SERVICES				7,954,967,258.46	1,492,337,586.59	9,447,304,845.05
24 Community & Economic Develop						
FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,264.40	0.00	12,264.40
FD: 70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,990.22	0.00	2,990.22

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001 GENERAL FUND						
FD: 70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,359.33	0.00	30,359.33
FD: 70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	328,615.39	56,395.43	385,010.82
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,026,829.41	-200,315.36	5,826,514.05
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	535,555.91	1,846,522.00	2,382,077.91
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,634.56	0.00	2,634.56
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	197,213.38	-0.02	197,213.36
FD: 70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	24,292.88	24,292.88
FD: 70216	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,599.33	0.00	109,599.33
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	180,931.60	26,560.29	207,491.89
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-9,718.52	-9,718.52
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,342,284.00	0.00	4,342,284.00
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	472,153.00	1,136,393.00	1,608,546.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	201,937.14	0.00	201,937.14
FD: 70224	APP FY: 2017	CI: 4821000	Federal Revenue Operating	300,276.75	61,251.98	361,528.73
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	123,455.82	0.00	123,455.82
FD: 70225	APP FY: 2017	CI: 4821000	Federal Revenue Operating	264,340.94	79,674.14	344,015.08
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-12,983.85	0.00	-12,983.85
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,240,277.00	143,383.00	9,383,660.00
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,384,570.00	2,052,946.00	3,437,516.00
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	1,352.46	2,415.13	3,767.59
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	75,055.56	0.00	75,055.56
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,266.64	0.00	74,266.64
FD: 70512	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,461.00	38,325.40	64,786.40
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,654.30	0.00	36,654.30
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,590.81	0.00	3,590.81
FD: 70968	APP FY: 2016	CI: 4821000	Federal Revenue Operating	974,676.15	251,294.80	1,225,970.95
FD: 70968	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	383,193.21	383,193.21
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,073.48	543.31	35,616.79
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,081.85	35,906.67	92,988.52
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.03	0.00	-0.03
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,102,011.65	121,888.76	3,223,900.41
FD: 70972	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	107,077.04	107,077.04
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	822,809.00	0.00	822,809.00
FD: 80547	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,252.54	0.00	25,252.54
TOTAL COMMUNITY & ECONOMIC DEVELOP				28,920,498.59	6,158,029.14	35,078,527.73
25 Probation & Parole						
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	6,152.61	0.00	6,152.61
TOTAL PROBATION & PAROLE				15,978.02	0.00	15,978.02

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001 GENERAL FUND						
30 Historical & Museum Commission						
FD:70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	986,874.75	0.01	986,874.76
FD:70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,664.23	0.00	103,664.23
FD:70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,508.47	0.00	5,508.47
FD:70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,618.25	8,854.00	23,472.25
FD:70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,664.42	13,210.69	83,875.11
FD:70706	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,713.12	0.00	36,713.12
FD:71029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88.62	0.00	88.62
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	123,206.02	0.00	123,206.02
FD:82853	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,774.00	6,530.84	10,304.84
TOTAL HISTORICAL & MUSEUM COMMISSION				1,429,395.63	28,595.54	1,457,991.17
31 PA Emergency Management Agency						
FD:70238	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,941.64	0.00	10,941.64
FD:70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	271,462.01	1,145.46	272,607.47
FD:70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	192,757.52	94,551.55	287,309.07
FD:70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-24,168.74	0.00	-24,168.74
FD:70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	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	68,537.12	5,832.01	74,369.13
FD:82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	215,631.49	7,410.96	223,042.45
FD:82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,798,715.48	79,850.18	3,878,565.66
FD:82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,607,870.61	2,575,627.75	6,183,498.36
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-22,943.76	-202,781.08	-225,724.84
FD:82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-33,162.56	0.00	-33,162.56
FD:82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	11,325.83	11,325.83
FD:82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,476.00	0.00	13,476.00
FD:82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,768.72	35,556.24	85,324.96
FD:82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	500,555.05	0.00	500,555.05
FD:82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-14,886.49	0.00	-14,886.49
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	3,455.15	0.00	3,455.15
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	118,814.35	517,511.12	636,325.47
FD:82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,689,542.40	23,399.46	1,712,941.86
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	286,759.42	0.00	286,759.42
FD:82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,066.59	1,066.59
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,558.79	0.00	1,558.79
FD:82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,803.96	0.00	1,803.96
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,135.46	0.00	7,135.46
FD:82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,872.74	16,729.47	46,602.21
FD:82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	162,104.23	0.00	162,104.23

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001 GENERAL FUND						
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,482.84	3,425.89	9,908.73
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	683,245.96	376,151.78	1,059,397.74
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	137,147.53	19,014.75	156,162.28
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,500.57	211.56	-5,289.01
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65,465.05	1,358.00	66,823.05
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,107.10	0.00	51,107.10
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,615.63	3,803.07	19,418.70
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,476.97	0.00	1,476.97
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,386.06	7,500.21	16,886.27
TOTAL PA EMERGENCY MANAGEMENT AGENCY				12,253,352.06	3,578,690.80	15,832,042.86
35 Environmental Protection						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-295,885.60	-541.76	-296,427.36
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	849,304.61	69,850.92	919,155.53
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-547,558.82	6,085.13	-541,473.69
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,098,811.01	129,522.59	1,228,333.60
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,349.00	269.32	185,618.32
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	316,524.40	61,881.46	378,405.86
FD: 70245	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-178,284.83	0.00	-178,284.83
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	303,761.28	23,087.84	326,849.12
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	115,835.65	0.00	115,835.65
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,788.16	2,364.10	72,152.26
FD: 70247	APP FY: 2016	CI: 4821000	Federal Revenue Operating	180,613.50	0.00	180,613.50
FD: 70247	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,661.00	0.00	54,661.00
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-644,185.42	31,274.00	-612,911.42
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,771,509.46	849,067.28	4,620,576.74
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-98,426.63	0.00	-98,426.63
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	389,369.05	82,103.02	471,472.07
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-9,325.77	12,629.71	3,303.94
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	120,385.78	36,396.87	156,782.65
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	146,849.85	16.29	146,866.14
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,469,959.13	570,112.29	2,040,071.42
FD: 70254	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,217.81	0.00	5,217.81
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4.00	0.00	-4.00
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4.00	0.00	4.00
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	42,883.74	28,085.09	70,968.83
FD: 70255	APP FY: 2017	CI: 4821000	Federal Revenue Operating	78,272.02	5,977.68	84,249.70
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-13,901.71	0.00	-13,901.71
FD: 70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	86,157.86	13,605.25	99,763.11
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-6,148.21	0.00	-6,148.21
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,148.21	0.00	6,148.21
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	654,132.00	390,541.08	1,044,673.08
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	444,833.70	287,610.29	732,443.99

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001 GENERAL FUND						
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-532,777.02	0.00	-532,777.02
FD: 70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,013,982.58	114,397.46	2,128,380.04
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	275,068.26	70,328.15	345,396.41
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	834,173.53	184,229.42	1,018,402.95
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	770,521.54	0.00	770,521.54
FD: 70262	APP FY: 2017	CI: 4821000	Federal Revenue Operating	827,801.16	0.00	827,801.16
FD: 70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,352.25	0.00	36,352.25
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	45,295.31	2,823.48	48,118.79
FD: 70265	APP FY: 2016	CI: 4821000	Federal Revenue Operating	114,775.35	0.00	114,775.35
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,107.78	0.00	35,107.78
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-238,363.86	0.00	-238,363.86
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	340,704.91	38,229.37	378,934.28
FD: 70268	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-33,269.30	0.00	-33,269.30
FD: 70268	APP FY: 2017	CI: 4821000	Federal Revenue Operating	62,485.86	4,388.64	66,874.50
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,972.72	0.00	8,972.72
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	345,948.91	5,998.74	351,947.65
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	612,467.03	0.00	612,467.03
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	116,522.66	6,226.67	122,749.33
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	255,113.05	0.00	255,113.05
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	324,626.25	0.00	324,626.25
FD: 71062	APP FY: 2016	CI: 4821000	Federal Revenue Operating	342,863.30	58,656.72	401,520.02
FD: 71062	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	20,373.81	20,373.81
FD: 80119	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-102,572.84	0.00	-102,572.84
FD: 80119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	252,989.52	194,723.55	447,713.07
FD: 80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-159,065.11	0.00	-159,065.11
FD: 80120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,062,076.27	811,996.89	1,874,073.16
FD: 80121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-529,271.31	0.00	-529,271.31
FD: 80121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,467,193.48	919,684.76	2,386,878.24
FD: 80212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-166,804.94	0.00	-166,804.94
FD: 80212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	298,062.66	29,934.56	327,997.22
FD: 80546	APP FY: 2016	CI: 4821000	Federal Revenue Operating	134,615.24	0.00	134,615.24
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	1,602,359.85	167,234.75	1,769,594.60
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,408,230.84	1,142,489.53	2,550,720.37
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,838,082.54	3,665,042.82	17,503,125.36
TOTAL ENVIRONMENTAL PROTECTION				35,878,167.05	10,036,697.77	45,914,864.82
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-111,456.00	0.00	-111,456.00
FD: 70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	395,952.81	2,586.53	398,539.34

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001 GENERAL FUND						
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,590.64	57,288.35	73,878.99
FD: 70279	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,591.38	0.00	-2,591.38
FD: 70279	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,338.15	1,338.15
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,925.86	115.67	8,041.53
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,341.21	8,305.96	10,647.17
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	178,258.72	0.00	178,258.72
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,032.00	0.00	40,032.00
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	317,632.01	356.20	317,988.21
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,201.99	30,845.50	47,047.49
FD: 70286	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,781.94	0.00	4,781.94
FD: 70286	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,217.01	5,021.50	24,238.51
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	395,000.00	0.00	395,000.00
FD: 70464	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,980.08	0.00	9,980.08
FD: 70464	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	11,633.95	11,633.95
FD: 70465	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,927.58	0.00	15,927.58
FD: 70796	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,164.79	0.00	3,164.79
FD: 80848	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,376.19	0.00	7,376.19
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,105.27	0.00	72,105.27
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-49,940.89	0.00	-49,940.89
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-47,980.03	0.00	-47,980.03
TOTAL CONSERVATION & NATURAL RESOURC				1,263,369.80	117,491.81	1,380,861.61
51 Supreme Court						
FD: 70654	APP FY: 2017	CI: 4821000	Federal Revenue Operating	321,465.85	0.00	321,465.85
FD: 70984	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,110.30	0.00	16,110.30
FD: 71068	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,000.00	0.00	35,000.00
FD: 80400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,401.47	35,359.82	76,761.29
TOTAL SUPREME COURT				413,977.62	35,359.82	449,337.44
67 Health						
FD: 70295	APP FY: 2017	CI: 4821000	Federal Revenue Operating	153,672.00	0.00	153,672.00
FD: 70296	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,883.99	0.00	29,883.99
FD: 70296	APP FY: 2017	CI: 4821000	Federal Revenue Operating	133,792.81	50,190.10	183,982.91
FD: 70297	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,529.23	0.00	12,529.23
FD: 70297	APP FY: 2017	CI: 4821000	Federal Revenue Operating	37,750.45	11,217.55	48,968.00
FD: 70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	101,778.79	7,611.06	109,389.85
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	189,062.98	63,003.41	252,066.39
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,933,242.94	0.00	1,933,242.94
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	171,129.77	191,203.28	362,333.05
FD: 70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,456.13	0.00	6,456.13
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,489.27	12,145.07	29,634.34
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	371,206.10	57,500.11	428,706.21

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001 GENERAL FUND						
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,506,920.91	1,115,070.43	2,621,991.34
FD: 70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	387,203.44	0.00	387,203.44
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	456,135.22	117,751.49	573,886.71
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-243,854.65	0.00	-243,854.65
FD: 70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,371,376.58	0.00	7,371,376.58
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,608,006.97	12,978,901.51	61,586,908.48
FD: 70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	605,233.51	5,744.72	610,978.23
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,691,211.09	269,072.85	1,960,283.94
FD: 70310	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,890.22	0.00	57,890.22
FD: 70310	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,776,613.80	2,505,398.07	5,282,011.87
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	120,034.69	0.00	120,034.69
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	329,711.22	0.00	329,711.22
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	615,344.31	615,344.31
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	205,128.69	0.00	205,128.69
FD: 70315	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,150,732.93	2,437,155.80	4,587,888.73
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,300,997.50	-708,084.51	592,912.99
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	510,938.76	428,203.89	939,142.65
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	649,188.07	7.84	649,195.91
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,394,180.59	272,030.52	2,666,211.11
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	709,973.15	44,039.58	754,012.73
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	349,489.81	13,989.80	363,479.61
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	1,131,894.20	4,591.20	1,136,485.40
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,334,887.12	4,231,987.44	7,566,874.56
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,738,530.74	1,506.36	4,740,037.10
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	426,417.34	950,613.87	1,377,031.21
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-15,868.84	5,819.49	-10,049.35
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	222,653.54	-359,344.34	-136,690.80
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,074.36	0.00	23,074.36
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	98,993.12	7,044.87	106,037.99
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,577.72	0.00	17,577.72
FD: 70329	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,400.61	68.17	17,468.78
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	67,797.24	0.00	67,797.24
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	323,985.63	130,215.13	454,200.76
FD: 70334	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,583.75	0.00	56,583.75
FD: 70334	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,070.70	18,107.76	19,178.46
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	151,957.62	77,969.07	229,926.69
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	905.37	14,558.77	15,464.14
FD: 70336	APP FY: 2016	CI: 4821000	Federal Revenue Operating	138,150.86	0.00	138,150.86
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	219,245.93	3,119.66	222,365.59
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,412.77	341.66	38,754.43

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001 GENERAL FUND						
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	453,570.15	0.00	453,570.15
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	154,749.05	327,843.27	482,592.32
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,696.74	0.00	82,696.74
FD: 70528	APP FY: 2017	CI: 4821000	Federal Revenue Operating	71,389.28	33,483.02	104,872.30
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	1,145,908.06	5,002.77	1,150,910.83
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	158,706.78	566,242.12	724,948.90
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	252,322.97	0.00	252,322.97
FD: 70685	APP FY: 2017	CI: 4821000	Federal Revenue Operating	105,657.59	104,746.16	210,403.75
FD: 70774	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,587.73	0.00	13,587.73
FD: 70774	APP FY: 2017	CI: 4821000	Federal Revenue Operating	76,854.85	12,704.57	89,559.42
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	250,997.83	0.00	250,997.83
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	104,984.83	39,493.25	144,478.08
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,208.13	0.00	5,208.13
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	24,876.58	8,952.59	33,829.17
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2.92	0.00	-2.92
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	812,589.34	0.00	812,589.34
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	301,336.65	81,289.07	382,625.72
FD: 71015	APP FY: 2016	CI: 4821000	Federal Revenue Operating	200,165.66	0.00	200,165.66
FD: 71015	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,281.04	38,447.83	65,728.87
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,397,306.28	-5,520,956.60	-123,650.32
FD: 71016	APP FY: 2017	CI: 4821000	Federal Revenue Operating	423,993.64	1,947,686.75	2,371,680.39
FD: 71017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	676,054.65	0.00	676,054.65
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	37,300.89	100,241.52	137,542.41
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	321.64	0.00	321.64
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	836,511.26	30,710.95	867,222.21
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	235,241.54	115,464.93	350,706.47
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	425,850.03	0.00	425,850.03
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,854.60	98,015.56	152,870.16
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	69,230.11	69,230.11
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,905.22	-48,460.40	-42,555.18
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,394.69	-13,525.84	11,868.85
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-693.61	0.00	-693.61
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,242,053.07	428,368.94	5,670,422.01
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,542,294.44	1,191,717.49	5,734,011.93
FD: 87538	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,429.50	0.00	79,429.50
FD: 87538	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,331.00	0.00	77,331.00
TOTAL HEALTH				108,421,900.51	25,190,794.05	133,612,694.56
68 Agriculture						
FD: 70341	APP FY: 2017	CI: 4821000	Federal Revenue Operating	627,290.75	511,148.40	1,138,439.15
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	579,094.62	0.00	579,094.62
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	373,539.54	357,028.45	730,567.99

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001 GENERAL FUND						
FD: 70344	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,207.00	426,857.00	478,064.00
FD: 70345	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,658.96	157,170.68	250,829.64
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	18,372.02	18,372.02
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	12,978.75	12,393.89	25,372.64
FD: 70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	119,568.55	0.00	119,568.55
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	181,374.10	37,142.41	218,516.51
FD: 70349	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,651.64	0.00	69,651.64
FD: 70349	APP FY: 2017	CI: 4821000	Federal Revenue Operating	154,435.12	36,861.06	191,296.18
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-410.00	0.00	-410.00
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	410.00	0.00	410.00
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	140,103.30	104,919.32	245,022.62
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,268.86	8,036.41	28,305.27
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	670,149.25	493,441.00	1,163,590.25
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-0.02	-0.02
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,327.83	0.02	33,327.85
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,200.00	997.29	26,197.29
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,978.27	9,794.58	92,772.85
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	336,020.68	111,296.07	447,316.75
FD: 70461	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,047,263.00	466,575.00	1,513,838.00
FD: 70554	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	521.57	521.57
FD: 70554	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	896.13	896.13
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-185,536.72	-185,536.72
FD: 70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	390,345.94	185,536.72	575,882.66
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,730.00	0.00	15,730.00
FD: 70586	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,905.75	0.00	53,905.75
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,568.36	0.00	3,568.36
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	226,305.11	0.00	226,305.11
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	254.70	0.00	254.70
FD: 70728	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	191.96	191.96
FD: 70728	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	166.54	166.54
FD: 70779	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,556.28	0.00	2,556.28
FD: 70779	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,152.74	0.00	15,152.74
FD: 71041	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	981,750.64	981,750.64
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	91,677.86	91,677.86
FD: 71045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,044,078.00	3,955,922.00	7,000,000.00
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,230.77	0.00	25,230.77
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	102,496.73	29,677.00	132,173.73
FD: 80889	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	29,187.83	29,187.83
FD: 80889	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	12,631.84	12,631.84
FD: 80890	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,100.00	0.00	38,100.00

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001 GENERAL FUND						
TOTAL AGRICULTURE				9,215,214.87	7,854,656.95	17,069,871.82
74 Drug and Alcohol Programs						
FD:70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,103.31	0.00	1,103.31
FD:70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,346.55	0.00	25,346.55
FD:70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,642.98	0.00	2,642.98
FD:70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-32,602.50	0.00	-32,602.50
FD:70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	271,989.15	84.34	272,073.49
FD:70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,366.63	0.00	35,366.63
FD:70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-787,636.57	-787,636.57
FD:70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	787,636.57	787,636.57
FD:70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-248,831.45	0.00	-248,831.45
FD:70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,111.36	0.00	2,111.36
FD:70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,249,934.00	0.00	1,249,934.00
FD:70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,697.00	2,488.04	19,185.04
FD:71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14.46	0.00	14.46
FD:71079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,753.00	0.00	185,753.00
FD:71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	495,471.09	110,982.00	606,453.09
TOTAL DRUG AND ALCOHOL PROGRAMS				2,004,995.58	113,554.38	2,118,549.96
78 Transportation						
FD:70356	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,108.00	296,657.00	392,765.00
FD:70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	5,677,040.00	1,962,672.00	7,639,712.00
FD:70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	118,186.00	68,569.00	186,755.00
FD:70358	APP FY: 2016	CI: 4821000	Federal Revenue Operating	116,539.00	0.00	116,539.00
FD:70360	APP FY: 2016	CI: 4830114	TEA 21 Access to Jobs	1,103,133.00	0.00	1,103,133.00
FD:70360	APP FY: 2017	CI: 4830114	TEA 21 Access to Jobs	15,298.00	0.00	15,298.00
FD:70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	2,028,560.00	109,874.00	2,138,434.00
FD:70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	568,978.00	150,488.00	719,466.00
FD:70362	APP FY: 2016	CI: 4821000	Federal Revenue Operating	800,150.00	5,304.00	805,454.00
FD:70752	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.25	0.00	0.25
FD:70752	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.25	0.00	-0.25
FD:70752	APP FY: 2016	CI: 4831000	Federal Revenue Capital	1,668,906.00	0.00	1,668,906.00
FD:70752	APP FY: 2017	CI: 4831000	Federal Revenue Capital	208,188.00	635,355.00	843,543.00
FD:71027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	127,121.08	0.00	127,121.08
FD:71027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	93,770.92	55,982.00	149,752.92
TOTAL TRANSPORTATION				12,621,978.00	3,284,901.00	15,906,879.00
79 Insurance						
FD:70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,258.89	191.04	52,449.93
FD:70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	101,057.14	15,025.00	116,082.14
FD:71077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,837.36	0.00	7,837.36
FD:71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,380.05	11,965.74	35,345.79

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001 GENERAL FUND						
TOTAL INSURANCE				184,533.44	27,181.78	211,715.22
81 Executive Offices						
FD:70366	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,096.46	0.00	18,096.46
FD:70366	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,562.00	46,352.00	87,914.00
FD:70369	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	754,914.78	754,914.78
FD:70369	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,701,600.93	742,097.53	2,443,698.46
FD:70370	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,987,909.81	327,166.59	2,315,076.40
FD:70372	APP FY: 2017	CI: 4821000	Federal Revenue Operating	260,294.33	46,625.90	306,920.23
FD:70373	APP FY: 2017	CI: 4821000	Federal Revenue Operating	104,485.05	19,276.37	123,761.42
FD:70376	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,836.70	0.00	11,836.70
FD:70376	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,211.90	18,975.21	62,187.11
FD:70382	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,420.28	0.00	80,420.28
FD:70382	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,751.34	24,770.96	46,522.30
FD:70383	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,831.81	0.00	206,831.81
FD:70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	207,701.96	298,128.19	505,830.15
FD:70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,735.77	0.00	-27,735.77
FD:70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,654.85	0.00	-1,654.85
FD:70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	986,097.83	0.00	986,097.83
FD:70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	140,233.94	855,931.22	996,165.16
FD:70386	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,852.05	0.00	36,852.05
FD:70386	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,486.51	65,990.54	120,477.05
FD:70389	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,080.88	0.00	1,080.88
FD:70389	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,982.46	69,581.77	71,564.23
FD:70390	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,086.66	0.00	44,086.66
FD:70390	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,092.79	0.00	10,092.79
FD:70391	APP FY: 2016	CI: 4821000	Federal Revenue Operating	125,980.72	-18,730.72	107,250.00
FD:70391	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	80,049.01	80,049.01
FD:70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	405,313.74	0.00	405,313.74
FD:70400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67,746.78	172,240.83	239,987.61
FD:70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-899.34	-34,747.00	-35,646.34
FD:70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,134,406.60	90,748.39	9,225,154.99
FD:70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,691,817.82	6,964,184.69	8,656,002.51
FD:70403	APP FY: 2016	CI: 4821000	Federal Revenue Operating	139,950.80	0.00	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	108,195.19	0.00	108,195.19
FD:70530	APP FY: 2017	CI: 4821000	Federal Revenue Operating	76,388.76	0.00	76,388.76
FD:70550	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,112.80	0.00	56,112.80
FD:70550	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	53,634.30	53,634.30
FD:70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-331.89	0.00	-331.89
FD:70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,225,870.38	0.00	1,225,870.38
FD:70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,162,742.86	227,478.57	1,390,221.43
FD:70727	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,939.56	0.00	9,939.56

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001 GENERAL FUND			
FD: 70727 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,953.19	187,747.59	200,700.78
FD: 70777 APP FY: 2016 CI: 4821000 Federal Revenue Operating	6,746.81	0.00	6,746.81
FD: 70777 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	69,212.55	69,212.55
FD: 71010 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	15,231.13	15,231.13
FD: 71039 APP FY: 2016 CI: 4821000 Federal Revenue Operating	105,743.23	0.00	105,743.23
FD: 71039 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	126,022.69	126,022.69
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	47,317.01	0.00	47,317.01
FD: 80492 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	97,642.26	97,642.26
FD: 80550 APP FY: 2017 CI: 4821000 Federal Revenue Operating	104,502.76	0.00	104,502.76
TOTAL EXECUTIVE OFFICES	20,909,520.99	11,300,525.35	32,210,046.34
TOTAL FEDERAL FUNDS	8,898,410,587.26	1,803,035,901.74	10,701,446,489.00
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	300,656.74	54,360.04	355,016.78
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	147,893.48	23,419.50	171,312.98
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	97,313.64	24,696.12	122,009.76
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	73,722.32	21,220.18	94,942.50
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	27,674.78	0.00	27,674.78
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	107,779.81	0.00	107,779.81
TOTAL MILITARY & VETERANS AFFAIRS	755,040.77	123,695.84	878,736.61
51 Supreme Court			
FD: 10414 APP FY: 2017 CI: 4850088 Medicare D Subsidy	14,360.18	0.00	14,360.18
FD: 10417 APP FY: 2017 CI: 4850090 Medicare D Subsidy	28,441.61	0.00	28,441.61
FD: 10423 APP FY: 2017 CI: 4850095 Medicare D Subsidy	1,865.02	0.00	1,865.02
FD: 10424 APP FY: 2017 CI: 4850096 Medicare D Subsidy	466.27	0.00	466.27
FD: 10430 APP FY: 2017 CI: 4850101 Medicare D Subsidy	49,591.29	0.00	49,591.29
FD: 11019 APP FY: 2017 CI: 4850122 Medicare D Subsidy	2,331.30	0.00	2,331.30
FD: 14421 APP FY: 2017 CI: 4850093 Medicare D Subsidy	16,226.04	0.00	16,226.04
TOTAL SUPREME COURT	113,281.71	0.00	113,281.71
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4850103 Medicare D Subsidy	48,565.63	0.00	48,565.63
TOTAL SUPERIOR COURT	48,565.63	0.00	48,565.63
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4850104 Medicare D Subsidy	194,597.68	0.00	194,597.68
TOTAL COURTS OF COMMON PLEAS	194,597.68	0.00	194,597.68
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4850106 Medicare D Subsidy	36,272.32	0.00	36,272.32

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001 GENERAL FUND			
TOTAL COMMONWEALTH COURT	36,272.32	0.00	36,272.32
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4850107 Medicare D Subsidy	251,852.31	0.00	251,852.31
FD: 10452 APP FY: 2017 CI: 4850108 Medicare D Subsidy	932.51	0.00	932.51
TOTAL MAGISTERIAL DISTRICT JUDGES	252,784.82	0.00	252,784.82
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4850110 Medicare D Subsidy	15,852.72	0.00	15,852.72
TOTAL PHILADELPHIA MUNICIPAL COURT	15,852.72	0.00	15,852.72
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,416,395.65	123,695.84	1,540,091.49
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
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
TOTAL CORRECTIONS	2,342,310.00	0.00	2,342,310.00
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
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2017 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2017 CI: 4541266 Liability(F)-Collected in Advance-BA81	-191,457.00	0.00	-191,457.00
TOTAL EXECUTIVE OFFICES	-191,457.00	0.00	-191,457.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,155,277.11	0.00	2,155,277.11
TOTAL FEDERAL FUNDS	8,901,982,260.02	1,803,159,597.58	10,705,141,857.60
TOTAL GENERAL FUND	23,229,551,177.49	6,317,793,877.83	29,547,345,055.32
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	817,626.00	0.00	817,626.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	557,326,416.74	110,363,614.13	667,690,030.87
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	175.00	0.00	175.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	145,700,099.02	80.00	145,700,179.02
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	56,823.96	17,015.80	73,839.76
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	21,442.77	2,060.36	23,503.13
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	101,192.33	14,717.06	115,909.39

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002 STATE LOTTERY FUND			
TOTAL REVENUE	704,023,775.82	110,397,487.35	814,421,263.17
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	6,133.47	1,151.07	7,284.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	659,214.46	181,076.41	840,290.87
TOTAL TREASURY	665,347.93	182,227.48	847,575.41
TOTAL MISCELLANEOUS REVENUE	704,689,123.75	110,579,714.83	815,268,838.58
TOTAL NONTAX REVENUE	704,689,123.75	110,579,714.83	815,268,838.58
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	-120.00	0.00	-120.00
FD: 10008 APP FY: 2017 CI: 4201126 Attendant Care Patient Fees	91,948.31	36,822.85	128,771.16
FD: 10701 APP FY: 2017 CI: 4202132 License Fees Adult Day Care	3,520.00	1,140.00	4,660.00
FD: 10701 APP FY: 2017 CI: 4202137 Digital Fingerprints Fees	13,065.00	4,050.00	17,115.00
TOTAL AGING	108,413.31	42,012.85	150,426.16
18 Revenue			
FD: 20296 APP FY: 2017 CI: 4436164 License Fees	4,060.00	765.00	4,825.00
FD: 20296 APP FY: 2017 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE	6,060.00	765.00	6,825.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	114,473.31	42,777.85	157,251.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	114,473.31	42,777.85	157,251.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	59,324.00	0.00	59,324.00
TOTAL REVENUE	59,324.00	0.00	59,324.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	59,324.00	0.00	59,324.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,324.00	0.00	59,324.00
TOTAL STATE LOTTERY FUND	704,862,921.06	110,622,492.68	815,485,413.74
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	5,831.51	888.00	6,719.51
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,200.00	0.00	1,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	185.00	0.00	185.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,863.88	1,217.64	8,081.52
TOTAL CONSERVATION & NATURAL RESOURC	14,080.39	2,105.64	16,186.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	996.41	243.75	1,240.16
TOTAL TREASURY	996.41	243.75	1,240.16
TOTAL MISCELLANEOUS REVENUE	15,076.80	2,349.39	17,426.19
TOTAL NONTAX REVENUE	15,076.80	2,349.39	17,426.19
TOTAL WILD RESOURCE CONSERVATION FUND	15,076.80	2,349.39	17,426.19
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,426.67	7,166.87	41,593.54
TOTAL TREASURY	34,426.67	7,166.87	41,593.54
TOTAL MISCELLANEOUS REVENUE	34,426.67	7,166.87	41,593.54
TOTAL NONTAX REVENUE	34,426.67	7,166.87	41,593.54
TOTAL ENERGY DEVELOPMENT FUND	34,426.67	7,166.87	41,593.54
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,831,357.86	367,741.62	2,199,099.48
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	205,280.66	39,784.13	245,064.79
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	97,850.23	25,929.10	123,779.33
TOTAL REVENUE	2,134,488.75	433,454.85	2,567,943.60
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,134,488.75	433,454.85	2,567,943.60
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	460,627.44	95,993.23	556,620.67
FD: 99999 APP FY: CI: 4113525 Breakage Harness	31,506.44	5,342.11	36,848.55
TOTAL REVENUE	492,133.88	101,335.34	593,469.22
TOTAL ADMISSION & WAGERING TAXES - HARNESS	492,133.88	101,335.34	593,469.22
130 CONSUMPTION TAXES			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	-2,120,689.30	20,892.51	-2,099,796.79
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	-1,818,974.69	79,567.94	-1,739,406.75
TOTAL REVENUE	-3,939,663.99	100,460.45	-3,839,203.54
TOTAL CONSUMPTION TAXES	-3,939,663.99	100,460.45	-3,839,203.54
TOTAL TAXES, PENALTIES & INTEREST	-1,313,041.36	635,250.64	-677,790.72
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	112,475.00	27,545.00	140,020.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	10,410.00	1,940.00	12,350.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	233,949.71	41,000.00	274,949.71
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	60,000.00	0.00	60,000.00
TOTAL AGRICULTURE	416,834.71	70,485.00	487,319.71
TOTAL LICENSES & FEES	416,834.71	70,485.00	487,319.71
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	51,435.00	8,450.00	59,885.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	50,050.00	15,050.00	65,100.00
TOTAL AGRICULTURE	101,485.00	23,500.00	124,985.00
TOTAL FINES & PENALTIES	101,485.00	23,500.00	124,985.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,364,731.00	0.00	2,364,731.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	0.00	3,592,336.00	3,592,336.00
TOTAL AGRICULTURE	2,364,731.00	3,592,336.00	5,957,067.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,364,731.00	3,592,336.00	5,957,067.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	257.70	0.00	257.70
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	2,709.35	0.00	2,709.35
TOTAL REVENUE	2,967.05	0.00	2,967.05
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	79.75	0.00	79.75
TOTAL AGRICULTURE	79.75	0.00	79.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	202,332.09	46,382.56	248,714.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TREASURY	202,332.09	46,382.56	248,714.65
TOTAL MISCELLANEOUS REVENUE	205,378.89	46,382.56	251,761.45
TOTAL NONTAX REVENUE	3,088,429.60	3,732,703.56	6,821,133.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2017 CI: 4431251 Reimbursement Out-of-State Testing Act 7	19,200.00	0.00	19,200.00
TOTAL AGRICULTURE	19,200.00	0.00	19,200.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,200.00	0.00	19,200.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,200.00	0.00	19,200.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2017 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	6,356,694.42	1,104,257.25	7,460,951.67
FD: 60112 APP FY: 2017 CI: 4415091 PA BREEDING FUND	2,229,535.00	0.00	2,229,535.00
FD: 60113 APP FY: 2017 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,738,801.20	480,996.40	3,219,797.60
FD: 60113 APP FY: 2017 CI: 4415092 PA SIRE STAKES NOMINATING FEES	4,000.00	1,250.00	5,250.00
FD: 60113 APP FY: 2017 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,229,535.00	0.00	2,229,535.00
FD: 60214 APP FY: 2017 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,738,801.20	480,996.40	3,219,797.60
TOTAL AGRICULTURE	16,297,366.82	2,067,500.05	18,364,866.87
TOTAL RESTRICTED REVENUE	16,297,366.82	2,067,500.05	18,364,866.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,297,366.82	2,067,500.05	18,364,866.87
TOTAL STATE RACING FUND	18,091,955.06	6,435,454.25	24,527,409.31
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	1,868,590.02	0.00	1,868,590.02
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	-3,227.97	0.00	-3,227.97
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	-11,487.92	0.00	-11,487.92
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	7,673,382.44	0.00	7,673,382.44
TOTAL REVENUE	9,527,256.57	0.00	9,527,256.57
TOTAL CAPITOL STOCK & FRANCHISE TAXES	9,527,256.57	0.00	9,527,256.57
TOTAL TAXES, PENALTIES & INTEREST	9,527,256.57	0.00	9,527,256.57
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
410 LICENSES & FEES			
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	126,765.40	206,346.30	333,111.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	441,969.34	209,765.07	651,734.41
TOTAL ENVIRONMENTAL PROTECTION	568,709.74	416,111.37	984,821.11
TOTAL LICENSES & FEES	568,709.74	416,111.37	984,821.11
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,278,621.01	12,601.67	1,291,222.68
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	27,665.79	0.00	27,665.79
TOTAL ENVIRONMENTAL PROTECTION	1,306,286.80	12,601.67	1,318,888.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	496,473.30	110,729.16	607,202.46
TOTAL TREASURY	496,473.30	110,729.16	607,202.46
TOTAL MISCELLANEOUS REVENUE	1,802,760.10	123,330.83	1,926,090.93
TOTAL NONTAX REVENUE	2,371,469.84	539,442.20	2,910,912.04
TOTAL HAZARDOUS SITES CLEANUP FUND	11,898,726.41	539,442.20	12,438,168.61
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	4,300.00	22,200.00	26,500.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	900.00	180.00	1,080.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,245.00	165.00	1,410.00
TOTAL TRANSPORTATION	6,445.00	22,545.00	28,990.00
TOTAL LICENSES & FEES	6,445.00	22,545.00	28,990.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	99,300.00	16,390.00	115,690.00
TOTAL TRANSPORTATION	99,300.00	16,390.00	115,690.00
TOTAL FINES & PENALTIES	99,300.00	16,390.00	115,690.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,602.89	643.78	3,246.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TREASURY	2,602.89	643.78	3,246.67
TOTAL MISCELLANEOUS REVENUE	2,602.89	643.78	3,246.67
TOTAL NONTAX REVENUE	108,347.89	39,578.78	147,926.67
8XX FEDERAL FUNDS			
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD:20169 APP FY: 2017 CI: 4850002 FEDERAL AID REIMBURSEMENT	100.00	0.00	100.00
TOTAL TRANSPORTATION	100.00	0.00	100.00
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	108,447.89	39,578.78	148,026.67
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	2,508,842.13	62,072.95	2,570,915.08
FD:99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	34,773,217.20	980,189.20	35,753,406.40
TOTAL ENVIRONMENTAL PROTECTION	37,282,059.33	1,042,262.15	38,324,321.48
TOTAL LICENSES & FEES	37,282,059.33	1,042,262.15	38,324,321.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	844,460.08	180,687.45	1,025,147.53
TOTAL TREASURY	844,460.08	180,687.45	1,025,147.53
TOTAL MISCELLANEOUS REVENUE	844,460.08	180,687.45	1,025,147.53
TOTAL NONTAX REVENUE	38,126,519.41	1,222,949.60	39,349,469.01
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	38,126,519.41	1,222,949.60	39,349,469.01
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411188 Recycling Fees BA35	20,831,448.77	485,193.65	21,316,642.42
TOTAL ENVIRONMENTAL PROTECTION	20,831,448.77	485,193.65	21,316,642.42
TOTAL LICENSES & FEES	20,831,448.77	485,193.65	21,316,642.42
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	8,461.00	1,980.00	10,441.00
TOTAL ENVIRONMENTAL PROTECTION	8,461.00	1,980.00	10,441.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	757,747.05	159,777.19	917,524.24
TOTAL TREASURY	757,747.05	159,777.19	917,524.24
TOTAL MISCELLANEOUS REVENUE	766,208.05	161,757.19	927,965.24
TOTAL NONTAX REVENUE	21,597,656.82	646,950.84	22,244,607.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	22,597,656.82	646,950.84	23,244,607.66
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	31,370,407.13	28,828,352.67	60,198,759.80
TOTAL REVENUE	31,370,407.13	28,828,352.67	60,198,759.80
TOTAL TAXES CLEARING ACCOUNTS	31,370,407.13	28,828,352.67	60,198,759.80
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-1,311.54	-1,552.76	-2,864.30
TOTAL TRANSPORTATION	-1,311.54	-1,552.76	-2,864.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,311.54	-1,552.76	-2,864.30
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	182,379,737.36	64,787,983.76	247,167,721.12
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	52,564,456.32	12,425,999.97	64,990,456.29
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	46,189.08	2,581.78	48,770.86
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	6,397.46	684.97	7,082.43
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	364,776,163.38	85,767,477.95	450,543,641.33

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	599,772,943.60	162,984,728.43	762,757,672.03
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	591,022,943.60	162,984,728.43	754,007,672.03
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	4,673,382.72	1,170,801.24	5,844,183.96
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	8,011.29	1,278.40	9,289.69
TOTAL REVENUE	4,681,394.01	1,172,079.64	5,853,473.65
TOTAL ALTERNATIVE FUELS TAX	4,681,394.01	1,172,079.64	5,853,473.65
TOTAL TAXES, PENALTIES & INTEREST	627,073,433.20	192,983,607.98	820,057,041.18
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,021,290.50	413,027.77	1,434,318.27
TOTAL REVENUE	1,021,290.50	413,027.77	1,434,318.27
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	350,746.50	45,144.00	395,890.50
TOTAL STATE POLICE	350,746.50	45,144.00	395,890.50
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-20.00	0.00	-20.00
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	1,022,018.04	327,062.07	1,349,080.11
FD: 99999 APP FY: CI: 4411174 Operators Licenses	23,067,822.70	6,278,231.65	29,346,054.35
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	34,419,298.20	11,903,707.56	46,323,005.76
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-524,102.87	-479,036.77	-1,003,139.64
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	13,449,541.88	3,341,572.77	16,791,114.65
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	247,699,948.59	49,084,471.14	296,784,419.73
FD: 99999 APP FY: CI: 4431026 Information Sales	5,364,747.73	2,231,653.60	7,596,401.33
TOTAL TRANSPORTATION	324,499,254.27	72,687,662.02	397,186,916.29
TOTAL LICENSES & FEES	325,871,291.27	73,145,833.79	399,017,125.06
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,200.00	550.00	2,750.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	49,946.97	6,055.22	56,002.19
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-2,527,288.25	-1,621,087.15	-4,148,375.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	-2,475,141.28	-1,614,481.93	-4,089,623.21
TOTAL FINES & PENALTIES	-2,475,141.28	-1,614,481.93	-4,089,623.21
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2017 CI: 4541176 Motor License Fund Maintenance	9,278,783.36	0.00	9,278,783.36
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-15,000.00	0.00	-15,000.00
TOTAL TRANSPORTATION	9,263,783.36	0.00	9,263,783.36
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	9,263,783.36	0.00	9,263,783.36
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	257,552.73	33,482.44	291,035.17
TOTAL GENERAL SERVICES	257,552.73	33,482.44	291,035.17
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-6.08	-1.53	-7.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,564,661.79	456,929.17	5,021,590.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	35,965,425.34	0.00	35,965,425.34
TOTAL TREASURY	40,530,081.05	456,927.64	40,987,008.69
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	16,486.20	2,850.00	19,336.20
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	5,630.66	3,482.47	9,113.13
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	4,712,635.00	-1,616,610.00	3,096,025.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-9,477.95	-136,459.38	-145,937.33
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-92,261.16	-1,237,885.50	-1,330,146.66
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-49.85	-722.61	-772.46
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	-20.00	0.00	-20.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,415,556.12	503,079.57	1,918,635.69
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	523.41	50.35	573.76
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	10,914.96	655.50	11,570.46
TOTAL TRANSPORTATION	6,059,937.39	-2,481,559.60	3,578,377.79
TOTAL MISCELLANEOUS REVENUE	46,847,571.17	-1,991,149.52	44,856,421.65
TOTAL NONTAX REVENUE	379,507,504.52	69,540,202.34	449,047,706.86
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10580 APP FY: 2017 CI: 4431227 Reimbursement ROC Security	12,780.96	16,854.03	29,634.99
FD: 10580 APP FY: 2017 CI: 4431254 Reimb-Liquidated Damages	282,653.83	62,150.29	344,804.12
FD: 10580 APP FY: 2017 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	46,278.91	1,356.00	47,634.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2017	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,070.00	0.00	1,070.00
FD: 10580	APP FY: 2017	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	10,502.00	4,050.00	14,552.00
FD: 10580	APP FY: 2017	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	10,522,053.52	1,954,958.19	12,477,011.71
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	6,180.50	68.50	6,249.00
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	40.00	-15.00	25.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	184,678.50	35,930.00	220,608.50
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	53,485.00	2,380.00	55,865.00
FD: 10580	APP FY: 2017	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,031.00	0.00	10,031.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,393.89	0.00	10,393.89
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	32,909.82	0.00	32,909.82
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,504.35	2,085.00	8,589.35
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	131,988.19	0.00	131,988.19
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,657,376.14	6,270,540.50	7,927,916.64
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	69,404.09	405,621.79	475,025.88
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,849.00	11,263.54	13,112.54
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	308,243.00	0.00	308,243.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	45,406.20	5,955.00	51,361.20
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	99,149.33	0.00	99,149.33
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	9,628.13	0.00	9,628.13
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	81,232.06	0.00	81,232.06
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	89,609.09	0.00	89,609.09
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	58,899.00	0.00	58,899.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,400.00	1,600.00	4,000.00
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	1,549.00	316.00	1,865.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	425.00	425.00
FD: 10581	APP FY: 2017	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,153.75	218.75	4,372.50
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	316.00	316.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	187,471.28	50,488.35	237,959.63
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,250.00	250.00	1,500.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	271.17	-16.48	254.69
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	375,283.24	42,029.64	417,312.88
FD: 10582	APP FY: 2017	CI: 4425035	LITTER FINE RECEIPTS	21,515.11	6,228.43	27,743.54
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,592.06	0.00	1,592.06
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	231,717.26	5,843.68	237,560.94
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-189.91	0.00	-189.91
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	610,990.66	172,636.16	783,626.82
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-164.66	0.00	-164.66
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	269,336.42	27,379.95	296,716.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	425,020.00	0.00	425,020.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	172,748.93	23,209.86	195,958.79
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,633.97	947.20	12,581.17
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,607.14	0.00	-1,607.14
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,005.00	3,540.00	11,545.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,475.00	27,475.00	43,950.00
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	48,800.14	6,774.79	55,574.93
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	46,298.04	1,605.10	47,903.14
FD: 10582	APP FY: 2017	CI: 4435334	Intern Program - Pheaa Reimbursement	151,114.48	0.00	151,114.48
FD: 10582	APP FY: 2017	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	50,290.51	12,786.22	63,076.73
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-227.00	2,192.43	1,965.43
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,366,222.58	585,848.93	2,952,071.51
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	0.00	25.00	25.00
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	50.14	0.00	50.14
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	139,850.50	7,252.69	147,103.19
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,441.48	7,947.48	12,388.96
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,578,113.84	250,010.00	1,828,123.84
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,506,182.00	0.00	1,506,182.00
FD: 10584	APP FY: 2017	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	1,656.26	1,000.00	2,656.26
FD: 10584	APP FY: 2017	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	95,799.74	31,686.17	127,485.91
FD: 10584	APP FY: 2017	CI: 4435680	Reimbursements from Other Agencies	3,707.84	157,775.64	161,483.48
FD: 10584	APP FY: 2017	CI: 4436659	Reimbursement-MDM Services	52,004.00	13,494.00	65,498.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	7,650.00	2,475.00	10,125.00
FD: 16579	APP FY: 2017	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	44.85	56.05	100.90
FD: 16579	APP FY: 2017	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	74,793.12	79,839.27	154,632.39
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	324,054.64	6,486.69	330,541.33
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	24,125.78	0.00	24,125.78
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	175,000.00	0.00	175,000.00
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-147.88	0.00	-147.88
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	630,478.61	30,000.00	660,478.61
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	71,717.11	0.00	71,717.11
FD: 26409	APP FY: 2016	CI: 4431226	Expanded Maintenance Contributions	296.73	0.00	296.73
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	7,363.18	38,000.00	45,363.18
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	360,000.00	0.00	360,000.00
TOTAL TRANSPORTATION				23,834,311.18	10,371,340.84	34,205,652.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				23,834,311.18	10,371,340.84	34,205,652.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				23,834,311.18	10,371,340.84	34,205,652.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2017 CI: 4710037 M crt/lfta Receipts	9,530,360.94	-27,036,183.73	-17,505,822.79
TOTAL REVENUE	9,530,360.94	-27,036,183.73	-17,505,822.79
78 Transportation			
FD:40080 APP FY: 2017 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	3,626,257.18	910,431.18	4,536,688.36
FD:40084 APP FY: 2017 CI: 4710028 Hia Delisting - Federal - Interest	49.85	722.61	772.46
FD:40085 APP FY: 2017 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	31,342,977.93	4,427,271.92	35,770,249.85
FD:40088 APP FY: 2017 CI: 4710041 Motorcycle Safety Education Program	1,585,744.98	455,761.17	2,041,506.15
FD:40089 APP FY: 2017 CI: 4710019 Fed Reimbursement - Local Bridge Projects	22,750,824.54	5,389,138.03	28,139,962.57
FD:40091 APP FY: 2017 CI: 4710061 Reimb-Oth States-AppORTioned Rgtrn Plan	-2,098,479.53	-100,514.55	-2,198,994.08
FD:40137 APP FY: 2017 CI: 4415220 CDL-HazMat fees	127,738.00	28,322.00	156,060.00
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	6.08	1.53	7.61
FD:40233 APP FY: 2017 CI: 4710201 Fee for Local Use Program	9,977,304.41	2,053,497.41	12,030,801.82
TOTAL TRANSPORTATION	67,313,423.44	13,164,631.30	80,478,054.74
TOTAL RESTRICTED RECEIPTS	76,843,784.38	-13,871,552.43	62,972,231.95
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2017 CI: 4436539 Sale of Patrol Vehicles	264,300.00	216,035.00	480,335.00
TOTAL STATE POLICE	264,300.00	216,035.00	480,335.00
73 Treasury			
FD:60329 APP FY: 2017 CI: 4455260 PTC Spec Rev Bonds Account	559,300.00	0.00	559,300.00
TOTAL TREASURY	559,300.00	0.00	559,300.00
78 Transportation			
FD:60132 APP FY: 2017 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	132,000.00	9,800.00	141,800.00
FD:60244 APP FY: 2017 CI: 4460007 Red Light Photo Enforcement Program	2,163,044.00	3,289,716.00	5,452,760.00
TOTAL TRANSPORTATION	2,295,044.00	3,299,516.00	5,594,560.00
TOTAL RESTRICTED REVENUE	3,118,644.00	3,515,551.00	6,634,195.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	45,763,968.70	10,760,114.13	56,524,082.83
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	140,812,211.37	33,108,043.48	173,920,254.85
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	7,040,610.56	1,655,402.17	8,696,012.73
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	66,885,800.39	15,726,320.65	82,612,121.04
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	42,243,663.41	9,932,413.04	52,176,076.45
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	49,284,273.97	11,587,815.22	60,872,089.19
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	98,568,547.96	23,175,630.43	121,744,178.39

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	29,570,564.39	6,952,689.13	36,523,253.52
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	64,474.70	14,164.58	78,639.28
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,193,671.16	491,621.21	2,685,292.37
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	74,290,095.55	17,554,875.12	91,844,970.67
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	9,600,832.60	2,257,366.60	11,858,199.20
FD: 99999	APP FY:	CI: 4135517	Act 89 Contra to Local Bridge	380,000.00	0.00	380,000.00
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	9,220,832.60	2,257,366.60	11,478,199.20
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	118,282,257.56	27,810,756.52	146,093,014.08
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,670,229.65	242,014.46	1,912,244.11
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	215,618.00	51,498.00	267,116.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	92,261.16	1,237,885.50	1,330,146.66
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	9,477.95	136,459.38	145,937.33
TOTAL TRANSPORTATION				696,189,391.68	164,952,436.22	861,141,827.90
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				696,189,391.68	164,952,436.22	861,141,827.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				776,151,820.06	154,596,434.79	930,748,254.85
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,948.39	0.00	95,948.39
TOTAL REVENUE				95,948.39	0.00	95,948.39
20 State Police						
FD: 71069	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,639,675.31	0.00	1,639,675.31
FD: 71069	APP FY: 2017	CI: 4821000	Federal Revenue Operating	615,631.13	0.00	615,631.13
TOTAL STATE POLICE				2,255,306.44	0.00	2,255,306.44
78 Transportation						
FD: 82275	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,129.20	0.00	31,129.20
FD: 82275	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,129.80	0.00	31,129.80
FD: 82275	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	56,524.79	56,524.79
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	588,400.03	0.00	588,400.03
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-591,115.33	0.00	-591,115.33
FD: 82276	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,840,039.78	1,342,264.60	5,182,304.38
FD: 82276	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,700,620.29	2,700,620.29
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,920,624.44	0.00	1,920,624.44
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-997,774.28	0.00	-997,774.28
FD: 82277	APP FY: 2016	CI: 4821000	Federal Revenue Operating	134,445.02	0.00	134,445.02
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	102,822.62	33,080.39	135,903.01
FD: 82473	APP FY: 2014	CI: 4821000	Federal Revenue Operating	437,429.26	0.00	437,429.26
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-384,230.76	0.00	-384,230.76
FD: 82473	APP FY: 2016	CI: 4821000	Federal Revenue Operating	377.13	0.00	377.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	5,113,276.91	4,132,490.07	9,245,766.98
TOTAL FEDERAL FUNDS	7,464,531.74	4,132,490.07	11,597,021.81
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,834,776.86	1,823,259.27	12,658,036.13
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,655,532.43	447,430.50	3,102,962.93
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	117,053.99	0.00	117,053.99
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	436,043.54	85,196.18	521,239.72
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,430.78	0.00	1,430.78
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,416,123.60	3,953,105.71	36,369,229.31
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,883,827.99	2,360,261.77	5,244,089.76
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-5,261.76	0.00	-5,261.76
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	39,762.29	0.00	39,762.29
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,446,299.84	3,160,985.71	27,607,285.55
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	2,918.90	0.00	2,918.90
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	-37.78	0.00	-37.78
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	485,516,007.18	114,812,023.22	600,328,030.40
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,538,475.46	334,856.30	1,873,331.76
FD: 10582 APP FY: 2017 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	183,896.08	8,347.48	192,243.56
FD: 10582 APP FY: 2016 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-1,592.06	0.00	-1,592.06
FD: 10582 APP FY: 2017 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	7,417,235.92	6,486,334.24	13,903,570.16
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	358,452.63	0.00	358,452.63
FD: 10582 APP FY: 2017 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-17,221.40	22,892.98	5,671.58
FD: 10582 APP FY: 2017 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	849,032.66	323,664.60	1,172,697.26
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	137,222.24	7,125.81	144,348.05
FD: 26183 APP FY: 2017 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	18,802.57	3,084.50	21,887.07
FD: 26183 APP FY: 2017 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	4,554,824.89	1,262,370.48	5,817,195.37
FD: 26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	9,786,206.99	1,563,040.03	11,349,247.02
FD: 26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,837,842.06	317,574.92	3,155,416.98
FD: 26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	186,817,923.92	32,754,640.53	219,572,564.45
FD: 26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	13,923.20	0.00	13,923.20
TOTAL TRANSPORTATION	773,571,224.04	169,726,194.23	943,297,418.27
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	773,571,224.04	169,726,194.23	943,297,418.27
TOTAL FEDERAL FUNDS	781,035,755.78	173,858,684.30	954,894,440.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR LICENSE FUND	2,587,602,824.74	601,350,270.25	3,188,953,094.99
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	166.93	388.65	555.58
TOTAL GAME COMMISSION	166.93	388.65	555.58
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	166.93	388.65	555.58
TOTAL TAXES, PENALTIES & INTEREST	166.93	388.65	555.58
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	643,969.00	85,119.00	729,088.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,777,740.00	79,655.00	3,857,395.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,621,045.00	235,365.00	4,856,410.00
FD:99999 APP FY: CI: 4411073 Elk License Application	306,230.00	0.00	306,230.00
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	4,000.00	0.00	4,000.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	85.00	60.00	145.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	1,997.00	603.00	2,600.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	153,312.00	8,224.00	161,536.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,252,880.00	76,690.00	1,329,570.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	21,510.00	17,720.00	39,230.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	479,535.00	5,520.00	485,055.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	312,765.00	52,325.00	365,090.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	118,095.00	90,005.00	208,100.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	2,545,503.10	1,766,570.00	4,312,073.10
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	33,215.00	7,280.00	40,495.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	40.00	80.00	120.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	17,960.00	23,625.00	41,585.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	13,230.00	2,325.00	15,555.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	91,705.00	7,675.00	99,380.00
FD:99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	18,821.00	6,160.00	24,981.00
FD:99999 APP FY: CI: 4411197 Resident Bear Licenses	1,904,320.00	587,550.00	2,491,870.00
FD:99999 APP FY: CI: 4411198 Resident Elk License	2,725.00	0.00	2,725.00
FD:99999 APP FY: CI: 4411200 Resident Hunters' Licenses	8,816,953.00	2,058,081.00	10,875,034.00
FD:99999 APP FY: CI: 4411201 Resident Junior Combination License	359,200.00	36,313.00	395,513.00
FD:99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	66,020.00	39,350.00	105,370.00
FD:99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	559,346.00	42,551.00	601,897.00
FD:99999 APP FY: CI: 4411214 Right-Of-Way Licenses	652,479.33	266,731.36	919,210.69
FD:99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	239.00	97.00	336.00
FD:99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	3,466.00	504.00	3,970.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	152,701.00	45,206.00	197,907.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	144,547.00	42,100.00	186,647.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	44,550.13	5,975.00	50,525.13
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	1,750.00	250.00	2,000.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	371,110.00	38,492.00	409,602.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	676.00	1,137.00	1,813.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	46,814.00	11,066.00	57,880.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	206,335.00	7,995.00	214,330.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	13,775.00	1,805.00	15,580.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	13,517.00	1,287.00	14,804.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	20,169.00	7,343.80	27,512.80
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,007,119.20	241,287.30	2,248,406.50
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	29,545.00	2,610.00	32,155.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	209,340.00	28,890.00	238,230.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	2,280.00	1,069.00	3,349.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,000.00	600.00	1,600.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,045.00	240.00	4,285.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	871,825.00	181,795.00	1,053,620.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	69,130.00	5,675.00	74,805.00
FD: 99999	APP FY:	CI: 4415387	eDuck	544,734.00	51,913.50	596,647.50
TOTAL GAME COMMISSION				31,533,347.76	6,172,914.96	37,706,262.72
TOTAL LICENSES & FEES				31,533,347.76	6,172,914.96	37,706,262.72
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	388,473.34	74,706.68	463,180.02
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	14,405.73	2,225.50	16,631.23
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	100.00	150.00	250.00
TOTAL GAME COMMISSION				402,979.07	77,082.18	480,061.25
TOTAL FINES & PENALTIES				402,979.07	77,082.18	480,061.25
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	10,491.05	9,009.76	19,500.81
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	803.89	418.84	1,222.73
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	47,330.28	19,294.00	66,624.28
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	66,745.52	18,411.84	85,157.36
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	3,618,471.70	10,258.24	3,628,729.94
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	10,053,628.02	1,707,252.45	11,760,880.47
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	579,032.31	-34,852.65	544,179.66
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	200.00	75.00	275.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	454,099.99	4,426.67	458,526.66

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	83,260.39	1,850.49	85,110.88
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	28,963.97	1,754.00	30,717.97
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	1,647.11	514.40	2,161.51
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	7,160.00	3,410.00	10,570.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	53,813.86	19,616.49	73,430.35
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,944,639.03	663,110.00	5,607,749.03
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	86,676.96	15,600.00	102,276.96
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.90	18.50	19.40
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,773.63	234.50	3,008.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	12,812.55	10,709.98	23,522.53
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	11,570.75	2,332.59	13,903.34
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	10,762.59	2,969.52	13,732.11
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	20,038.06	0.00	20,038.06
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	17,484.04	2,237.78	19,721.82
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	0.00	81.35	81.35
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,773.24	152.00	1,925.24
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	7,945.00	7,265.00	15,210.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	17,055.00	0.00	17,055.00
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	4,699.00	493.50	5,192.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	310,470.00	15,365.00	325,835.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	34,531.84	10,076.80	44,608.64
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,599.32	67.50	3,666.82
FD: 99999	APP FY:	CI: 4451407	Donations BA23	14,537.35	2,588.91	17,126.26
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	78.00	175.00	253.00
TOTAL GAME COMMISSION				20,538,007.12	2,494,917.46	23,032,924.58
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	471,624.60	116,993.68	588,618.28
TOTAL TREASURY				471,624.60	116,993.68	588,618.28
TOTAL MISCELLANEOUS REVENUE				21,009,631.72	2,611,911.14	23,621,542.86
TOTAL NONTAX REVENUE				52,945,958.55	8,861,908.28	61,807,866.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60381	APP FY: 2017	CI: 4431231	Hunting Heritage Registration Plate	-3,425.00	0.00	-3,425.00
FD: 60381	APP FY: 2017	CI: 4431231	Hunting Heritage Registration Plate	4,200.00	248.00	4,448.00
TOTAL GAME COMMISSION				775.00	248.00	1,023.00
TOTAL RESTRICTED REVENUE				775.00	248.00	1,023.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	775.00	248.00	1,023.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2017 CI: 4821000 Federal Revenue Operating	8,998,968.22	6,315,630.07	15,314,598.29
FD: 82836 APP FY: 2017 CI: 4821000 Federal Revenue Operating	9,046.14	0.00	9,046.14
TOTAL GAME COMMISSION	9,008,014.36	6,315,630.07	15,323,644.43
TOTAL FEDERAL FUNDS	9,008,014.36	6,315,630.07	15,323,644.43
TOTAL FEDERAL FUNDS	9,008,014.36	6,315,630.07	15,323,644.43
TOTAL GAME FUND	61,954,914.84	15,178,175.00	77,133,089.84
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,820.34	-39.60	-1,859.94
TOTAL FISH & BOAT COMMISSION	-1,820.34	-39.60	-1,859.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,820.34	-39.60	-1,859.94
TOTAL TAXES, PENALTIES & INTEREST	-1,820.34	-39.60	-1,859.94
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	150.00	0.00	150.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	152,288.10	5,920.00	158,208.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	83,009.20	4,237.10	87,246.30
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	489,737.00	17,390.00	507,127.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,176,316.24	25,791.00	2,202,107.24
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	43,869.00	380.00	44,249.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	4,380.00	360.00	4,740.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	347,785.00	28,640.00	376,425.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	155,167.00	7,821.00	162,988.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	363,820.00	19,540.00	383,360.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	29,899.00	2,555.00	32,454.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,020.00	400.00	2,420.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	1,600.00	0.00	1,600.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	84,596.00	9,855.00	94,451.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	53.00	1.00	54.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	5,160.00	260.00	5,420.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	207,112.77	7,376.40	214,489.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	690.00	30.00	720.00
TOTAL FISH & BOAT COMMISSION	4,147,652.31	130,556.50	4,278,208.81
TOTAL LICENSES & FEES	4,147,652.31	130,556.50	4,278,208.81
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	205,167.59	36,899.57	242,067.16
TOTAL FISH & BOAT COMMISSION	205,167.59	36,899.57	242,067.16
TOTAL FINES & PENALTIES	205,167.59	36,899.57	242,067.16
435 REVENUE COLLECTED IN ADVANCE - STATE			
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	169,149.00	8,062.00	177,211.00
TOTAL FISH & BOAT COMMISSION	2,567,629.48	8,062.00	2,575,691.48
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,567,629.48	8,062.00	2,575,691.48
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	122,542.10	7,495.32	130,037.42
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	51,916.24	335.12	52,251.36
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	53,346.00	27,438.40	80,784.40
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	8,495.98	2,773.79	11,269.77
FD: 99999 APP FY: CI: 4431056 Royalty Payments	125.10	65.83	190.93
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	177.34	113.26	290.60
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	28,716.00	5,832.00	34,548.00
FD: 99999 APP FY: CI: 4431065 sale of publications	2,093.50	89.78	2,183.28
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	592.19	128.98	721.17
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	3,500.00	0.00	3,500.00
FD: 99999 APP FY: CI: 4431181 Donations	1,786.82	50.00	1,836.82
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	121,065.00	18,320.00	139,385.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	48,054.00	0.00	48,054.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	25,309.66	0.00	25,309.66
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	190,534.69	0.00	190,534.69
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-6,951.06	-1,657.97	-8,609.03
TOTAL FISH & BOAT COMMISSION	651,303.56	60,984.51	712,288.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	617,764.94	119,328.82	737,093.76
TOTAL TREASURY	617,764.94	119,328.82	737,093.76
TOTAL MISCELLANEOUS REVENUE	1,269,068.50	180,313.33	1,449,381.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL NONTAX REVENUE	8,189,517.88	355,831.40	8,545,349.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD:60040 APP FY: 2017 CI: 4455106 Lake Erie Special Fishing Permits	-4,756.00	0.00	-4,756.00
FD:60040 APP FY: 2017 CI: 4455106 Lake Erie Special Fishing Permits	122,934.00	18,524.00	141,458.00
FD:60041 APP FY: 2017 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	0.00	50,000.00
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	65,000.00	65,000.00
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	11,004.31	566.50	11,570.81
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	476.00	3.00	479.00
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	217,018.30	0.00	217,018.30
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	279,483.52	51,875.41	331,358.93
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	10,000.00	0.00	10,000.00
FD:60245 APP FY: 2017 CI: 4445038 Interest Earnings	6,837.04	1,621.51	8,458.55
FD:60325 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	145.33	36.46	181.79
TOTAL FISH & BOAT COMMISSION	880,190.50	137,626.88	1,017,817.38
TOTAL RESTRICTED REVENUE	880,190.50	137,626.88	1,017,817.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	880,190.50	137,626.88	1,017,817.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,542,041.17	4,707.00	3,546,748.17
TOTAL FISH & BOAT COMMISSION	3,542,041.17	4,707.00	3,546,748.17
TOTAL FEDERAL FUNDS	3,542,041.17	4,707.00	3,546,748.17
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
22 Fish & Boat Commission			
FD:20033 APP FY: 2017 CI: 4850070 Fed Reimbursement for Services	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	445,000.00	0.00	445,000.00
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
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
TOTAL FISH & BOAT COMMISSION	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	3,987,041.17	4,707.00	3,991,748.17
TOTAL FISH FUND	13,054,929.21	498,125.68	13,553,054.89
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,325.00	711.00	3,036.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,845,862.46	2,655,051.01	4,500,913.47
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,524,048.77	0.00	10,524,048.77
FD: 99999 APP FY: CI: 4431203 Examination Fees	405,557.69	101,799.98	507,357.67
FD: 99999 APP FY: CI: 4451057 Miscellaneous	950.00	700.00	1,650.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	10,169.40	0.00	10,169.40
TOTAL BANKING & SECURITIES	12,788,913.32	2,758,261.99	15,547,175.31
TOTAL LICENSES & FEES	12,788,913.32	2,758,261.99	15,547,175.31
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	216,020.00	91,500.00	307,520.00
TOTAL BANKING & SECURITIES	216,020.00	91,500.00	307,520.00
TOTAL FINES & PENALTIES	216,020.00	91,500.00	307,520.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	236,741.25	55,820.91	292,562.16
TOTAL TREASURY	236,741.25	55,820.91	292,562.16
TOTAL MISCELLANEOUS REVENUE	236,741.25	55,820.91	292,562.16
TOTAL NONTAX REVENUE	13,241,674.57	2,905,582.90	16,147,257.47
TOTAL BANKING DEPARTMENT FUND	13,241,674.57	2,905,582.90	16,147,257.47
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,615,233.38	6,141.16	1,621,374.54
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	210,205.57	38,956.37	249,161.94
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	18,875.00	0.00	18,875.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,450.00	250.00	1,700.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	0.00	500.00	500.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	1,280.00	10,640.00	11,920.00
TOTAL MILK MARKETING BOARD	1,847,043.95	56,487.53	1,903,531.48
TOTAL LICENSES & FEES	1,847,043.95	56,487.53	1,903,531.48
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,125.00	1,400.00	2,525.00
TOTAL MILK MARKETING BOARD	1,125.00	1,400.00	2,525.00
TOTAL FINES & PENALTIES	1,125.00	1,400.00	2,525.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
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
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,496.92	3,494.73	17,991.65
TOTAL TREASURY	14,496.92	3,494.73	17,991.65
TOTAL MISCELLANEOUS REVENUE	14,496.92	3,494.73	17,991.65
TOTAL NONTAX REVENUE	1,862,665.87	61,382.26	1,924,048.13
TOTAL MILK MARKETING FUND	1,862,665.87	61,382.26	1,924,048.13
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	126,405.60	26,222.60	152,628.20
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	1,681.00	32,931.50	34,612.50
TOTAL AGRICULTURE	128,086.60	59,154.10	187,240.70
TOTAL LICENSES & FEES	128,086.60	59,154.10	187,240.70
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	114,067.43	27,447.24	141,514.67
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	72,523.15	408.00	72,931.15
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	370.75	149.40	520.15
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	2,612.40	692.60	3,305.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	1,575.00	5,887.50	7,462.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	94,006.00	0.00	94,006.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,157,569.79	485,673.09	1,643,242.88
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	17,009.50	0.00	17,009.50
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	2,535.00	19,720.00	22,255.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	294,253.70	15,351.85	309,605.55
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	110,500.00	0.00	110,500.00
TOTAL AGRICULTURE	1,867,022.72	555,329.68	2,422,352.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,170.22	2,507.53	14,677.75
TOTAL TREASURY	12,170.22	2,507.53	14,677.75
TOTAL MISCELLANEOUS REVENUE	1,879,192.94	557,837.21	2,437,030.15
TOTAL NONTAX REVENUE	2,007,279.54	616,991.31	2,624,270.85
TOTAL STATE FARM PRODUCTS SHOW FUND	2,007,279.54	616,991.31	2,624,270.85
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	20,600.00	11,125.00	31,725.00
FD: 99999 APP FY: CI: 4431198 Rents	2,659,806.43	301,815.79	2,961,622.22
FD: 99999 APP FY: CI: 4431199 Royalties	26,415,094.73	2,336,941.39	28,752,036.12
FD: 99999 APP FY: CI: 4431200 Bonus	70,520.00	2,124,000.00	2,194,520.00
TOTAL CONSERVATION & NATURAL RESOURC	29,166,021.16	4,773,882.18	33,939,903.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	269,464.68	67,350.96	336,815.64
TOTAL TREASURY	269,464.68	67,350.96	336,815.64
TOTAL MISCELLANEOUS REVENUE	29,435,485.84	4,841,233.14	34,276,718.98
TOTAL NONTAX REVENUE	29,435,485.84	4,841,233.14	34,276,718.98
TOTAL OIL AND GAS LEASE FUND	29,435,485.84	4,841,233.14	34,276,718.98
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	89,062.50	12,101.00	101,163.50
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	30,053.74	2,722.72	32,776.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MILITARY & VETERANS AFFAIRS	245,485.24	14,823.72	260,308.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,513.26	3,164.66	16,677.92
TOTAL TREASURY	13,513.26	3,164.66	16,677.92
TOTAL MISCELLANEOUS REVENUE	258,998.50	17,988.38	276,986.88
TOTAL NONTAX REVENUE	258,998.50	17,988.38	276,986.88
TOTAL STATE TREASURY ARMORY FUND	258,998.50	17,988.38	276,986.88
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-5,411.45	620.64	-4,790.81
TOTAL HISTORICAL & MUSEUM COMMISSION	-5,411.45	620.64	-4,790.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-5,411.45	620.64	-4,790.81
TOTAL TAXES, PENALTIES & INTEREST	-5,411.45	620.64	-4,790.81
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	866.00	1,202.00	2,068.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	5,206.50	2,529.00	7,735.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	25,725.00	10,319.00	36,044.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	9,065.00	3,873.00	12,938.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	23,850.50	5,860.00	29,710.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	30,967.50	10,836.00	41,803.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-2,497.00	31,462.25	28,965.25
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	20,886.00	5,630.50	26,516.50
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	3,284.50	1,249.50	4,534.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	854.50	417.00	1,271.50
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	12,784.00	800.00	13,584.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	139,003.50	59,388.00	198,391.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	3,823.50	2,349.60	6,173.10
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	93,654.46	34,397.87	128,052.33
TOTAL HISTORICAL & MUSEUM COMMISSION	367,473.96	170,313.72	537,787.68
TOTAL LICENSES & FEES	367,473.96	170,313.72	537,787.68
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	6,825.00	0.00	6,825.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	12,722.00	2,162.00	14,884.00
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	12,028.65	3,193.14	15,221.79
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	4,471.26	779.78	5,251.04
FD: 99999	APP FY:	CI: 4201509	BPH Projects	1,801.60	0.00	1,801.60
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-13,838.23	5,546.96	-8,291.27
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	9,402.63	6,303.20	15,705.83
TOTAL HISTORICAL & MUSEUM COMMISSION				33,517.91	17,985.08	51,502.99
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	33,172.05	8,232.82	41,404.87
TOTAL TREASURY				33,172.05	8,232.82	41,404.87
TOTAL MISCELLANEOUS REVENUE				66,689.96	26,217.90	92,907.86
TOTAL NONTAX REVENUE				434,163.92	196,531.62	630,695.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2017	CI: 4202037	Deaccession Of Artifacts	1,123.89	0.00	1,123.89
TOTAL HISTORICAL & MUSEUM COMMISSION				1,123.89	0.00	1,123.89
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				429,876.36	197,152.26	627,028.62
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	415,623.75	89,498.95	505,122.70
TOTAL TREASURY				415,623.75	89,498.95	505,122.70
78 Transportation						
FD: 99999	APP FY:	CI: 4201135	Penlty Chg-Aviation	9.00	0.00	9.00
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.36	0.18	0.54
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	9,996.09	0.99	9,997.08
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	406,438.81	111,009.94	517,448.75
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	11,403.49	2,072.89	13,476.38
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	1,947.86	442.85	2,390.71
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	3,598,627.65	1,052,570.64	4,651,198.29
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	166,261.92	24,667.47	190,929.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	31,854.09	7,826.66	39,680.75
TOTAL TRANSPORTATION	4,226,539.27	1,198,591.62	5,425,130.89
TOTAL MISCELLANEOUS REVENUE	4,642,163.02	1,288,090.57	5,930,253.59
TOTAL NONTAX REVENUE	4,642,163.02	1,288,090.57	5,930,253.59
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	4,642,163.02	1,288,090.57	5,930,253.59
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	26,516.64	7,473.33	33,989.97
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	28,550.00	15,600.00	44,150.00
TOTAL ENVIRONMENTAL PROTECTION	55,066.64	23,073.33	78,139.97
TOTAL LICENSES & FEES	55,066.64	23,073.33	78,139.97
420 FINES & PENALTIES			
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: 4415286 Transfer Fines & Penalties SMCRA	-500,000.00	0.00	-500,000.00
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	76,775.48	49,246.54	126,022.02
TOTAL ENVIRONMENTAL PROTECTION	-546,724.18	49,246.54	-497,477.64
TOTAL FINES & PENALTIES	-546,724.18	49,246.54	-497,477.64
490 MISCELLANEOUS REVENUE			
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	-161,888.01	-40,904.07	-202,792.08
TOTAL ENVIRONMENTAL PROTECTION	-121,888.01	-40,904.07	-162,792.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	653,106.70	133,078.93	786,185.63
TOTAL TREASURY	653,106.70	133,078.93	786,185.63
TOTAL MISCELLANEOUS REVENUE	531,218.69	92,174.86	623,393.55
TOTAL NONTAX REVENUE	39,561.15	164,494.73	204,055.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2017 CI: 4710039 Mine Operators Collateral Guarantees	138,873.97	0.00	138,873.97
TOTAL ENVIRONMENTAL PROTECTION	138,873.97	0.00	138,873.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED RECEIPTS	138,873.97	0.00	138,873.97
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2017 CI: 4445037 Earned Interest	65,727.00	16,595.77	82,322.77
FD:60085 APP FY: 2017 CI: 4455029 FORFEITURE OF BONDS	122,386.23	36,561.25	158,947.48
FD:60087 APP FY: 2017 CI: 4455151 Mine Reclamation Released Bonds	0.00	8,280.00	8,280.00
FD:60251 APP FY: 2017 CI: 4415287 Transfer Fines & Penalties SMCRA	500,000.00	0.00	500,000.00
FD:60251 APP FY: 2017 CI: 4445045 Interest Earned	120,757.58	3,681.14	124,438.72
FD:60252 APP FY: 2017 CI: 4445046 Interest Earned	23,540.63	5,906.07	29,446.70
FD:60349 APP FY: 2017 CI: 4436648 Premiums Collected – BA35	270,501.41	32,988.30	303,489.71
FD:60349 APP FY: 2017 CI: 4445065 Interest Earned	-48,137.20	14,721.09	-33,416.11
TOTAL ENVIRONMENTAL PROTECTION	1,054,775.65	118,733.62	1,173,509.27
TOTAL RESTRICTED REVENUE	1,054,775.65	118,733.62	1,173,509.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,193,649.62	118,733.62	1,312,383.24
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,233,210.77	283,228.35	1,516,439.12
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	113,629.02	43,277.26	156,906.28
TOTAL LABOR & INDUSTRY	113,629.02	43,277.26	156,906.28
TOTAL FINES & PENALTIES	113,629.02	43,277.26	156,906.28
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	109,734.78	109,734.78
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	-5,318,588.40	0.00	-5,318,588.40
TOTAL LABOR & INDUSTRY	-5,318,588.40	109,734.78	-5,208,853.62
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	30,649.50	9,812.65	40,462.15
TOTAL TREASURY	30,649.50	9,812.65	40,462.15
TOTAL MISCELLANEOUS REVENUE	-5,287,938.90	119,547.43	-5,168,391.47
TOTAL NONTAX REVENUE	-5,174,309.88	162,824.69	-5,011,485.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:20436 APP FY: 2017 CI: 4200106 UC Tax Penalty & Interest	10,188,590.20	629,773.03	10,818,363.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
FD:20436 APP FY: 2017 CI: 4200107 064 to 021 Transfers-UC Tax Penalty & Interest	0.00	334,492.82	334,492.82
TOTAL LABOR & INDUSTRY	10,188,590.20	964,265.85	11,152,856.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,188,590.20	964,265.85	11,152,856.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,188,590.20	964,265.85	11,152,856.05
TOTAL SPECIAL ADMINISTRATION FUND	5,014,280.32	1,127,090.54	6,141,370.86
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,749.05	442.47	2,191.52
TOTAL TREASURY	1,749.05	442.47	2,191.52
TOTAL MISCELLANEOUS REVENUE	1,749.05	442.47	2,191.52
TOTAL NONTAX REVENUE	1,749.05	442.47	2,191.52
TOTAL CAPITOL RESTORATION TRUST FUND	1,749.05	442.47	2,191.52
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	44,889,000.00	0.00	44,889,000.00
TOTAL LABOR & INDUSTRY	44,889,000.00	0.00	44,889,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	44,889,000.00	0.00	44,889,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4451307 Miscellaneous Program Income	2,354.25	0.00	2,354.25
TOTAL LABOR & INDUSTRY	2,354.25	0.00	2,354.25
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	131,143.94	42,819.68	173,963.62
TOTAL TREASURY	131,143.94	42,819.68	173,963.62
TOTAL MISCELLANEOUS REVENUE	133,498.19	42,819.68	176,317.87
TOTAL NONTAX REVENUE	45,022,498.19	42,819.68	45,065,317.87
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.01	0.00	-0.01

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023 VOCATIONAL REHABILITATION FUND			
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	45,138,415.63	160,899.98	45,299,315.61
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,220,203.47	14,554,738.92	19,774,942.39
TOTAL LABOR & INDUSTRY	50,399,426.97	14,715,638.90	65,115,065.87
TOTAL FEDERAL FUNDS	50,399,426.97	14,715,638.90	65,115,065.87
TOTAL FEDERAL FUNDS	50,399,426.97	14,715,638.90	65,115,065.87
TOTAL VOCATIONAL REHABILITATION FUND	95,421,925.16	14,758,458.58	110,180,383.74
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	65,000,000.00	0.00	65,000,000.00
TOTAL AGING	65,000,000.00	0.00	65,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	0.00	65,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	238,063.95	0.00	238,063.95
TOTAL AGING	238,063.95	0.00	238,063.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	230,616.70	36,614.38	267,231.08
TOTAL TREASURY	230,616.70	36,614.38	267,231.08
TOTAL MISCELLANEOUS REVENUE	468,680.65	36,614.38	505,295.03
TOTAL NONTAX REVENUE	65,468,680.65	36,614.38	65,505,295.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2017 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,683,882.11	317,140.98	2,001,023.09
FD: 60002 APP FY: 2017 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	17,363,805.90	0.00	17,363,805.90
FD: 60269 APP FY: 2017 CI: 4436530 Auto Cat Program	266,592.66	53,503.85	320,096.51
FD: 60270 APP FY: 2017 CI: 4436531 Worker's Compensation Security Fund Program	782,705.62	176,031.58	958,737.20
TOTAL AGING	20,096,986.29	546,676.41	20,643,662.70
TOTAL RESTRICTED REVENUE	20,096,986.29	546,676.41	20,643,662.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,096,986.29	546,676.41	20,643,662.70
TOTAL PHARMACEUTICAL ASSISTANCE FUND	85,565,666.94	583,290.79	86,148,957.73

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025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,470.00	30.00	3,500.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	269,180.00	18,700.00	287,880.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	199,135.00	14,265.00	213,400.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,788,761.99	45,774.61	1,834,536.60
TOTAL FISH & BOAT COMMISSION	2,260,546.99	78,769.61	2,339,316.60
TOTAL LICENSES & FEES	2,260,546.99	78,769.61	2,339,316.60
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	179,981.33	27,738.95	207,720.28
TOTAL FISH & BOAT COMMISSION	179,981.33	27,738.95	207,720.28
TOTAL FINES & PENALTIES	179,981.33	27,738.95	207,720.28
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	3,765.00	265.00	4,030.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	613.59	0.00	613.59
FD: 99999 APP FY: CI: 4431182 Donations	229.10	4.00	233.10
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	765.00	260.00	1,025.00
TOTAL FISH & BOAT COMMISSION	5,372.69	529.00	5,901.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	331,318.45	71,296.03	402,614.48
TOTAL TREASURY	331,318.45	71,296.03	402,614.48
TOTAL MISCELLANEOUS REVENUE	336,691.14	71,825.03	408,516.17
TOTAL NONTAX REVENUE	2,777,219.46	178,333.59	2,955,553.05
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,873,653.25	0.00	2,873,653.25
TOTAL FISH & BOAT COMMISSION	2,873,653.25	0.00	2,873,653.25
TOTAL FEDERAL FUNDS	2,873,653.25	0.00	2,873,653.25
TOTAL FEDERAL FUNDS	2,873,653.25	0.00	2,873,653.25
TOTAL BOAT FUND	5,650,872.71	178,333.59	5,829,206.30
026 ADMINISTRATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	810,711.79	0.00	810,711.79
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	231,914.03	0.00	231,914.03
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	11,928,504.59	-662,079.02	11,266,425.57
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	528,029.34	434.00	528,463.34
TOTAL LABOR & INDUSTRY	13,499,159.75	-661,645.02	12,837,514.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,281.11	1,768.20	17,049.31
TOTAL TREASURY	15,281.11	1,768.20	17,049.31
TOTAL MISCELLANEOUS REVENUE	13,514,440.86	-659,876.82	12,854,564.04
TOTAL NONTAX REVENUE	13,514,440.86	-659,876.82	12,854,564.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY: 2017 CI: 4431262 PACSES Job Gateway Interface	0.00	102,180.00	102,180.00
TOTAL LABOR & INDUSTRY	0.00	102,180.00	102,180.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	102,180.00	102,180.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	102,180.00	102,180.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2017 CI: 4710139 UC Collateral Payments	62,392.18	38,430.08	100,822.26
TOTAL LABOR & INDUSTRY	62,392.18	38,430.08	100,822.26
TOTAL RESTRICTED RECEIPTS	62,392.18	38,430.08	100,822.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	62,392.18	38,430.08	100,822.26
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	23,592,798.24	10,802,047.78	34,394,846.02
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	14,710,941.07	8,099,435.23	22,810,376.30
TOTAL LABOR & INDUSTRY	38,303,739.31	18,901,483.01	57,205,222.32
TOTAL FEDERAL FUNDS	38,303,739.31	18,901,483.01	57,205,222.32

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026 ADMINISTRATION FUND			
TOTAL FEDERAL FUNDS	38,303,739.31	18,901,483.01	57,205,222.32
TOTAL ADMINISTRATION FUND	51,880,572.35	18,382,216.27	70,262,788.62
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	2,293,956.48	541,878.44	2,835,834.92
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	8,609,271.97	2,021,155.12	10,630,427.09
TOTAL REVENUE	10,903,228.45	2,563,033.56	13,466,262.01
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,903,228.45	2,563,033.56	13,466,262.01
TOTAL TAXES, PENALTIES & INTEREST	10,903,228.45	2,563,033.56	13,466,262.01
TOTAL LIQUID FUELS TAX FUND	10,903,228.45	2,563,033.56	13,466,262.01
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,700,241.00	292,250.00	1,992,491.00
TOTAL LIQUOR CONTROL BOARD	1,700,241.00	292,250.00	1,992,491.00
TOTAL LICENSES & FEES	1,700,241.00	292,250.00	1,992,491.00
TOTAL NONTAX REVENUE	1,700,241.00	292,250.00	1,992,491.00
TOTAL LIQUOR LICENSE FUND	1,700,241.00	292,250.00	1,992,491.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	12,040,328.37	50,147.28	12,090,475.65
TOTAL REVENUE	12,040,328.37	50,147.28	12,090,475.65
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	12,040,328.37	50,147.28	12,090,475.65
TOTAL TAXES, PENALTIES & INTEREST	12,040,328.37	50,147.28	12,090,475.65
TOTAL FIRE INSURANCE TAX FUND	12,040,328.37	50,147.28	12,090,475.65
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	28,889.80	7,000.03	35,889.83
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	459,228.95	102,500.88	561,729.83
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,165.33	672.51	3,837.84
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	21.17	109.07	130.24
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,402.13	117.42	1,519.55
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	234,936.02	61,316.02	296,252.04
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,564,905.52	828,214.19	4,393,119.71
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	53,378.16	8,166.89	61,545.05
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,345,927.08	1,008,097.01	5,354,024.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	367,491.30	79,360.67	446,851.97
TOTAL TREASURY	367,491.30	79,360.67	446,851.97
TOTAL MISCELLANEOUS REVENUE	4,713,418.38	1,087,457.68	5,800,876.06
TOTAL NONTAX REVENUE	4,713,418.38	1,087,457.68	5,800,876.06
TOTAL VOLUNTEER COMPANIES LOAN FUND	4,713,418.38	1,087,457.68	5,800,876.06
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	12,099,136.05	2,100,550.43	14,199,686.48
FD: 99999 APP FY: CI: 4201132 Commissary Sales	14,280,401.38	3,893,816.50	18,174,217.88
TOTAL CORRECTIONS	26,379,537.43	5,994,366.93	32,373,904.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	248,565.10	57,198.21	305,763.31
TOTAL TREASURY	248,565.10	57,198.21	305,763.31
TOTAL MISCELLANEOUS REVENUE	26,628,102.53	6,051,565.14	32,679,667.67
TOTAL NONTAX REVENUE	26,628,102.53	6,051,565.14	32,679,667.67
TOTAL MANUFACTURING FUND	26,628,102.53	6,051,565.14	32,679,667.67
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2017 CI: 4200101 Operating Revenue - Central WH	52,568.80	28,514.32	81,083.12
FD: 50009 APP FY: 2017 CI: 4201018 GAS & OIL	109,350.26	-28,583.42	80,766.84
FD: 50009 APP FY: 2017 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,250,537.05	1,219,926.87	6,470,463.92
FD: 50009 APP FY: 2017 CI: 4201063 Recovered Damages BA15	44,439.90	35,526.04	79,965.94
FD: 50009 APP FY: 2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	572,585.00	269,390.00	841,975.00

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032 PURCHASING FUND			
FD: 50009 APP FY: 2017 CI: 4201120 Document Production Services	3,422,315.06	437,315.91	3,859,630.97
FD: 50009 APP FY: 2017 CI: 4201508 State Records Center Transfer	906.04	535.96	1,442.00
TOTAL GENERAL SERVICES	9,452,702.11	1,962,625.68	11,415,327.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,281.09	7,773.33	47,054.42
TOTAL TREASURY	39,281.09	7,773.33	47,054.42
TOTAL MISCELLANEOUS REVENUE	9,491,983.20	1,970,399.01	11,462,382.21
TOTAL NONTAX REVENUE	9,491,983.20	1,970,399.01	11,462,382.21
TOTAL PURCHASING FUND	9,491,983.20	1,970,399.01	11,462,382.21
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2017 CI: 4200104 Non-Assigned Set Aside	127,492.59	4,163.92	131,656.51
FD: 50294 APP FY: 2017 CI: 4200105 BEP Admin Fees	13,831.89	0.00	13,831.89
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	81,688.26	9,848.97	91,537.23
TOTAL LABOR & INDUSTRY	223,012.74	14,012.89	237,025.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,530.36	2,188.25	10,718.61
TOTAL TREASURY	8,530.36	2,188.25	10,718.61
TOTAL MISCELLANEOUS REVENUE	231,543.10	16,201.14	247,744.24
TOTAL NONTAX REVENUE	231,543.10	16,201.14	247,744.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2017 CI: 4710006 Vending Machine Receipts - Federal Property	112,565.50	49,078.61	161,644.11
TOTAL LABOR & INDUSTRY	112,565.50	49,078.61	161,644.11
TOTAL RESTRICTED RECEIPTS	112,565.50	49,078.61	161,644.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,565.50	49,078.61	161,644.11
TOTAL EMPLOYMENT FUND FOR THE BLIND	344,108.60	65,279.75	409,388.35
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191.91	48.55	240.46

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034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL TREASURY	191.91	48.55	240.46
TOTAL MISCELLANEOUS REVENUE	191.91	48.55	240.46
TOTAL NONTAX REVENUE	191.91	48.55	240.46
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	191.91	48.55	240.46
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	2,544,945.87	0.00	2,544,945.87
TOTAL PA INFRASTRUCTURE INVESTMENT	2,544,945.87	0.00	2,544,945.87
TOTAL RECEIPTS FROM OTHER FUNDS	2,544,945.87	0.00	2,544,945.87
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,375,514.01	221,063.78	1,596,577.79
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,706,653.15	875,606.01	6,582,259.16
TOTAL PA INFRASTRUCTURE INVESTMENT	7,082,167.16	1,096,669.79	8,178,836.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,584,056.41	324,134.01	1,908,190.42
TOTAL TREASURY	1,584,056.41	324,134.01	1,908,190.42
TOTAL MISCELLANEOUS REVENUE	8,666,223.57	1,420,803.80	10,087,027.37
TOTAL NONTAX REVENUE	11,211,169.44	1,420,803.80	12,631,973.24
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	338,995.47	0.00	338,995.47
FD: 80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	919,684.76	0.00	919,684.76
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	337,662.66	0.00	337,662.66
FD: 80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs	811,996.89	0.00	811,996.89
FD: 80178 APP FY: 2016 CI: 4820123 DWSRF Technical Assistance to Small Systems	41,905.46	0.00	41,905.46
FD: 80178 APP FY: 2017 CI: 4820123 DWSRF Technical Assistance to Small Systems	194,723.55	0.00	194,723.55
FD: 80180 APP FY: 2017 CI: 4830106 DWSRF Loans & Principal Forgiveness	2,499,340.98	4,974,940.33	7,474,281.31
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	350.00	0.00	350.00
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	199,140.40	82,403.13	281,543.53
TOTAL PA INFRASTRUCTURE INVESTMENT	5,343,800.17	5,057,343.46	10,401,143.63
TOTAL FEDERAL FUNDS	5,343,800.17	5,057,343.46	10,401,143.63

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037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	5,343,800.17	5,057,343.46	10,401,143.63
TOTAL PENNVEST DRINKING WATER REVOLVING	16,554,969.61	6,478,147.26	23,033,116.87
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
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	3,942,606.06	882,849.59	4,825,455.65
TOTAL TREASURY	103,942,606.06	882,849.59	104,825,455.65
TOTAL MISCELLANEOUS REVENUE	103,942,606.06	882,849.59	104,825,455.65
TOTAL NONTAX REVENUE	103,942,606.06	882,849.59	104,825,455.65
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	0.00	500,438.28	500,438.28
TOTAL TREASURY	0.00	500,438.28	500,438.28
TOTAL SALE OF BONDS	0.00	500,438.28	500,438.28
TOTAL NONREVENUE RECEIPTS	0.00	500,438.28	500,438.28
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	30,931.00	30,931.00
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	60,000.00	60,000.00
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,773,533.29	0.00	2,773,533.29
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,902,163.69	0.00	2,902,163.69
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	62,733.00	0.00	62,733.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	70,000.00	70,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	19,113.37	0.00	19,113.37
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	12,291.40	12,291.40
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	134,236.21	134,236.21
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	155,699.79	0.00	155,699.79
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	19,500.00	0.00	19,500.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	275,000.00	0.00	275,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	35,102.93	35,102.93
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	100,133.48	0.00	100,133.48
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	740,000.00	0.00	740,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	109,507.12	109,507.12

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038 CAPITAL FACILITIES FUND			
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,557,432.79	0.00	1,557,432.79
TOTAL GENERAL SERVICES	8,833,382.19	452,068.66	9,285,450.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,833,382.19	452,068.66	9,285,450.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,833,382.19	452,068.66	9,285,450.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	132,930.77	0.00	132,930.77
FD:60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	95,262.11	31,979.25	127,241.36
TOTAL MILITARY & VETERANS AFFAIRS	228,192.88	31,979.25	260,172.13
TOTAL RESTRICTED REVENUE	228,192.88	31,979.25	260,172.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	228,192.88	31,979.25	260,172.13
TOTAL CAPITAL FACILITIES FUND	113,004,181.13	1,867,335.78	114,871,516.91
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6.63	1.68	8.31
TOTAL TREASURY	6.63	1.68	8.31
TOTAL MISCELLANEOUS REVENUE	6.63	1.68	8.31
TOTAL NONTAX REVENUE	6.63	1.68	8.31
TOTAL PA ECONOMIC REVITALIZATION FUND	6.63	1.68	8.31
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	84,823.26	29,479.94	114,303.20
TOTAL TREASURY	-72,754.19	29,479.94	-43,274.25
TOTAL MISCELLANEOUS REVENUE	-72,754.19	29,479.94	-43,274.25
TOTAL NONTAX REVENUE	-72,754.19	29,479.94	-43,274.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			

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043 DEFERRED COMPENSATION FUND			
FD:40063 APP.FY: 2017 CI: 4710052 Payroll Deduction - Participant Contributions	76,548,485.90	14,627,831.50	91,176,317.40
TOTAL STATE EMPLOYEES' RET SYS	76,548,485.90	14,627,831.50	91,176,317.40
81 Executive Offices			
FD:40122 APP.FY: 2017 CI: 4710053 RR -Deferred Comp	37,349,890.52	8,040,574.35	45,390,464.87
TOTAL EXECUTIVE OFFICES	37,349,890.52	8,040,574.35	45,390,464.87
TOTAL RESTRICTED RECEIPTS	113,898,376.42	22,668,405.85	136,566,782.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	113,898,376.42	22,668,405.85	136,566,782.27
TOTAL DEFERRED COMPENSATION FUND	113,825,622.23	22,697,885.79	136,523,508.02
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.14	0.00	0.14
TOTAL TREASURY	0.14	0.00	0.14
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
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	301.60	76.30	377.90
TOTAL TREASURY	301.60	76.30	377.90
TOTAL MISCELLANEOUS REVENUE	301.60	76.30	377.90
TOTAL NONTAX REVENUE	301.60	76.30	377.90
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	301.60	76.30	377.90
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	5,749.76	1,417.10	7,166.86
TOTAL TREASURY	5,749.76	1,417.10	7,166.86
TOTAL MISCELLANEOUS REVENUE	5,749.76	1,417.10	7,166.86

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052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL NONTAX REVENUE	5,749.76	1,417.10	7,166.86
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	5,749.76	1,417.10	7,166.86
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	752.92	190.47	943.39
TOTAL TREASURY	752.92	190.47	943.39
TOTAL MISCELLANEOUS REVENUE	752.92	190.47	943.39
TOTAL NONTAX REVENUE	752.92	190.47	943.39
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	752.92	190.47	943.39
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,696.38	644.29	3,340.67
TOTAL TREASURY	2,696.38	644.29	3,340.67
TOTAL MISCELLANEOUS REVENUE	2,696.38	644.29	3,340.67
TOTAL NONTAX REVENUE	2,696.38	644.29	3,340.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2017 CI: 4436590 Charges for Sales and Services	0.00	26,156,501.00	26,156,501.00
TOTAL AGRICULTURE	0.00	26,156,501.00	26,156,501.00
TOTAL RESTRICTED REVENUE	0.00	26,156,501.00	26,156,501.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	26,156,501.00	26,156,501.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	2,696.38	26,157,145.29	26,159,841.67
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98.09	24.79	122.88
TOTAL TREASURY	98.09	24.79	122.88
TOTAL MISCELLANEOUS REVENUE	98.09	24.79	122.88

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055 STATE COLLEGE EXPERIMENTALFARM FUND			
TOTAL NONTAX REVENUE	98.09	24.79	122.88
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	98.09	24.79	122.88
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,307.04	836.61	4,143.65
TOTAL TREASURY	3,307.04	836.61	4,143.65
TOTAL MISCELLANEOUS REVENUE	3,307.04	836.61	4,143.65
TOTAL NONTAX REVENUE	3,307.04	836.61	4,143.65
TOTAL STATE SCHOOL FUND	3,307.04	836.61	4,143.65
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	320,504.16	12,052.07	332,556.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30,786.58	0.00	30,786.58
TOTAL TREASURY	351,290.74	12,052.07	363,342.81
TOTAL MISCELLANEOUS REVENUE	351,290.74	12,052.07	363,342.81
TOTAL NONTAX REVENUE	351,290.74	12,052.07	363,342.81
TOTAL STATE INSURANCE FUND	351,290.74	12,052.07	363,342.81
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	144,171,120.94	34,173,337.18	178,344,458.12
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	86,190.27	-182,864.45	-96,674.18
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	628,869,027.10	164,661,560.71	793,530,587.81
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,484,181.47	1,266,661.92	5,750,843.39
TOTAL STATE EMPLOYEES' RET SYS	777,610,519.78	199,918,695.36	977,529,215.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,212,409.77	1,034,004.63	6,246,414.40
TOTAL TREASURY	5,212,409.77	1,034,004.63	6,246,414.40
TOTAL MISCELLANEOUS REVENUE	782,822,929.55	200,952,699.99	983,775,629.54

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061 STATE EMPLOYEES' RET SYS			
TOTAL NONTAX REVENUE	782,822,929.55	200,952,699.99	983,775,629.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40221 APP FY: 2017 CI: 4710189 Replacement Checks - SERS	-5,979.43	0.00	-5,979.43
TOTAL TREASURY	-5,979.43	0.00	-5,979.43
TOTAL RESTRICTED RECEIPTS	-5,979.43	0.00	-5,979.43
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2017 CI: 4435188 DIRECTED COMMISSIONS	30,909.47	5,338.09	36,247.56
TOTAL STATE EMPLOYEES' RET SYS	30,909.47	5,338.09	36,247.56
TOTAL RESTRICTED REVENUE	30,909.47	5,338.09	36,247.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,930.04	5,338.09	30,268.13
TOTAL STATE EMPLOYEES' RET SYS	782,847,859.59	200,958,038.08	983,805,897.67
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	354,164.43	0.00	354,164.43
FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	5,730,204.46	0.00	5,730,204.46
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	6,084,368.89	0.00	6,084,368.89
TOTAL RECEIPTS FROM OTHER FUNDS	6,084,368.89	0.00	6,084,368.89
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-45,199,365.78	255,857.67	-44,943,508.11
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	1,528,206.10	23,844.36	1,552,050.46
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	3,833.37	991.22	4,824.59
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	893,755.42	440,872.28	1,334,627.70
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-42,773,570.89	721,565.53	-42,052,005.36
73 Treasury			
FD:40222 APP FY: 2017 CI: 4451402 Redeposit of Checks	-25,759.33	0.00	-25,759.33
FD:99999 APP FY: CI: 4451402 Redeposit of Checks	25,759.33	0.00	25,759.33
TOTAL TREASURY	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	-42,773,570.89	721,565.53	-42,052,005.36
TOTAL NONTAX REVENUE	-36,689,202.00	721,565.53	-35,967,636.47

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062 PUB SCHOOL EMPLOYEES' RET SYS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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	56,091,905.57	13,003.35	56,104,908.92
FD:60126 APP FY: 2017 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	162,879.06	0.00	162,879.06
FD:60127 APP FY: 2017 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	29,062.58	0.00	29,062.58
FD:60127 APP FY: 2017 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	21,031.51	22,750.44	43,781.95
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	56,478,132.17	35,753.79	56,513,885.96
TOTAL RESTRICTED REVENUE	56,478,132.17	35,753.79	56,513,885.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,478,132.17	35,753.79	56,513,885.96
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	19,788,930.17	757,319.32	20,546,249.49
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	540,058,506.05	245,612,214.71	785,670,720.76
TOTAL LABOR & INDUSTRY	540,058,506.05	245,612,214.71	785,670,720.76
TOTAL MISCELLANEOUS REVENUE	540,058,506.05	245,612,214.71	785,670,720.76
TOTAL NONTAX REVENUE	540,058,506.05	245,612,214.71	785,670,720.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	7,996,571.68	0.00	7,996,571.68
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
TOTAL LABOR & INDUSTRY	19,996,571.68	0.00	19,996,571.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,996,571.68	0.00	19,996,571.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,996,571.68	0.00	19,996,571.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2017 CI: 4136006 Reemployment Services	3,383,493.39	1,756,968.86	5,140,462.25
FD:60355 APP FY: 2017 CI: 4136007 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
TOTAL LABOR & INDUSTRY	15,383,493.39	1,756,968.86	17,140,462.25
TOTAL RESTRICTED REVENUE	15,383,493.39	1,756,968.86	17,140,462.25

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,383,493.39	1,756,968.86	17,140,462.25
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	575,438,571.12	247,369,183.57	822,807,754.69
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	568,637,129.56	126,228,524.63	694,865,654.19
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	35,283.08	18,002.16	53,285.24
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	13,726,792.00	3,226,208.00	16,953,000.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	3,556,420.50	1,733,237.26	5,289,657.76
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,288,751.86	699,520.82	3,988,272.68
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	870,937.46	222,742.55	1,093,680.01
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	9,680.47	6,317.72	15,998.19
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,360.71	33,486.35	34,847.06
TOTAL LABOR & INDUSTRY	590,126,355.64	132,168,089.49	722,294,445.13
TOTAL MISCELLANEOUS REVENUE	590,126,355.64	132,168,089.49	722,294,445.13
TOTAL NONTAX REVENUE	590,126,355.64	132,168,089.49	722,294,445.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	250.35	17,173.16	17,423.51
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	50.00	50.00
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-250.35	-17,173.16	-17,423.51
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-50.00	-50.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	590,126,355.64	132,168,089.49	722,294,445.13
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	15,041.22	-8,269.12	6,772.10
TOTAL LABOR & INDUSTRY	15,041.22	-8,269.12	6,772.10
TOTAL FINES & PENALTIES	15,041.22	-8,269.12	6,772.10

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065 WORKMEN'S COMPENSATION ADMIN FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	2,500.00	7,327,595.00	7,330,095.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	252.50	0.00	252.50
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	28,842.50	14,900.00	43,742.50
TOTAL LABOR & INDUSTRY	31,595.00	7,342,495.00	7,374,090.00
TOTAL MISCELLANEOUS REVENUE	31,595.00	7,342,495.00	7,374,090.00
TOTAL NONTAX REVENUE	46,636.22	7,334,225.88	7,380,862.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2017 CI: 4436487 Conference Fees	20,398.73	0.00	20,398.73
TOTAL LABOR & INDUSTRY	20,398.73	0.00	20,398.73
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	-55,983.35	0.00	-55,983.35
FD: 16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	219,016.65	0.00	219,016.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	239,415.38	0.00	239,415.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	239,415.38	0.00	239,415.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2017 CI: 4435883 Workers' Compensation Small Business Advocate	21,528.00	249,126.00	270,654.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	21,528.00	249,126.00	270,654.00
TOTAL RESTRICTED REVENUE	21,528.00	249,126.00	270,654.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,528.00	249,126.00	270,654.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	307,579.60	7,583,351.88	7,890,931.48
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,928.67	19,996.60	97,925.27
TOTAL TREASURY	77,928.67	19,996.60	97,925.27
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	841,487.23	-44,360.84	797,126.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	16,884.67	101,333.33	118,218.00
FD: 99999 APP FY: CI: 4451225 Miscellaneous	63,995.13	3,117.62	67,112.75
TOTAL INSURANCE	922,367.03	60,090.11	982,457.14
TOTAL MISCELLANEOUS REVENUE	1,000,295.70	80,086.71	1,080,382.41
TOTAL NONTAX REVENUE	1,000,295.70	80,086.71	1,080,382.41
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,000,295.70	80,086.71	1,080,382.41
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	15,698,602.02	767,530.00	16,466,132.02
TOTAL LABOR & INDUSTRY	15,698,602.02	767,530.00	16,466,132.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,280.69	9,294.30	23,574.99
TOTAL TREASURY	14,280.69	9,294.30	23,574.99
TOTAL MISCELLANEOUS REVENUE	15,712,882.71	776,824.30	16,489,707.01
TOTAL NONTAX REVENUE	15,712,882.71	776,824.30	16,489,707.01
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	15,712,882.71	776,824.30	16,489,707.01
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	615,768.12	5,535.26	621,303.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	615,768.12	5,535.26	621,303.38
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	2,750.39	0.00	2,750.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	486,760.23	100,716.82	587,477.05
TOTAL TREASURY	489,510.62	100,716.82	590,227.44
TOTAL MISCELLANEOUS REVENUE	1,105,278.74	106,252.08	1,211,530.82
TOTAL NONTAX REVENUE	1,105,278.74	106,252.08	1,211,530.82
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2016 CI: 4821000 Federal Revenue Operating	27,160,000.00	0.00	27,160,000.00
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	6,717,731.59	0.00	6,717,731.59

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	852,712.47	0.00	852,712.47
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-2,512,041.05	-706,395.29	-3,218,436.34
TOTAL HUMAN SERVICES	32,218,403.01	-706,395.29	31,512,007.72
TOTAL FEDERAL FUNDS	32,218,403.01	-706,395.29	31,512,007.72
TOTAL FEDERAL FUNDS	32,218,403.01	-706,395.29	31,512,007.72
TOTAL TOBACCO SETTLEMENT FUND	33,323,681.75	-600,143.21	32,723,538.54
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	19,336.09	4,189.29	23,525.38
TOTAL STATE DEPARTMENT	19,336.09	4,189.29	23,525.38
TOTAL LICENSES & FEES	19,336.09	4,189.29	23,525.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,304.86	579.55	2,884.41
TOTAL TREASURY	2,304.86	579.55	2,884.41
TOTAL MISCELLANEOUS REVENUE	2,304.86	579.55	2,884.41
TOTAL NONTAX REVENUE	21,640.95	4,768.84	26,409.79
TOTAL REAL ESTATE RECOVERY FUND	21,640.95	4,768.84	26,409.79
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	59,300.00	11,900.00	71,200.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	99,265.00	10,210.00	109,475.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	370,494.50	46,750.00	417,244.50
TOTAL ENVIRONMENTAL PROTECTION	529,059.50	68,860.00	597,919.50
TOTAL LICENSES & FEES	529,059.50	68,860.00	597,919.50
420 FINES & PENALTIES			
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	19,654.88	4,258.20	23,913.08
TOTAL ENVIRONMENTAL PROTECTION	11,336.69	4,258.20	15,594.89

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL FINES & PENALTIES	11,336.69	4,258.20	15,594.89
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	66,903.69	0.00	66,903.69
TOTAL ENVIRONMENTAL PROTECTION	66,903.69	0.00	66,903.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,797.64	16,951.99	103,749.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	159,245.48	0.00	159,245.48
TOTAL TREASURY	246,043.12	16,951.99	262,995.11
TOTAL MISCELLANEOUS REVENUE	312,946.81	16,951.99	329,898.80
TOTAL NONTAX REVENUE	853,343.00	90,070.19	943,413.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	-2,237.20	2,400.00	162.80
TOTAL ENVIRONMENTAL PROTECTION	-2,237.20	2,400.00	162.80
TOTAL RESTRICTED RECEIPTS	-2,237.20	2,400.00	162.80
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2017 CI: 4455108 Forfeiture of Bonds	10,450.00	0.00	10,450.00
TOTAL ENVIRONMENTAL PROTECTION	10,450.00	0.00	10,450.00
TOTAL RESTRICTED REVENUE	10,450.00	0.00	10,450.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,212.80	2,400.00	10,612.80
TOTAL NONCOAL SURFACE MINING CONSERVATION	861,555.80	92,470.19	954,025.99
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-23,162.41	0.00	-23,162.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-52,847.12	6,320.87	-46,526.25
TOTAL TREASURY	-76,009.53	6,320.87	-69,688.66
TOTAL MISCELLANEOUS REVENUE	-76,009.53	6,320.87	-69,688.66
TOTAL NONTAX REVENUE	-76,009.53	6,320.87	-69,688.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2017 CI: 4710042 Municipal Pension Aid	-4,924,873.80	37,628.76	-4,887,245.04
TOTAL AUDITOR GENERAL	-4,924,873.80	37,628.76	-4,887,245.04
TOTAL RESTRICTED RECEIPTS	-4,924,873.80	37,628.76	-4,887,245.04
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2017 CI: 4455046 Post Retirement Adjustment Reimbursement	1,483,077.99	0.00	1,483,077.99
TOTAL AUDITOR GENERAL	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED REVENUE	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-3,441,795.81	37,628.76	-3,404,167.05
TOTAL MUNICIPAL PENSION AID FUND	-3,517,805.34	43,949.63	-3,473,855.71
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	120,414.00	35,689.00	156,103.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,510,420.59	2,232,126.33	11,742,546.92
TOTAL PA MUNICIPAL RETIREMENT BOARD	9,630,834.59	2,267,815.33	11,898,649.92
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	9,630,834.59	2,267,815.33	11,898,649.92
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	91,789.00	18,720.00	110,509.00
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	24,680,826.22	5,635,624.50	30,316,450.72
TOTAL PA MUNICIPAL RETIREMENT BOARD	24,772,615.22	5,654,344.50	30,426,959.72
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	24,772,615.22	5,654,344.50	30,426,959.72
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4451228 Miscellaneous	402.12	0.00	402.12
TOTAL PA MUNICIPAL RETIREMENT BOARD	402.12	0.00	402.12
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	173,921.38	49,931.83	223,853.21
TOTAL TREASURY	173,921.38	49,931.83	223,853.21
TOTAL MISCELLANEOUS REVENUE	174,323.50	49,931.83	224,255.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL NONTAX REVENUE	34,577,773.31	7,972,091.66	42,549,864.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40223 APP FY: 2017 CI: 4710191 Replacement Checks - PMRS	-402.12	0.00	-402.12
TOTAL TREASURY	-402.12	0.00	-402.12
TOTAL RESTRICTED RECEIPTS	-402.12	0.00	-402.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-402.12	0.00	-402.12
TOTAL PA MUNICIPAL RETIREMENT FUND	34,577,371.19	7,972,091.66	42,549,462.85
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-3,160,434.78	-883,768.59	-4,044,203.37
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,009,961.96	680,766.03	3,690,727.99
TOTAL TREASURY	-150,472.82	-203,002.56	-353,475.38
TOTAL MISCELLANEOUS REVENUE	-150,472.82	-203,002.56	-353,475.38
TOTAL NONTAX REVENUE	-150,472.82	-203,002.56	-353,475.38
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	3,765,860.20	1,230,251.31	4,996,111.51
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,765,860.20	1,230,251.31	4,996,111.51
TOTAL NONCURRENT INVESTMENTS	3,765,860.20	1,230,251.31	4,996,111.51
TOTAL NONREVENUE RECEIPTS	3,765,860.20	1,230,251.31	4,996,111.51
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,188.34	347.01	1,535.35
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,188.34	347.01	1,535.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,188.34	347.01	1,535.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,188.34	347.01	1,535.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2017 CI: 4945001 ACCESS CONTRACTS	113,155,785.20	11,786,237.98	124,942,023.18
TOTAL PA HIGHER EDUCATION ASSISTANCE	113,155,785.20	11,786,237.98	124,942,023.18
TOTAL RESTRICTED RECEIPTS	113,155,785.20	11,786,237.98	124,942,023.18
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2017 CI: 4455031 GRANTS TO STUDENTS	184,753,384.34	151,553,392.04	336,306,776.38
FD:60090 APP FY: 2017 CI: 4455013 COLLEGE WORK STUDY	6,288,517.74	6,266,381.19	12,554,898.93
FD:60091 APP FY: 2017 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	906,500.00	0.00	906,500.00
FD:60092 APP FY: 2017 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,232,268.89	42,329.27	23,274,598.16
FD:60093 APP FY: 2017 CI: 4455063 SCITECH & GI BILL	115,584.73	7,878.96	123,463.69
FD:60094 APP FY: 2017 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	360,285.43	3,601.32	363,886.75
FD:60098 APP FY: 2017 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	12,133.64	3,506.71	15,640.35
FD:60099 APP FY: 2017 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,160.00	65.00	1,225.00
FD:60103 APP FY: 2017 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	60,033,957.75	18,899,379.46	78,933,337.21
FD:60179 APP FY: 2017 CI: 4455124 Payroll	32,108,902.77	6,832,934.68	38,941,837.45
FD:60180 APP FY: 2017 CI: 4455007 ADMINISTRATION	156,171,326.43	61,042,449.84	217,213,776.27
FD:60198 APP FY: 2017 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD:60200 APP FY: 2017 CI: 4455132 Educational Training Vouchers Program	1,602,844.97	1,502.39	1,604,347.36
FD:60211 APP FY: 2017 CI: 4455133 Technology Work Experience Internship Program	265.06	77.40	342.46
FD:60259 APP FY: 2017 CI: 4455202 Nursing Loan Programs	43,577.13	10,981.30	54,558.43
FD:60274 APP FY: 2017 CI: 4460013 Nat'l Guard Educational Assistance	6,108,466.00	0.00	6,108,466.00
FD:60303 APP FY: 2017 CI: 4810123 School of Medicine Grant	66,063.38	65,080.96	131,144.34
FD:60318 APP FY: 2017 CI: 4455228 State grants Supplement	43,500,000.00	43,500,000.00	87,000,000.00
FD:60319 APP FY: 2017 CI: 4455229 Higher Education for the Disadvantaged	1,579,230.50	710.98	1,579,941.48
FD:60320 APP FY: 2017 CI: 4455230 Higher Education of Blind or Deaf Students	47,230.32	96.37	47,326.69
FD:60331 APP FY: 2017 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD:60366 APP FY: 2017 CI: 4455262 Distance Education Program	10,036,428.74	17,902.25	10,054,330.99
FD:60373 APP FY: 2017 CI: 4451416 Ready to Succeed Scholarships	5,000,684.38	2,258.22	5,002,942.60
TOTAL PA HIGHER EDUCATION ASSISTANCE	538,318,812.20	288,250,528.34	826,569,340.54
TOTAL RESTRICTED REVENUE	538,318,812.20	288,250,528.34	826,569,340.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	651,474,597.40	300,036,766.32	951,511,363.72
TOTAL HIGHER EDUCATION ASSISTANCE FUND	655,091,173.12	301,064,362.08	956,155,535.20
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,600.00	100.00	1,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL HEALTH	1,600.00	100.00	1,700.00
TOTAL FINES & PENALTIES	1,600.00	100.00	1,700.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,025,751.17	241,704.96	1,267,456.13
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,077,253.45	725,114.87	3,802,368.32
TOTAL HEALTH	4,103,004.62	966,819.83	5,069,824.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,409.65	22,692.85	136,102.50
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	115,586.16	58,153.92	173,740.08
TOTAL TREASURY	228,995.81	80,846.77	309,842.58
TOTAL MISCELLANEOUS REVENUE	4,332,000.43	1,047,666.60	5,379,667.03
TOTAL NONTAX REVENUE	4,333,600.43	1,047,766.60	5,381,367.03
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,333,600.43	1,047,766.60	5,381,367.03
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	20,317.23	5,433.60	25,750.83
TOTAL GENERAL SERVICES	20,317.23	5,433.60	25,750.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,945.03	994.65	4,939.68
TOTAL TREASURY	3,945.03	994.65	4,939.68
TOTAL MISCELLANEOUS REVENUE	24,262.26	6,428.25	30,690.51
TOTAL NONTAX REVENUE	24,262.26	6,428.25	30,690.51
TOTAL STATE RESTAURANT FUND	24,262.26	6,428.25	30,690.51
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2017 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	312,299.00	0.00	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	58,531,730.43	11,901,859.20	70,433,589.63
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	12,964.23	1,287.07	14,251.30
TOTAL LABOR & INDUSTRY	58,856,993.66	11,903,146.27	70,760,139.93
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	2,529.82	0.00	2,529.82
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	225,802.26	20,220.47	246,022.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199,752.54	48,202.39	247,954.93
TOTAL TREASURY	428,084.62	68,422.86	496,507.48
TOTAL MISCELLANEOUS REVENUE	59,285,078.28	11,971,569.13	71,256,647.41
TOTAL NONTAX REVENUE	59,285,078.28	11,971,569.13	71,256,647.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2017 CI: 4710013 Commonwealth Self-Insurance Claims	523,354.19	96,713.53	620,067.72
TOTAL LABOR & INDUSTRY	523,354.19	96,713.53	620,067.72
TOTAL RESTRICTED RECEIPTS	523,354.19	96,713.53	620,067.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	523,354.19	96,713.53	620,067.72
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	59,808,432.47	12,068,282.66	71,876,715.13
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,814.52	459.04	2,273.56
TOTAL TREASURY	1,814.52	459.04	2,273.56
TOTAL MISCELLANEOUS REVENUE	1,814.52	459.04	2,273.56
TOTAL NONTAX REVENUE	1,814.52	459.04	2,273.56
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,814.52	459.04	2,273.56
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	20,040.00	4,864.00	24,904.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	543,193.16	81,200.00	624,393.16
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,287,653.45	2,772,794.44	5,060,447.89
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	7,275,066.00	4,376,015.00	11,651,081.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,876,089.25	742,547.75	3,618,637.00
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	1,000.00	1,000.00	2,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	1,000.00	1,000.00	2,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-2,000.00	-1,000.00	-3,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	13,004,541.86	7,978,421.19	20,982,963.05
TOTAL LICENSES & FEES	13,004,541.86	7,978,421.19	20,982,963.05
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	492,213.38	140,182.47	632,395.85
TOTAL LIQUOR CONTROL BOARD	492,213.38	140,182.47	632,395.85
TOTAL FINES & PENALTIES	492,213.38	140,182.47	632,395.85
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	51.96	0.00	51.96
TOTAL STATE POLICE	51.96	0.00	51.96
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	646,150,973.46	195,785,833.37	841,936,806.83
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	383,080.37	32,494.61	415,574.98
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	405,614.13	28,460.05	434,074.18
TOTAL LIQUOR CONTROL BOARD	647,076,289.96	195,846,788.03	842,923,077.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	887,827.73	244,096.10	1,131,923.83
TOTAL TREASURY	887,827.73	244,096.10	1,131,923.83
TOTAL MISCELLANEOUS REVENUE	647,964,169.65	196,090,884.13	844,055,053.78
TOTAL NONTAX REVENUE	661,460,924.89	204,209,487.79	865,670,412.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2017 CI: 4301505 SALE OF AUTOMOBILES	14,980.00	16,030.00	31,010.00
TOTAL STATE POLICE	14,980.00	16,030.00	31,010.00
26 Liquor Control Board			
FD: 20064 APP FY: 2017 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	8,580.00	4,510.00	13,090.00
TOTAL LIQUOR CONTROL BOARD	8,580.00	4,510.00	13,090.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,560.00	20,540.00	44,100.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,560.00	20,540.00	44,100.00
TOTAL STATE STORES FUND	661,484,484.89	204,230,027.79	865,714,512.68
085 REHABILITATION CENTER FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	9,733,875.38	1,669,263.12	11,403,138.50
FD: 99999 APP FY: CI: 4202134 ACH Fees	-30.00	-5.00	-35.00
TOTAL LABOR & INDUSTRY	9,733,845.38	1,669,258.12	11,403,103.50
TOTAL LICENSES & FEES	9,733,845.38	1,669,258.12	11,403,103.50
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2017 CI: 4301155 HGAC Federal Sub-Fund	283,623.24	20,576.85	304,200.09
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	72,876.52	66.00	72,942.52
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	162,500.00	0.00	162,500.00
FD: 99999 APP FY: CI: 4301113 Ve Act 101	30,575.00	0.00	30,575.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	25,760.00	0.00	25,760.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	6,487.98	0.00	6,487.98
TOTAL LABOR & INDUSTRY	581,822.74	20,642.85	602,465.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,385.82	14,723.81	70,109.63
TOTAL TREASURY	55,385.82	14,723.81	70,109.63
TOTAL MISCELLANEOUS REVENUE	637,208.56	35,366.66	672,575.22
TOTAL NONTAX REVENUE	10,371,053.94	1,704,624.78	12,075,678.72
TOTAL REHABILITATION CENTER FUND	10,371,053.94	1,704,624.78	12,075,678.72
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,809,070.90	373,962.87	2,183,033.77
TOTAL ENVIRONMENTAL PROTECTION	1,809,070.90	373,962.87	2,183,033.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	999,605.37	207,107.35	1,206,712.72
TOTAL TREASURY	999,605.37	207,107.35	1,206,712.72
TOTAL MISCELLANEOUS REVENUE	2,808,676.27	581,070.22	3,389,746.49
TOTAL NONTAX REVENUE	2,808,676.27	581,070.22	3,389,746.49
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,808,676.27	581,070.22	3,389,746.49
087 COAL LANDS IMPROVEMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,208.90	2,834.64	14,043.54
TOTAL TREASURY	11,208.90	2,834.64	14,043.54
TOTAL MISCELLANEOUS REVENUE	11,208.90	2,834.64	14,043.54
TOTAL NONTAX REVENUE	11,208.90	2,834.64	14,043.54
TOTAL COAL LANDS IMPROVEMENT FUND	11,208.90	2,834.64	14,043.54
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	920.00	0.00	920.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	17,201.64	5,128.61	22,330.25
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	435.93	100.08	536.01
FD: 99999 APP FY: CI: 4301142 Loans Other Income	0.00	65,000.00	65,000.00
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	158,968.30	11,384.33	170,352.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	177,525.87	81,613.02	259,138.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,725.59	4,298.86	21,024.45
TOTAL TREASURY	16,725.59	4,298.86	21,024.45
TOTAL MISCELLANEOUS REVENUE	194,251.46	85,911.88	280,163.34
TOTAL NONTAX REVENUE	194,251.46	85,911.88	280,163.34
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	194,251.46	85,911.88	280,163.34
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	652,066,565.31	52,753,889.00	704,820,454.31
TOTAL TREASURY	652,066,565.31	52,753,889.00	704,820,454.31
TOTAL RECEIPTS FROM OTHER FUNDS	652,066,565.31	52,753,889.00	704,820,454.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	239,461.63	30,049.48	269,511.11
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,395,266.04	0.00	9,395,266.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	9,634,727.67	30,049.48	9,664,777.15
TOTAL MISCELLANEOUS REVENUE	9,634,727.67	30,049.48	9,664,777.15
TOTAL NONTAX REVENUE	661,701,292.98	52,783,938.48	714,485,231.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40177 APP FY: 2017 CI: 4710152 RefGoBonds 2nd refunding Series 2009	18,076,000.00	859,000.00	18,935,000.00
TOTAL TREASURY	18,076,000.00	859,000.00	18,935,000.00
TOTAL RESTRICTED RECEIPTS	18,076,000.00	859,000.00	18,935,000.00
780 RESTRICTED REVENUE			
73 Treasury			
FD:60367 APP FY: 2017 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	19,825,741.88	0.00	19,825,741.88
FD:60377 APP FY: 2017 CI: 4451431 RefGoBonds-1st Refunding Series 2015	263,697,803.75	1,506,543.75	265,204,347.50
FD:60401 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	183,709,935.63	1,495,156.24	185,205,091.87
FD:60422 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	20,456,461.88	1,310,709.38	21,767,171.26
FD:60430 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	0.00	1,147,405,702.82	1,147,405,702.82
TOTAL TREASURY	487,689,943.14	1,151,718,112.19	1,639,408,055.33
TOTAL RESTRICTED REVENUE	487,689,943.14	1,151,718,112.19	1,639,408,055.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	505,765,943.14	1,152,577,112.19	1,658,343,055.33
TOTAL CAPITAL DEBT FUND	1,167,467,236.12	1,205,361,050.67	2,372,828,286.79
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,858.80	486.52	2,345.32
TOTAL TREASURY	1,858.80	486.52	2,345.32
TOTAL MISCELLANEOUS REVENUE	1,858.80	486.52	2,345.32
TOTAL NONTAX REVENUE	1,858.80	486.52	2,345.32
TOTAL BUDGET STABILIZATION RESERVE	1,858.80	486.52	2,345.32
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	2,706.50	1,120.00	3,826.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL MILITARY & VETERANS AFFAIRS	2,706.50	1,120.00	3,826.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,765.82	412.88	2,178.70
TOTAL TREASURY	1,765.82	412.88	2,178.70
TOTAL MISCELLANEOUS REVENUE	4,472.32	1,532.88	6,005.20
TOTAL NONTAX REVENUE	4,472.32	1,532.88	6,005.20
TOTAL PA VETERANS' MEMORIAL TRUST FUND	4,472.32	1,532.88	6,005.20
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,779.73	704.64	3,484.37
TOTAL TREASURY	2,779.73	704.64	3,484.37
TOTAL MISCELLANEOUS REVENUE	2,779.73	704.64	3,484.37
TOTAL NONTAX REVENUE	2,779.73	704.64	3,484.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2017 CI: 4710040 Mine Operators Collateral Payments	2,017.75	0.00	2,017.75
TOTAL ENVIRONMENTAL PROTECTION	2,017.75	0.00	2,017.75
TOTAL RESTRICTED RECEIPTS	2,017.75	0.00	2,017.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,017.75	0.00	2,017.75
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	4,797.48	704.64	5,502.12
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	445.54	8.49	454.03
TOTAL PA INFRASTRUCTURE INVESTMENT	445.54	8.49	454.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,492,968.69	504,771.02	2,997,739.71
TOTAL TREASURY	2,492,968.69	504,771.02	2,997,739.71
TOTAL MISCELLANEOUS REVENUE	2,493,414.23	504,779.51	2,998,193.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL NONTAX REVENUE	2,493,414.23	504,779.51	2,998,193.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-8,430.68	-8,430.68
FD:26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-135,896,343.74	-135,896,343.74
FD:26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	29,000,000.00	135,904,774.42	164,904,774.42
TOTAL PA INFRASTRUCTURE INVESTMENT	29,000,000.00	0.00	29,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,000,000.00	0.00	29,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,000,000.00	0.00	29,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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	430,410.41	106,042.93	536,453.34
FD:60176 APP FY: 2017 CI: 4531306 Principle Repayments Revolving Loans	1,682,544.50	420,695.80	2,103,240.30
FD:60176 APP FY: 2017 CI: 4945027 TRUSTEE SURPLUS FUNDS	4,935,610.93	0.00	4,935,610.93
FD:60235 APP FY: 2017 CI: 4205506 Trustee Surplus Funds Prepayments	348,663.33	0.00	348,663.33
TOTAL PA INFRASTRUCTURE INVESTMENT	9,826,229.17	526,738.73	10,352,967.90
TOTAL RESTRICTED REVENUE	9,826,229.17	526,738.73	10,352,967.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,826,229.17	526,738.73	10,352,967.90
TOTAL PENNVEST FUND	41,319,643.40	1,031,518.24	42,351,161.64
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	23,654.73	5,984.01	29,638.74
TOTAL TREASURY	23,654.73	5,984.01	29,638.74
TOTAL MISCELLANEOUS REVENUE	23,654.73	5,984.01	29,638.74
TOTAL NONTAX REVENUE	23,654.73	5,984.01	29,638.74
TOTAL PENNVEST BOND AUTHORIZATION FUND	23,654.73	5,984.01	29,638.74
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	4,585,610.05	801,147.46	5,386,757.51
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	690,302.62	118,827.03	809,129.65
TOTAL PA INFRASTRUCTURE INVESTMENT	5,275,912.67	919,974.49	6,195,887.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,549.22	5,105.50	23,654.72
TOTAL TREASURY	18,549.22	5,105.50	23,654.72
TOTAL MISCELLANEOUS REVENUE	5,294,461.89	925,079.99	6,219,541.88
TOTAL NONTAX REVENUE	5,294,461.89	925,079.99	6,219,541.88
TOTAL PENNVEST REDEMPTION FUND	5,294,461.89	925,079.99	6,219,541.88
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2017 CI: 4541312 Revenue Collected in Advance BA33	342,600.00	0.00	342,600.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	-15,168.39	-331.61	-15,500.00
TOTAL PA INFRASTRUCTURE INVESTMENT	327,431.61	-331.61	327,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	327,431.61	-331.61	327,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	7,568,380.31	11,202,678.74	18,771,059.05
TOTAL PA INFRASTRUCTURE INVESTMENT	7,568,380.31	11,202,678.74	18,771,059.05
TOTAL RECEIPTS FROM OTHER FUNDS	7,568,380.31	11,202,678.74	18,771,059.05
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,797,816.70	130,079.83	1,927,896.53
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	4,315.38	4,414.20	8,729.58
FD: 99999 APP FY: CI: 4521213 Principal Repayments	9,829,966.87	580,247.15	10,410,214.02
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	78,586.09	47,714.21	126,300.30
TOTAL PA INFRASTRUCTURE INVESTMENT	11,710,685.04	762,455.39	12,473,140.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,076,087.27	1,260,617.61	7,336,704.88
TOTAL TREASURY	6,076,087.27	1,260,617.61	7,336,704.88
TOTAL MISCELLANEOUS REVENUE	17,786,772.31	2,023,073.00	19,809,845.31
TOTAL NONTAX REVENUE	25,682,584.23	13,225,420.13	38,908,004.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending November 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
109 PENNVEST WATER POLLUTION CONTROL RE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60236 APP FY: 2017 CI: 4531304 Principle Repayments	96,658.50	0.00	96,658.50
FD:60253 APP FY: 2017 CI: 4201127 Nutrient Credit Programs Receipts	19,977.18	4,128.93	24,106.11
TOTAL PA INFRASTRUCTURE INVESTMENT	116,635.68	4,128.93	120,764.61
TOTAL RESTRICTED REVENUE	116,635.68	4,128.93	120,764.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	116,635.68	4,128.93	120,764.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD:80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	19,537,813.42	23,035,099.36	42,572,912.78
TOTAL PA INFRASTRUCTURE INVESTMENT	19,537,813.42	23,035,099.36	42,572,912.78
TOTAL FEDERAL FUNDS	19,537,813.42	23,035,099.36	42,572,912.78
TOTAL FEDERAL FUNDS	19,537,813.42	23,035,099.36	42,572,912.78
TOTAL PENNVEST WATER POLLUTION CONTROL RE	45,337,033.33	36,264,648.42	81,601,681.75
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD:99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	10,029,472.81	1,752,446.83	11,781,919.64
TOTAL STATE EMPLOYEES' RET SYS	10,029,472.81	1,752,446.83	11,781,919.64
TOTAL RECEIPTS FROM OTHER FUNDS	10,029,472.81	1,752,446.83	11,781,919.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	275,894.13	70,434.94	346,329.07
TOTAL TREASURY	275,894.13	70,434.94	346,329.07
TOTAL MISCELLANEOUS REVENUE	275,894.13	70,434.94	346,329.07
TOTAL NONTAX REVENUE	10,305,366.94	1,822,881.77	12,128,248.71
TOTAL DEFERRED COMPENSATION FUND - SHORT	10,305,366.94	1,822,881.77	12,128,248.71
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	0.00	14,000.00	14,000.00
FD:99999 APP FY: CI: 4204133 MELF Interest on Loans	261,324.82	55,485.82	316,810.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,599.63	2,112.15	3,711.78
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,818,549.71	803,541.97	3,622,091.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,081,474.16	875,139.94	3,956,614.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	329,379.55	78,039.99	407,419.54
TOTAL TREASURY	329,379.55	78,039.99	407,419.54
TOTAL MISCELLANEOUS REVENUE	3,410,853.71	953,179.93	4,364,033.64
TOTAL NONTAX REVENUE	3,410,853.71	953,179.93	4,364,033.64
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,410,853.71	953,179.93	4,364,033.64
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	667,301.45	137,312.33	804,613.78
TOTAL TREASURY	667,301.45	137,312.33	804,613.78
TOTAL MISCELLANEOUS REVENUE	667,301.45	137,312.33	804,613.78
TOTAL NONTAX REVENUE	667,301.45	137,312.33	804,613.78
TOTAL INSURANCE LIQUIDATION FUND	667,301.45	137,312.33	804,613.78
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	0.00	11,004,725.00	11,004,725.00
TOTAL AGRICULTURE	0.00	11,004,725.00	11,004,725.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	11,004,725.00	11,004,725.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169,494.31	40,575.94	210,070.25
TOTAL TREASURY	169,494.31	40,575.94	210,070.25
TOTAL MISCELLANEOUS REVENUE	169,494.31	40,575.94	210,070.25
TOTAL NONTAX REVENUE	169,494.31	11,045,300.94	11,214,795.25
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,911,994.31	11,045,300.94	23,957,295.25
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	369,887.50	84,502.00	454,389.50
TOTAL REVENUE	369,887.50	84,502.00	454,389.50
TOTAL LICENSES & FEES	369,887.50	84,502.00	454,389.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,712.48	432.00	3,144.48
TOTAL REVENUE	2,712.48	432.00	3,144.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,287.61	1,689.19	7,976.80
TOTAL TREASURY	6,287.61	1,689.19	7,976.80
TOTAL MISCELLANEOUS REVENUE	9,000.09	2,121.19	11,121.28
TOTAL NONTAX REVENUE	378,887.59	86,623.19	465,510.78
TOTAL CHILDREN'S TRUST FUND	378,887.59	86,623.19	465,510.78
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	2,550,000.00	0.00	2,550,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,550,000.00	0.00	2,550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,550,000.00	0.00	2,550,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	37,500.00	0.00	37,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	37,500.00	0.00	37,500.00
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,095.37	12,738.33	63,833.70
TOTAL TREASURY	51,095.37	12,738.33	63,833.70
TOTAL MISCELLANEOUS REVENUE	88,595.37	12,738.33	101,333.70
TOTAL NONTAX REVENUE	2,638,595.37	12,738.33	2,651,333.70
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,638,595.37	12,738.33	2,651,333.70
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820,816.08	164,032.01	984,848.09
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	118,177.90	212,164.60	330,342.50
TOTAL TREASURY	938,993.98	376,196.61	1,315,190.59
TOTAL MISCELLANEOUS REVENUE	938,993.98	376,196.61	1,315,190.59
TOTAL NONTAX REVENUE	938,993.98	376,196.61	1,315,190.59
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	938,993.98	376,196.61	1,315,190.59
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	909,570.94	210,548.74	1,120,119.68
TOTAL ENVIRONMENTAL PROTECTION	909,570.94	210,548.74	1,120,119.68
TOTAL LICENSES & FEES	909,570.94	210,548.74	1,120,119.68
420 FINES & PENALTIES			
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	213,288.65	62,182.18	275,470.83
TOTAL ENVIRONMENTAL PROTECTION	168,245.61	62,182.18	230,427.79
TOTAL FINES & PENALTIES	168,245.61	62,182.18	230,427.79
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	8,020.00	0.00	8,020.00
TOTAL ENVIRONMENTAL PROTECTION	8,020.00	0.00	8,020.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,398.14	2,823.74	12,221.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TREASURY	9,398.14	2,823.74	12,221.88
TOTAL MISCELLANEOUS REVENUE	17,418.14	2,823.74	20,241.88
TOTAL NONTAX REVENUE	1,095,234.69	275,554.66	1,370,789.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD:20073 APP FY: 2017 CI: 4436430 Investigation & Closure Costs Reimbursement	1,122,682.55	759,047.35	1,881,729.90
TOTAL ENVIRONMENTAL PROTECTION	1,122,682.55	759,047.35	1,881,729.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,122,682.55	759,047.35	1,881,729.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,122,682.55	759,047.35	1,881,729.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	298,541.52	0.00	298,541.52
FD:82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	143,306.48	0.00	143,306.48
FD:82124 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-133,562.85	0.00	-133,562.85
FD:82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	725,700.71	43,299.14	768,999.85
TOTAL ENVIRONMENTAL PROTECTION	1,033,985.86	43,299.14	1,077,285.00
TOTAL FEDERAL FUNDS	1,033,985.86	43,299.14	1,077,285.00
TOTAL FEDERAL FUNDS	1,033,985.86	43,299.14	1,077,285.00
TOTAL STORAGE TANK FUND	3,251,903.10	1,077,901.15	4,329,804.25
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	19,335,673.14	4,195,035.42	23,530,708.56
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	285,216.03	57,663.72	342,879.75
FD:99999 APP FY: CI: 4411287 TIIP Fees	48,588.29	8,807.33	57,395.62
TOTAL INSURANCE	19,669,477.46	4,261,506.47	23,930,983.93
TOTAL LICENSES & FEES	19,669,477.46	4,261,506.47	23,930,983.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	437,448.98	97,074.71	534,523.69
TOTAL TREASURY	437,448.98	97,074.71	534,523.69
79 Insurance			

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	1,173.70	331.68	1,505.38
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	300.00	0.00	300.00
TOTAL INSURANCE	1,473.70	331.68	1,805.38
TOTAL MISCELLANEOUS REVENUE	438,922.68	97,406.39	536,329.07
TOTAL NONTAX REVENUE	20,108,400.14	4,358,912.86	24,467,313.00
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	20,108,400.14	4,358,912.86	24,467,313.00
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	9,780.00	1,920.00	11,700.00
TOTAL TRANSPORTATION	9,780.00	1,920.00	11,700.00
TOTAL LICENSES & FEES	9,780.00	1,920.00	11,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,358.96	2,372.41	11,731.37
TOTAL TREASURY	9,358.96	2,372.41	11,731.37
TOTAL MISCELLANEOUS REVENUE	9,358.96	2,372.41	11,731.37
TOTAL NONTAX REVENUE	19,138.96	4,292.41	23,431.37
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	19,138.96	4,292.41	23,431.37
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	6,230.00	990.00	7,220.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	618,700.00	0.00	618,700.00
TOTAL LABOR & INDUSTRY	624,930.00	990.00	625,920.00
TOTAL LICENSES & FEES	624,930.00	990.00	625,920.00
490 MISCELLANEOUS REVENUE			
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	19,278.52	4,264.18	23,542.70
TOTAL TREASURY	-19,135.20	4,264.18	-14,871.02
TOTAL MISCELLANEOUS REVENUE	-19,135.20	4,264.18	-14,871.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONTAX REVENUE	605,794.80	5,254.18	611,048.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2017 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	69,800.00	0.00	69,800.00
TOTAL LABOR & INDUSTRY	69,800.00	0.00	69,800.00
TOTAL RESTRICTED RECEIPTS	69,800.00	0.00	69,800.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,800.00	0.00	69,800.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	675,594.80	5,254.18	680,848.98
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	2,778.98	441.78	3,220.76
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	3.00	0.00	3.00
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	57,139.29	6,501.31	63,640.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	59,921.27	6,943.09	66,864.36
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	15,708.33	3,890.21	19,598.54
TOTAL TREASURY	15,708.33	3,890.21	19,598.54
TOTAL MISCELLANEOUS REVENUE	75,629.60	10,833.30	86,462.90
TOTAL NONTAX REVENUE	75,629.60	10,833.30	86,462.90
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	75,629.60	10,833.30	86,462.90
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	95,861,629.47	22,790,692.90	118,652,322.37
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	11,859,467.06	2,298,408.73	14,157,875.79
TOTAL REVENUE	107,721,096.53	25,089,101.63	132,810,198.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	107,721,096.53	25,089,101.63	132,810,198.16
TOTAL TAXES, PENALTIES & INTEREST	107,721,096.53	25,089,101.63	132,810,198.16
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,442.58	14,960.54	79,403.12
TOTAL TREASURY	64,442.58	14,960.54	79,403.12
TOTAL MISCELLANEOUS REVENUE	64,442.58	14,960.54	79,403.12
TOTAL NONTAX REVENUE	64,442.58	14,960.54	79,403.12
TOTAL LOCAL SALES AND USE TAX FUND	107,785,539.11	25,104,062.17	132,889,601.28
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	145,657,569.25	42,746,578.98	188,404,148.23
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,447,325.43	245,296.38	2,692,621.81
TOTAL REVENUE	148,104,894.68	42,991,875.36	191,096,770.04
TOTAL PERSONAL INCOME TAX	148,104,894.68	42,991,875.36	191,096,770.04
TOTAL TAXES, PENALTIES & INTEREST	148,104,894.68	42,991,875.36	191,096,770.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,183.29	12,453.82	55,637.11
TOTAL TREASURY	43,183.29	12,453.82	55,637.11
TOTAL MISCELLANEOUS REVENUE	43,183.29	12,453.82	55,637.11
TOTAL NONTAX REVENUE	43,183.29	12,453.82	55,637.11
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	148,148,077.97	43,004,329.18	191,152,407.15
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	36,038,023.17	8,908,865.91	44,946,889.08
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-8,139.85	0.00	-8,139.85
TOTAL REVENUE	36,029,883.32	8,908,865.91	44,938,749.23
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	70,610,319.26	829,255.95	71,439,575.21
TOTAL TRANSPORTATION	70,610,319.26	829,255.95	71,439,575.21
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	106,640,202.58	9,738,121.86	116,378,324.44
TOTAL TAXES, PENALTIES & INTEREST	106,640,202.58	9,738,121.86	116,378,324.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,182.75	21,830.58	97,013.33
TOTAL TREASURY	75,182.75	21,830.58	97,013.33
TOTAL MISCELLANEOUS REVENUE	75,182.75	21,830.58	97,013.33
TOTAL NONTAX REVENUE	75,182.75	21,830.58	97,013.33
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	106,715,385.33	9,759,952.44	116,475,337.77
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	615,206.27	126,572.48	741,778.75
TOTAL TREASURY	615,206.27	126,572.48	741,778.75
TOTAL MISCELLANEOUS REVENUE	615,206.27	126,572.48	741,778.75
TOTAL NONTAX REVENUE	615,206.27	126,572.48	741,778.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	52,621.08	0.00	52,621.08
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	750,360.02	800.00	751,160.02
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	939,012.92	406,173.02	1,345,185.94
TOTAL ENVIRONMENTAL PROTECTION	1,741,994.02	406,973.02	2,148,967.04
TOTAL FEDERAL FUNDS	1,741,994.02	406,973.02	2,148,967.04
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
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	-1,741,994.02	-406,973.02	-2,148,967.04
TOTAL ENVIRONMENTAL PROTECTION	54,993,030.73	-406,973.02	54,586,057.71
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,993,030.73	-406,973.02	54,586,057.71
TOTAL FEDERAL FUNDS	56,735,024.75	0.00	56,735,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	57,350,231.02	126,572.48	57,476,803.50
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,261,645.58	502,871.53	2,764,517.11
TOTAL TREASURY	2,261,645.58	502,871.53	2,764,517.11
TOTAL MISCELLANEOUS REVENUE	2,261,645.58	502,871.53	2,764,517.11
TOTAL NONTAX REVENUE	2,261,645.58	502,871.53	2,764,517.11
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,261,645.58	502,871.53	2,764,517.11
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,812,386.39	293,110.12	14,105,496.51
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	567,511.53	268,075.03	835,586.56
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	66,605.00	17,700.00	84,305.00
TOTAL ENVIRONMENTAL PROTECTION	14,446,502.92	578,885.15	15,025,388.07
TOTAL LICENSES & FEES	14,446,502.92	578,885.15	15,025,388.07
420 FINES & PENALTIES			
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	497,959.88	306,447.05	804,406.93
TOTAL ENVIRONMENTAL PROTECTION	356,569.08	306,447.05	663,016.13
TOTAL FINES & PENALTIES	356,569.08	306,447.05	663,016.13
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	11,190.00	5,610.00	16,800.00
TOTAL ENVIRONMENTAL PROTECTION	11,190.00	5,610.00	16,800.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	407,794.36	91,622.75	499,417.11
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	616,902.36	0.00	616,902.36
TOTAL TREASURY	1,024,696.72	91,622.75	1,116,319.47
TOTAL MISCELLANEOUS REVENUE	1,035,886.72	97,232.75	1,133,119.47
TOTAL NONTAX REVENUE	15,838,958.72	982,564.95	16,821,523.67
TOTAL CLEAN AIR FUND	15,838,958.72	982,564.95	16,821,523.67
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	188.45	30.12	218.57
TOTAL TREASURY	188.45	30.12	218.57
TOTAL MISCELLANEOUS REVENUE	188.45	30.12	218.57
TOTAL NONTAX REVENUE	188.45	30.12	218.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2017 CI: 4451436 HOME Program Income	46,247.24	590.46	46,837.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	46,247.24	590.46	46,837.70
TOTAL RESTRICTED REVENUE	46,247.24	590.46	46,837.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,247.24	590.46	46,837.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	131,915.85	10,090.31	142,006.16
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	225,086.71	57,874.78	282,961.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	357,002.56	67,965.09	424,967.65
TOTAL FEDERAL FUNDS	357,002.56	67,965.09	424,967.65
TOTAL FEDERAL FUNDS	357,002.56	67,965.09	424,967.65
TOTAL HOME INVESTMENT TRUST FUND	403,438.25	68,585.67	472,023.92
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,644.44	416.45	3,060.89
TOTAL TREASURY	2,644.44	416.45	3,060.89
TOTAL MISCELLANEOUS REVENUE	2,644.44	416.45	3,060.89
TOTAL NONTAX REVENUE	2,644.44	416.45	3,060.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2017 CI: 4945014 TRANSFER FROM PRPA	2,250,000.00	600,000.00	2,850,000.00
TOTAL PA PORT AUTHORITIES	2,250,000.00	600,000.00	2,850,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED REVENUE	2,250,000.00	600,000.00	2,850,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,250,000.00	600,000.00	2,850,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,252,644.44	600,416.45	2,853,060.89
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,741.87	2,574.96	11,316.83
TOTAL TREASURY	8,741.87	2,574.96	11,316.83
TOTAL MISCELLANEOUS REVENUE	8,741.87	2,574.96	11,316.83
TOTAL NONTAX REVENUE	8,741.87	2,574.96	11,316.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2017 CI: 4945009 TRANSFER FORM GENERAL FUND	250,000.00	0.00	250,000.00
TOTAL PA PORT AUTHORITIES	250,000.00	0.00	250,000.00
TOTAL RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	0.00	250,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating	160,241.35	701,167.00	861,408.35
FD: 89491 APP FY: 2017 CI: 4821000 Federal Revenue Operating	701,167.00	-701,167.00	0.00
TOTAL PA PORT AUTHORITIES	861,408.35	0.00	861,408.35
TOTAL FEDERAL FUNDS	861,408.35	0.00	861,408.35
TOTAL FEDERAL FUNDS	861,408.35	0.00	861,408.35
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,120,150.22	2,574.96	1,122,725.18
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	49,143,345.91	6,321,308.02	55,464,653.93
TOTAL TREASURY	49,143,345.91	6,321,308.02	55,464,653.93
TOTAL MISCELLANEOUS REVENUE	49,143,345.91	6,321,308.02	55,464,653.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL NONTAX REVENUE	49,143,345.91	6,321,308.02	55,464,653.93
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	49,143,345.91	6,321,308.02	55,464,653.93
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	86,436,658.14	11,502,809.32	97,939,467.46
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	506,826.58	154,279.87	661,106.45
TOTAL TREASURY	86,943,484.72	11,657,089.19	98,600,573.91
TOTAL MISCELLANEOUS REVENUE	86,943,484.72	11,657,089.19	98,600,573.91
TOTAL NONTAX REVENUE	86,943,484.72	11,657,089.19	98,600,573.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2017 CI: 4435044 APPLICATION FEES	747,849.77	154,115.75	901,965.52
TOTAL TREASURY	747,849.77	154,115.75	901,965.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	747,849.77	154,115.75	901,965.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	747,849.77	154,115.75	901,965.52
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	87,691,334.49	11,811,204.94	99,502,539.43
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	24,676.28	6,665.24	31,341.52
TOTAL ENVIRONMENTAL PROTECTION	24,676.28	6,665.24	31,341.52
TOTAL LICENSES & FEES	24,676.28	6,665.24	31,341.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,561.78	4,446.94	22,008.72
TOTAL TREASURY	17,561.78	4,446.94	22,008.72
TOTAL MISCELLANEOUS REVENUE	17,561.78	4,446.94	22,008.72
TOTAL NONTAX REVENUE	42,238.06	11,112.18	53,350.24
TOTAL REMINING FINANCIAL ASSURANCE FUND	42,238.06	11,112.18	53,350.24
147 ENVIRONMENTAL EDUCATION FUND			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
4XX NONTAX REVENUE						
440 RECEIPTS FROM OTHER FUNDS						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	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
TOTAL ENVIRONMENTAL PROTECTION				1,180,727.22	0.00	1,180,727.22
TOTAL RECEIPTS FROM OTHER FUNDS				1,180,727.22	0.00	1,180,727.22
490 MISCELLANEOUS REVENUE						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451442	Donations-COPA 147	100.00	0.00	100.00
TOTAL ENVIRONMENTAL PROTECTION				100.00	0.00	100.00
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	7,879.91	2,101.45	9,981.36
TOTAL TREASURY				7,879.91	2,101.45	9,981.36
TOTAL MISCELLANEOUS REVENUE				7,979.91	2,101.45	10,081.36
TOTAL NONTAX REVENUE				1,188,707.13	2,101.45	1,190,808.58
TOTAL ENVIRONMENTAL EDUCATION FUND				1,188,707.13	2,101.45	1,190,808.58
148 SELF-INSURANCE GUARANTY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-210,131.00	-57,777.00	-267,908.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-21,020.00	-5,573.00	-26,593.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-86,069.06	-22,276.11	-108,345.17
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-7,088.00	-1,605.00	-8,693.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-12,571.00	-3,293.00	-15,864.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,515.00	-380.00	-1,895.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-12,571.00	-3,129.00	-15,700.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-38,248.00	-9,949.00	-48,197.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-13,308.00	-3,430.00	-16,738.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-165.00	-43.00	-208.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-152,481.00	-38,951.00	-191,432.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	562,661.57	118,703.01	681,364.58
TOTAL TREASURY	7,494.51	-27,703.10	-20,208.59
TOTAL MISCELLANEOUS REVENUE	7,494.51	-27,703.10	-20,208.59
TOTAL NONTAX REVENUE	7,494.51	-27,703.10	-20,208.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2017 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	11,771.06	1,605.00	13,376.06
FD: 40178 APP FY: 2017 CI: 4710153 Proceeds from Metaldyne	12,571.00	3,293.00	15,864.00
FD: 40197 APP FY: 2017 CI: 4710165 Proceeds from TRL	1,515.00	380.00	1,895.00
FD: 40201 APP FY: 2017 CI: 4710173 Proceeds from Lukens Steel	15,171.00	7,079.16	22,250.16
FD: 40225 APP FY: 2017 CI: 4710192 Proceeds from Hostess Brands	93,411.98	9,949.00	103,360.98
FD: 40232 APP FY: 2017 CI: 4710200 Proceeds from Florence Mining Company	13,308.00	3,430.00	16,738.00
FD: 40237 APP FY: 2017 CI: 4710205 Proceeds from Pope & Talbot Inc	165.00	43.00	208.00
FD: 40238 APP FY: 2017 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	159,945.66	38,951.00	198,896.66
TOTAL LABOR & INDUSTRY	307,858.70	64,730.16	372,588.86
TOTAL RESTRICTED RECEIPTS	307,858.70	64,730.16	372,588.86
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2017 CI: 4445067 Interest WC Self Insured Employers	210,131.00	57,777.00	267,908.00
FD: 60007 APP FY: 2017 CI: 4445068 Interest WC Self Insured Pooling	21,020.00	5,573.00	26,593.00
FD: 60008 APP FY: 2017 CI: 4445021 Interest-Workers Comp-Prefund Account	86,069.06	22,276.11	108,345.17
FD: 60008 APP FY: 2017 CI: 4455254 Workers' Comp Prefund	5,680.00	0.00	5,680.00
TOTAL LABOR & INDUSTRY	322,900.06	85,626.11	408,526.17
TOTAL RESTRICTED REVENUE	322,900.06	85,626.11	408,526.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	630,758.76	150,356.27	781,115.03
TOTAL SELF-INSURANCE GUARANTY FUND	638,253.27	122,653.17	760,906.44
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	35,579,615.88	8,051,566.07	43,631,181.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL REVENUE	35,579,615.88	8,051,566.07	43,631,181.95
TOTAL REALTY TRANSFER TAX	35,579,615.88	8,051,566.07	43,631,181.95
TOTAL TAXES, PENALTIES & INTEREST	35,579,615.88	8,051,566.07	43,631,181.95
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,283,010.52	275,948.86	1,558,959.38
TOTAL TREASURY	1,283,010.52	275,948.86	1,558,959.38
TOTAL MISCELLANEOUS REVENUE	1,283,010.52	275,948.86	1,558,959.38
TOTAL NONTAX REVENUE	1,283,010.52	275,948.86	1,558,959.38
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	36,862,626.40	8,327,514.93	45,190,141.33
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,230.18	23,625.75	135,855.93
TOTAL TREASURY	112,230.18	23,625.75	135,855.93
TOTAL MISCELLANEOUS REVENUE	112,230.18	23,625.75	135,855.93
TOTAL NONTAX REVENUE	112,230.18	23,625.75	135,855.93
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	112,230.18	23,625.75	135,855.93
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	3,945.00	8,910.00	12,855.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,000.00	1,800.00	2,800.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	50.00	200.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	150.00	765.00	915.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	150.00	400.00	550.00
TOTAL AGRICULTURE	5,395.00	11,925.00	17,320.00
TOTAL LICENSES & FEES	5,395.00	11,925.00	17,320.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	1,500.00	1,700.00	3,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	1,500.00	1,700.00	3,200.00
TOTAL FINES & PENALTIES	1,500.00	1,700.00	3,200.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	0.00	2,714,000.00	2,714,000.00
TOTAL AGRICULTURE	0.00	2,714,000.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,714,000.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,023.26	695.78	5,719.04
TOTAL TREASURY	5,023.26	695.78	5,719.04
TOTAL MISCELLANEOUS REVENUE	5,023.26	695.78	5,719.04
TOTAL NONTAX REVENUE	11,918.26	2,728,320.78	2,740,239.04
TOTAL NUTRIENT MANAGEMENT FUND	11,918.26	2,728,320.78	2,740,239.04
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	59,770,760.63	14,455,696.24	74,226,456.87
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	7,616,554.39	1,859,987.82	9,476,542.21
TOTAL REVENUE	67,387,315.02	16,315,684.06	83,702,999.08
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	67,387,315.02	16,315,684.06	83,702,999.08
TOTAL TAXES, PENALTIES & INTEREST	67,387,315.02	16,315,684.06	83,702,999.08
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,301.91	9,059.88	51,361.79
TOTAL TREASURY	42,301.91	9,059.88	51,361.79
TOTAL MISCELLANEOUS REVENUE	42,301.91	9,059.88	51,361.79
TOTAL NONTAX REVENUE	42,301.91	9,059.88	51,361.79
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	67,429,616.93	16,324,743.94	83,754,360.87
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
67 Health			
FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor	1,284.18	153.00	1,437.18
TOTAL HEALTH	1,284.18	153.00	1,437.18
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,729.58	1,084.72	5,814.30
TOTAL TREASURY	4,729.58	1,084.72	5,814.30
78 Transportation			
FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants	90,913.00	19,670.00	110,583.00
FD: 99999 APP FY: ci: 4451020 Contributions - Motor Vehicle Registrations	163,766.00	33,856.00	197,622.00
TOTAL TRANSPORTATION	254,679.00	53,526.00	308,205.00
TOTAL MISCELLANEOUS REVENUE	260,692.76	54,763.72	315,456.48
TOTAL NONTAX REVENUE	260,692.76	54,763.72	315,456.48
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	260,692.76	54,763.72	315,456.48
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	18,454.83	12,034.19	30,489.02
TOTAL TREASURY	18,454.83	12,034.19	30,489.02
76 Insurance Fraud Prevention			
FD: 99999 APP FY: ci: 4451250 Insurance Fraud Prevention Assessments	12,842,714.63	1,762,213.00	14,604,927.63
TOTAL INSURANCE FRAUD PREVENTION	12,842,714.63	1,762,213.00	14,604,927.63
TOTAL MISCELLANEOUS REVENUE	12,861,169.46	1,774,247.19	14,635,416.65
TOTAL NONTAX REVENUE	12,861,169.46	1,774,247.19	14,635,416.65
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,861,169.46	1,774,247.19	14,635,416.65
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,141.72	504.40	2,646.12
TOTAL TREASURY	2,141.72	504.40	2,646.12
77 Automobile Theft Prevention			
FD: 99999 APP FY: ci: 4451254 Automoble Theft Prevention Assessments	7,004,174.00	-14,348.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	7,004,174.00	-14,348.00	6,989,826.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	7,006,315.72	-13,843.60	6,992,472.12
TOTAL NONTAX REVENUE	7,006,315.72	-13,843.60	6,992,472.12
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	7,006,315.72	-13,843.60	6,992,472.12
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	8,062.98	1,446.82	9,509.80
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	10.24	0.00	10.24
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	789,288.48	11,117.41	800,405.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	797,361.70	12,564.23	809,925.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,635.15	33,745.30	187,380.45
TOTAL TREASURY	153,635.15	33,745.30	187,380.45
TOTAL MISCELLANEOUS REVENUE	950,996.85	46,309.53	997,306.38
TOTAL NONTAX REVENUE	2,950,996.85	46,309.53	2,997,306.38
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,950,996.85	46,309.53	2,997,306.38
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	730,741.36	196,463.36	927,204.72
TOTAL STATE POLICE	730,741.36	196,463.36	927,204.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,565.47	8,227.06	39,792.53
TOTAL TREASURY	31,565.47	8,227.06	39,792.53
TOTAL MISCELLANEOUS REVENUE	762,306.83	204,690.42	966,997.25
TOTAL NONTAX REVENUE	762,306.83	204,690.42	966,997.25
TOTAL DNA DETECTION FUND	762,306.83	204,690.42	966,997.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	394,510.76	90,677.77	485,188.53
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,702.09	235.49	1,937.58
FD: 99999 APP FY: CI: 4301140 Loans Other Income	556.32	139.08	695.40
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,825,913.28	619,909.29	3,445,822.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,222,682.45	710,961.63	3,933,644.08
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-4,824.12	-1,230.28	-6,054.40
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191,596.26	43,416.86	235,013.12
TOTAL TREASURY	186,772.14	42,186.58	228,958.72
TOTAL MISCELLANEOUS REVENUE	3,409,454.59	753,148.21	4,162,602.80
TOTAL NONTAX REVENUE	3,409,454.59	753,148.21	4,162,602.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2017 CI: 4203160 Treasury Investment Income - PPAA	4,824.12	1,230.28	6,054.40
FD: 60049 APP FY: 2017 CI: 4204131 PPAA interest on Loans	2,170.42	741.54	2,911.96
FD: 60049 APP FY: 2017 CI: 4205050 PPAA Penalty Charges	0.08	0.05	0.13
FD: 60049 APP FY: 2017 CI: 4529999 PPAA Principle Repayments	36,427.24	10,180.61	46,607.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	43,421.86	12,152.48	55,574.34
TOTAL RESTRICTED REVENUE	43,421.86	12,152.48	55,574.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,421.86	12,152.48	55,574.34
TOTAL SMALL BUSINESS FIRST FUND	3,452,876.45	765,300.69	4,218,177.14
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	20,000.00	10,000.00	30,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,000.00	10,000.00	30,000.00
TOTAL LICENSES & FEES	20,000.00	10,000.00	30,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	722.17	0.00	722.17
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	2,332.71	2,332.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	722.17	2,332.71	3,054.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	164,673.87	41,294.64	205,968.51
TOTAL TREASURY	164,673.87	41,294.64	205,968.51
TOTAL MISCELLANEOUS REVENUE	165,396.04	43,627.35	209,023.39
TOTAL NONTAX REVENUE	14,685,396.04	53,627.35	14,739,023.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2017 CI: 4204511 Fixed Interest on Loans	466,989.13	150,495.05	617,484.18
FD: 40117 APP FY: 2017 CI: 4529987 Ben Franklin Principle Repayments	711,636.54	130,955.16	842,591.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,178,625.67	281,450.21	1,460,075.88
TOTAL RESTRICTED RECEIPTS	1,178,625.67	281,450.21	1,460,075.88
780 RESTRICTED REVENUE			
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,678,625.67	281,450.21	15,960,075.88
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	30,364,021.71	335,077.56	30,699,099.27
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	590,130.58	216,935.85	807,066.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	933,209.10	0.00	933,209.10
TOTAL TREASURY	1,523,339.68	216,935.85	1,740,275.53
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	120,403,210.00	3,310,439.13	123,713,649.13
TOTAL INSURANCE	120,403,210.00	3,310,439.13	123,713,649.13
TOTAL MISCELLANEOUS REVENUE	121,926,549.68	3,527,374.98	125,453,924.66
TOTAL NONTAX REVENUE	121,926,549.68	3,527,374.98	125,453,924.66
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	121,926,549.68	3,527,374.98	125,453,924.66
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	2,330,224.52	0.00	2,330,224.52
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	3,990.85	0.00	3,990.85
TOTAL PATIENT SAFETY AUTHORITY	2,334,215.37	0.00	2,334,215.37
TOTAL LICENSES & FEES	2,334,215.37	0.00	2,334,215.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,164.03	7,855.17	40,019.20
TOTAL TREASURY	32,164.03	7,855.17	40,019.20
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	192,062.52	50,997.78	243,060.30
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	2,081.22	0.00	2,081.22
TOTAL PATIENT SAFETY AUTHORITY	194,143.74	50,997.78	245,141.52
TOTAL MISCELLANEOUS REVENUE	226,307.77	58,852.95	285,160.72
TOTAL NONTAX REVENUE	2,560,523.14	58,852.95	2,619,376.09
TOTAL PATIENT SAFETY TRUST FUND	2,560,523.14	58,852.95	2,619,376.09
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,069,081.29	247,632.03	1,316,713.32
TOTAL EXECUTIVE OFFICES	1,069,081.29	247,632.03	1,316,713.32
TOTAL FINES & PENALTIES	1,069,081.29	247,632.03	1,316,713.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,926.04	18,467.05	111,393.09
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	40,023.17	44,044.07	84,067.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL TREASURY	132,949.21	62,511.12	195,460.33
TOTAL MISCELLANEOUS REVENUE	132,949.21	62,511.12	195,460.33
TOTAL NONTAX REVENUE	1,202,030.50	310,143.15	1,512,173.65
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,202,030.50	310,143.15	1,512,173.65
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	462,853.70	0.00	462,853.70
TOTAL STATE EMPLOYEES' RET SYS	462,853.70	0.00	462,853.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,494.24	2,440.96	11,935.20
TOTAL TREASURY	9,494.24	2,440.96	11,935.20
TOTAL MISCELLANEOUS REVENUE	472,347.94	2,440.96	474,788.90
TOTAL NONTAX REVENUE	472,347.94	2,440.96	474,788.90
TOTAL BENEFITS COMPLETION PLAN FUND	472,347.94	2,440.96	474,788.90
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	10,242,542.73	2,836,063.95	13,078,606.68
TOTAL REVENUE	10,242,542.73	2,836,063.95	13,078,606.68
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	88,998,732.52	29,086.97	89,027,819.49
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	20,652,564.21	2,633,568.02	23,286,132.23
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	24,042,489.53	1,219,599.72	25,262,089.25
TOTAL PA EMERGENCY MANAGEMENT AGENCY	133,693,786.26	3,882,254.71	137,576,040.97
TOTAL LICENSES & FEES	143,936,328.99	6,718,318.66	150,654,647.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	323,804.99	117,859.35	441,664.34
TOTAL TREASURY	323,804.99	117,859.35	441,664.34
TOTAL MISCELLANEOUS REVENUE	323,804.99	117,859.35	441,664.34
TOTAL NONTAX REVENUE	144,260,133.98	6,836,178.01	151,096,311.99

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TOTAL 911 FUND	144,260,133.98	6,836,178.01	151,096,311.99
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	203,532.65	50,000.00	253,532.65
TOTAL TREASURY	203,532.65	50,000.00	253,532.65
TOTAL RECEIPTS FROM OTHER FUNDS	203,532.65	50,000.00	253,532.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42.22	11.66	53.88
TOTAL TREASURY	42.22	11.66	53.88
TOTAL MISCELLANEOUS REVENUE	42.22	11.66	53.88
TOTAL NONTAX REVENUE	203,574.87	50,011.66	253,586.53
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	203,574.87	50,011.66	253,586.53
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	264,613,999.14	61,253,484.74	325,867,483.88
TOTAL REVENUE	264,613,999.14	61,253,484.74	325,867,483.88
TOTAL GAMING TAXES	264,613,999.14	61,253,484.74	325,867,483.88
TOTAL TAXES, PENALTIES & INTEREST	264,613,999.14	61,253,484.74	325,867,483.88
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2017 CI: 4541102 Collected in Advance-BA18	8,419,304.39	0.00	8,419,304.39
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-8,419,304.39	0.00	-8,419,304.39
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	508,150.79	121,466.07	629,616.86
TOTAL TREASURY	508,150.79	121,466.07	629,616.86
TOTAL MISCELLANEOUS REVENUE	508,150.79	121,466.07	629,616.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL NONTAX REVENUE	508,150.79	121,466.07	629,616.86
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2017 CI: 4451375 OAG Gaming Enforcement	1,300,000.00	0.00	1,300,000.00
TOTAL ATTORNEY GENERAL	1,300,000.00	0.00	1,300,000.00
18 Revenue			
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,512,000.00	0.00	6,512,000.00
TOTAL REVENUE	6,512,000.00	0.00	6,512,000.00
20 State Police			
FD: 14907 APP FY: 2017 CI: 4436764 Reimbursement for Gaming Operations	9,906,059.80	2,984,887.34	12,890,947.14
TOTAL STATE POLICE	9,906,059.80	2,984,887.34	12,890,947.14
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	13,160,317.59	3,274,191.66	16,434,509.25
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	1,000,000.00	0.00	1,000,000.00
TOTAL PA GAMING CONTROL BOARD	14,160,317.59	3,274,191.66	17,434,509.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,878,377.39	6,259,079.00	38,137,456.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,878,377.39	6,259,079.00	38,137,456.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2017 CI: 4415234 Licensee Deposit Account Chester Downs	2,608,492.14	427,545.11	3,036,037.25
FD: 40452 APP FY: 2017 CI: 4415235 Licensee Deposit Account Pocono Downs	2,482,588.70	384,531.60	2,867,120.30
FD: 40453 APP FY: 2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	5,333,370.23	883,876.24	6,217,246.47
FD: 40454 APP FY: 2017 CI: 4415237 Licensee Deposit Account Penn National	2,343,724.87	368,512.37	2,712,237.24
FD: 40455 APP FY: 2017 CI: 4415238 Licensee Deposit Account The Meadows	2,669,583.51	480,449.11	3,150,032.62
FD: 40456 APP FY: 2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,624,232.86	459,065.04	3,083,297.90
FD: 40458 APP FY: 2017 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,304,262.97	548,383.20	3,852,646.17
FD: 40459 APP FY: 2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,031,756.46	352,294.05	2,384,050.51
FD: 40460 APP FY: 2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,667,687.82	962,854.82	6,630,542.64
FD: 40461 APP FY: 2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,332,325.04	197,908.97	1,530,234.01
FD: 40466 APP FY: 2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,105,725.64	175,810.82	1,281,536.46
FD: 40467 APP FY: 2017 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	344,078.19	48,396.63	392,474.82
TOTAL REVENUE	31,847,828.43	5,289,627.96	37,137,456.39
TOTAL RESTRICTED RECEIPTS	31,847,828.43	5,289,627.96	37,137,456.39
780 RESTRICTED REVENUE			
16 Education			

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168 STATE GAMING FUND			
FD:60272 APP FY: 2017 CI: 4138513 Local Share Assessment Table Games	601,831.61	0.00	601,831.61
TOTAL EDUCATION	601,831.61	0.00	601,831.61
18 Revenue			
FD:60240 APP FY: 2017 CI: 4138505 Local Share Assessment	-1,655,243.04	0.00	-1,655,243.04
FD:60273 APP FY: 2017 CI: 4138511 Local Share Assessment Table Games	4,546,762.81	1,337,207.26	5,883,970.07
TOTAL REVENUE	2,891,519.77	1,337,207.26	4,228,727.03
24 Community & Economic Develop			
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	843,135.45	0.00	843,135.45
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	427,376.42	0.00	427,376.42
FD:60239 APP FY: 2017 CI: 4138515 LSA Monroe Cont Counties	357,911.98	0.00	357,911.98
FD:60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	117,622.53	0.00	117,622.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,746,046.38	0.00	1,746,046.38
65 PA Gaming Control Board			
FD:60213 APP FY: 2017 CI: 4415230 Gaming Investigations for BA 65	1,387,291.71	343,729.38	1,731,021.09
FD:60213 APP FY: 2017 CI: 4415231 Gaming Licenses and Fees	67,099.35	0.00	67,099.35
FD:60213 APP FY: 2017 CI: 4415247 Problem Gaming Education and Outreach	16,149.97	93,372.91	109,522.88
FD:60213 APP FY: 2017 CI: 4415264 Gaming Lab Fees	185,433.75	145,108.75	330,542.50
FD:60363 APP FY: 2017 CI: 4415384 Tavern Gaming Investigation Fees	2,000.00	1,000.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	1,657,974.78	583,211.04	2,241,185.82
TOTAL RESTRICTED REVENUE	6,897,372.54	1,920,418.30	8,817,790.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,745,200.97	7,210,046.26	45,955,247.23
TOTAL STATE GAMING FUND	335,745,728.29	74,844,076.07	410,589,804.36
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	48,264.02	14,014.83	62,278.85
TOTAL TREASURY	48,264.02	14,014.83	62,278.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL MISCELLANEOUS REVENUE	48,264.02	14,014.83	62,278.85
TOTAL NONTAX REVENUE	48,264.02	14,014.83	62,278.85
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL DRUG AND ALCOHOL PROGRAMS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL DRUG AND ALCOHOL PROGRAMS	4,601,759.00	0.00	4,601,759.00
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	12,251,782.02	14,014.83	12,265,796.85
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	301,778,534.70	10,780,059.43	312,558,594.13
TOTAL EDUCATION	301,778,534.70	10,780,059.43	312,558,594.13
TOTAL RECEIPTS FROM OTHER FUNDS	301,778,534.70	10,780,059.43	312,558,594.13
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,574,512.41	0.00	2,574,512.41
TOTAL PA GAMING CONTROL BOARD	2,574,512.41	0.00	2,574,512.41
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,185,419.34	163,413.32	1,348,832.66
TOTAL TREASURY	1,185,419.34	163,413.32	1,348,832.66
TOTAL MISCELLANEOUS REVENUE	3,759,931.75	163,413.32	3,923,345.07
TOTAL NONTAX REVENUE	305,538,466.45	10,943,472.75	316,481,939.20

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TOTAL PROPERTY TAX RELIEF FUND	305,538,466.45	10,943,472.75	316,481,939.20
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	38,913,823.81	9,007,865.45	47,921,689.26
TOTAL REVENUE	38,913,823.81	9,007,865.45	47,921,689.26
TOTAL GAMING TAXES	38,913,823.81	9,007,865.45	47,921,689.26
TOTAL TAXES, PENALTIES & INTEREST	38,913,823.81	9,007,865.45	47,921,689.26
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 PCCA Credit	7,500,000.00	0.00	7,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,500,000.00	0.00	7,500,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,686.74	33,139.41	111,826.15
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	4,386,369.06	4,386,369.06
TOTAL TREASURY	78,686.74	4,419,508.47	4,498,195.21
TOTAL MISCELLANEOUS REVENUE	7,578,686.74	4,419,508.47	11,998,195.21
TOTAL NONTAX REVENUE	7,578,686.74	4,419,508.47	11,998,195.21
TOTAL PA GAMING ECONOMIC DEVELOPMENT	46,492,510.55	13,427,373.92	59,919,884.47
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,205.50	8,324.38	43,529.88
TOTAL TREASURY	35,205.50	8,324.38	43,529.88
TOTAL MISCELLANEOUS REVENUE	35,205.50	8,324.38	43,529.88
TOTAL NONTAX REVENUE	35,205.50	8,324.38	43,529.88
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2017 CI: 4945140 Transfer to Animal Health Commission	0.00	3,576,000.00	3,576,000.00
TOTAL AGRICULTURE	0.00	3,576,000.00	3,576,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,576,000.00	3,576,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,576,000.00	3,576,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2017 CI: 4138504 PA Race Horse Development Fund Assessment	79,369,869.96	18,248,880.18	97,618,750.14
TOTAL REVENUE	79,369,869.96	18,248,880.18	97,618,750.14
68 Agriculture			
FD:60352 APP FY: 2017 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	4,470,000.00	4,470,000.00
TOTAL AGRICULTURE	0.00	4,470,000.00	4,470,000.00
TOTAL RESTRICTED REVENUE	79,369,869.96	22,718,880.18	102,088,750.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	79,369,869.96	22,718,880.18	102,088,750.14
TOTAL PA RACE HORSE DEVELOPMENT FUND	79,405,075.46	26,303,204.56	105,708,280.02
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,500,000.00	0.00	12,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	26,507.17	6,536.09	33,043.26
TOTAL TREASURY	26,507.17	6,536.09	33,043.26
TOTAL MISCELLANEOUS REVENUE	26,507.17	6,536.09	33,043.26
TOTAL NONTAX REVENUE	12,526,507.17	6,536.09	12,533,043.26
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,526,507.17	6,536.09	12,533,043.26
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,452.81	367.53	1,820.34
TOTAL TREASURY	1,452.81	367.53	1,820.34
TOTAL MISCELLANEOUS REVENUE	1,452.81	367.53	1,820.34
TOTAL NONTAX REVENUE	1,452.81	367.53	1,820.34

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TOTAL JOB TRAINING FUND	1,452.81	367.53	1,820.34
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,841.38	30,031.51	106,872.89
TOTAL TREASURY	76,841.38	30,031.51	106,872.89
TOTAL MISCELLANEOUS REVENUE	76,841.38	30,031.51	106,872.89
TOTAL NONTAX REVENUE	48,945,841.38	30,031.51	48,975,872.89
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,945,841.38	30,031.51	48,975,872.89
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,634.69	137.61	6,772.30
TOTAL TREASURY	6,634.69	137.61	6,772.30
TOTAL MISCELLANEOUS REVENUE	6,634.69	137.61	6,772.30
TOTAL NONTAX REVENUE	6,634.69	137.61	6,772.30
TOTAL GROWING GREENER BOND FUND	6,634.69	137.61	6,772.30
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	7,906,795.02	501,250.00	8,408,045.02
TOTAL TREASURY	7,906,795.02	501,250.00	8,408,045.02
TOTAL RECEIPTS FROM OTHER FUNDS	7,906,795.02	501,250.00	8,408,045.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	575.00	0.01	575.01
TOTAL TREASURY	575.00	0.01	575.01

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180 GROWING GREENER BOND SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	575.00	0.01	575.01
TOTAL NONTAX REVENUE	7,907,370.02	501,250.01	8,408,620.03
TOTAL GROWING GREENER BOND SINKING FUND	7,907,370.02	501,250.01	8,408,620.03
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,501.54	28,630.37	142,131.91
TOTAL TREASURY	113,501.54	28,630.37	142,131.91
TOTAL MISCELLANEOUS REVENUE	113,501.54	28,630.37	142,131.91
TOTAL NONTAX REVENUE	113,501.54	28,630.37	142,131.91
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	113,501.54	28,630.37	142,131.91
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	3,705,457.57	2,685,500.00	6,390,957.57
TOTAL TREASURY	3,705,457.57	2,685,500.00	6,390,957.57
TOTAL RECEIPTS FROM OTHER FUNDS	3,705,457.57	2,685,500.00	6,390,957.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25.57	0.00	25.57
TOTAL TREASURY	25.57	0.00	25.57
TOTAL MISCELLANEOUS REVENUE	25.57	0.00	25.57
TOTAL NONTAX REVENUE	3,705,483.14	2,685,500.00	6,390,983.14
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,705,483.14	2,685,500.00	6,390,983.14
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	0.00	869,000.00	869,000.00

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183 CONSERVATION DISTRICT FUND			
TOTAL AGRICULTURE	0.00	869,000.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,506,000.00	869,000.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,742.73	7,274.48	30,017.21
TOTAL TREASURY	22,742.73	7,274.48	30,017.21
TOTAL MISCELLANEOUS REVENUE	22,742.73	7,274.48	30,017.21
TOTAL NONTAX REVENUE	2,528,742.73	876,274.48	3,405,017.21
TOTAL CONSERVATION DISTRICT FUND	2,528,742.73	876,274.48	3,405,017.21
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,983,764.00	68,217.00	3,051,981.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	220,270.85	24,141.96	244,412.81
TOTAL LABOR & INDUSTRY	3,204,034.85	92,358.96	3,296,393.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,224.25	4,954.79	21,179.04
TOTAL TREASURY	16,224.25	4,954.79	21,179.04
TOTAL MISCELLANEOUS REVENUE	3,220,259.10	97,313.75	3,317,572.85
TOTAL NONTAX REVENUE	3,220,259.10	97,313.75	3,317,572.85
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,220,259.10	97,313.75	3,317,572.85
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,353.73	2,100.76	10,454.49
TOTAL TREASURY	8,353.73	2,100.76	10,454.49
TOTAL MISCELLANEOUS REVENUE	8,353.73	2,100.76	10,454.49
TOTAL NONTAX REVENUE	8,353.73	2,100.76	10,454.49
TOTAL PERSIAN GULF VETERANS COMPENSATION	8,353.73	2,100.76	10,454.49
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	22,169,282.77	5,480,410.36	27,649,693.13
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	145,272,429.97	35,912,420.20	181,184,850.17
TOTAL TRANSPORTATION	167,441,712.74	41,392,830.56	208,834,543.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	167,441,712.74	41,392,830.56	208,834,543.30
TOTAL TAXES, PENALTIES & INTEREST	167,441,712.74	41,392,830.56	208,834,543.30
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,867,690.15	404,971.88	2,272,662.03
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	49,446,942.24	11,254,133.15	60,701,075.39
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	8,012,786.11	1,831,399.85	9,844,185.96
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	8,265,167.18	1,166,977.42	9,432,144.60
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	38,637.83	7,827.82	46,465.65
TOTAL TRANSPORTATION	67,631,223.51	14,665,310.12	82,296,533.63
TOTAL LICENSES & FEES	67,631,223.51	14,665,310.12	82,296,533.63
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	11,609,344.95	2,692,474.53	14,301,819.48
TOTAL REVENUE	11,609,344.95	2,692,474.53	14,301,819.48
TOTAL FINES & PENALTIES	11,609,344.95	2,692,474.53	14,301,819.48
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	6,527,568.90	3,518,748.27	10,046,317.17
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	102,434,568.90	3,518,748.27	105,953,317.17
TOTAL RECEIPTS FROM OTHER FUNDS	102,434,568.90	3,518,748.27	105,953,317.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,516,687.25	765,673.09	4,282,360.34
TOTAL TREASURY	3,516,687.25	765,673.09	4,282,360.34
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	17,192,937.30	5,501,811.70	22,694,749.00
TOTAL TRANSPORTATION	17,192,937.30	5,501,811.70	22,694,749.00
TOTAL MISCELLANEOUS REVENUE	20,709,624.55	6,267,484.79	26,977,109.34

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONTAX REVENUE	202,384,761.91	27,144,017.71	229,528,779.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD:26342 APP FY: 2017 CI: 4460012 InterAgency Revenue Pass-Thru	3,787.28	0.00	3,787.28
TOTAL TRANSPORTATION	3,787.28	0.00	3,787.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,787.28	0.00	3,787.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,787.28	0.00	3,787.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	225,000,000.00	0.00	225,000,000.00
TOTAL TRANSPORTATION	225,000,000.00	0.00	225,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	225,000,000.00	0.00	225,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	225,000,000.00	0.00	225,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	594,830,261.93	68,536,848.27	663,367,110.20
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24.22	11.16	35.38
TOTAL TREASURY	24.22	11.16	35.38
TOTAL MISCELLANEOUS REVENUE	24.22	11.16	35.38
TOTAL NONTAX REVENUE	24.22	11.16	35.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40205 APP FY: 2017 CI: 4133008 NIZ State Tax Penalties	7,639.80	0.00	7,639.80
TOTAL TREASURY	7,639.80	0.00	7,639.80
TOTAL RESTRICTED RECEIPTS	7,639.80	0.00	7,639.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,639.80	0.00	7,639.80
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	7,664.02	11.16	7,675.18
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			

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191 CIGARETTE FIRE & FIREFIGHTER PROT			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	17,000.00	37,500.00	54,500.00
TOTAL REVENUE	17,000.00	37,500.00	54,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,021.09	513.61	2,534.70
TOTAL TREASURY	2,021.09	513.61	2,534.70
TOTAL MISCELLANEOUS REVENUE	19,021.09	38,013.61	57,034.70
TOTAL NONTAX REVENUE	19,021.09	38,013.61	57,034.70
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	19,021.09	38,013.61	57,034.70
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	7,075.00	2,450.00	9,525.00
TOTAL ENVIRONMENTAL PROTECTION	7,075.00	2,450.00	9,525.00
TOTAL LICENSES & FEES	7,075.00	2,450.00	9,525.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	412.41	107.80	520.21
TOTAL TREASURY	412.41	107.80	520.21
TOTAL MISCELLANEOUS REVENUE	412.41	107.80	520.21
TOTAL NONTAX REVENUE	7,487.41	2,557.80	10,045.21
TOTAL MINE SAFETY FUND	7,487.41	2,557.80	10,045.21
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.74	9.04	44.78
TOTAL TREASURY	35.74	9.04	44.78
TOTAL MISCELLANEOUS REVENUE	35.74	9.04	44.78
TOTAL NONTAX REVENUE	35.74	9.04	44.78
TOTAL WATER & SEWER SYSTEMS ASST BOND	35.74	9.04	44.78
195 WATER & SEWER SYS ASST BOND SINKING			

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195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,703,675.56	9,222,032.50	10,925,708.06
TOTAL TREASURY	1,703,675.56	9,222,032.50	10,925,708.06
TOTAL RECEIPTS FROM OTHER FUNDS	1,703,675.56	9,222,032.50	10,925,708.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82.02	0.00	82.02
TOTAL TREASURY	82.02	0.00	82.02
TOTAL MISCELLANEOUS REVENUE	82.02	0.00	82.02
TOTAL NONTAX REVENUE	1,703,757.58	9,222,032.50	10,925,790.08
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,703,757.58	9,222,032.50	10,925,790.08
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,717.92	1,518.91	9,236.83
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	6,659.09	1,501.53	8,160.62
TOTAL TREASURY	14,377.01	3,020.44	17,397.45
TOTAL MISCELLANEOUS REVENUE	14,377.01	3,020.44	17,397.45
TOTAL NONTAX REVENUE	14,377.01	3,020.44	17,397.45
TOTAL TREASURY INITIATIVE SUPPORT FUND	14,377.01	3,020.44	17,397.45
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	106,315,820.99	39,681,927.15	145,997,748.14
TOTAL LABOR & INDUSTRY	106,315,820.99	39,681,927.15	145,997,748.14
TOTAL MISCELLANEOUS REVENUE	106,315,820.99	39,681,927.15	145,997,748.14
TOTAL NONTAX REVENUE	106,315,820.99	39,681,927.15	145,997,748.14
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	106,315,820.99	39,681,927.15	145,997,748.14
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			

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201 HOUSING AFFORD AND REHAB ENH FND			
142 REALTY TRANSFER TAX			
18 Revenue			
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
TOTAL REVENUE	17,186,316.57	0.00	17,186,316.57
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
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,919.33	101.79	46,021.12
TOTAL TREASURY	45,919.33	101.79	46,021.12
TOTAL MISCELLANEOUS REVENUE	45,919.33	101.79	46,021.12
TOTAL NONTAX REVENUE	45,919.33	101.79	46,021.12
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,232,235.90	101.79	17,232,337.69
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	45,300.00	0.00	45,300.00
TOTAL PUBLIC UTILITY COMMISSION	45,300.00	0.00	45,300.00
TOTAL LICENSES & FEES	45,300.00	0.00	45,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,610.67	15,206.77	202,817.44
TOTAL TREASURY	187,610.67	15,206.77	202,817.44
TOTAL MISCELLANEOUS REVENUE	187,610.67	15,206.77	202,817.44
TOTAL NONTAX REVENUE	232,910.67	15,206.77	248,117.44
TOTAL UNCONVENTIONAL GAS WELL FUND	232,910.67	15,206.77	248,117.44
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,711.66	6,493.67	38,205.33
TOTAL TREASURY	31,711.66	6,493.67	38,205.33

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203 MARCELLUS LEGACY FUND			
TOTAL MISCELLANEOUS REVENUE	31,711.66	6,493.67	38,205.33
TOTAL NONTAX REVENUE	31,711.66	6,493.67	38,205.33
TOTAL MARCELLUS LEGACY FUND	31,711.66	6,493.67	38,205.33
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,349.25	506.84	2,856.09
TOTAL TREASURY	2,349.25	506.84	2,856.09
TOTAL MISCELLANEOUS REVENUE	2,349.25	506.84	2,856.09
TOTAL NONTAX REVENUE	2,349.25	506.84	2,856.09
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	2,349.25	506.84	2,856.09
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,056.85	2,038.18	10,095.03
TOTAL TREASURY	8,056.85	2,038.18	10,095.03
TOTAL MISCELLANEOUS REVENUE	8,056.85	2,038.18	10,095.03
TOTAL NONTAX REVENUE	8,056.85	2,038.18	10,095.03
TOTAL PA EHEALTH PARTNERSHIP FUND	8,056.85	2,038.18	10,095.03
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	595,331.00	130,036.00	725,367.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,410.00	145.00	6,555.00
TOTAL MILITARY & VETERANS AFFAIRS	601,741.00	130,181.00	731,922.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,052.01	2,388.89	11,440.90
TOTAL TREASURY	9,052.01	2,388.89	11,440.90
TOTAL MISCELLANEOUS REVENUE	610,793.01	132,569.89	743,362.90
TOTAL NONTAX REVENUE	610,793.01	132,569.89	743,362.90

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TOTAL VETERANS' TRUST FUND	610,793.01	132,569.89	743,362.90
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,541.32	3,986.26	33,527.58
TOTAL TREASURY	29,541.32	3,986.26	33,527.58
TOTAL MISCELLANEOUS REVENUE	29,541.32	3,986.26	33,527.58
TOTAL NONTAX REVENUE	29,541.32	3,986.26	33,527.58
TOTAL JUSTICE REINVESTMENT FUND	29,541.32	3,986.26	33,527.58
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	2,421,677.63	833,344.56	3,255,022.19
TOTAL INSURANCE	2,421,677.63	833,344.56	3,255,022.19
TOTAL LICENSES & FEES	2,421,677.63	833,344.56	3,255,022.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,213.67	19,152.07	110,365.74
TOTAL TREASURY	91,213.67	19,152.07	110,365.74
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	107,684.92	31,656.32	139,341.24
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	128,417.21	119,370.13	247,787.34
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-1,919,000.00	0.00	-1,919,000.00
TOTAL INSURANCE	-1,682,897.87	151,026.45	-1,531,871.42
TOTAL MISCELLANEOUS REVENUE	-1,591,684.20	170,178.52	-1,421,505.68
TOTAL NONTAX REVENUE	829,993.43	1,003,523.08	1,833,516.51
TOTAL INSURANCE REG AND OVERSIGHT FUND	829,993.43	1,003,523.08	1,833,516.51
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,466,028.00	205,824.00	1,671,852.00
TOTAL EXECUTIVE OFFICES	1,466,028.00	205,824.00	1,671,852.00

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209 PHILA TAXI AND LIMO REG FUND			
TOTAL LICENSES & FEES	1,466,028.00	205,824.00	1,671,852.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,696.67	304.09	2,000.76
TOTAL TREASURY	1,696.67	304.09	2,000.76
TOTAL MISCELLANEOUS REVENUE	1,696.67	304.09	2,000.76
TOTAL NONTAX REVENUE	1,467,724.67	206,128.09	1,673,852.76
TOTAL PHILA TAXI AND LIMO REG FUND	1,467,724.67	206,128.09	1,673,852.76
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	102,094.00	235,409.00	337,503.00
TOTAL EXECUTIVE OFFICES	102,094.00	235,409.00	337,503.00
TOTAL LICENSES & FEES	102,094.00	235,409.00	337,503.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56.00	17.26	73.26
TOTAL TREASURY	56.00	17.26	73.26
TOTAL MISCELLANEOUS REVENUE	56.00	17.26	73.26
TOTAL NONTAX REVENUE	102,150.00	235,426.26	337,576.26
TOTAL PHILA TAXI MEDALLION FUND	102,150.00	235,426.26	337,576.26
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	24,658,609.10	5,886,150.98	30,544,760.08

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211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TRANSPORTATION	24,658,609.10	5,886,150.98	30,544,760.08
TOTAL LICENSES & FEES	24,658,609.10	5,886,150.98	30,544,760.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	697,042.32	176,767.88	873,810.20
TOTAL TREASURY	697,042.32	176,767.88	873,810.20
TOTAL MISCELLANEOUS REVENUE	697,042.32	176,767.88	873,810.20
TOTAL NONTAX REVENUE	25,355,651.42	6,062,918.86	31,418,570.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	3,322.50	0.00	3,322.50
TOTAL TRANSPORTATION	3,322.50	0.00	3,322.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	3,322.50	0.00	3,322.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,322.50	0.00	3,322.50
TOTAL MULTIMODAL TRANSPORTATION FUND	34,108,973.92	6,062,918.86	40,171,892.78
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-238.68	919.23	680.55
TOTAL TREASURY	-238.68	919.23	680.55
TOTAL MISCELLANEOUS REVENUE	-238.68	919.23	680.55
TOTAL NONTAX REVENUE	-238.68	919.23	680.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2017 CI: 4133012 CRIZ - Bethlehem	145,812.73	0.00	145,812.73
FD: 40234 APP FY: 2017 CI: 4441208 CRIZ Bethlehem Interest	2.91	0.00	2.91
FD: 40235 APP FY: 2017 CI: 4133013 CRIZ - Lancaster	3,586,285.76	0.00	3,586,285.76
FD: 40235 APP FY: 2017 CI: 4441209 CRIZ Lancaster Interest	224.02	0.00	224.02
FD: 40239 APP FY: 2017 CI: 4710207 CRIZ Local Share Bethlehem	6,278.69	0.00	6,278.69
FD: 40240 APP FY: 2017 CI: 4710208 CRIZ Local Share Lancaster	165,752.84	0.00	165,752.84
FD: 40243 APP FY: 2017 CI: 4133015 CRIZ-Tamaqua	173,330.65	0.00	173,330.65
FD: 40243 APP FY: 2017 CI: 4441210 CRIZ Tamaqua Interest	12.72	0.00	12.72

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212 CITY REVITALIZATION & IMPROVEMENT			
FD:40244 APP.FY: 2017 CI: 4710213 CRIZ-Local Share Tamaqua	12,637.80	0.00	12,637.80
TOTAL TREASURY	4,090,338.12	0.00	4,090,338.12
TOTAL RESTRICTED RECEIPTS	4,090,338.12	0.00	4,090,338.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,090,338.12	0.00	4,090,338.12
TOTAL CITY REVITALIZATION & IMPROVEMENT	4,090,099.44	919.23	4,091,018.67
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2017 CI: 4580000 Treasury Investment Income	19,437.82	2,916.07	22,353.89
TOTAL TREASURY	19,437.82	2,916.07	22,353.89
TOTAL MISCELLANEOUS REVENUE	19,437.82	2,916.07	22,353.89
TOTAL NONTAX REVENUE	19,437.82	2,916.07	22,353.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2017 CI: 4710202 Philadelphia Cigarette Tax Collections	26,524,513.41	3,639,623.32	30,164,136.73
FD:40236 APP.FY: 2017 CI: 4710203 Offset for DOR Collection Costs	-159,918.10	-180,203.36	-340,121.46
TOTAL TREASURY	26,364,595.31	3,459,419.96	29,824,015.27
TOTAL RESTRICTED RECEIPTS	26,364,595.31	3,459,419.96	29,824,015.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,364,595.31	3,459,419.96	29,824,015.27
TOTAL LOCAL CIGARETTE TAX FUND	26,384,033.13	3,462,336.03	29,846,369.16
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-143,288.42	-45,836.17	-189,124.59
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	388,616.36	79,527.07	468,143.43
TOTAL TREASURY	245,327.94	33,690.90	279,018.84
TOTAL MISCELLANEOUS REVENUE	245,327.94	33,690.90	279,018.84
TOTAL NONTAX REVENUE	245,327.94	33,690.90	279,018.84
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
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
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP.FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	181,702.14	45,836.17	227,538.31
TOTAL EXECUTIVE OFFICES	181,702.14	45,836.17	227,538.31
TOTAL RESTRICTED REVENUE	181,702.14	45,836.17	227,538.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	181,702.14	45,836.17	227,538.31
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	427,030.08	79,527.07	506,557.15
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP.FY: CI: 4202143 Fees collected	0.00	17.00	17.00
TOTAL TREASURY	0.00	17.00	17.00
TOTAL LICENSES & FEES	0.00	17.00	17.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4941215 Transfers from General Fund	2,630,000.00	0.00	2,630,000.00
TOTAL TREASURY	2,630,000.00	0.00	2,630,000.00
TOTAL MISCELLANEOUS REVENUE	2,630,000.00	0.00	2,630,000.00
TOTAL NONTAX REVENUE	2,630,000.00	17.00	2,630,017.00
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	2,630,000.00	17.00	2,630,017.00
217 MEDICAL MARIJUANA PROGRAM FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD:99999 APP.FY: CI: 4411423 Medical Marijuana Fees	35,000.00	0.00	35,000.00
TOTAL HEALTH	35,000.00	0.00	35,000.00
TOTAL LICENSES & FEES	35,000.00	0.00	35,000.00

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217 MEDICAL MARIJUANA PROGRAM FUND			
435 REVENUE COLLECTED IN ADVANCE - STATE			
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
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174,305.93	8,082.46	182,388.39
TOTAL TREASURY	174,305.93	8,082.46	182,388.39
TOTAL MISCELLANEOUS REVENUE	174,305.93	8,082.46	182,388.39
TOTAL NONTAX REVENUE	209,305.93	8,082.46	217,388.39
TOTAL MEDICAL MARIJUANA PROGRAM FUND	209,305.93	8,082.46	217,388.39
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	527,349.49	141,517.86	668,867.35
TOTAL TREASURY	527,349.49	141,517.86	668,867.35
TOTAL MISCELLANEOUS REVENUE	527,349.49	141,517.86	668,867.35
TOTAL NONTAX REVENUE	527,349.49	141,517.86	668,867.35
TOTAL PLANCON BOND PROJECTS FUND	527,349.49	141,517.86	668,867.35
TOTAL ALL FUNDS	34,717,070,546.03	9,948,735,905.42	44,665,806,451.45