

				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	293,037.24	59,613.89	352,651.13
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	17,059.22	0.00	17,059.22
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-126,568.57	269,712.74	143,144.17
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-4,091.41	-58,156.81	-62,248.22
TOTAL REVENUE				179,436.48	271,169.82	450,606.30
TOTAL TAXES CLEARING ACCOUNTS				179,436.48	271,169.82	450,606.30
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	217,737,778.51	75,154,161.51	292,891,940.02
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	551,577,327.45	375,768,831.75	927,346,159.20
TOTAL REVENUE				769,104,835.81	450,922,993.26	1,220,027,829.07
TOTAL CORPORATE NET INCOME TAXES				769,104,835.81	450,922,993.26	1,220,027,829.07
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	1,967,625.34	21,182,887.99	23,150,513.33
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	449,367.46	790,973.13	1,240,340.59
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	1,782,026.09	1,178,377.61	2,960,403.70
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	7,674,583.50	1,993,551.71	9,668,135.21
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	0.00	285,000.00	285,000.00
TOTAL REVENUE				11,899,093.39	25,430,790.44	37,329,883.83
TOTAL UTILITY GROSS RECEIPTS TAXES				11,899,093.39	25,430,790.44	37,329,883.83
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,282,105.50	38,820.42	1,320,925.92
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	40,922.00	140,000.00	180,922.00
TOTAL REVENUE				1,323,027.50	178,820.42	1,501,847.92
TOTAL UTILITY PROPERTY TAXES				1,323,027.50	178,820.42	1,501,847.92
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-1,571,173.67	0.00	-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

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	59,987.33	913,813.12	973,800.45
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	1,716.63	0.00	1,716.63
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	9,125.05	5,001,231.00	5,010,356.05
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	490,933.55	47,359.00	538,292.55
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	9,710,088.23	42,369.57	9,752,457.80
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	69,954.75	0.00	69,954.75
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	2,855,544.25	0.00	2,855,544.25
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	410,917.45	99,322.44	510,239.89
TOTAL REVENUE				10,897,811.22	6,104,095.13	17,001,906.35
TOTAL INSURANCE PREMIUMS				10,897,811.22	6,104,095.13	17,001,906.35
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	707,614.57	754.28	708,368.85
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,451,342.82	64,685.98	3,516,028.80
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	9,386,422.21	1,374,053.18	10,760,475.39
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	113,193.50	6,717.98	119,911.48
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	134,191.17	862.84	135,054.01
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,080,375.00	2,518,292.00	4,598,667.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,627,900.00	1,050,000.00	4,677,900.00
TOTAL REVENUE				19,501,039.27	5,015,366.26	24,516,405.53
TOTAL FINANCIAL INSTITUTIONS				19,501,039.27	5,015,366.26	24,516,405.53
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	7,416.91	3,966.53	11,383.44
TOTAL GENERAL SERVICES				7,416.91	3,966.53	11,383.44
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,982,177,140.62	845,585,712.58	4,827,762,853.20
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	-38,992,508.13	-7,381,155.77	-46,373,663.90
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-36,155,504.00	-15,040,917.00	-51,196,421.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	619,000,291.86	112,114,169.74	731,114,461.60
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-181,168,992.92	-34,294,704.74	-215,463,697.66
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-5,954,380.95	-1,112,199.34	-7,066,580.29
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-27,665,550.38	-5,167,557.66	-32,833,108.04
TOTAL REVENUE				4,310,553,645.51	894,703,347.81	5,205,256,993.32
38 Conservation & Natural Resourc						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-454,503.62	156,407.30	-298,096.32
TOTAL CONSERVATION & NATURAL RESOURC				-454,503.62	156,407.30	-298,096.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				4,310,106,558.80	894,863,721.64	5,204,970,280.44
132 CIGARETT TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	550,054,083.11	119,544,881.66	669,598,964.77
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				521,933,658.30	119,544,881.66	641,478,539.96
TOTAL CIGARETT TAX				521,933,658.30	119,544,881.66	641,478,539.96
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	10,803,796.96	1,915,008.57	12,718,805.53
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-116.67	0.00	-116.67
TOTAL REVENUE				10,803,680.29	1,915,008.57	12,718,688.86
TOTAL MALT BEVERAGE TAX				10,803,680.29	1,915,008.57	12,718,688.86
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	150,197,902.62	46,988,390.47	197,186,293.09
TOTAL REVENUE				150,197,902.62	46,988,390.47	197,186,293.09
TOTAL LIQUOR TAX				150,197,902.62	46,988,390.47	197,186,293.09
136 OTHER TOBACCO PRODUCTS TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	49,594,761.76	10,203,757.53	59,798,519.29
TOTAL REVENUE				49,594,761.76	10,203,757.53	59,798,519.29
TOTAL OTHER TOBACCO PRODUCTS TAX				49,594,761.76	10,203,757.53	59,798,519.29
141 PERSONAL INCOME TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	4,030,964,526.61	835,516,882.87	4,866,481,409.48
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	486,354,066.19	240,568,553.58	726,922,619.77
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	144,474,145.00	17,783,441.94	162,257,586.94
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	601,062.06	123,798.73	724,860.79
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-718,582.39	-41,932.38	-760,514.77
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-223,677.83	0.00	-223,677.83
TOTAL REVENUE				4,661,451,539.64	1,093,950,744.74	5,755,402,284.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PERSONAL INCOME TAX	4,661,451,539.64	1,093,950,744.74	5,755,402,284.38
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	281,498,186.78	51,554,886.52	333,053,073.30
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-43,631,181.95	-7,849,510.86	-51,480,692.81
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	126,827.74	-2,838.57	123,989.17
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	220,807,516.00	43,702,537.09	264,510,053.09
TOTAL REALTY TRANSFER TAX	220,807,516.00	43,702,537.09	264,510,053.09
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	3,015,080.47	633,325.85	3,648,406.32
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	401,449,585.46	72,110,031.80	473,559,617.26
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-3,349.99	0.02	-3,349.97
TOTAL REVENUE	404,461,315.94	72,743,357.67	477,204,673.61
TOTAL INHERITANCE & ESTATE TAXES	404,461,315.94	72,743,357.67	477,204,673.61
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	3,765,394.68	286,786.87	4,052,181.55
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	10,183,646.98	1,592,400.37	11,776,047.35
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	-11,906.02	-98.72	-12,004.74
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	-3,347.97	0.00	-3,347.97
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-9,527,256.57	-4,587,372.47	-14,114,629.04
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	147,703.71	9,041.53	156,745.24
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	58,076.14	36,896.00	94,972.14
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	559,869.03	1,509.36	561,378.39
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	509,368.31	87,949.94	597,318.25
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	151,086.16	-193,623.26	-42,537.10
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	1,125,320.63	166,357.08	1,291,677.71
FD: 99999 APP FY: CI: 4133009 NIZ State Tax Transfer	0.00	9,893,830.00	9,893,830.00
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-5,409,934.15	-168,087.75	-5,578,021.90
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	502,372.89	135,450.99	637,823.88
TOTAL REVENUE	-1,839,213.49	7,261,039.94	5,421,826.45
TOTAL MINOR & REPEALED TAXES	-1,839,213.49	7,261,039.94	5,421,826.45
145 GAMING TAXES			
18 Revenue			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	44,467,372.63	9,752,879.22	54,220,251.85
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,259,730.32	741,273.13	4,001,003.45
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	457,826.40	125,802.96	583,629.36
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,226,950.83	352,196.97	1,579,147.80
TOTAL REVENUE				49,411,880.18	10,972,152.28	60,384,032.46
TOTAL GAMING TAXES				49,411,880.18	10,972,152.28	60,384,032.46
TOTAL TAXES, PENALTIES & INTEREST				11,189,834,843.71	2,790,068,826.92	13,979,903,670.63
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	159,559.53	39,746.30	199,305.83
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	432,821.00	145,666.00	578,487.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	424,803.54	49,700.87	474,504.41
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	1,593,472.17	417,840.00	2,011,312.17
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	372,227.00	52,064.00	424,291.00
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	42,500.00	13,300.00	55,800.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	67,646.50	17,727.00	85,373.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	24,230.00	10,300.00	34,530.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	27,675.00	8,400.00	36,075.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	65,727.00	22,571.00	88,298.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	18,815.00	3,160.00	21,975.00
FD: 99999	APP FY:	CI: 4411304	Accessability	14,189.00	5,774.00	19,963.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	47,425.00	41,084.00	88,509.00
TOTAL LABOR & INDUSTRY				3,291,090.74	827,333.17	4,118,423.91
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	4,245.00	280.00	4,525.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	66,075.00	5,448.00	71,523.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	123.00	0.00	123.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	20,800.00	6,330.00	27,130.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,150.00	1,001.00	7,151.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	966,714.83	394,746.66	1,361,461.49
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	267,495.00	0.00	267,495.00
TOTAL EDUCATION				1,331,602.83	407,805.66	1,739,408.49
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	25,199.80	5,477.74	30,677.54
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	167,812.75	676,350.00	844,162.75
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	445,522.61	91,938.32	537,460.93
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	1,000,000.00	0.00	1,000,000.00
TOTAL REVENUE				1,638,535.16	773,766.06	2,412,301.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,321,483.25	247,859.48	1,569,342.73
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	216,750.30	34,127.00	250,877.30
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	9,426,854.23	1,941,252.13	11,368,106.36
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	407,802.92	50,079.90	457,882.82
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	13,913.25	12,355.00	26,268.25
TOTAL STATE DEPARTMENT				11,386,803.95	2,285,673.51	13,672,477.46
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	20,140.00	4,670.00	24,810.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	39,000.00	0.00	39,000.00
TOTAL HUMAN SERVICES				59,140.00	4,670.00	63,810.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	88,970.89	15,006.10	103,976.99
TOTAL COMMUNITY & ECONOMIC DEVELOP				88,970.89	15,006.10	103,976.99
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	13,000.00	8,500.00	21,500.00
TOTAL LIQUOR CONTROL BOARD				13,000.00	8,500.00	21,500.00
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	6,300.00	0.00	6,300.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	8,216.00	0.00	8,216.00
TOTAL LIEUTENANT GOVERNOR				14,516.00	0.00	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	11,330.00	2,600.00	13,930.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	48,800.00	17,300.00	66,100.00
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	20,555.00	4,085.00	24,640.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,500.00	2,500.00	8,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	198,624.00	900.00	199,524.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	68,900.00	1,150.00	70,050.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	157,500.00	1,600.00	159,100.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	35,650.00	4,150.00	39,800.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	51,410.00	10,860.00	62,270.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	750.00	19,575.00	20,325.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	7,157.40	1,279.30	8,436.70
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	728.50	49,595.00	50,323.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	30,805.00	5,630.00	36,435.00
TOTAL ENVIRONMENTAL PROTECTION				643,209.90	121,224.30	764,434.20

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001 GENERAL FUND						
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	12,500.00	3,332.00	15,832.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	50,000,000.00	0.00	50,000,000.00
TOTAL PA GAMING CONTROL BOARD				50,012,500.00	3,332.00	50,015,832.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	635,288.79	70,254.86	705,543.65
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	380.00	0.00	380.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	7,100.00	2,850.00	9,950.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	128,190.00	61,600.00	189,790.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	134,064.00	32,556.00	166,620.00
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	117,252.00	15,962.00	133,214.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	234,169.00	35,099.00	269,268.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	13,800.00	820.00	14,620.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	18,810.00	1,545.00	20,355.00
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	101,550.00	20,700.00	122,250.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,838,382.80	482,808.00	3,321,190.80
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,451,660.15	-259,216.50	-1,710,876.65
TOTAL HEALTH				2,787,078.44	464,978.36	3,252,056.80
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	125.00	150.00	275.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	1,690.00	1,690.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	865,282.28	213,194.00	1,078,476.28
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,160.00	1,500.00	6,660.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	52,838.00	41,953.00	94,791.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	2,300.00	60.00	2,360.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	125.00	10.00	135.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	1,730.00	1,960.00	3,690.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	141,060.00	-180.00	140,880.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	83,437.00	26,410.00	109,847.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	400.00	300.00	700.00
TOTAL AGRICULTURE				1,152,457.28	287,047.00	1,439,504.28
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,743,833.46	18,906,592.07	22,650,425.53
TOTAL BANKING & SECURITIES				3,743,833.46	18,906,592.07	22,650,425.53
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	5,758,938.55	1,020,921.00	6,779,859.55
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	-6,279.60	-240.00	-6,519.60

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	198,902.05	58,983.00	257,885.05
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,648,653.69	234,984.83	1,883,638.52
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	325,528.12	30,640.80	356,168.92
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	209,105.14	87,415.00	296,520.14
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	95,457.66	2,460,423.11	2,555,880.77
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-3,255,022.19	-860,130.63	-4,115,152.82
TOTAL INSURANCE				4,975,283.42	3,032,997.11	8,008,280.53
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	350.00	100.00	450.00
TOTAL AUDITOR GENERAL				350.00	100.00	450.00
TOTAL LICENSES & FEES				81,138,372.07	27,139,025.34	108,277,397.41
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	16,832.99	3,155.42	19,988.41
TOTAL LABOR & INDUSTRY				16,832.99	3,155.42	19,988.41
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	4,611.01	879.00	5,490.01
TOTAL ATTORNEY GENERAL				4,611.01	879.00	5,490.01
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	295,428.30	1,019,994.48	1,315,422.78
TOTAL PUBLIC UTILITY COMMISSION				295,428.30	1,019,994.48	1,315,422.78
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	136,582.86	26,411.22	162,994.08
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	237,568.67	44,519.16	282,087.83
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	8,723,562.13	1,741,440.87	10,465,003.00
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	7,395,262.84	1,364,046.74	8,759,309.58
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	103.26	0.00	103.26
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,123.08	0.00	5,123.08
TOTAL REVENUE				16,498,202.84	3,176,417.99	19,674,620.83
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	2,070.88	4,442.93	6,513.81
TOTAL ENVIRONMENTAL PROTECTION				2,070.88	4,442.93	6,513.81
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	23,070.04	2,005.00	25,075.04

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	22,900.00	0.00	22,900.00
TOTAL ETHICS COMMISSION				45,970.04	2,005.00	47,975.04
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	361,000.00	1,135,000.00	1,496,000.00
TOTAL PA GAMING CONTROL BOARD				361,000.00	1,135,000.00	1,496,000.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	6,150.00	600.00	6,750.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	8,799.06	1,526.18	10,325.24
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	801.18	206.31	1,007.49
TOTAL AGRICULTURE				15,750.24	2,332.49	18,082.73
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	26.50	0.00	26.50
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	3,938,835.60	628,474.24	4,567,309.84
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	926,038.19	164,505.26	1,090,543.45
TOTAL TRANSPORTATION				4,864,900.29	792,979.50	5,657,879.79
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	14,708,354.96	2,684,568.51	17,392,923.47
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	197,194.97	182,000.00	379,194.97
TOTAL INSURANCE				14,905,549.93	2,866,568.51	17,772,118.44
TOTAL FINES & PENALTIES				37,010,416.52	9,003,775.32	46,014,191.84
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	6,349.28	-3,882.69	2,466.59
TOTAL REVENUE				-87,470.36	-3,882.69	-91,353.05
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

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001 GENERAL FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	0.00	0.00
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	9,518.05	-1,022.24	8,495.81
TOTAL CONSERVATION & NATURAL RESOURC	56,187.68	-1,022.24	55,165.44
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	275,217.83	-290,884.65	-15,666.82
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	855,337.90	-247,474.28	607,863.62
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	-3.87	919.64	915.77
TOTAL TREASURY	-4,761,625.08	-537,439.29	-5,299,064.37
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-1,106,681.68	-542,344.22	-1,649,025.90
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	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	0.00	12,202,983.50	12,202,983.50
TOTAL REVENUE	100,000,000.00	12,202,983.50	112,202,983.50
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	103,667,025.72	12,202,983.50	115,870,009.22
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	20,765.35	15,158.65	35,924.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	344.99	24.52	369.51
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,509,510.38	320,363.50	1,829,873.88
TOTAL CORRECTIONS	1,530,620.72	335,546.67	1,866,167.39
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-12,652.35	-2,222.70	-14,875.05
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	94.78	5.00	99.78

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001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				-12,557.57	-2,217.70	-14,775.27
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	93,499.00	5,152.43	98,651.43
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	216,335.41	0.00	216,335.41
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-301,960.38	-60,888.98	-362,849.36
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,023.02	736.64	6,759.66
TOTAL ATTORNEY GENERAL				13,897.05	-54,999.91	-41,102.86
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	20,289.60	2,762.46	23,052.06
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	-8,000.00	40,000.00	32,000.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	376,741.01	-631,465.01	-254,724.00
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	234,175.68	7,332.01	241,507.69
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	352,800.39	31,887.17	384,687.56
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	2,403.12	0.00	2,403.12
TOTAL GENERAL SERVICES				2,850,737.88	-549,483.37	2,301,254.51
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	1,154.55	0.00	1,154.55
TOTAL EDUCATION				1,154.55	0.00	1,154.55
18 Revenue						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	0.00	14.32	14.32
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	7,083,568.25	1,420,247.98	8,503,816.23
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	5,707,441.85	1,112,339.11	6,819,780.96
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-191,183.79	-1,804.29	-192,988.08
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	9,474.03	3,226.01	12,700.04
FD: 99999	APP FY:	CI: 4451332	Conscience Money	84.00	0.00	84.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	430.00	165.00	595.00
TOTAL REVENUE				12,609,814.34	2,534,188.13	15,144,002.47
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	2,536,673.57	-1,985,328.54	551,345.03
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-33,769.80	-16,496.22	-50,266.02
TOTAL STATE DEPARTMENT				2,502,903.77	-2,001,824.76	501,079.01
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-36,220.01	-7,063.89	-43,283.90
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	110,039.57	12,968.53	123,008.10

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001 GENERAL FUND			
TOTAL STATE POLICE	73,819.56	5,904.64	79,724.20
21 Human Services			
FD: 99999 APP FY: CI: 4451071 Miscellaneous BA21	8,291.36	123.25	8,414.61
TOTAL HUMAN SERVICES	8,291.36	123.25	8,414.61
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204140 GENERAL Interest on Loans	38,375.00	0.00	38,375.00
FD: 99999 APP FY: CI: 4204142 ID/Bid Interest on Loans	44,955.68	4,102.86	49,058.54
FD: 99999 APP FY: CI: 4204159 PENNWORKS Interest on Loans	376,741.12	69,767.48	446,508.60
FD: 99999 APP FY: CI: 4204160 PENNWORKS Penalty Charges	741.43	119.47	860.90
FD: 99999 APP FY: CI: 4204164 PA 1st Interest on Loans	5,823.60	1,118.06	6,941.66
FD: 99999 APP FY: CI: 4421123 PA 1st Penalty Charges	204.21	0.00	204.21
FD: 99999 APP FY: CI: 4451072 Miscellaneous BA24	145.48	19.50	164.98
FD: 99999 APP FY: CI: 4451073 Contract Interest	14,631.37	264.90	14,896.27
FD: 99999 APP FY: CI: 4451129 Refunds Of Expend Not Credited To Approp BA24	23.31	0.00	23.31
FD: 99999 APP FY: CI: 4451367 ID/Bid Penalty Charges	218.92	0.00	218.92
FD: 99999 APP FY: CI: 4529988 ID/Bid Principle Repayments	178,273.78	17,499.45	195,773.23
FD: 99999 APP FY: CI: 4531317 PENNWORKS Principle Repayment	1,863,057.66	321,838.09	2,184,895.75
FD: 99999 APP FY: CI: 4531321 PA 1st Principal Repayment	18,663.22	3,769.12	22,432.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,541,854.78	418,498.93	2,960,353.71
28 Lieutenant Governor			
FD: 99999 APP FY: CI: 4451209 Misc. Revenue	13.40	0.00	13.40
TOTAL LIEUTENANT GOVERNOR	13.40	0.00	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	2,658.93	45.00	2,703.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous BA35	14,762.11	700.14	15,462.25
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	698,232.75	192,600.75	890,833.50
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp BA35	31.20	0.00	31.20
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	3,563.00	201.00	3,764.00
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	59,065.67	21,434.89	80,500.56
TOTAL ENVIRONMENTAL PROTECTION	778,313.66	214,981.78	993,295.44
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431501 Sale of DEP Water Kits	900.00	100.00	1,000.00
FD: 99999 APP FY: CI: 4451012 Camp Leases	365,948.00	59,325.00	425,273.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	6,890.00	1,430.00	8,320.00
FD: 99999 APP FY: CI: 4451035 Housing Rents	9,399.00	1,370.00	10,769.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	676.60	40.00	716.60

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	199.57	42.24	241.81
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	283,119.75	21,427.25	304,547.00
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,385.00	746.08	2,131.08
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	290.00	0.00	290.00
TOTAL CONSERVATION & NATURAL RESOURC				668,807.92	84,480.57	753,288.49
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	0.00	462,882.00	462,882.00
TOTAL PA GAMING CONTROL BOARD				0.00	462,882.00	462,882.00
67	Health					
FD: 99999	APP FY:	CI: 4431512	Right To Know	2,278.79	214.90	2,493.69
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	18,058.48	90,405.78	108,464.26
TOTAL HEALTH				20,337.27	90,620.68	110,957.95
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	215.75	5.85	221.60
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-19,624.27	-4,082.03	-23,706.30
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	2,414.30	43.28	2,457.58
TOTAL AGRICULTURE				-16,994.22	-4,032.90	-21,027.12
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,024,653.56	1,374,802.10	4,399,455.66
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	3,616.58	1,160.55	4,777.13
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	37,266.65	-1,736.11	35,530.54
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	-654.08	-130.30	-784.38
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	15,099.49	2,047.76	17,147.25
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	-105,000,000.00	-30,000,000.00	-135,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	2,079,073.06	744.51	2,079,817.57
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	76,437,563.68	5,412,778.88	81,850,342.56
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	5,500,490.65	714,626.83	6,215,117.48
TOTAL TREASURY				-17,267,609.66	-22,495,705.78	-39,763,315.44
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					

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4431194 Right To Know	3,607.86	437.04	4,044.90
FD: 99999 APP FY: CI: 4451404 Misc BA78	911.39	0.00	911.39
TOTAL TRANSPORTATION	4,519.25	437.04	4,956.29
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-4,712,576.00	-970,381.00	-5,682,957.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	930,924.93	-29,636.94	901,287.99
TOTAL EXECUTIVE OFFICES	-3,781,651.07	-1,000,017.94	-4,781,669.01
TOTAL MISCELLANEOUS REVENUE	2,526,387.37	-21,960,618.67	-19,434,231.30
TOTAL NONTAX REVENUE	223,235,520.00	25,842,821.27	249,078,341.27
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	2,950,000,000.00	600,000,000.00	3,550,000,000.00
TOTAL TREASURY	2,950,000,000.00	600,000,000.00	3,550,000,000.00
TOTAL LOANS FROM OTHER FUNDS	3,191,000,000.00	600,000,000.00	3,791,000,000.00
TOTAL NONREVENUE RECEIPTS	3,191,000,000.00	600,000,000.00	3,791,000,000.00
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	-2,200.85	1,250.00
FD: 10011 APP FY: 2017 CI: 4435392 Medical Co-Payments	147,208.18	36,734.77	183,942.95
FD: 10011 APP FY: 2017 CI: 4436293 Miscellaneous Reimbursements	279.20	3,691,188.57	3,691,467.77
FD: 10013 APP FY: 2017 CI: 4431263 Other Jurisdiction	0.00	2,748,240.00	2,748,240.00
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	74,932.34	15,445.26	90,377.60
FD: 10013 APP FY: 2017 CI: 4435147 COMMUNITY SERVICE CENTERS	68,365.98	16,654.70	85,020.68
FD: 10013 APP FY: 2016 CI: 4435900 Miscellaneous Sales	-1,067.75	32.25	-1,035.50
FD: 10013 APP FY: 2017 CI: 4435900 Miscellaneous Sales	2,211.00	2,232.75	4,443.75
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	1,629.66	-529.66	1,100.00
FD: 10013 APP FY: 2017 CI: 4436253 Miscellaneous Institution Reimbursement	37,408.07	13,010.98	50,419.05
FD: 10013 APP FY: 2017 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	79,800.00	15,600.00	95,400.00
FD: 10014 APP FY: 2017 CI: 4435167 COUNTY TRAINING	38,890.75	23,599.00	62,489.75
FD: 10014 APP FY: 2017 CI: 4435901 Miscellaneous Reimbursements-Central Office	403.42	46.25	449.67
FD: 11116 APP FY: 2017 CI: 4436259 Interstate Supervision Fees -State	46,856.00	9,125.00	55,981.00
FD: 11116 APP FY: 2017 CI: 4436260 Interstate Supervision	227.12	37.03	264.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CORRECTIONS				500,594.82	6,569,216.05	7,069,810.87
12 Labor & Industry						
FD: 10028	APP FY: 2017	CI: 4411434	Approval of Building-HB118	0.00	5,677.00	5,677.00
FD: 10028	APP FY: 2017	CI: 4411435	Approval of Elevator-HB118	0.00	54,886.00	54,886.00
FD: 10028	APP FY: 2017	CI: 4411436	Bedding & Upholstery-HB118	0.00	18,327.55	18,327.55
FD: 10028	APP FY: 2017	CI: 4411437	Boiler Inspections-HB118	0.00	14,942.00	14,942.00
FD: 10028	APP FY: 2017	CI: 4411438	Elevator Inspection-HB118	0.00	13,656.00	13,656.00
FD: 10028	APP FY: 2017	CI: 4411439	Boiler Plan Fees-HB118	0.00	3,975.00	3,975.00
FD: 10028	APP FY: 2017	CI: 4411441	Flammable Liquids-HB118	0.00	9,625.00	9,625.00
FD: 10028	APP FY: 2017	CI: 4411442	Liq Petroleum-HB118	0.00	450.00	450.00
FD: 10028	APP FY: 2017	CI: 4411444	Stuffed Toys-HB118	0.00	1,125.00	1,125.00
FD: 10028	APP FY: 2017	CI: 4411445	UCC Certs-HB118	0.00	200.00	200.00
FD: 10028	APP FY: 2017	CI: 4411446	Accessibility-HB118	0.00	1,783.00	1,783.00
FD: 10031	APP FY: 2017	CI: 4415260	PA One Call Fees	39,611.12	2,400.00	42,011.12
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	4,660.04	757.99	5,418.03
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				2,069,454.16	127,804.54	2,197,258.70
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2017	CI: 4415270	FIG Police Accident Report Fees	75.00	45.00	120.00
FD: 10053	APP FY: 2017	CI: 4435079	BILLETING OPERATIONS	40,650.43	0.00	40,650.43
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	23,994.46	27,018.82	51,013.28
FD: 10053	APP FY: 2017	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2017	CI: 4435847	UTILITY REIMBURSEMENTS	88,690.77	14,056.37	102,747.14
FD: 10053	APP FY: 2017	CI: 4436261	Sale of Vehicles	15,380.00	1,700.00	17,080.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	67,650.00	13,530.00	81,180.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	22,966.65	4,593.33	27,559.98
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	42,466.65	8,493.33	50,959.98
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	26,250.00	5,250.00	31,500.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	36,458.35	7,291.67	43,750.02
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	27,445.85	5,489.17	32,935.02
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	727,676.11	154,450.78	882,126.89
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	329,087.17	55,062.17	384,149.34
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	682,764.98	142,028.83	824,793.81
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	376,850.68	90,552.50	467,403.18
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	659,697.54	143,287.73	802,985.27
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	443,390.64	166,427.05	609,817.69
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,688,139.14	345,269.99	2,033,409.13
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	649,705.73	101,498.65	751,204.38
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	2,047,922.69	377,973.38	2,425,896.07
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	690,664.17	168,168.92	858,833.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	986,554.25	246,891.34	1,233,445.59
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	917,024.09	305,562.00	1,222,586.09
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	575,979.27	135,591.38	711,570.65
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	107,606.81	115.55	107,722.36
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	274,623.38	9,484.88	284,108.26
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	160,865.74	246,727.39	407,593.13
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	300,341.02	22,370.92	322,711.94
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	213,892.68	3,881.93	217,774.61
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	52,726.26	26,578.86	79,305.12
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	5,500.00	0.00	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	233.37	17.00	250.37
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	0.00	900.00	900.00
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	7,318.03	684.20	8,002.23
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	2,524.42	257.90	2,782.32
FD: 10702	APP FY: 2017	CI: 4436663	PACE	8,188.79	1,831.08	10,019.87
FD: 10702	APP FY: 2017	CI: 4436663	PACE	3,743.20	702.23	4,445.43
FD: 10702	APP FY: 2017	CI: 4436663	PACE	28,430.52	5,584.02	34,014.54
FD: 10702	APP FY: 2017	CI: 4436663	PACE	40,693.87	5,891.38	46,585.25
FD: 10702	APP FY: 2017	CI: 4436663	PACE	1,798.08	83.62	1,881.70
FD: 10702	APP FY: 2017	CI: 4436663	PACE	25,066.68	4,820.80	29,887.48
TOTAL MILITARY & VETERANS AFFAIRS				12,526,937.47	2,850,164.17	15,377,101.64
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	90,172.84	6,813.49	96,986.33
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	5,081.76	1,864.33	6,946.09
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	3,055.84	761.62	3,817.46
FD: 10063	APP FY: 2017	CI: 4431260	MAGLOCLLEN Non-Profit	325,948.20	182,784.03	508,732.23
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	506.40	25.66	532.06
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
FD: 26346	APP FY: 2017	CI: 4415262	Full Time DA Reimbursements	0.00	771,225.05	771,225.05
TOTAL ATTORNEY GENERAL				5,649,288.42	963,474.18	6,612,762.60
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	705,698.41	7,695.15	713,393.56
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	3,125.00	278,612.19
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	1,672,047.87	0.00	1,672,047.87

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001 GENERAL FUND						
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	3,022,551.60	0.00	3,022,551.60
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	805,264.47	350,045.53	1,155,310.00
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	2,318,410.96	0.00	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	342,477.70	0.00	342,477.70
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	448,555.13	0.00	448,555.13
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	1,841,081.63	0.00	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	574,124.56	0.00	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	5,475.76	0.00	5,475.76
FD: 10074	APP FY: 2017	CI: 4415295	Contract Administration Fee	112,797.02	16,321.41	129,118.43
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	26,651.34	27,651.34
FD: 10074	APP FY: 2017	CI: 4435438	NEWS ROOM	1,995.00	237.50	2,232.50
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	15.00	15.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	9,951.50	4,570.00	14,521.50
FD: 10074	APP FY: 2017	CI: 4435590	RECYCLING PROGRAM	59,432.71	6,357.98	65,790.69
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	182,967.87	69,669.05	252,636.92
FD: 10074	APP FY: 2017	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	215,288.21	59,590.11	274,878.32
FD: 10074	APP FY: 2017	CI: 4436092	Metrology Fees	98,551.86	17,687.32	116,239.18
FD: 10074	APP FY: 2017	CI: 4436099	TSA	98,224.27	2,782.83	101,007.10
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	-930,985.43	0.00	-930,985.43
FD: 10074	APP FY: 2017	CI: 4436134	CoStar Program	1,419,645.43	2,311,995.72	3,731,641.15
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	-1,625,141.58	0.00	-1,625,141.58
FD: 10074	APP FY: 2017	CI: 4436193	Shared Services	1,637,370.62	6,731.20	1,644,101.82
FD: 10074	APP FY: 2017	CI: 4436265	Services Provided Other Agencies-Media	53,983.28	7,802.03	61,785.31
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	520,274.46	98,362.59	618,637.05
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	25,347.00	0.00	25,347.00
FD: 10074	APP FY: 2017	CI: 4436446	DGS Annex	199,455.15	20,929.76	220,384.91
FD: 10074	APP FY: 2017	CI: 4436519	Sale of Vehicles	1,810.00	0.00	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

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001 GENERAL FUND						
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	3,239.79	0.00	3,239.79
FD: 10075	APP FY: 2017	CI: 4436547	DGS Annex Utilities	117,578.79	21,814.07	139,392.86
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				14,766,589.02	3,032,383.59	17,798,972.61
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: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	175,000.00	175,000.00
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	2,950.00	17,350.00
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	25,000.00	35,436.49
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	-40.95	450.40
FD: 10142	APP FY: 2017	CI: 4435526	PHOTOCOPY SERVICES	297.90	0.00	297.90
TOTAL EDUCATION				2,725,078.72	202,909.05	2,927,987.77
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	2,040.00	0.00	2,040.00
FD: 10208	APP FY: 2017	CI: 4421125	AOPC Intercept Administrative Costs	0.00	8,100.00	8,100.00
FD: 10208	APP FY: 2017	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	30,457.08	2,272.67	32,729.75
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	2,392,852.81	544,308.39	2,937,161.20
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	-1,332.71	0.00	-1,332.71
FD: 10208	APP FY: 2017	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	503,579.47	59,836.62	563,416.09
FD: 10208	APP FY: 2017	CI: 4436087	Reimburse cost of services to other agencies	1,201,393.35	528,403.01	1,729,796.36
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	58,987.16	26,340.62	85,327.78
FD: 10208	APP FY: 2017	CI: 4436390	Sale of Equipment	796.25	0.00	796.25
FD: 10208	APP FY: 2017	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	340,121.46	57,464.38	397,585.84
TOTAL REVENUE				9,910,893.72	1,226,725.69	11,137,619.41
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	550,000.00	0.00	550,000.00
FD: 16239	APP FY: 2017	CI: 4415175	TRANSFERS FROM PLAA	27,763,000.00	0.00	27,763,000.00
FD: 16239	APP FY: 2015	CI: 4415306	Excess Revenue Returned	0.00	-3,027,569.55	-3,027,569.55

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001 GENERAL FUND						
FD: 16240	APP FY: 2017	CI: 4415162	STATE BOARD OF PODIATRY	277,000.00	0.00	277,000.00
FD: 16240	APP FY: 2015	CI: 4415307	Excess Revenue Returned	0.00	-2.83	-2.83
FD: 16646	APP FY: 2017	CI: 4415158	STATE BOARD OF MEDICINE	8,934,000.00	0.00	8,934,000.00
FD: 16646	APP FY: 2015	CI: 4415308	Excess Revenue Returned	0.00	-70.23	-70.23
FD: 16647	APP FY: 2017	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,818,000.00	0.00	1,818,000.00
FD: 16647	APP FY: 2015	CI: 4415309	Excess Revenue Returned	0.00	-11.62	-11.62
FD: 16663	APP FY: 2017	CI: 4415155	STATE ATHLETIC COMMISSION	639,000.00	0.00	639,000.00
FD: 16663	APP FY: 2015	CI: 4415310	Excess Revenue Returned	0.00	-48.31	-48.31
FD: 26239	APP FY: 2017	CI: 4415041	CORPORATION BUREAU	5,000,000.00	0.00	5,000,000.00
FD: 26239	APP FY: 2015	CI: 4415311	Excess Revenue Returned	0.00	-0.26	-0.26
TOTAL STATE DEPARTMENT				46,464,375.00	-3,027,702.80	43,436,672.20
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	32,065.98	15,783.28	47,849.26
FD: 10214	APP FY: 2017	CI: 4436484	Retired Law Enf ID's	4,526.00	1,282.00	5,808.00
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	2,807.95	642.00	3,449.95
FD: 10220	APP FY: 2017	CI: 4411421	Expungement/Limited Access Fees	100,879.28	317.22	101,196.50
FD: 10220	APP FY: 2017	CI: 4411422	Lethal Weapons	39,508.14	17,896.29	57,404.43
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	3,327.85	379.75	3,707.60
FD: 10220	APP FY: 2017	CI: 4425036	LITTERING FINES ACT 24 OF 1986	8,740.99	2,703.09	11,444.08
FD: 10220	APP FY: 2017	CI: 4425067	PA Amber Alert penalties	781.97	259.45	1,041.42
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	590.32	1,296.65	1,886.97
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,071,282.00	310,118.90	2,381,400.90
FD: 10220	APP FY: 2017	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	30,500.00	4,500.00	35,000.00
FD: 10220	APP FY: 2017	CI: 4435254	FINGERPRINT RECORD CHECKS	57,925.00	11,532.50	69,457.50
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	17,229,000.00	17,229,000.00
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	25,547,593.91	4,305,957.24	29,853,551.15
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	1,402,613.68	661,158.29	2,063,771.97
FD: 10220	APP FY: 2017	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	45,104.34	8,705.69	53,810.03
FD: 10220	APP FY: 2017	CI: 4435934	Reimbursement for FBI Print Cards	798,741.25	38,499.50	837,240.75
FD: 10220	APP FY: 2017	CI: 4435973	PATCH-Credit Card Receipts	2,642,782.16	729,567.38	3,372,349.54
FD: 10220	APP FY: 2017	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,422,772.02	473,587.34	1,896,359.36
FD: 10220	APP FY: 2017	CI: 4436360	Miscellaneous Revenue	539,776.89	90,697.54	630,474.43
FD: 10220	APP FY: 2017	CI: 4436413	Right To Know Requests	380.95	0.00	380.95
FD: 10220	APP FY: 2017	CI: 4436584	Superload Revenues	1,644,381.57	222,035.64	1,866,417.21
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	6,010.00	14,180.00
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

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001 GENERAL FUND						
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			788,168,741.87	24,131,929.75	812,300,671.62	
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: 10226	APP FY: 2017	CI: 4436792	Capitation MCO Assessment	0.00	254,487,433.72	254,487,433.72
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	542,256.04	98,512.24	640,768.28
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	209,136.53	29,215.00	238,351.53
FD: 10238	APP FY: 2017	CI: 4436366	Annual Fee child Support Collections	164,772.19	0.00	164,772.19
FD: 10248	APP FY: 2014	CI: 4436152	Mental health-Institutional Collections	0.00	-2,037.00	-2,037.00
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	0.00	-13,000.00	-13,000.00
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	0.00	-11,400.00	-11,400.00
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	872,804.53	713,331.88	1,586,136.41
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	363,962.14	515,642.75	879,604.89
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	593,843.97	143,928.17	737,772.14
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	219,733.13	19,131.61	238,864.74
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	436,361.04	78,540.30	514,901.34
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	410,747.76	71,174.97	481,922.73
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	556,142.44	90,624.74	646,767.18
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	130.95	51.47	182.42
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	25,639.37	19,187.03	44,826.40
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	7,370.00	0.00	7,370.00
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	89.52	525.00	614.52
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	96,369.47	176,099.47	272,468.94
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	1,251.10	0.00	1,251.10
FD: 10248	APP FY: 2015	CI: 4436154	Mental health-Institutional Reimbursements	9.90	-9.90	0.00
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	11,899.93	537.82	12,437.75
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	118,875.82	55,666.65	174,542.47
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	81,062.80	23,368.11	104,430.91
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	13,730.26	14,333.60	28,063.86
FD: 10249	APP FY: 2017	CI: 4436153	Mental Retardation-Institutional Collections	3,742,735.00	722,072.94	4,464,807.94
FD: 10249	APP FY: 2017	CI: 4436155	Mental Retardation-Institutional Reimbursements	3,521.15	2,765.00	6,286.15
FD: 10251	APP FY: 2017	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	9,458,235.00	0.00	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	20,190.00	3,790.00	23,980.00
FD: 10261	APP FY: 2017	CI: 4435888	BJJS Western Region	15,565.00	740.00	16,305.00
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	2,076,303.14	266,497.47	2,342,800.61

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001 GENERAL FUND						
FD: 10263	APP FY: 2017	CI: 4435421	MISC REVENUE - GENERAL GOVT	298,286.40	121.75	298,408.15
FD: 10263	APP FY: 2017	CI: 4436346	Adam Walsh Clearance Check Revenue	387,384.00	0.00	387,384.00
FD: 10266	APP FY: 2017	CI: 4455183	Casey Family Projects	3,750.00	1,250.00	5,000.00
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	34,761,375.32	0.00	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
FD: 11095	APP FY: 2017	CI: 4431245	CHIP-MCO Assessment	0.00	930,798.00	930,798.00
TOTAL HUMAN SERVICES				129,037,494.27	258,438,892.79	387,476,387.06
24 Community & Economic Develop						
FD: 10294	APP FY: 2017	CI: 4415379	Film Tax Credit App	67,063.04	2,006.00	69,069.04
FD: 10294	APP FY: 2017	CI: 4431246	Non COPA Reimbursements	13,300.00	5,000.00	18,300.00
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	702,140.47	127,107.40	829,247.87
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	260,743.57	46,231.55	306,975.12
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	20,539.87	3,916.12	24,455.99
FD: 10313	APP FY: 2017	CI: 4436083	Reimbursement CFA	1,493,959.83	0.00	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	18,388.50	0.00	18,388.50
FD: 10313	APP FY: 2017	CI: 4455207	Transfer Between Governmental Units	952,961.51	0.00	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				5,416,746.74	184,261.07	5,601,007.81
25 Probation & Parole						
FD: 10331	APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State	3,375.00	-3,375.00	0.00
TOTAL PROBATION & PAROLE				3,375.00	-3,375.00	0.00
30 Historical & Museum Commission						
FD: 10347	APP FY: 2017	CI: 4435342	KEYSTONE FUND	558,000.00	0.00	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	69,860.82	612,832.96	682,693.78
TOTAL HISTORICAL & MUSEUM COMMISSION				558,765.00	612,832.96	1,171,597.96
31 PA Emergency Management Agency						
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	13,710.00	0.00	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	5,379.69	13,453.02	18,832.71
TOTAL PA EMERGENCY MANAGEMENT AGENCY				23,574.63	13,453.02	37,027.65

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001 GENERAL FUND						
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	86,299.28	7,270,766.99
FD: 10360	APP FY: 2017	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	313,683.00	0.00	313,683.00
TOTAL CIVIL SERVICE COMMISSION				6,671,618.20	86,299.28	6,757,917.48
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	108,080.00	29,450.00	137,530.00
FD: 10381	APP FY: 2017	CI: 4435492	PADOT ISTE A PROGRAM	420,310.34	0.00	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	21,596.16	4,276.15	25,872.31
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	636,312.00	152,727.00	789,039.00
FD: 10381	APP FY: 2017	CI: 4436097	Reimbursement for Lab Services	3,766,248.58	92,674.41	3,858,922.99
FD: 10381	APP FY: 2017	CI: 4436436	Right To Know Field Operations	3,604.99	47.29	3,652.28
FD: 10382	APP FY: 2017	CI: 4435424	Miscellaneous BA35	1,909.08	0.00	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	9,707.30	997.13	10,704.43
FD: 10382	APP FY: 2007	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	415.87	415.87
FD: 10382	APP FY: 2017	CI: 4436615	Padot Istea Program	11,575.79	0.00	11,575.79
FD: 10386	APP FY: 2017	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	424,628.10	272,250.00	696,878.10
FD: 10390	APP FY: 2017	CI: 4435602	Reimb For Departmental Services	8,786.29	0.00	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	1,322.72	261.57	1,584.29
FD: 26251	APP FY: 2016	CI: 4415362	Return of PY Unused Funds	-435.84	0.00	-435.84
FD: 26251	APP FY: 2017	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	752,000.00	0.00	752,000.00
TOTAL ENVIRONMENTAL PROTECTION				8,714,038.29	553,099.42	9,267,137.71
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2014	CI: 4435065	Automobile/ Vehicle Sale Forestry	153.65	-153.65	0.00
FD: 10394	APP FY: 2017	CI: 4435065	Automobile/ Vehicle Sale Forestry	56,826.36	36,098.65	92,925.01
FD: 10394	APP FY: 2017	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	20,391.97	980.00	21,371.97
FD: 10394	APP FY: 2017	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,159.54	140.00	3,299.54
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	330,909.11	34,193.76	365,102.87
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements	-3,032,000.00	0.00	-3,032,000.00
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	6,339,999.50	38,033.93	6,378,033.43
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	39,200.00	1,925.00	41,125.00
FD: 10399	APP FY: 2017	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	113,500.00	500.00	114,000.00

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001 GENERAL FUND						
FD: 10399	APP FY: 2017	CI: 4435500	pymts for deptl services	124,685.27	2,660.57	127,345.84
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	-241,665.00	0.00
FD: 60429	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	4,050.00	241,665.00	245,715.00
TOTAL CONSERVATION & NATURAL RESOURC				4,242,826.40	114,378.26	4,357,204.66
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	312,256.12	44,894.77	357,150.89
TOTAL LEGISLATIVE MISC & COMMISSIONS				312,389.12	44,894.77	357,283.89
51 Supreme Court						
FD: 10414	APP FY: 2017	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,429.40	242.51	1,671.91
FD: 10414	APP FY: 2017	CI: 4415246	Fees Miscellaneous	1,702.88	0.00	1,702.88
FD: 10414	APP FY: 2016	CI: 4431258	State Grants	418,118.97	0.00	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	16,419.85	-200.00	16,219.85
FD: 10414	APP FY: 2017	CI: 4455256	Other Grant Income	13,333.00	13,333.00	26,666.00
FD: 10417	APP FY: 2017	CI: 4415052	FEES & CHARGES-SUPREME COURT	166,804.17	47,268.85	214,073.02
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	191,922.78	32,240.81	224,163.59
FD: 14421	APP FY: 2017	CI: 4411416	Filing Fees - Act 5	399,555.98	94,141.26	493,697.24
FD: 14421	APP FY: 2017	CI: 4415111	Public Access and Online Pymt Fees	1,369,153.85	238,371.13	1,607,524.98
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	251,057.21	6,967.53	258,024.74
TOTAL SUPREME COURT				48,040,638.27	432,365.09	48,473,003.36
52 Superior Court						
FD: 10432	APP FY: 2017	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	63,694.51	13,699.42	77,393.93
FD: 10432	APP FY: 2017	CI: 4431257	Sale of Assets	13,921.00	0.00	13,921.00
TOTAL SUPERIOR COURT				77,615.51	13,699.42	91,314.93
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
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	6,020.00	1,610.00	7,630.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MAGISTERIAL DISTRICT JUDGES				6,020.00	1,610.00	7,630.00
67 Health						
FD: 10467	APP FY: 2017	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	117.65	108.65	226.30
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	9,888.50	873.00	10,761.50
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	182,007.20	30,364.00	212,371.20
FD: 10470	APP FY: 2017	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	28,750.00	29,250.00	58,000.00
FD: 10470	APP FY: 2017	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	27,027.00	15,111.00	42,138.00
FD: 10470	APP FY: 2017	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	222.00	222.00
FD: 10470	APP FY: 2017	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	164,651.00	113,507.00	278,158.00
FD: 10470	APP FY: 2017	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	2,909.00	4,389.00	7,298.00
FD: 10470	APP FY: 2017	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,628,392.50	24,845.00	1,653,237.50
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	300.00	0.00	300.00
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,003.44	3,400.00	6,403.44
FD: 10497	APP FY: 2017	CI: 4436607	CSTE	3,743.17	0.00	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	273,010.80	45,546.00	318,556.80
FD: 26322	APP FY: 2017	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,300,000.00	0.00	1,300,000.00
TOTAL HEALTH				-26,433,484.80	267,615.65	-26,165,869.15
68 Agriculture						
FD: 10528	APP FY: 2017	CI: 4415006	APIARY REGISTRATION FEES	4,560.00	8,980.00	13,540.00
FD: 10528	APP FY: 2017	CI: 4415027	COMMERCIAL FEED FACILITY FEES	4,425.00	17,725.00	22,150.00
FD: 10528	APP FY: 2017	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	13,908.76	329.33	14,238.09
FD: 10528	APP FY: 2017	CI: 4415076	LIME CONTROL FEES	12,527.26	824.14	13,351.40
FD: 10528	APP FY: 2017	CI: 4415077	LIME REGISTRATION FEES	2,150.00	0.00	2,150.00
FD: 10528	APP FY: 2017	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	9,750.00	3,100.00	12,850.00
FD: 10528	APP FY: 2017	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	13,940.00	2,110.00	16,050.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	150,000.00	0.00	150,000.00
FD: 10528	APP FY: 2017	CI: 4415341	Food Facility Re-Inspection Fees	14,700.00	3,600.00	18,300.00
FD: 10528	APP FY: 2017	CI: 4415349	Veterinarian Diag	368,540.49	94,986.78	463,527.27
FD: 10528	APP FY: 2017	CI: 4415350	Domestic Animal Dealer	21,500.00	22,275.00	43,775.00
FD: 10528	APP FY: 2017	CI: 4431252	Certificates of Free Sale	46,650.00	9,120.00	55,770.00
FD: 10528	APP FY: 2017	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	0.00	830,000.00	830,000.00
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
FD: 10528	APP FY: 2017	CI: 4436282	Taxidermy Registration Fees	48,600.00	7,300.00	55,900.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2017	CI: 4436296	Transfer from Motor License Fund	5,228,000.00	0.00	5,228,000.00
FD: 10528	APP FY: 2017	CI: 4436303	Transfer from other State Agency	87,102.00	27,984.59	115,086.59
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	243,275.00	0.00	243,275.00
TOTAL AGRICULTURE				6,741,167.53	1,028,334.84	7,769,502.37
73 Treasury						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	23,540.86	4,600.95	28,141.81
FD: 10544	APP FY: 2017	CI: 4435017	ADMINISTRATIVE FEES	440,335.42	66,518.75	506,854.17
FD: 10544	APP FY: 2017	CI: 4435018	ADMINISTRATIVE FEES - HES	11,310.59	2,160.44	13,471.03
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	14,906.10	900.00	15,806.10
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	90,327.70	255,994.90
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				4,546,767.24	164,507.84	4,711,275.08
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	127,578.93	6,415.00	133,993.93
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	0.00	3,350.00	3,350.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	7,417,418.91	0.00	7,417,418.91
FD: 10605	APP FY: 2016	CI: 4436766	CTS-IES Agency Billing	-3,917,980.12	0.00	-3,917,980.12
FD: 10605	APP FY: 2017	CI: 4436766	CTS-IES Agency Billing	3,917,980.12	0.00	3,917,980.12
FD: 10620	APP FY: 2016	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	-192,362.40	-192,362.40
FD: 10620	APP FY: 2017	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	2,447.87	194,402.81	196,850.68
FD: 10620	APP FY: 2017	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	24,883.25	542.50	25,425.75
FD: 10620	APP FY: 2016	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-24,124.30	-7,195.40	-31,319.70
FD: 10620	APP FY: 2017	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	24,124.30	7,195.40	31,319.70
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	-2,758,125.91	-2,758,125.91
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	2,758,125.91	2,758,125.91
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	-4,626.10	-4,626.10
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	4,626.10	4,626.10
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	34,785.00	16,005.00	50,790.00
FD: 10620	APP FY: 2016	CI: 4435753	SEAP	0.00	-881,308.82	-881,308.82
FD: 10620	APP FY: 2017	CI: 4435753	SEAP	0.00	881,542.88	881,542.88
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	-1,075,350.34	1,540.28	-1,073,810.06
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	2,590,491.00	256,882.25	2,847,373.25
FD: 10620	APP FY: 2017	CI: 4436372	CDL Testing	82,548.50	0.00	82,548.50

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001 GENERAL FUND						
FD: 10620	APP FY: 2016	CI: 4436434	HR Shared Services	0.00	-674,695.46	-674,695.46
FD: 10620	APP FY: 2017	CI: 4436434	HR Shared Services	0.00	674,695.46	674,695.46
FD: 10620	APP FY: 2017	CI: 4436442	OA Reimb-Services Rendered	76,882.00	0.00	76,882.00
FD: 10622	APP FY: 2017	CI: 4421115	Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622	APP FY: 2017	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	1,222,203.32	1,222,203.32
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	20,345,111.78	380,145.61	20,725,257.39
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	-99,000.00	0.00	-99,000.00
FD: 10622	APP FY: 2017	CI: 4436599	Miscellaneous Augmenting Revenue	99,000.00	0.00	99,000.00
FD: 10622	APP FY: 2016	CI: 4436774	OAS billing for Services	4,404.50	0.00	4,404.50
FD: 10622	APP FY: 2017	CI: 4436774	OAS billing for Services	23,851.25	4,368.75	28,220.00
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	1,284.91	244.89	1,529.80
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				33,276,103.63	1,893,972.07	35,170,075.70
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	1,189,628.24	0.00	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				3,077,878.71	0.00	3,077,878.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,159,071,542.18	299,923,745.70	1,458,995,287.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,159,071,542.18	299,923,745.70	1,458,995,287.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2017	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,064,103.22	349,659.23	1,413,762.45
FD: 42042	APP FY: 2017	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	5,740,484.59	1,517,231.03	7,257,715.62
TOTAL CORRECTIONS				6,804,587.81	1,866,890.26	8,671,478.07
12 Labor & Industry						
FD: 40001	APP FY: 2017	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	174,038.00	6,339.00	180,377.00
FD: 40131	APP FY: 2017	CI: 4710077	Labor Law Settlements	65,274.88	0.00	65,274.88
TOTAL LABOR & INDUSTRY				239,312.88	6,339.00	245,651.88
13 Military & Veterans Affairs						

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001 GENERAL FUND			
FD:40226 APP FY: 2017 CI: 4710194 Holding Acct--Member Funds	-75,245.99	25,150.02	-50,095.97
TOTAL MILITARY & VETERANS AFFAIRS	-75,245.99	25,150.02	-50,095.97
14 Attorney General			
FD:40010 APP FY: 2017 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	356,990.49	2,753,155.24	3,110,145.73
TOTAL ATTORNEY GENERAL	356,990.49	2,753,155.24	3,110,145.73
15 General Services			
FD:40012 APP FY: 2017 CI: 4435827 TORT CLAIMS PAYMENTS	501,904.13	0.00	501,904.13
FD:40013 APP FY: 2017 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,707,271.29	42,728.71	5,750,000.00
FD:40014 APP FY: 2017 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,100.00	20.00	3,250,120.00
FD:40015 APP FY: 2017 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10,125,503.55	20,818.00	10,146,321.55
TOTAL GENERAL SERVICES	19,584,778.97	63,566.71	19,648,345.68
16 Education			
FD:40132 APP FY: 2017 CI: 4710014 Empowerment School Districts	5,000,000.00	0.00	5,000,000.00
FD:49017 APP FY: 2017 CI: 4730014 Access- School Age Children	14,166,524.27	1,049,899.78	15,216,424.05
FD:49017 APP FY: 2017 CI: 4730015 Access- Preschool	2,706,888.28	362,023.27	3,068,911.55
TOTAL EDUCATION	21,873,412.55	1,411,923.05	23,285,335.60
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	9,978,383.92	1,103.66	9,979,487.58
FD:40230 APP FY: 2017 CI: 4710197 Host Municipality Tax	45,763.52	11,287.58	57,051.10
TOTAL REVENUE	9,957,429.14	12,391.24	9,969,820.38
19 State Department			
FD:40027 APP FY: 2017 CI: 4710044 National Registry Of Real Estate Appraisers	40,520.00	720.00	41,240.00
TOTAL STATE DEPARTMENT	40,520.00	720.00	41,240.00
21 Human Services			
FD:40028 APP FY: 2017 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	305,100.00	84,160.00	389,260.00
FD:40029 APP FY: 2017 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	246,894.65	14,163.78	261,058.43
FD:40030 APP FY: 2017 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	31,784.98	4,129.96	35,914.94
FD:40031 APP FY: 2017 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	20,214.58	4,167.74	24,382.32
FD:40032 APP FY: 2017 CI: 4710071 Unemployment Comp Intercept ics=001710	7,856,433.07	1,888,406.96	9,744,840.03
FD:40035 APP FY: 2017 CI: 4710029 Interest - Statewide Child Support Collections	4,434.79	621.85	5,056.64
FD:40151 APP FY: 2017 CI: 4455162 Act 66 PFA Fee	8,640.78	2,329.35	10,970.13
TOTAL HUMAN SERVICES	8,473,502.85	1,997,979.64	10,471,482.49
24 Community & Economic Develop			
FD:40037 APP FY: 2017 CI: 4435125 Trade Show Participation	43,700.00	9,400.00	53,100.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	43,700.00	9,400.00	53,100.00

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001 GENERAL FUND			
25 Probation & Parole			
FD:40041 APP FY: 2017 CI: 4415165 STATE PAROLE SUPERVISION FEES	530,958.17	-1,304.40	529,653.77
FD:40042 APP FY: 2017 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,619,843.09	0.00	1,619,843.09
TOTAL PROBATION & PAROLE	2,150,801.26	-1,304.40	2,149,496.86
30 Historical & Museum Commission			
FD:49043 APP FY: 2017 CI: 4710007 NPS Historic Preservation Grant	76,453.76	20,250.00	96,703.76
TOTAL HISTORICAL & MUSEUM COMMISSION	76,453.76	20,250.00	96,703.76
35 Environmental Protection			
FD:40047 APP FY: 2017 CI: 4710065 Security Deposits Receipts	2,976,334.70	1,269,348.72	4,245,683.42
FD:49046 APP FY: 2017 CI: 4710021 Federal Flood Control Payments	328,159.71	126.19	328,285.90
TOTAL ENVIRONMENTAL PROTECTION	3,304,494.41	1,269,474.91	4,573,969.32
37 Environmental Hearing Board			
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	415.61	15.38	430.99
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	-82,232.47	0.00	-82,232.47
TOTAL ENVIRONMENTAL HEARING BOARD	-81,816.86	15.38	-81,801.48
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2017 CI: 4435347 LEASES	45,475.00	5,000.00	50,475.00
FD:40099 APP FY: 2017 CI: 4435377 MARINA MOORING	0.00	9,000.00	9,000.00
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	35,500.00	2,950.00	38,450.00
FD:40099 APP FY: 2017 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	11,359,449.12	1,056,180.18	12,415,629.30
FD:40099 APP FY: 2017 CI: 4436473 Parks Nature inns	85,372.37	9,638.09	95,010.46
FD:40100 APP FY: 2017 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	11,557,291.16	2,867,907.70	14,425,198.86
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	-250,000.00	0.00	-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	233,679.70	-93,344.20	140,335.50
TOTAL CONSERVATION & NATURAL RESOURC	20,184,494.44	3,857,331.77	24,041,826.21
41 Senate			
FD:40170 APP FY: 2017 CI: 4710132 Local Services Tax Senate	33,593.02	6,083.68	39,676.70
FD:40203 APP FY: 2017 CI: 4710171 Earned Income Tax Senate	259,254.44	47,625.11	306,879.55
FD:40246 APP FY: 2017 CI: 4710216 Payroll PAUC Senate	13,111.07	2,230.38	15,341.45
TOTAL SENATE	305,958.53	55,939.17	361,897.70
42 House of Representatives			
FD:40171 APP FY: 2017 CI: 4710133 Local Services Tax House	66,166.10	12,389.32	78,555.42
FD:40204 APP FY: 2017 CI: 4710172 Earned Income Tax House	462,950.76	85,614.63	548,565.39
FD:40247 APP FY: 2017 CI: 4710217 Payroll PAUC House	20,280.97	3,433.54	23,714.51
TOTAL HOUSE OF REPRESENTATIVES	549,397.83	101,437.49	650,835.32

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001 GENERAL FUND			
44 Legislative Reference Bureau			
FD:40056 APP FY: 2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	17,355.54	985.60	18,341.14
FD:40208 APP FY: 2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	25,764.04	5,186.53	30,950.57
TOTAL LEGISLATIVE REFERENCE BUREAU	43,119.58	6,172.13	49,291.71
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,982.75	787.44	4,770.19
FD:40210 APP FY: 2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,267.80	453.56	2,721.36
FD:40216 APP FY: 2017 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	5,968.85	1,055.10	7,023.95
FD:40217 APP FY: 2017 CI: 4710187 Earned Income Tax Center for Rural PA	2,012.80	411.44	2,424.24
TOTAL LEGISLATIVE MISC & COMMISSIONS	14,232.20	2,707.54	16,939.74
46 Joint State Government Comm.			
FD:40211 APP FY: 2017 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	3,553.12	752.32	4,305.44
TOTAL JOINT STATE GOVERNMENT COMM.	3,553.12	752.32	4,305.44
47 Legislative Budget and Finance			
FD:40212 APP FY: 2017 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	4,953.07	2,403.98	7,357.05
TOTAL LEGISLATIVE BUDGET AND FINANCE	4,953.07	2,403.98	7,357.05
48 Legislative Data Processing			
FD:40213 APP FY: 2017 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	11,277.17	2,092.07	13,369.24
TOTAL LEGISLATIVE DATA PROCESSING	11,277.17	2,092.07	13,369.24
49 Air & Water Pollution Control			
FD:40214 APP FY: 2017 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,677.60	335.52	2,013.12
TOTAL AIR & WATER POLLUTION CONTROL	1,677.60	335.52	2,013.12
51 Supreme Court			
FD:40057 APP FY: 2017 CI: 4720025 Payroll Deduction Withholdings BA51	72,469,683.43	13,889,891.39	86,359,574.82
FD:40058 APP FY: 2017 CI: 4720012 Benefits	31,659,142.15	6,525,555.63	38,184,697.78
FD:40059 APP FY: 2017 CI: 4411352 Restricted Receipts	-34,641,694.61	986,303.38	-33,655,391.23
FD:40059 APP FY: 2017 CI: 4425020 FEES - ACT 59	16,921,467.32	2,407,941.91	19,329,409.23
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	56,611.67	9,415.80	66,027.47
FD:40140 APP FY: 2017 CI: 4445054 Interest / Dividends	4,998.16	411.37	5,409.53
FD:40140 APP FY: 2017 CI: 4710092 Fees - Access to Justice	4,581,711.41	963,859.63	5,545,571.04
FD:40354 APP FY: 2017 CI: 4710097 Disciplinary Board Receipts	749,303.76	156,196.31	905,500.07
TOTAL SUPREME COURT	46,801,223.29	24,939,575.42	71,740,798.71
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			

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001 GENERAL FUND			
FD:40215 APP FY: 2017 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	5,385.60	1,292.17	6,677.77
TOTAL REGULATORY REVIEW COMMISSION	5,385.60	1,292.17	6,677.77
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	105,000,000.00	30,000,000.00	135,000,000.00
FD:40069 APP FY: 2017 CI: 4710055 Payroll Deductions BA73	3,101,622.94	931,240.55	4,032,863.49
FD:40359 APP FY: 2017 CI: 4710104 Unclaimed Property Restitution Deposits	85,419.30	881.64	86,300.94
TOTAL TREASURY	108,187,042.24	30,932,122.19	139,119,164.43
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2017 CI: 4441201 SHARE Loan Program	1,024.59	204.10	1,228.69
TOTAL DRUG AND ALCOHOL PROGRAMS	1,024.59	204.10	1,228.69
78 Transportation			
FD:40228 APP FY: 2017 CI: 4710196 Vehicle Code Fines: PA State Police	3,519,824.82	33,113.27	3,552,938.09
TOTAL TRANSPORTATION	3,519,824.82	33,113.27	3,552,938.09
81 Executive Offices			
FD:40123 APP FY: 2017 CI: 4435962 Workers Comp Program ics= 00171	1,138,711.83	44,520.95	1,183,232.78
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	129,525.06	37,195.50	166,720.56
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,307,256.50	334,314.11	1,641,570.61
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	71,878.82	13,931.25	85,810.07
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	17,343,320.41	3,873,536.22	21,216,856.63
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	26,884,953.93	6,040,581.44	32,925,535.37
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	2,582.60	774.78	3,357.38
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	57,156,521.39	12,691,331.96	69,847,853.35
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,267,473.74	275,554.57	1,543,028.31
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	119,789.50	36,264.83	156,054.33
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	116,891,574.44	26,247,057.36	143,138,631.80
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	259,730.77	78,631.17	338,361.94
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	628,196,234.21	138,579,600.17	766,775,834.38
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	834,311.20	212,224.68	1,046,535.88
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,985,591.23	460,880.38	2,446,471.61
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	374,727.40	86,197.58	460,924.98
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	38,304,479.64	8,809,656.09	47,114,135.73
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	300.00	941.50	1,241.50
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	6,492,383.35	1,470,483.10	7,962,866.45
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	53,692.49	-68,595.78	-14,903.29
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,126,999.50	239,667.14	1,366,666.64

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001 GENERAL FUND						
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	8,843,705.09	1,858,063.98	10,701,769.07
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	746,556.80	176,288.43	922,845.23
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	444,532.33	104,711.69	549,244.02
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	263,160.63	61,754.38	324,915.01
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	36,750.00	4,836.00	41,586.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	6,795.75	1,796.47	8,592.22
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	59,257.71	10,101.32	69,359.03
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	29,409.02	4,366.28	33,775.30
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	69,471.15	14,319.68	83,790.83
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	62,798.68	19,659.30	82,457.98
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	60,514.76	11,970.05	72,484.81
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	25,170.00	4,598.00	29,768.00
FD:40123	APP FY: 2017	CI: 4436701	RR -Payroll Fed'l WH	227,873,087.16	50,475,183.13	278,348,270.29
FD:40123	APP FY: 2017	CI: 4436702	RR -Payroll SS Taxes	207,706,928.70	46,314,406.49	254,021,335.19
FD:40123	APP FY: 2017	CI: 4436703	RR -Payroll Medicare	54,071,850.02	12,030,703.61	66,102,553.63
FD:40123	APP FY: 2017	CI: 4436710	RR Group Life Insurance	3,240,980.46	726,173.16	3,967,153.62
FD:40123	APP FY: 2017	CI: 4436721	RR SWIF	54,744,555.32	11,638,254.13	66,382,809.45
FD:40123	APP FY: 2017	CI: 4436726	RR Annuitants Medical Hospital	229,140,913.23	51,726,195.39	280,867,108.62
FD:40123	APP FY: 2017	CI: 4436727	RR Regular Medical Hospital	358,712,253.12	81,747,353.37	440,459,606.49
FD:40123	APP FY: 2017	CI: 4436728	State Police Medical Hospital	30,758,193.22	5,601,960.00	36,360,153.22
FD:40123	APP FY: 2017	CI: 4436729	Leave Payout Assessment	32,523,369.54	7,284,302.57	39,807,672.11
FD:40123	APP FY: 2017	CI: 4436759	Retired PA State Police Program	56,167,145.33	10,845,030.88	67,012,176.21
FD:40123	APP FY: 2017	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	3,112,521.00	634,423.00	3,746,944.00
FD:40123	APP FY: 2017	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	543,204.00	108,621.00	651,825.00
FD:40123	APP FY: 2017	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	288,179.00	59,753.00	347,932.00
FD:40123	APP FY: 2017	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	9,431.00	1,728.00	11,159.00
FD:40123	APP FY: 2017	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	425,485.00	86,403.00	511,888.00
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	41,165.63	8,288.90	49,454.53
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	848.85	169.77	1,018.62
FD:40123	APP FY: 2017	CI: 4445025	Interest Earned Retired State Police Hospital Insu	201,809.00	44,018.00	245,827.00
FD:40123	APP FY: 2017	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	131,947.00	35,435.00	167,382.00
FD:40161	APP FY: 2017	CI: 4415353	SECA Administration Fee	65,945.08	11,290.89	77,235.97
FD:40161	APP FY: 2017	CI: 4710167	SECA Contributions	1,274,533.17	325,009.57	1,599,542.74
FD:40161	APP FY: 2017	CI: 4710168	SECA Undesignated Contributions	6,408.73	1,185.22	7,593.95
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	650,920.00	0.00	650,920.00
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd 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	6,610.80	22,418.14
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	21,196.60	9,985.77	31,182.37
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	26,857.63	13,148.77	40,006.40
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-497,536.54	0.00	-497,536.54

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FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-1,380,153.04	-78,452.27	-1,458,605.31
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-545,648.63	-71,821.35	-617,469.98
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-403,062.05	-8,999.00	-412,061.05
FD:49190	APP FY: 2017	CI: 4445062	JAI Interest Earned	638.69	109.52	748.21
FD:49190	APP FY: 2017	CI: 4810131	JAI Grant Funds	-104,502.76	0.00	-104,502.76
TOTAL EXECUTIVE OFFICES				2,170,719,024.80	481,313,684.90	2,652,032,709.70
TOTAL RESTRICTED RECEIPTS				2,424,679,176.12	550,685,115.09	2,975,364,291.21
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2017	CI: 4455244	PSCOA Schlorarship Fund Deposits	137.36	27.36	164.72
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	825,101.70	33,341.18	858,442.88
FD:62359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	86,385.40	0.00	86,385.40
FD:62408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	60,042.66	60,042.66	120,085.32
TOTAL CORRECTIONS				1,942,444.81	93,411.20	2,035,856.01
12 Labor & Industry						
FD:60004	APP FY: 2017	CI: 4435801	SURFACE TRANSPORTATION ACT	124,486.99	47,161.88	171,648.87
FD:60005	APP FY: 2017	CI: 4415009	ASBESTOS ACCREDITATION FEES	37,000.00	8,000.00	45,000.00
FD:60005	APP FY: 2017	CI: 4415010	ASBESTOS CERTIFICATION FEES	319,466.50	79,862.00	399,328.50
FD:60005	APP FY: 2017	CI: 4415070	LEAD ACCREDITATION FEES	10,500.00	4,500.00	15,000.00
FD:60005	APP FY: 2017	CI: 4415071	LEAD CERTIFICATION FEES	53,654.50	17,246.50	70,901.00
FD:60005	APP FY: 2017	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,065.00	240.00	1,305.00
FD:60005	APP FY: 2017	CI: 4445058	Interest Earnings Asbestos/Lead Account	12,652.35	2,222.70	14,875.05
TOTAL LABOR & INDUSTRY				558,825.34	159,233.08	718,058.42
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	10,263.42	696.53	10,959.95
FD:60356	APP FY: 2017	CI: 4421117	State Military Justice Fund	1,200.00	0.00	1,200.00
TOTAL MILITARY & VETERANS AFFAIRS				11,709.11	696.53	12,405.64
14 Attorney General						
FD:60009	APP FY: 2017	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	323,960.56	47,870.18	371,830.74
FD:60009	APP FY: 2017	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	55,875.19	13,773.08	69,648.27
FD:60009	APP FY: 2017	CI: 4425080	PBPP Agreement Administrative Costs	3,708.00	0.00	3,708.00
FD:60009	APP FY: 2017	CI: 4455155	Asset Forfeiture Receipts	2,451,364.00	229,401.94	2,680,765.94
FD:60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	228,709.61	105,645.58	334,355.19
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	74,240.90	15,361.57	89,602.47
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	451.59	90.61	542.20
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	397.89	80.47	478.36

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001 GENERAL FUND						
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	8,077.34	1,138.33	9,215.67
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	2,101.38	434.88	2,536.26
FD: 60010	APP FY: 2017	CI: 4425030	INTEREST EARNED	18,744.26	3,765.87	22,510.13
FD: 60010	APP FY: 2017	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	9,097.46	11,302.68	20,400.14
FD: 60012	APP FY: 2017	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,266,466.50	0.00	4,266,466.50
FD: 60012	APP FY: 2017	CI: 4445051	Interest Earned BA14	8,453.05	2,743.87	11,196.92
FD: 60013	APP FY: 2017	CI: 4425031	Interest Earned BA14	2,766.01	584.02	3,350.03
FD: 60013	APP FY: 2017	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	44,246.47	154.47	44,400.94
FD: 60014	APP FY: 2017	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,853,966.31	15,432.63	4,869,398.94
FD: 60014	APP FY: 2017	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,359,156.12	23.39	1,359,179.51
FD: 60014	APP FY: 2017	CI: 4435812	TELEMARKETING REGISTRATION ACT	14,500.00	500.00	15,000.00
FD: 60014	APP FY: 2017	CI: 4455177	Interest Earned BA14	160,084.36	31,933.68	192,018.04
FD: 60015	APP FY: 2017	CI: 4435162	CORONERS' EDUCATION BOARD	69,050.00	18,825.00	87,875.00
FD: 60215	APP FY: 2017	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	18,372.79	18,372.79
FD: 60215	APP FY: 2017	CI: 4455161	Interest Earned BA 14	10,049.64	2,032.07	12,081.71
FD: 60238	APP FY: 2017	CI: 4415261	Criminal Justice Enhancement	3,161,733.72	665,836.28	3,827,570.00
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	89.18	3,175.53
FD: 60316	APP FY: 2017	CI: 4415351	Home Improvement Contractor Fees	1,185,250.00	105,000.00	1,290,250.00
FD: 60316	APP FY: 2017	CI: 4415352	Home Improvement Contractor Penalties	17,475.00	5,125.00	22,600.00
FD: 60316	APP FY: 2017	CI: 4445059	Interest Earned BA 14	16,593.96	2,723.61	19,317.57
FD: 60431	APP FY: 2017	CI: 4415388	Judicial Surcharge (GGO)	0.00	48,485.15	48,485.15
TOTAL ATTORNEY GENERAL				18,701,624.67	1,346,726.33	20,048,351.00
15 General Services						
FD: 60017	APP FY: 2017	CI: 4435814	TEMPORARY TRANSPORTATION	600.00	0.00	600.00
TOTAL GENERAL SERVICES				600.00	0.00	600.00
16 Education						
FD: 60018	APP FY: 2017	CI: 4435551	PRIVATE LICENSED BOARDS	332,195.00	32,780.00	364,975.00
FD: 60351	APP FY: 2017	CI: 4455250	Cross State Learning Collaborative	1.10	0.22	1.32
FD: 60353	APP FY: 2017	CI: 4415382	Professional Educator Discipline Account	843,044.74	95,104.84	938,149.58
FD: 60371	APP FY: 2017	CI: 4431217	Alternative Education	155,800.00	17,000.00	172,800.00
FD: 60416	APP FY: 2017	CI: 4411424	Interstate Reciprocity Agreement	797,000.00	217,000.00	1,014,000.00
TOTAL EDUCATION				2,128,040.84	361,885.06	2,489,925.90
17 Public Utility Commission						
FD: 60024	APP FY: 2017	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	7,350.00	350.00	7,700.00
FD: 60024	APP FY: 2017	CI: 4415008	APPLICATION FEES	120,885.00	13,450.00	134,335.00
FD: 60024	APP FY: 2017	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,174,678.26	474,913.92	66,649,592.18
FD: 60024	APP FY: 2017	CI: 4415263	Unified Carrier Registration Program	-1,540,140.00	-485,418.12	-2,025,558.12
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	21,432.75	1,845.00	23,277.75

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001 GENERAL FUND			
TOTAL PUBLIC UTILITY COMMISSION	64,784,356.01	5,140.80	64,789,496.81
18 Revenue			
FD:60263 APP FY: 2017 CI: 4116004 Tax Amnesty Collections	-323,557.32	0.00	-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	927,948.12	177,054.07	1,105,002.19
TOTAL REVENUE	117,118,344.07	177,054.07	117,295,398.14
19 State Department			
FD:60027 APP FY: 2017 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	2,426,871.50	505,827.04	2,932,698.54
FD:60028 APP FY: 2017 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	208,861.01	12,474.01	221,335.02
FD:60028 APP FY: 2017 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	624,915.54	1,767,717.31	2,392,632.85
FD:60028 APP FY: 2017 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	53,214.98	7,464.26	60,679.24
FD:60028 APP FY: 2017 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	18,195.23	3,029.05	21,224.28
FD:60028 APP FY: 2017 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	22,290.51	4,321.64	26,612.15
FD:60028 APP FY: 2017 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	207,050.55	8,230.00	215,280.55
FD:60028 APP FY: 2017 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	30,574.33	10,802.15	41,376.48
FD:60028 APP FY: 2017 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	3,705,868.97	1,762,431.34	5,468,300.31
FD:60028 APP FY: 2017 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	5,211.49	1,128.35	6,339.84
FD:60028 APP FY: 2017 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	617,268.39	28,449.03	645,717.42
FD:60028 APP FY: 2017 CI: 4415143 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,162,784.08	458,531.14	1,621,315.22
FD:60028 APP FY: 2017 CI: 4415144 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	11,146.26	1,550.33	12,696.59
FD:60028 APP FY: 2017 CI: 4415145 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	663,317.56	1,623,271.39	2,286,588.95
FD:60028 APP FY: 2017 CI: 4415146 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,053.70	884.00	7,937.70
FD:60028 APP FY: 2017 CI: 4415147 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	540,946.38	57,947.35	598,893.73
FD:60028 APP FY: 2017 CI: 4415149 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	89,534.54	6,421.72	95,956.26
FD:60028 APP FY: 2017 CI: 4415150 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	65,804.11	12,826.21	78,630.32
FD:60028 APP FY: 2017 CI: 4415151 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	34,960.79	32,607.90	67,568.69
FD:60028 APP FY: 2017 CI: 4415152 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	135,278.25	50,508.65	185,786.90
FD:60028 APP FY: 2017 CI: 4415153 ST REAL ESTATE COMMISSION-LICENSE FEES	526,845.67	112,241.02	639,086.69
FD:60028 APP FY: 2017 CI: 4415154 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,143,077.10	394,380.72	1,537,457.82
FD:60028 APP FY: 2017 CI: 4415164 STATE BOARD OF SOCIAL WORK EXAMINERS	97,517.78	15,399.51	112,917.29
FD:60028 APP FY: 2017 CI: 4415288 State Board of Massage Therapists	50,520.28	30,413.22	80,933.50
FD:60028 APP FY: 2017 CI: 4415289 State Board of Crane Operators	29,534.00	7,176.00	36,710.00
FD:60028 APP FY: 2017 CI: 4415347 State Board of Auctioneers	15,900.00	2,735.00	18,635.00
FD:60029 APP FY: 2017 CI: 4415163 STATE BOARD OF PODIATRY	5,351.06	643.36	5,994.42
FD:60030 APP FY: 2017 CI: 4415159 State Board Of Medicine	350,041.64	82,169.50	432,211.14
FD:60031 APP FY: 2017 CI: 4415161 State Board Of Osteopathic Medicine	59,504.10	13,137.81	72,641.91
FD:60032 APP FY: 2017 CI: 4415014 BOND FILING FEES - STATE ATHLETIC COMMISSION	5,000.00	0.00	5,000.00
FD:60032 APP FY: 2017 CI: 4415015 Boxing 5% Gross	32,190.76	8,836.00	41,026.76
FD:60032 APP FY: 2017 CI: 4415016 BOXING LICENSES	31,255.00	11,102.00	42,357.00
FD:60032 APP FY: 2017 CI: 4415017 BROADCAST FEES - BOXING	31,260.05	0.00	31,260.05
FD:60032 APP FY: 2017 CI: 4415056 FINES OF STATE ATHLETIC COMMISSION	2,550.00	0.00	2,550.00

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001 GENERAL FUND						
FD: 60032	APP FY: 2017	CI: 4415156	State Athletic Commission	195,991.24	849.39	196,840.63
FD: 60032	APP FY: 2017	CI: 4415181	Wrestling 5% Gross	92,283.40	14,528.65	106,812.05
FD: 60032	APP FY: 2017	CI: 4415281	MMA 5% Gross	50,332.24	4,443.00	54,775.24
FD: 60201	APP FY: 2017	CI: 4810031	Help America Vote Act	-531,695.43	-154,295.77	-685,991.20
FD: 60201	APP FY: 2017	CI: 4810032	Help America Vote Act Interest	33,769.80	16,496.22	50,266.02
FD: 60226	APP FY: 2017	CI: 4415239	Lobbying Disclosure Fund	61,387.86	10,702.62	72,090.48
TOTAL STATE DEPARTMENT				12,913,764.72	6,927,381.12	19,841,145.84
20 State Police						
FD: 60160	APP FY: 2017	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	6,889.46	1,021.20	7,910.66
FD: 60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	6,310.00	6,310.00
FD: 60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	596,827.00	0.00	596,827.00
FD: 60160	APP FY: 2017	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	100,000.00	0.00	100,000.00
FD: 60161	APP FY: 2017	CI: 4455018	CRIMINAL LAB USER FEES	653,086.03	135,659.82	788,745.85
FD: 60163	APP FY: 2017	CI: 4436485	Firearm Background Check	5,854.50	1,052.50	6,907.00
FD: 60163	APP FY: 2017	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,164,016.00	266,030.06	1,430,046.06
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,384,075.03	288,917.10	1,672,992.13
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	27,846.37	27,846.37
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	12,394.03	47,555.89	59,949.92
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	3,857.94	14,805.37
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	2,998.00	-13,594.04
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	21,411.30	4,411.16	25,822.46
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	7,919.25	1,631.53	9,550.78
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	6,755.00	0.00	6,755.00
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	-126,012.97	0.00	-126,012.97
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	229,369.14	0.00	229,369.14
FD: 60223	APP FY: 2017	CI: 4415233	Firearms License Validation System	0.00	-317.00	-317.00
FD: 60334	APP FY: 2017	CI: 4436641	Tower Management	129,133.15	26,422.72	155,555.87
FD: 60335	APP FY: 2017	CI: 4436639	ARRA Broadband Middle Mile	5,688.00	3,004.00	8,692.00
FD: 60336	APP FY: 2017	CI: 4455243	PSTA Scholarship Fund Deposits	1,785.48	355.68	2,141.16
FD: 60360	APP FY: 2017	CI: 4425081	Vehicle Code Fines	0.00	538,664.28	538,664.28
FD: 60406	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	750,000.00	0.00	750,000.00
TOTAL STATE POLICE				4,726,029.21	1,355,421.25	6,081,450.46
21 Human Services						
FD: 60033	APP FY: 2017	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	68,970.00	15,575.00	84,545.00
FD: 60034	APP FY: 2017	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,894,078.30	173,957.92	2,068,036.22
FD: 60035	APP FY: 2017	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13,101,168.00	1,786,807.00	14,887,975.00
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	-34,761,375.32	0.00	-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

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001 GENERAL FUND						
FD: 60289	APP FY: 2017	CI: 4436132	Nursing Facility Assessments	6,261,694.22	0.00	6,261,694.22
FD: 60309	APP FY: 2017	CI: 4436573	Statewide Quality Care Assessment	27,760,278.58	165,611,488.63	193,371,767.21
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	362,915.03	64,804.13	427,719.16
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	47,600.00	6,720.00	54,320.00
FD: 60398	APP FY: 2017	CI: 4436790	MA MCO Assessment	226,518,902.62	28,899,329.10	255,418,231.72
FD: 60398	APP FY: 2017	CI: 4436791	Contra - MA MCO Assessment	0.00	-255,418,231.72	-255,418,231.72
TOTAL HUMAN SERVICES				220,388,043.84	-58,859,549.94	161,528,493.90
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	3,045.60	1,054.38	4,099.98
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	511,936.00	0.00	511,936.00
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	20,127.02	7,468.51	27,595.53
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	18,617.50	6,908.38	25,525.88
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	6,201.00	2,301.00	8,502.00
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	2,754.48	1,022.11	3,776.59
FD: 60368	APP FY: 2017	CI: 4415386	Manu-Mod Building Fees	58,740.00	9,310.00	68,050.00
FD: 60368	APP FY: 2017	CI: 4436667	Mobilized Housing HUD	119,517.00	12,324.50	131,841.50
FD: 60414	APP FY: 2017	CI: 4120016	CFA Debt Service Transfer	36,155,504.00	15,040,917.00	51,196,421.00
FD: 60424	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	3,573.27	711.75	4,285.02
TOTAL COMMUNITY & ECONOMIC DEVELOP				38,900,015.87	15,082,017.63	53,982,033.50
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	-60,042.66	-120,085.32
TOTAL PROBATION & PAROLE				-787,577.76	-60,042.66	-847,620.42
30 Historical & Museum Commission						
FD: 60056	APP FY: 2017	CI: 4415120	Rental and other fees - Ephrata Cloiser	2,559.31	275.00	2,834.31
FD: 60056	APP FY: 2017	CI: 4415121	Rental and other fees-Old Economy Village	1,750.00	1,575.00	3,325.00
FD: 60056	APP FY: 2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,700.00	0.00	1,700.00
FD: 60056	APP FY: 2017	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,250.00	125.00	1,375.00
FD: 60056	APP FY: 2017	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	32,982.00	1,084.50	34,066.50
FD: 60056	APP FY: 2017	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	8,025.00	1,100.00	9,125.00
FD: 60056	APP FY: 2017	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	35,500.00	0.00	35,500.00
FD: 60056	APP FY: 2017	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	770.00	275.00	1,045.00
FD: 60056	APP FY: 2017	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	200.00	10.00	210.00
FD: 60056	APP FY: 2017	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	5,000.00	1,000.00	6,000.00
FD: 60056	APP FY: 2017	CI: 4435933	Rental & Other Fees PA Military Museum	1,412.50	200.00	1,612.50
FD: 60056	APP FY: 2017	CI: 4436003	Anthracite Heritage Museum	600.00	125.00	725.00
FD: 60056	APP FY: 2017	CI: 4436028	Erie Maritime Museum	575.00	25.00	600.00

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001 GENERAL FUND						
FD: 60056	APP FY: 2017	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	3,525.00	0.00	3,525.00
FD: 60056	APP FY: 2017	CI: 4436438	PA Lumber Museum	1,200.00	0.00	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				101,278.81	5,794.50	107,073.31
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	90,000.00	12,500.00	102,500.00
FD: 60063	APP FY: 2017	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,437,007.22	0.00	1,437,007.22
FD: 60227	APP FY: 2017	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
FD: 60249	APP FY: 2017	CI: 4445043	Earned Interest	0.74	0.00	0.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,277,007.96	30,012,500.00	32,289,507.96
35 Environmental Protection						
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	30,775.00	3,500.00	34,275.00
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	19,150.00	4,500.00	23,650.00
FD: 60065	APP FY: 2017	CI: 4415216	Operator Certification Fees	180,897.00	12,110.00	193,007.00
FD: 60065	APP FY: 2017	CI: 4415318	Operator Certification Training Fees	21,324.74	2,071.00	23,395.74
FD: 60065	APP FY: 2017	CI: 4415319	Operator Certification System Annual Fees	509,057.74	2,998.00	512,055.74
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	212.57	238.32	450.89
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	43,144.00	606,364.00	649,508.00
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	11,400.00	3,200.00	14,600.00
FD: 60067	APP FY: 2017	CI: 4415049	FEES	2,000.00	250.00	2,250.00
FD: 60067	APP FY: 2017	CI: 4425023	FINES & PENALTIES	1,000.00	0.00	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	31,250.00	1,500.00	32,750.00
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	1,112,190.00	231,510.00	1,343,700.00
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	88,997.48	19,425.00	108,422.48
FD: 60070	APP FY: 2017	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,660,385.00	220,475.00	1,880,860.00
FD: 60070	APP FY: 2017	CI: 4425026	Fines And Penalties	41,985.54	2,964.55	44,950.09
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	2,810.00	7,520.00
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)	14,000.00	3,500.00	17,500.00
FD: 60072	APP FY: 2017	CI: 4411380	Dams & Encroachment Fees	366,246.32	220,605.00	586,851.32
FD: 60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	1,285,850.82	229,095.20	1,514,946.02
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	4,500.00	1,500.00	6,000.00

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FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	1,500.00	2,000.00
FD: 60072	APP FY: 2017	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	211,882.62	33,350.00	245,232.62
FD: 60072	APP FY: 2017	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	156,200.00	28,750.00	184,950.00
FD: 60072	APP FY: 2017	CI: 4415276	NPDES Stormwater Permit Fees.	847,600.00	319,166.00	1,166,766.00
FD: 60072	APP FY: 2017	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	501,875.00	65,300.00	567,175.00
FD: 60072	APP FY: 2017	CI: 4415320	E&S Stormwater Permit Fees	89,500.00	8,000.00	97,500.00
FD: 60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	6,750.00	0.00	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	720,091.20	73,500.00	793,591.20
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	100,025.00	45,100.00	145,125.00
FD: 60072	APP FY: 2017	CI: 4415325	Sewage Permit Fees	7,425.00	1,100.00	8,525.00
FD: 60072	APP FY: 2017	CI: 4415326	NPDES Sewage Annual Fee	502,907.84	82,445.70	585,353.54
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	667,571.80	60,000.00	727,571.80
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	7,586.13	5,207.81	12,793.94
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	804,230.80	160,440.04	964,670.84
FD: 60072	APP FY: 2017	CI: 4425018	EROSION & SEDIMENTATION FINES	392,828.91	138,363.33	531,192.24
FD: 60072	APP FY: 2017	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	34,159.49	6,422.00	40,581.49
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
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	193,871.93	36,572.50	230,444.43
FD: 60073	APP FY: 2017	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,258.63	524.74	1,783.37
FD: 60074	APP FY: 2017	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	478,925.12	89,600.53	568,525.65
FD: 60074	APP FY: 2017	CI: 4425071	Cost Recovery Assessment	1,381.08	306.43	1,687.51
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	49,700.00	4,950.00	54,650.00
FD: 60076	APP FY: 2017	CI: 4415090	ORPHAN WELL PLUGGING FEES	192,300.00	19,800.00	212,100.00
FD: 60077	APP FY: 2017	CI: 4425014	DAMS AND ENCROACHMENTS FUND	43,485.00	3,480.00	46,965.00
FD: 60080	APP FY: 2017	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	89,500.00	21,000.00	110,500.00
FD: 60080	APP FY: 2017	CI: 4415332	Uniform Environmental Covenant Act Fees	46,000.00	5,500.00	51,500.00
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	4,654,368.12	491,702.41	5,146,070.53
FD: 60083	APP FY: 2017	CI: 4425027	Fines And Penalties	1,014,734.00	256,377.00	1,271,111.00
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	48,040.00	13,820.00	61,860.00
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	1,119,661.10	360,709.13	1,480,370.23
FD: 60202	APP FY: 2017	CI: 4421094	5% Transfer to Environmental Education Fund	-137.50	0.00	-137.50
FD: 60202	APP FY: 2017	CI: 4425060	Fines & Penalties ics=001780	0.00	2,000.00	2,000.00

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001 GENERAL FUND			
FD:60314 APP FY: 2017 CI: 4415345 Registration Fees Covered Device Recycling Act	295,000.00	0.00	295,000.00
TOTAL ENVIRONMENTAL PROTECTION	27,727,508.03	3,903,603.69	31,631,111.72
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	15,000.00	0.00	15,000.00
FD:60149 APP FY: 2017 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	8,190.37	9,451.55	17,641.92
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	250,000.00	0.00	250,000.00
FD:60419 APP FY: 2017 CI: 4415012 ATV REGISTRATION FEES	1,105,583.13	183,653.07	1,289,236.20
FD:60419 APP FY: 2017 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	28,783.55	0.00	28,783.55
FD:60419 APP FY: 2017 CI: 4435730 SALES TAX COMMISSION	91.25	25.00	116.25
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	94,281.68	36,859.27	131,140.95
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	5,787,371.64	229,988.89	6,017,360.53
51 Supreme Court			
FD:60106 APP FY: 2017 CI: 4415157 STATE BOARD OF LAW EXAMINERS	999,970.00	999,360.00	1,999,330.00
FD:60106 APP FY: 2017 CI: 4810115 Medicare D Subsidy	1,939.90	1,061.57	3,001.47
FD:60428 APP FY: 2017 CI: 4411432 Act 49 §3733.1 Remainder	53,116,758.73	2,860,840.54	55,977,599.27
TOTAL SUPREME COURT	54,118,668.63	3,861,262.11	57,979,930.74
67 Health			
FD:60108 APP FY: 2017 CI: 4137000 Interest On Hodge Trust Funds	654.08	130.30	784.38
FD:60109 APP FY: 2017 CI: 4425029 HEALTH CARE FACILITIES - CIVIL PENALTIES	226,000.00	60,000.00	286,000.00
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	1,752.71	31.56	1,784.27
FD:60222 APP FY: 2017 CI: 4411425 BureauHealthStatisticsRegistriesProgrmlImprovemnt	47,225.00	45,574.00	92,799.00
FD:60222 APP FY: 2017 CI: 4436237 VSIA Branch Office Receipts	50,131.00	48,747.00	98,878.00
FD:60222 APP FY: 2017 CI: 4436238 VSIA Local Registrar Receipts	1,396,507.00	317,497.00	1,714,004.00
FD:60369 APP FY: 2017 CI: 4411393 Indoor Tanning Fees	43,625.00	1,650.00	45,275.00
FD:60427 APP FY: 2017 CI: 4431261 RWHAP Rebates	33,369,893.03	48,992,762.98	82,362,656.01
FD:60427 APP FY: 2017 CI: 4431261 RWHAP Rebates	24,925,060.34	0.00	24,925,060.34
TOTAL HEALTH	60,066,098.16	49,466,392.84	109,532,491.00
68 Agriculture			
FD:60114 APP FY: 2017 CI: 4445009 INTEREST EARNINGS	7,289.57	1,911.76	9,201.33
FD:60114 APP FY: 2017 CI: 4455087 TRANSFER FROM GENERAL FUND	3,576,000.00	1,774,000.00	5,350,000.00
FD:60116 APP FY: 2017 CI: 4435047 AQUACULTURE DEVELOPMENT ACCOUNT	2,000.00	450.00	2,450.00
FD:60118 APP FY: 2017 CI: 4415046 DOG LICENSES	1,251,904.00	146,710.50	1,398,614.50
FD:60118 APP FY: 2017 CI: 4415068 KENNEL LICENSES	117,450.00	185,475.00	302,925.00
FD:60118 APP FY: 2017 CI: 4425016 DOG LAW FINES AND PENALTIES	111,957.25	24,734.16	136,691.41

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001 GENERAL FUND						
FD:60118	APP FY: 2017	CI: 4445010	Interest Earnings BA68	8,836.88	998.99	9,835.87
FD:60118	APP FY: 2017	CI: 4455042	MISCELLANEOUS	12,351.50	1,280.00	13,631.50
FD:60120	APP FY: 2017	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	141,602.70	0.00	141,602.70
FD:60121	APP FY: 2017	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	395,760.00	23,040.00	418,800.00
FD:60121	APP FY: 2017	CI: 4415026	COMMERCIAL EXAMINATION FEES	37,350.00	7,490.00	44,840.00
FD:60121	APP FY: 2017	CI: 4415085	MISCELLANEOUS LICENSES	1,901.06	0.00	1,901.06
FD:60121	APP FY: 2017	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	116,895.00	67,235.00	184,130.00
FD:60121	APP FY: 2017	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	29,350.00	6,280.00	35,630.00
FD:60121	APP FY: 2017	CI: 4415099	PESTICIDE DEALER LICENSE FEES	860.00	1,880.00	2,740.00
FD:60121	APP FY: 2017	CI: 4415100	PESTICIDE REGISTRATION FEES	136,000.00	1,279,500.00	1,415,500.00
FD:60121	APP FY: 2017	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,333.00	450.00	2,783.00
FD:60121	APP FY: 2017	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,370.00	750.00	9,120.00
FD:60121	APP FY: 2017	CI: 4415195	Pesticide Dealer License Fees	11,997.70	0.00	11,997.70
FD:60121	APP FY: 2017	CI: 4415344	Pesticide Dealer Manager Certification Fee	1,500.00	3,750.00	5,250.00
FD:60121	APP FY: 2017	CI: 4425040	PESTICIDE FINES AND PENALTIES	8,200.00	800.00	9,000.00
FD:60123	APP FY: 2017	CI: 4411420	Industrial Hemp Research	48,100.00	0.00	48,100.00
FD:60123	APP FY: 2017	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	60,000.00	0.00	60,000.00
FD:60123	APP FY: 2017	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	79,600.00	141,360.00	220,960.00
FD:60123	APP FY: 2017	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,062.50	612.50	4,675.00
FD:60124	APP FY: 2017	CI: 4435247	FEDERAL STATE OPTION CONTRACT	17,952.75	0.00	17,952.75
FD:60152	APP FY: 2017	CI: 4415189	Fertilizer Inspection Fees	90,917.05	18,244.72	109,161.77
FD:60152	APP FY: 2017	CI: 4415190	Fertilizer License Fees	11,350.00	300.00	11,650.00
FD:60152	APP FY: 2017	CI: 4415191	Fertilizer Registration Fees	120,600.00	1,825.00	122,425.00
FD:60152	APP FY: 2017	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,123.17	575.19	6,698.36
FD:60152	APP FY: 2017	CI: 4415193	Soil and Plant Amend- Lic Fees	6,700.00	175.00	6,875.00
FD:60152	APP FY: 2017	CI: 4415194	Soil and Plant Amend- Regist Fees	36,275.00	525.00	36,800.00
FD:60152	APP FY: 2017	CI: 4415217	Seed License Fees	6,750.00	2,200.00	8,950.00
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	69,410.32	2,396.00	71,806.32
FD:60152	APP FY: 2017	CI: 4455103	SPC/B & C Grant	19,949.91	978.14	20,928.05
FD:60268	APP FY: 2017	CI: 4415314	Shipping Point Inspection Fee	2,080.51	1,231.88	3,312.39
FD:60268	APP FY: 2017	CI: 4415315	Processing Point Inspection Fee	108,931.01	14,783.82	123,714.83
FD:60268	APP FY: 2017	CI: 4415316	Market Inspection Fee	4,646.18	1,150.56	5,796.74
FD:60268	APP FY: 2017	CI: 4415335	GHP/GAP Audit Services	54,496.00	24,174.00	78,670.00
FD:60310	APP FY: 2017	CI: 4415333	Cervidae License Fee	9,000.00	1,800.00	10,800.00
FD:60327	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	3,497.82	1,171.28	4,669.10
FD:60327	APP FY: 2017	CI: 4455236	Donations and Grants	30,580.00	111,040.00	141,620.00
FD:60327	APP FY: 2017	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				7,376,020.88	3,851,278.50	11,227,299.38
75 Banking & Securities						
FD:60339	APP FY: 2017	CI: 4415370	License and Fees	899,654.55	7,735,086.89	8,634,741.44
FD:60339	APP FY: 2017	CI: 4415371	Fines and Penalties	572,641.69	77,846.66	650,488.35

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001 GENERAL FUND			
FD:60339 APP FY: 2017 CI: 4455241 Miscellaneous	28,637.36	0.00	28,637.36
TOTAL BANKING & SECURITIES	1,500,933.60	7,812,933.55	9,313,867.15
78 Transportation			
FD:60129 APP FY: 2017 CI: 4425022 FINES - CHILD RESTRAINT LAW	82,965.18	19,924.36	102,889.54
TOTAL TRANSPORTATION	82,965.18	19,924.36	102,889.54
81 Executive Offices			
FD:60135 APP FY: 2017 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	2,449,708.66	494,513.20	2,944,221.86
FD:60136 APP FY: 2017 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	3,209,952.99	645,773.02	3,855,726.01
FD:60136 APP FY: 2017 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	429,967.47	99,088.98	529,056.45
FD:60136 APP FY: 2017 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	442.00	37.00	479.00
FD:60136 APP FY: 2017 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	98,197.97	20,282.37	118,480.34
FD:60136 APP FY: 2017 CI: 4455099 Crime Victims Comp-Reimbursement	11,773.03	1,125.48	12,898.51
FD:60136 APP FY: 2017 CI: 4455115 crime victims compensation-subrogation ics=001780	57,148.81	5,838.80	62,987.61
FD:60136 APP FY: 2017 CI: 4455121 Rightful Owners' Claims	217,120.27	-50,000.00	167,120.27
FD:60137 APP FY: 2017 CI: 4435156 CONSTABLES EDUCATION & TRAINING	745,942.03	151,201.37	897,143.40
FD:60291 APP FY: 2017 CI: 4436002 Sheriff & Deputy Education & Training Acct	1,958,509.00	4,327.00	1,962,836.00
FD:60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	1,198,842.32	410,081.72	1,608,924.04
FD:60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	395,317.01	315,897.13	711,214.14
FD:60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	1,918,417.59	0.00	1,918,417.59
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	2,605.00	0.00	2,605.00
FD:60380 APP FY: 2017 CI: 4411404 Child Advocacy Centers	1,088,745.12	194,412.37	1,283,157.49
TOTAL EXECUTIVE OFFICES	13,958,042.09	2,292,578.44	16,250,620.53
TOTAL RESTRICTED REVENUE	654,382,115.71	68,045,631.35	722,427,747.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,079,061,291.83	618,730,746.44	3,697,792,038.27
8XX FEDERAL FUNDS			

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001 GENERAL FUND						
800 FEDERAL FUNDS						
10 Aging						
FD: 70006	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,736,037.00	-850.25	-3,736,887.25
FD: 70006	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,917,281.00	1,152,880.00	8,070,161.00
FD: 70007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,781,000.00	1,781,000.00
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	-185,012.71	-11,212.50	-196,225.21
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,759,376.00	129,551.00	2,888,927.00
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	23,590,593.08	6,360,264.82	29,950,857.90
FD: 70425	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-286,701.91	-17,122.46	-303,824.37
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,369,469.02	237,571.40	1,607,040.42
FD: 71049	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,221,810.00	-6,374.20	1,215,435.80
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,035,218.05	1,142,954.44	20,178,172.49
FD: 71050	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,417,100.00	302,353.00	3,719,453.00
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	967,152.60	196,884.90	1,164,037.50
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-445,215.96	-45,018.11	-490,234.07
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,061,345.06	282,103.20	2,343,448.26
TOTAL AGING				58,701,891.88	11,504,985.24	70,206,877.12
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	161,402.20	79,652.52	241,054.72
FD: 70713	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	10,047.66	10,047.66
FD: 71046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	152,200.98	0.00	152,200.98
FD: 71046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	73,087.25	10,495.19	83,582.44
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	136,557.77	0.00	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	26,619.45	0.00	26,619.45
FD: 80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,989.15	357.81	29,346.96
FD: 80880	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,473,750.00	1,473,750.00
TOTAL CORRECTIONS				685,882.97	1,574,303.18	2,260,186.15
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	2,412,758.53	0.00	2,412,758.53
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,403,706.80	3,647,997.85	13,051,704.65
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	5,572,605.48	2,545,748.44	8,118,353.92
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,876,573.72	0.00	1,876,573.72

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001 GENERAL FUND						
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	8,154,957.24	1,579,509.49	9,734,466.73
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	1,171,344.48	433,791.44	1,605,135.92
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	1,745,835.01	276,403.21	2,022,238.22
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	234,670.98	33,862.64	268,533.62
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,615.67	0.00	63,615.67
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,435,290.08	139,030.78	10,574,320.86
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,743,883.19	444,532.60	3,188,415.79
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,034,790.80	44,153.49	3,078,944.29
FD: 70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	330,010.69	209,508.12	539,518.81
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	291.81	-1,118.57	-826.76
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,513,675.39	-5,284.53	7,508,390.86
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,862,453.35	13,640,793.79	55,503,247.14
FD: 70480	APP FY: 2016	CI: 4821000	Federal Revenue Operating	559,027.92	0.00	559,027.92
FD: 70480	APP FY: 2017	CI: 4821000	Federal Revenue Operating	559,027.92	0.00	559,027.92
FD: 71078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	203,806.76	54,612.41	258,419.17
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	506,045.52	168,681.84	674,727.36
TOTAL LABOR & INDUSTRY				104,654,955.26	23,212,223.00	127,867,178.26
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,899,918.58	0.00	1,899,918.58
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,678,167.57	2,338,934.79	25,017,102.36
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,045,698.47	5,181,392.67	7,227,091.14
FD: 70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	211,415.48	0.00	211,415.48
FD: 70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	1,557,432.79	34,239.30	1,591,672.09
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	2,944,450.39	907,282.86	3,851,733.25
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	1,501,405.01	0.00	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	2,765,920.23	844,329.88	3,610,250.11
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	1,885,532.11	524,262.84	2,409,794.95
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	3,062,739.63	0.00	3,062,739.63

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001 GENERAL FUND						
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	2,048,409.38	0.00	2,048,409.38
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,090.13	1,377.59	5,467.72
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,257.97	6,830.81	30,088.78
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,497.29	7,589.35	23,086.64
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,951.72	2,211.39	12,163.11
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,335,906.22	506,459.18	2,842,365.40
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	1,360,111.31	212,781.09	1,572,892.40
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	1,991,311.90	394,349.09	2,385,660.99
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	1,335,869.99	258,416.83	1,594,286.82
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	2,030,898.73	454,179.43	2,485,078.16
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	747,358.22	145,797.06	893,155.28
TOTAL MILITARY & VETERANS AFFAIRS				55,714,020.36	11,820,434.16	67,534,454.52
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	754,905.84	0.00	754,905.84
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,096,599.84	515,394.63	2,611,994.47
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,179,531.21	0.00	1,179,531.21
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	253,928.73	195,880.45	449,809.18
TOTAL ATTORNEY GENERAL				5,355,494.80	711,275.08	6,066,769.88
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	76,608.62	27,511.48	104,120.10
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	632,564.70	435,705.70	1,068,270.40
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	788,136.78	58,889.27	847,026.05
FD: 70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	545,487.83	763,438.37	1,308,926.20
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	651,404.39	-242.54	651,161.85
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,587,841.37	677,867.92	3,265,709.29
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	67,666.85	4,845.06	72,511.91
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	205,309.65	41,446.55	246,756.20
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-224,735.55	-88,423.11	-313,158.66
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	230,068.99	-26,044.29	204,024.70

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001 GENERAL FUND						
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,873,950.06	-49,785.93	46,824,164.13
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	121,489,155.22	100,094,325.77	221,583,480.99
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	243,787.30	45,302.64	289,089.94
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,385,672.24	1,657,422.78	78,043,095.02
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	146,704,465.29	45,361,944.61	192,066,409.90
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	702,717.08	0.00	702,717.08
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,914,511.42	668,176.94	3,582,688.36
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	1,168,053.22	418,475.44	1,586,528.66
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	186,342.90	35,328.46	221,671.36
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	807,724.61	380,534.60	1,188,259.21
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	288,172.95	58,165.76	346,338.71
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	58,387.35	0.00	58,387.35
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	601,793.60	131,360.83	733,154.43
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	425,725.33	250,113.37	675,838.70
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,784,032.15	613,831.37	2,397,863.52
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,549,065.36	4,891,110.35	15,440,175.71
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	206,986.05	12,710.30	219,696.35
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,528,946.05	1,943,718.55	11,472,664.60
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,006,773.45	7,457,938.30	26,464,711.75
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,853,893.20	1,478,109.85	32,332,003.05
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	177,042,661.25	40,736,020.94	217,778,682.19
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,925.84	0.00	18,925.84
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	60,426.07	24,967.17	85,393.24
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-56,555.71	20,179.14	-36,376.57
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,811,011.28	1,420,073.27	8,231,084.55
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	175,151.62	40,814.29	215,965.91
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	2,118,221.26	1,634,008.71	3,752,229.97
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	11,779,706.64	398,287.34	12,177,993.98
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,659,455.87	3,603,943.93	6,263,399.80
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	100,740.14	7,573.04	108,313.18

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001 GENERAL FUND						
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,405,958.28	460,102.07	2,866,060.35
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,386,756.17	987,842.27	4,374,598.44
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,963.28	0.00	7,963.28
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	200,120.38	8,109.64	208,230.02
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	236,891.26	4,992.52	241,883.78
FD: 70558	APP FY: 2016	CI: 4821000	Federal Revenue Operating	120,598.00	-85,332.31	35,265.69
FD: 70558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	85,332.31	85,332.31
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,613,638.70	56,277.98	7,669,916.68
FD: 70623	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,164,463.94	-64,518.44	5,099,945.50
FD: 70624	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	223,979.45	223,979.45
FD: 70624	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	196,617.73	196,617.73
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,452.28	1,009.00	8,461.28
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,931.92	19,555.56	46,487.48
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,466.82	35,812.57	80,279.39
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,675,209.94	1,007,327.94	5,682,537.88
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.31	-90,251.79	-90,251.48
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,077,890.37	-47,573.70	3,030,316.67
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,703,196.71	2,084,929.80	6,788,126.51
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	253,219.38	334.00	253,553.38
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	402,669.61	110,189.00	512,858.61
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,243.14	51,981.53	84,224.67
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,839,224.54	797,463.92	2,636,688.46
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	41,125.67	808,377.24	849,502.91
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	148,936.88	53,387.39	202,324.27
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	82,284.07	49,259.25	131,543.32
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	487,951.30	617,969.73	1,105,921.03
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,248.74	0.00	103,248.74
TOTAL EDUCATION				722,815,520.86	222,602,820.89	945,418,341.75
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	303.38	-222,662.81

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001 GENERAL FUND						
FD:70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	754,661.62	153,992.39	908,654.01
TOTAL STATE DEPARTMENT				531,695.43	154,295.77	685,991.20
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	20,297.57	2,325.96	22,623.53
FD:70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	43,245.55	0.00	43,245.55
FD:70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,058.73	0.00	36,058.73
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,459.55	1,440.01	-1,019.54
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	129,746.01	16,569.45	146,315.46
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	228,065.01	32,886.06	260,951.07
FD:71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	482,774.23	0.00	482,774.23
FD:71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,493.92	25,881.32	67,375.24
FD:80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-41,050.05	0.00	-41,050.05
FD:80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,887.83	3,935.85	87,823.68
FD:82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,900,323.17	1,676.22	1,901,999.39
FD:82235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	545,834.22	1,161,097.57	1,706,931.79
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	168,248.14	6,091.93	174,340.07
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	328,913.56	68,272.25	397,185.81
TOTAL STATE POLICE				4,207,705.81	1,320,176.62	5,527,882.43
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	102,304.00	0.00	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	6,180,379.61	5,847,168.80	12,027,548.41
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	11,535,862.34	1,357,704.12	12,893,566.46
FD:70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,721,570.69	3,545,324.90	26,266,895.59
FD:70122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,146.38	0.00	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	3,068,505.92	544,172.04	3,612,677.96
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	1,052,335.49	2,454,331.07

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001 GENERAL FUND						
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	195,951,181.68	50,013,967.29	245,965,148.97
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,093,681.46	-2,271.78	36,091,409.68
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,148,114.02	1,955,632.00	55,103,746.02
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.11	0.00	0.11
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-23.12	0.00	-23.12
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,204.32	0.93	79,205.25
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,345,727.51	83,322.83	1,429,050.34
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	76,900,693.53	13,830,424.68	90,731,118.21
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	797.68	0.00	797.68
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,329.91	-50,533.27	-49,203.36
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	266,881.74	48,524.96	315,406.70
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,154,036.71	297,147.38	3,451,184.09
FD: 70131	APP FY: 2017	CI: 4821000	Federal Revenue Operating	551,654.27	0.00	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	27,789,533.79	7,284,773.98	35,074,307.77
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,141,773.22	593,099.27	27,734,872.49
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-801,296.00	0.00	-801,296.00
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,469,285.57	6,000.00	2,475,285.57
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	202,582.40	66,472.43	269,054.83
FD: 70135	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,182,979.00	0.00	5,182,979.00
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,016.39	0.00	-4,016.39
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	324,790.83	1,129,750.79	1,454,541.62
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,247,279.94	900.00	5,248,179.94
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,003.29	0.00	24,003.29
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	589,092.99	109,047.26	698,140.25
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	306,580.69	59,642.57	366,223.26
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,756,185.63	1,270,501.66	8,026,687.29
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	850,032.04	70,400.11	920,432.15
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	452,761.67	124,463.87	577,225.54
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,661.82	0.00	28,661.82
FD: 70147	APP FY: 2017	CI: 4821000	Federal Revenue Operating	100,444.61	68,258.48	168,703.09
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	4,354,032.78	1,800,502.32	6,154,535.10
FD: 70149	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,590,599.23	0.00	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	58,582,463.11	13,039,858.46	71,622,321.57
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-185.00	-185.00

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FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,582,046.93	244,570.83	40,826,617.76
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,463,033.55	15,544,000.58	34,007,034.13
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,136,050.00	0.00	1,136,050.00
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-78,131.82	0.00	-78,131.82
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,561,848.39	1,597,604.84	6,159,453.23
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,231,730.61	71,867.50	11,303,598.11
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,877,169.90	648,668.62	8,525,838.52
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	107,307,144.75	7,552,196.83	114,859,341.58
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,131,177.30	9,004,324.77	22,135,502.07
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	603,925.00	878,815.00	1,482,740.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,012.50	225,547.50	402,560.00
FD: 70158	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,432,585.28	2,473,302.39	8,905,887.67
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	173,880,544.74	-222,419.66	173,658,125.08
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	513,779,444.45	155,926,617.62	669,706,062.07
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	591,090.39	0.00	591,090.39
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,385,413.51	120,000.00	46,505,413.51
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	500,000.00	0.00	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	7,926,546.00	-91,160.00	7,835,386.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,341,740.25	-3,263.54	6,338,476.71
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,510,890.95	30,357,367.74	70,868,258.69
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	586,882.81	0.00	586,882.81
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,083.01	75,831.08	77,914.09
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,107,499.90	135,346.28	2,242,846.18
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,556,942.00	250,192.19	7,807,134.19
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,734,988.15	0.00	4,734,988.15
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	970,892.04	1,107,544.30	2,078,436.34
FD: 70172	APP FY: 2017	CI: 4821000	Federal Revenue Operating	198,771.82	0.00	198,771.82
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,387,243.44	0.00	2,387,243.44
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,611,801.10	1,241,833.23	9,853,634.33
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	3,086,601.30	-5,884,597.56	-2,797,996.26
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,204,579.66	2,105,109.89	11,309,689.55
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	834,176.00	124,443.00	958,619.00
FD: 70177	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,725,475.00	0.00	3,725,475.00

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FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	958,752.24	0.00	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	93,784,504.12	24,679,825.72	118,464,329.84
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	18,089,083.34	5,013,661.22	23,102,744.56
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-206,066.24	0.00	-206,066.24
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,902,124.85	4,594,681.47	15,496,806.32
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,503,907.18	6,204,053.60	10,707,960.78
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.48	459,350.69	459,351.17
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,263,706.26	-220,013.28	1,043,692.98
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,816,594.39	5,330,259.17	26,146,853.56
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,907,057.33	-9,714,429.00	15,192,628.33
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,010,263.90	357,081.38	12,367,345.28
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-26,986,941.14	0.00	-26,986,941.14
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	962,367,807.23	0.00	962,367,807.23
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,511,949,158.16	737,346,941.89	5,249,296,100.05
FD: 70187	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,405,176.06	0.00	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	506,706.00	1,353,207.00
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	223,926.29	253,656.89	477,583.18
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	27,411.17	16,355.25	43,766.42
FD: 70193	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,190,834.69	0.00	5,190,834.69
FD: 70194	APP FY: 2016	CI: 4821000	Federal Revenue Operating	391,472.01	93,978.54	485,450.55
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,260,028.00	442,726.56	2,702,754.56
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-7,400.00	0.00	-7,400.00
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,742,176.78	12,980.18	5,755,156.96
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,922,715.16	16,518,341.21	92,441,056.37
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,209.79	0.00	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	30,585,360.86	0.00	30,585,360.86
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,333,050.38	7,691,451.29	14,024,501.67
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-963,863.89	-10,823.48	-974,687.37
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	110,601,585.42	11,302,770.96	121,904,356.38
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	37,235.25	0.00	37,235.25
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	269,804.80	6,477.99	276,282.79
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	266,000.00	0.00	266,000.00
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,078,949.54	672,671.09	3,751,620.63
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	67,520,257.99	10,143,597.91	77,663,855.90

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FD: 70578	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,061,461.65	209,637.02	9,271,098.67
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	514,212,740.70	143,010,090.90	657,222,831.60
FD: 70649	APP FY: 2016	CI: 4821000	Federal Revenue Operating	537,157.19	0.00	537,157.19
FD: 70649	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-537,775.01	537,775.01	0.00
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,786,752.32	0.00	2,786,752.32
FD: 70661	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	454,410.00	454,410.00
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	136,092.56	0.00	136,092.56
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	220,798.20	92,049.30	312,847.50
FD: 70707	APP FY: 2016	CI: 4821000	Federal Revenue Operating	187,417.90	0.00	187,417.90
FD: 70707	APP FY: 2017	CI: 4821000	Federal Revenue Operating	278,626.40	87,053.56	365,679.96
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,111,016.77	-4,987.24	1,106,029.53
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,873,027.81	2,063,418.67	9,936,446.48
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	145,507.98	-3,812.28	141,695.70
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,465,837.53	2,611,803.87	11,077,641.40
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-78,990.57	5,430.89	-73,559.68
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,004,884.20	15,776,466.04	89,781,350.24
FD: 70721	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-0.48	-466,813.69	-466,814.17
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98.96	0.00	98.96
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	196,829.21	126,316.86	323,146.07
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: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,613,325.03	1,613,325.03
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,977,521.08	1,699,390.56	3,676,911.64
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,477,195.74	16,502.42	1,493,698.16
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,069,015.89	302,909.71	6,371,925.60
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	33,318.90	6,903.24	40,222.14
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,130.50	1,130.50
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,455,825.54	133,644.80	1,589,470.34
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,305,260.31	773,295.56	2,078,555.87
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	284,458,698.48	76,356,769.91	360,815,468.39
FD: 70960	APP FY: 2017	CI: 4821000	Federal Revenue Operating	60,846,151.27	12,373,242.16	73,219,393.43
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	1,952,918.04	1,449,419.07	3,402,337.11
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	71,484.37	99,444.13
FD: 70977	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	38,988.85	38,988.85

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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	128,935.54	28,640.35	157,575.89
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	397,139.32	4,032.56	401,171.88
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	1,616.21	368,010.81
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	105,797.87	455,800.87
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,578,605.48	-2,686.32	2,575,919.16
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,490,462.26	890,720.79	5,381,183.05
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	26,160,518.76	-257.55	26,160,261.21
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	537,758,933.76	118,258,445.90	656,017,379.66
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	123,619,650.91	31,361,922.41	154,981,573.32
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	963,245.72	145,000.01	1,108,245.73
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	983,459.87	395,362.80	1,378,822.67
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	183,878.44	0.00	183,878.44
FD: 71066	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	130,594.44	130,594.44
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,208,515.67	319,219.59	1,527,735.26
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,042,077.37	526,512.14	2,568,589.51
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	208,516.13	1,422,776.07	1,631,292.20
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	14,882,156.56	2,030,912.41	16,913,068.97
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	25,299.00	1,350.00	26,649.00
FD: 80884	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	991,500.00	991,500.00
FD: 80884	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	495,750.00	495,750.00
FD: 80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,462.27	0.00	29,462.27
TOTAL HUMAN SERVICES				9,447,304,845.05	1,565,775,508.02	11,013,080,353.07
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
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	385,010.82	42,900.92	427,911.74
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,826,514.05	-8,323.15	5,818,190.90
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,382,077.91	1,535,472.63	3,917,550.54
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	197,213.36	18,097.84	215,311.20

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001 GENERAL FUND						
FD: 70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	24,292.88	96,145.09	120,437.97
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	207,491.89	69,272.78	276,764.67
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-9,718.52	0.00	-9,718.52
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,342,284.00	-145,584.91	4,196,699.09
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,608,546.00	1,859,903.00	3,468,449.00
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	361,528.73	56,740.17	418,268.90
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	344,015.08	22,721.37	366,736.45
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	9,383,660.00	1,783,610.13	11,167,270.13
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,437,516.00	2,228,767.00	5,666,283.00
FD: 70447	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-233.18	-233.18
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	3,767.59	75,192.20	78,959.79
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	64,786.40	0.00	64,786.40
FD: 70951	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	233.18	233.18
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,532.07	3,532.07
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,654.30	45,508.16	82,162.46
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,590.81	182.60	3,773.41
FD: 70968	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,225,970.95	0.00	1,225,970.95
FD: 70968	APP FY: 2017	CI: 4821000	Federal Revenue Operating	383,193.21	821,152.32	1,204,345.53
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,616.79	0.00	35,616.79
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	92,988.52	1,527.36	94,515.88
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	3,223,900.41	0.00	3,223,900.41
FD: 70972	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,077.04	290,232.22	397,309.26
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				35,078,527.73	8,797,049.80	43,875,577.53
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
30 Historical & Museum Commission						
FD: 70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	986,874.76	0.00	986,874.76
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,664.23	317.15	103,981.38
FD: 70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,508.47	-1.09	5,507.38

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001 GENERAL FUND						
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,472.25	17,276.01	40,748.26
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,875.11	0.00	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	974.82	1,063.44
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	12,767.94	90,784.29
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	10,304.84	6,611.36	16,916.20
TOTAL HISTORICAL & MUSEUM COMMISSION				1,457,991.17	37,946.19	1,495,937.36
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: 2015	CI: 4821000	Federal Revenue Operating	0.00	-23,171.47	-23,171.47
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	272,607.47	9,841.12	282,448.59
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	287,309.07	5,033,971.47	5,321,280.54
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	74,369.13	601.77	74,970.90
FD: 80868	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,194.65	1,194.65
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	223,042.45	5,603.26	228,645.71
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,878,565.66	90,490.82	3,969,056.48
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,183,498.36	661,713.88	6,845,212.24
FD: 82486	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	27.43	27.43
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-225,724.84	0.00	-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	11,325.83	4,543.09	15,868.92
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	85,324.96	19,506.97	104,831.93
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: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,850.45	3,850.45
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	636,325.47	5,707.22	642,032.69
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,712,941.86	15,381.02	1,728,322.88
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	1,066.59	0.00	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	356,265.49	363,400.95
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,602.21	11,854.35	58,456.56
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	9,908.73	2,613.78	12,522.51
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,059,397.74	306,884.04	1,366,281.78
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	156,162.28	105,369.72	261,532.00
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,289.01	0.00	-5,289.01
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,823.05	42.00	66,865.05
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	19,418.70	1,740.66	21,159.36
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	16,886.27	5,114.87	22,001.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY				15,832,042.86	6,619,146.59	22,451,189.45
35 Environmental Protection						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-296,427.36	0.00	-296,427.36
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	919,155.53	173,953.71	1,093,109.24
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-541,473.69	0.00	-541,473.69
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,228,333.60	119,413.44	1,347,747.04
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,618.32	-6,390.07	179,228.25
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	378,405.86	191,335.10	569,740.96
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	326,849.12	25,943.53	352,792.65
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	115,835.65	19,502.81	135,338.46
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,152.26	39,035.58	111,187.84
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	-612,911.42	0.00	-612,911.42
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,620,576.74	824,973.75	5,445,550.49
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	471,472.07	357,662.68	829,134.75
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,303.94	0.00	3,303.94
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	156,782.65	20,648.66	177,431.31
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	146,866.14	0.00	146,866.14
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,040,071.42	312,137.79	2,352,209.21
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	70,968.83	0.00	70,968.83
FD: 70255	APP FY: 2017	CI: 4821000	Federal Revenue Operating	84,249.70	5,287.76	89,537.46
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	99,763.11	8,934.14	108,697.25
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	1,044,673.08	126,530.42	1,171,203.50
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	732,443.99	319,590.35	1,052,034.34

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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	2,128,380.04	0.00	2,128,380.04
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	345,396.41	72,765.80	418,162.21
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,018,402.95	650,798.79	1,669,201.74
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	750,671.07	1,578,472.23
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	48,118.79	54.88	48,173.67
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	44,532.54	79,640.32
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	378,934.28	52,935.75	431,870.03
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	66,874.50	5,093.32	71,967.82
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	351,947.65	0.00	351,947.65
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	612,467.03	2,083.33	614,550.36
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	122,749.33	8,849.82	131,599.15
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	444,215.43	768,841.68
FD: 71062	APP FY: 2016	CI: 4821000	Federal Revenue Operating	401,520.02	0.00	401,520.02
FD: 71062	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,373.81	0.00	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	447,713.07	0.00	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	1,874,073.16	0.00	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	2,386,878.24	4,700.00	2,391,578.24
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	327,997.22	34,855.13	362,852.35
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	1,769,594.60	317,550.29	2,087,144.89
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,550,720.37	730,963.14	3,281,683.51
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,503,125.36	4,163,441.23	21,666,566.59
TOTAL ENVIRONMENTAL PROTECTION				45,914,864.82	9,822,070.17	55,736,934.99
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	398,539.34	0.00	398,539.34

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001 GENERAL FUND						
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	73,878.99	0.00	73,878.99
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-494.99	-494.99
FD: 70279	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,591.38	-1,106.13	-3,697.51
FD: 70279	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,338.15	1,601.12	2,939.27
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,041.53	47,705.01	55,746.54
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,647.17	0.00	10,647.17
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-27,150.00	-4,272.00	-31,422.00
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	178,258.72	-11,132.84	167,125.88
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	317,988.21	0.00	317,988.21
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,047.49	0.00	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	24,238.51	63,586.38	87,824.89
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	339,200.00	339,200.00
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	11,633.95	0.00	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: 70796	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	8,921.47	8,921.47
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	-1,000.00	71,105.27
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-49,940.89	29,440.89	-20,500.00
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-47,980.03	0.00	-47,980.03
TOTAL CONSERVATION & NATURAL RESOURC				1,380,861.61	472,448.91	1,853,310.52
51 Supreme Court						
FD: 70654	APP FY: 2017	CI: 4821000	Federal Revenue Operating	321,465.85	24,571.50	346,037.35
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	76,761.29	0.00	76,761.29
TOTAL SUPREME COURT				449,337.44	24,571.50	473,908.94
67 Health						
FD: 70294	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	7,297.82	7,297.82
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	183,982.91	30,894.21	214,877.12
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	48,968.00	12,532.30	61,500.30
FD: 70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,389.85	0.00	109,389.85
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	252,066.39	54,005.97	306,072.36
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,933,242.94	403,609.63	2,336,852.57

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001 GENERAL FUND						
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	362,333.05	497,001.75	859,334.80
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	29,634.34	5,358.73	34,993.07
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	428,706.21	0.00	428,706.21
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,621,991.34	1,262,728.57	3,884,719.91
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	573,886.71	267,647.44	841,534.15
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	-1,582.21	7,369,794.37
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	61,586,908.48	13,700,460.89	75,287,369.37
FD: 70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	610,978.23	11.33	610,989.56
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,960,283.94	322,557.34	2,282,841.28
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	5,282,011.87	0.00	5,282,011.87
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	120,034.69	-50,000.00	70,034.69
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	615,344.31	0.00	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	4,587,888.73	0.00	4,587,888.73
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	592,912.99	0.00	592,912.99
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	939,142.65	321,149.49	1,260,292.14
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	649,195.91	9,503.46	658,699.37
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,666,211.11	147,766.52	2,813,977.63
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	754,012.73	9,636.00	763,648.73
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	363,479.61	117,173.28	480,652.89
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	1,136,485.40	20,600.62	1,157,086.02
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,566,874.56	875,262.39	8,442,136.95
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,740,037.10	0.00	4,740,037.10
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,377,031.21	574,374.16	1,951,405.37
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-10,049.35	0.00	-10,049.35
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-136,690.80	0.00	-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	106,037.99	39,238.17	145,276.16
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	17,468.78	12,731.67	30,200.45
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	454,200.76	91,178.03	545,378.79
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	19,178.46	1,396.00	20,574.46
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	229,926.69	21,069.58	250,996.27

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001 GENERAL FUND						
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,464.14	23,013.62	38,477.76
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	222,365.59	138,047.21	360,412.80
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,754.43	574.06	39,328.49
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	453,570.15	64,902.29	518,472.44
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	482,592.32	85,864.54	568,456.86
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	104,872.30	6,163.11	111,035.41
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	1,150,910.83	29,129.19	1,180,040.02
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	724,948.90	364,103.30	1,089,052.20
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	210,403.75	97,410.93	307,814.68
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	89,559.42	9,253.08	98,812.50
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	144,478.08	109,693.65	254,171.73
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	33,829.17	14,708.61	48,537.78
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	6,315.39	818,904.73
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	382,625.72	474,269.27	856,894.99
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	65,728.87	142,719.57	208,448.44
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-123,650.32	0.00	-123,650.32
FD: 71016	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,371,680.39	0.00	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	137,542.41	532,315.67	669,858.08
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	321.64	-321.64	0.00
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	867,222.21	137,853.72	1,005,075.93
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	350,706.47	128,669.37	479,375.84
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	425,850.03	34,973.72	460,823.75
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	152,870.16	306,428.46	459,298.62
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,230.11	0.00	69,230.11
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-42,555.18	685.74	-41,869.44
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,868.85	643.06	12,511.91
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	5,670,422.01	2,627,304.80	8,297,726.81
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,734,011.93	1,371,522.54	7,105,534.47
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	32,326.78	109,657.78
TOTAL HEALTH				133,612,694.56	25,492,173.18	159,104,867.74

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001 GENERAL FUND						
68	Agriculture					
FD:70341	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,138,439.15	455,633.00	1,594,072.15
FD:70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	579,094.62	414.19	579,508.81
FD:70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	730,567.99	762,449.54	1,493,017.53
FD:70344	APP FY: 2016	CI: 4821000	Federal Revenue Operating	478,064.00	0.00	478,064.00
FD:70344	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	105,740.00	105,740.00
FD:70345	APP FY: 2016	CI: 4821000	Federal Revenue Operating	250,829.64	0.00	250,829.64
FD:70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,372.02	0.00	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	25,372.64	0.00	25,372.64
FD:70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	119,568.55	-865.65	118,702.90
FD:70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	218,516.51	34,488.66	253,005.17
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	191,296.18	36,697.97	227,994.15
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	245,022.62	0.00	245,022.62
FD:70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,305.27	0.00	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	1,163,590.25	0.00	1,163,590.25
FD:70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-0.02	0.00	-0.02
FD:70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,327.85	0.00	33,327.85
FD:70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,197.29	0.00	26,197.29
FD:70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	92,772.85	0.00	92,772.85
FD:70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	447,316.75	76,475.24	523,791.99
FD:70461	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,513,838.00	208,046.00	1,721,884.00
FD:70554	APP FY: 2016	CI: 4821000	Federal Revenue Operating	521.57	0.00	521.57
FD:70554	APP FY: 2017	CI: 4821000	Federal Revenue Operating	896.13	0.00	896.13
FD:70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-185,536.72	0.00	-185,536.72
FD:70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	575,882.66	503.38	576,386.04
FD:70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,730.00	6,570.00	22,300.00
FD:70586	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,905.75	0.00	53,905.75
FD:70586	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	861.60	861.60
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	191.96	0.00	191.96
FD:70728	APP FY: 2017	CI: 4821000	Federal Revenue Operating	166.54	0.00	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	1,650.00	16,802.74
FD:70779	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,012.21	2,012.21
FD:71041	APP FY: 2016	CI: 4821000	Federal Revenue Operating	981,750.64	0.00	981,750.64

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001 GENERAL FUND						
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	91,677.86	976,205.51	1,067,883.37
FD: 71045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,000,000.00	0.00	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	132,173.73	22,679.33	154,853.06
FD: 80889	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,187.83	0.00	29,187.83
FD: 80889	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,631.84	0.00	12,631.84
FD: 80890	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,100.00	0.00	38,100.00
TOTAL AGRICULTURE				17,069,871.82	2,689,560.98	19,759,432.80
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	4,369,272.64	4,394,619.19
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,642.98	1,669,395.80	1,672,038.78
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	272,073.49	-104,992.34	167,081.15
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,366.63	77,925.54	113,292.17
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-787,636.57	0.00	-787,636.57
FD: 70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	787,636.57	0.00	787,636.57
FD: 70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-248,831.45	20,619,308.78	20,370,477.33
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,111.36	9,236,393.77	9,238,505.13
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,249,934.00	95,335.00	1,345,269.00
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,185.04	155,094.47	174,279.51
FD: 71073	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,751.71	3,751.71
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14.46	28,560.42	28,574.88
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	606,453.09	118,159.00	724,612.09
TOTAL DRUG AND ALCOHOL PROGRAMS				2,118,549.96	36,268,204.79	38,386,754.75
78 Transportation						
FD: 70356	APP FY: 2017	CI: 4821000	Federal Revenue Operating	392,765.00	179,383.00	572,148.00
FD: 70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	7,639,712.00	0.00	7,639,712.00
FD: 70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	186,755.00	1,747,397.00	1,934,152.00
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	2,803.00	18,101.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	2,138,434.00	0.00	2,138,434.00
FD: 70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	719,466.00	290,976.00	1,010,442.00
FD: 70362	APP FY: 2016	CI: 4821000	Federal Revenue Operating	805,454.00	0.00	805,454.00
FD: 70362	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	101,472.00	101,472.00
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	843,543.00	316,232.00	1,159,775.00

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001 GENERAL FUND						
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	149,752.92	52,330.00	202,082.92
TOTAL TRANSPORTATION				15,906,879.00	2,690,593.00	18,597,472.00
79 Insurance						
FD:70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-3,194.61	-3,194.61
FD:70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,449.93	0.00	52,449.93
FD:70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	116,082.14	12,697.50	128,779.64
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	35,345.79	0.00	35,345.79
TOTAL INSURANCE				211,715.22	9,502.89	221,218.11
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	87,914.00	0.00	87,914.00
FD:70369	APP FY: 2016	CI: 4821000	Federal Revenue Operating	754,914.78	0.00	754,914.78
FD:70369	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,443,698.46	353,879.98	2,797,578.44
FD:70370	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,315,076.40	324,201.89	2,639,278.29
FD:70372	APP FY: 2017	CI: 4821000	Federal Revenue Operating	306,920.23	50,697.52	357,617.75
FD:70373	APP FY: 2017	CI: 4821000	Federal Revenue Operating	123,761.42	-3.28	123,758.14
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	62,187.11	12,795.42	74,982.53
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	46,522.30	127,744.03	174,266.33
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	505,830.15	193,883.97	699,714.12
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	996,165.16	45,283.31	1,041,448.47
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	120,477.05	20,945.28	141,422.33
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	71,564.23	376.79	71,941.02
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	107,250.00	0.00	107,250.00
FD:70391	APP FY: 2017	CI: 4821000	Federal Revenue Operating	80,049.01	0.00	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	239,987.61	125,678.38	365,665.99
FD:70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-35,646.34	0.00	-35,646.34
FD:70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,225,154.99	0.00	9,225,154.99
FD:70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,656,002.51	1,433,419.58	10,089,422.09

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001 GENERAL FUND			
FD: 70403 APP FY: 2016 CI: 4821000 Federal Revenue Operating	139,950.80	0.00	139,950.80
FD: 70403 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	452,600.00	452,600.00
FD: 70404 APP FY: 2016 CI: 4821000 Federal Revenue Operating	443,310.00	0.00	443,310.00
FD: 70404 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	217,700.00	217,700.00
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	53,634.30	0.00	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	1,390,221.43	138,169.33	1,528,390.76
FD: 70727 APP FY: 2016 CI: 4821000 Federal Revenue Operating	9,939.56	0.00	9,939.56
FD: 70727 APP FY: 2017 CI: 4821000 Federal Revenue Operating	200,700.78	4,916.65	205,617.43
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	69,212.55	7,916.31	77,128.86
FD: 71010 APP FY: 2017 CI: 4821000 Federal Revenue Operating	15,231.13	0.00	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	126,022.69	0.00	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	97,642.26	0.00	97,642.26
FD: 80550 APP FY: 2017 CI: 4821000 Federal Revenue Operating	104,502.76	0.00	104,502.76
FD: 80876 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	50,000.00	50,000.00
FD: 80885 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	16,186.64	16,186.64
FD: 80888 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	43,893.93	43,893.93
TOTAL EXECUTIVE OFFICES	32,210,046.34	3,620,285.73	35,830,332.07
TOTAL FEDERAL FUNDS	10,701,446,489.00	1,935,219,575.69	12,636,666,064.69
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	355,016.78	60,179.91	415,196.69
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	171,312.98	24,393.56	195,706.54
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	122,009.76	22,939.01	144,948.77
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	94,942.50	18,165.94	113,108.44
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	27,674.78	30,460.14	58,134.92
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	107,779.81	72,352.50	180,132.31
TOTAL MILITARY & VETERANS AFFAIRS	878,736.61	228,491.06	1,107,227.67
51 Supreme Court			
FD: 10414 APP FY: 2017 CI: 4850088 Medicare D Subsidy	14,360.18	7,218.64	21,578.82
FD: 10417 APP FY: 2017 CI: 4850090 Medicare D Subsidy	28,441.61	12,738.78	41,180.39
FD: 10423 APP FY: 2017 CI: 4850095 Medicare D Subsidy	1,865.02	849.25	2,714.27
FD: 10424 APP FY: 2017 CI: 4850096 Medicare D Subsidy	466.27	212.31	678.58

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001 GENERAL FUND			
FD: 10430 APP FY: 2017 CI: 4850101 Medicare D Subsidy	49,591.29	22,717.50	72,308.79
FD: 10913 APP FY: 2017 CI: 4850099 Federal Revenue Augmenting Current Expenditure Sym	0.00	212.31	212.31
FD: 11019 APP FY: 2017 CI: 4850122 Medicare D Subsidy	2,331.30	1,061.57	3,392.87
FD: 14421 APP FY: 2017 CI: 4850093 Medicare D Subsidy	16,226.04	7,430.95	23,656.99
TOTAL SUPREME COURT	113,281.71	52,441.31	165,723.02
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4850103 Medicare D Subsidy	48,565.63	22,505.18	71,070.81
TOTAL SUPERIOR COURT	48,565.63	22,505.18	71,070.81
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4850104 Medicare D Subsidy	194,597.68	88,595.21	283,192.89
TOTAL COURTS OF COMMON PLEAS	194,597.68	88,595.21	283,192.89
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4850106 Medicare D Subsidy	36,272.32	16,985.05	53,257.37
TOTAL COMMONWEALTH COURT	36,272.32	16,985.05	53,257.37
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4850107 Medicare D Subsidy	251,852.31	114,649.03	366,501.34
FD: 10452 APP FY: 2017 CI: 4850108 Medicare D Subsidy	932.51	424.63	1,357.14
TOTAL MAGISTERIAL DISTRICT JUDGES	252,784.82	115,073.66	367,858.48
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4850110 Medicare D Subsidy	15,852.72	7,218.64	23,071.36
TOTAL PHILADELPHIA MUNICIPAL COURT	15,852.72	7,218.64	23,071.36
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,540,091.49	531,310.11	2,071,401.60
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

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001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,155,277.11	0.00	2,155,277.11
TOTAL FEDERAL FUNDS	10,705,141,857.60	1,935,750,885.80	12,640,892,743.40
TOTAL GENERAL FUND	29,547,345,055.32	6,270,317,026.13	35,817,662,081.45
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	25,530.00	843,156.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	667,690,030.87	139,693,026.22	807,383,057.09
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	175.00	75.00	250.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	145,700,179.02	0.00	145,700,179.02
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	73,839.76	13,243.48	87,083.24
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	23,503.13	14,309.63	37,812.76
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	115,909.39	33,191.73	149,101.12
TOTAL REVENUE	814,421,263.17	139,779,376.06	954,200,639.23
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	7,284.54	1,913.01	9,197.55
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	840,290.87	125,484.16	965,775.03
TOTAL TREASURY	847,575.41	127,397.17	974,972.58
TOTAL MISCELLANEOUS REVENUE	815,268,838.58	139,906,773.23	955,175,611.81
TOTAL NONTAX REVENUE	815,268,838.58	139,906,773.23	955,175,611.81
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	128,771.16	31,382.50	160,153.66
FD: 10008 APP FY: 2017 CI: 4301515 Miscellaneous Revenue	0.00	369,035.00	369,035.00
FD: 10701 APP FY: 2017 CI: 4202132 License Fees Adult Day Care	4,660.00	840.00	5,500.00
FD: 10701 APP FY: 2017 CI: 4202137 Digital Fingerprints Fees	17,115.00	0.00	17,115.00
TOTAL AGING	150,426.16	401,257.50	551,683.66
18 Revenue			
FD: 20296 APP FY: 2017 CI: 4436164 License Fees	4,825.00	-3,757.29	1,067.71
FD: 20296 APP FY: 2017 CI: 4436169 Annuity Assignment Fees	2,000.00	1,500.00	3,500.00
TOTAL REVENUE	6,825.00	-2,257.29	4,567.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	157,251.16	399,000.21	556,251.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	157,251.16	399,000.21	556,251.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2017 CI: 4710151 Lottery Fund Bond Collateral	0.00	150,000.00	150,000.00
TOTAL REVENUE	0.00	150,000.00	150,000.00
TOTAL RESTRICTED RECEIPTS	0.00	150,000.00	150,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	59,324.00	72,439.00	131,763.00
TOTAL REVENUE	59,324.00	72,439.00	131,763.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	59,324.00	72,439.00	131,763.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,324.00	222,439.00	281,763.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-1,500.00	-1,500.00
FD:70004 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-931.00	-931.00
FD:70004 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-18,236.00	-18,236.00
FD:70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-12,821.00	-12,821.00
TOTAL AGING	0.00	-33,488.00	-33,488.00
TOTAL FEDERAL FUNDS	0.00	-33,488.00	-33,488.00
TOTAL FEDERAL FUNDS	0.00	-33,488.00	-33,488.00
TOTAL STATE LOTTERY FUND	815,485,413.74	140,494,724.44	955,980,138.18
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	6,719.51	363.00	7,082.51
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	0.00	255.00	255.00
FD:99999 APP FY: CI: 4451202 Wild Plant Licenses	1,200.00	0.00	1,200.00
FD:99999 APP FY: CI: 4451203 Wild Plant Permits	185.00	0.00	185.00
FD:99999 APP FY: CI: 4451204 Wild Resource License Plate	8,081.52	1,008.26	9,089.78
TOTAL CONSERVATION & NATURAL RESOURC	16,186.03	1,626.26	17,812.29
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,240.16	236.84	1,477.00
TOTAL TREASURY	1,240.16	236.84	1,477.00

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003 WILD RESOURCE CONSERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	17,426.19	1,863.10	19,289.29
TOTAL NONTAX REVENUE	17,426.19	1,863.10	19,289.29
TOTAL WILD RESOURCE CONSERVATION FUND	17,426.19	1,863.10	19,289.29
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,593.54	8,272.79	49,866.33
TOTAL TREASURY	41,593.54	8,272.79	49,866.33
TOTAL MISCELLANEOUS REVENUE	41,593.54	8,272.79	49,866.33
TOTAL NONTAX REVENUE	41,593.54	8,272.79	49,866.33
TOTAL ENERGY DEVELOPMENT FUND	41,593.54	8,272.79	49,866.33
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	2,199,099.48	61,127.02	2,260,226.50
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	245,064.79	7,284.40	252,349.19
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	123,779.33	0.00	123,779.33
TOTAL REVENUE	2,567,943.60	68,411.42	2,636,355.02
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,567,943.60	68,411.42	2,636,355.02
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	556,620.67	10,299.73	566,920.40
FD: 99999 APP FY: CI: 4113525 Breakage Harness	36,848.55	0.00	36,848.55
TOTAL REVENUE	593,469.22	10,299.73	603,768.95
TOTAL ADMISSION & WAGERING TAXES - HARNESS	593,469.22	10,299.73	603,768.95
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	628,155.11	628,155.11
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	-2,099,796.79	2,542.29	-2,097,254.50
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	-1,739,406.75	14,568.80	-1,724,837.95
TOTAL REVENUE	-3,839,203.54	645,266.20	-3,193,937.34
TOTAL CONSUMPTION TAXES	-3,839,203.54	645,266.20	-3,193,937.34

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005 STATE RACING FUND			
TOTAL TAXES, PENALTIES & INTEREST	-677,790.72	723,977.35	46,186.63
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	140,020.00	16,685.00	156,705.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	12,350.00	1,345.00	13,695.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	274,949.71	34,515.00	309,464.71
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	60,000.00	0.00	60,000.00
TOTAL AGRICULTURE	487,319.71	52,545.00	539,864.71
TOTAL LICENSES & FEES	487,319.71	52,545.00	539,864.71
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	59,885.00	30,725.00	90,610.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	65,100.00	6,825.00	71,925.00
TOTAL AGRICULTURE	124,985.00	37,550.00	162,535.00
TOTAL FINES & PENALTIES	124,985.00	37,550.00	162,535.00
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	3,592,336.00	653,152.00	4,245,488.00
TOTAL AGRICULTURE	5,957,067.00	653,152.00	6,610,219.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,957,067.00	653,152.00	6,610,219.00
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	248,714.65	51,282.69	299,997.34
TOTAL TREASURY	248,714.65	51,282.69	299,997.34
TOTAL MISCELLANEOUS REVENUE	251,761.45	51,282.69	303,044.14
TOTAL NONTAX REVENUE	6,821,133.16	794,529.69	7,615,662.85

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005 STATE RACING FUND			
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	7,460,951.67	945,546.00	8,406,497.67
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	3,219,797.60	392,237.15	3,612,034.75
FD: 60113 APP FY: 2017 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,250.00	2,500.00	7,750.00
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	3,219,797.60	392,237.15	3,612,034.75
TOTAL AGRICULTURE	18,364,866.87	1,732,520.30	20,097,387.17
TOTAL RESTRICTED REVENUE	18,364,866.87	1,732,520.30	20,097,387.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,364,866.87	1,732,520.30	20,097,387.17
TOTAL STATE RACING FUND	24,527,409.31	3,251,027.34	27,778,436.65
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	1,910,699.55	3,779,289.57
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	-3,227.97	10,353,920.15	10,350,692.18
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	-11,487.92	-516.82	-12,004.74
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	7,673,382.44	-7,676,730.41	-3,347.97
TOTAL REVENUE	9,527,256.57	4,587,372.47	14,114,629.04
TOTAL CAPITOL STOCK & FRANCHISE TAXES	9,527,256.57	4,587,372.47	14,114,629.04
TOTAL TAXES, PENALTIES & INTEREST	9,527,256.57	4,587,372.47	14,114,629.04
4XX NONTAX REVENUE			
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	333,111.70	17,381.70	350,493.40

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006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	651,734.41	19,365.45	671,099.86
TOTAL ENVIRONMENTAL PROTECTION	984,821.11	36,747.15	1,021,568.26
TOTAL LICENSES & FEES	984,821.11	36,747.15	1,021,568.26
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,291,222.68	33,810.16	1,325,032.84
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	27,665.79	0.00	27,665.79
TOTAL ENVIRONMENTAL PROTECTION	1,318,888.47	33,810.16	1,352,698.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	607,202.46	120,160.43	727,362.89
TOTAL TREASURY	607,202.46	120,160.43	727,362.89
TOTAL MISCELLANEOUS REVENUE	1,926,090.93	153,970.59	2,080,061.52
TOTAL NONTAX REVENUE	2,910,912.04	190,717.74	3,101,629.78
TOTAL HAZARDOUS SITES CLEANUP FUND	12,438,168.61	4,778,090.21	17,216,258.82
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	26,500.00	4,800.00	31,300.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,080.00	90.00	1,170.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,410.00	0.00	1,410.00
TOTAL TRANSPORTATION	28,990.00	4,890.00	33,880.00
TOTAL LICENSES & FEES	28,990.00	4,890.00	33,880.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	115,690.00	9,390.00	125,080.00
TOTAL TRANSPORTATION	115,690.00	9,390.00	125,080.00
TOTAL FINES & PENALTIES	115,690.00	9,390.00	125,080.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,246.67	663.92	3,910.59
TOTAL TREASURY	3,246.67	663.92	3,910.59
TOTAL MISCELLANEOUS REVENUE	3,246.67	663.92	3,910.59
TOTAL NONTAX REVENUE	147,926.67	14,943.92	162,870.59

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007 HIGHWAY BEAUTIFICATION FUND			
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	148,026.67	14,943.92	162,970.59
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	2,570,915.08	36.65	2,570,951.73
FD:99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	35,753,406.40	586.40	35,753,992.80
TOTAL ENVIRONMENTAL PROTECTION	38,324,321.48	623.05	38,324,944.53
TOTAL LICENSES & FEES	38,324,321.48	623.05	38,324,944.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,025,147.53	207,983.07	1,233,130.60
TOTAL TREASURY	1,025,147.53	207,983.07	1,233,130.60
TOTAL MISCELLANEOUS REVENUE	1,025,147.53	207,983.07	1,233,130.60
TOTAL NONTAX REVENUE	39,349,469.01	208,606.12	39,558,075.13
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	39,349,469.01	208,606.12	39,558,075.13
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411188 Recycling Fees BA35	21,316,642.42	290.27	21,316,932.69
TOTAL ENVIRONMENTAL PROTECTION	21,316,642.42	290.27	21,316,932.69
TOTAL LICENSES & FEES	21,316,642.42	290.27	21,316,932.69
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	10,441.00	0.00	10,441.00
TOTAL ENVIRONMENTAL PROTECTION	10,441.00	0.00	10,441.00

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009 RECYCLING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	917,524.24	187,188.92	1,104,713.16
TOTAL TREASURY	917,524.24	187,188.92	1,104,713.16
TOTAL MISCELLANEOUS REVENUE	927,965.24	187,188.92	1,115,154.16
TOTAL NONTAX REVENUE	22,244,607.66	187,479.19	22,432,086.85
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	23,244,607.66	187,479.19	23,432,086.85
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	60,198,759.80	5,344,799.36	65,543,559.16
TOTAL REVENUE	60,198,759.80	5,344,799.36	65,543,559.16
TOTAL TAXES CLEARING ACCOUNTS	60,198,759.80	5,344,799.36	65,543,559.16
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	-2,864.30	835.58	-2,028.72
TOTAL TRANSPORTATION	-2,864.30	835.58	-2,028.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,864.30	835.58	-2,028.72
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	247,167,721.12	64,848,695.76	312,016,416.88
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	64,990,456.29	13,343,959.08	78,334,415.37
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	48,770.86	15,344.38	64,115.24
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	7,082.43	4,637.60	11,720.03
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	450,543,641.33	90,743,909.30	541,287,550.63
TOTAL REVENUE	762,757,672.03	168,956,546.12	931,714,218.15
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	-8,750,000.00	-17,500,000.00

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010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	-8,750,000.00	-8,750,000.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	754,007,672.03	160,206,546.12	914,214,218.15
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	5,844,183.96	1,181,685.52	7,025,869.48
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	9,289.69	585.80	9,875.49
TOTAL REVENUE	5,853,473.65	1,182,271.32	7,035,744.97
TOTAL ALTERNATIVE FUELS TAX	5,853,473.65	1,182,271.32	7,035,744.97
TOTAL TAXES, PENALTIES & INTEREST	820,057,041.18	166,734,452.38	986,791,493.56
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,434,318.27	292,457.78	1,726,776.05
TOTAL REVENUE	1,434,318.27	292,457.78	1,726,776.05
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	395,890.50	33,836.00	429,726.50
TOTAL STATE POLICE	395,890.50	33,836.00	429,726.50
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	1,349,080.11	260,857.90	1,609,938.01
FD: 99999 APP FY: CI: 4411174 Operators Licenses	29,346,054.35	5,883,308.54	35,229,362.89
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	46,323,005.76	10,675,662.38	56,998,668.14
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,003,139.64	-77,081.83	-1,080,221.47
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	16,791,114.65	2,903,528.10	19,694,642.75
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	296,784,419.73	43,552,585.93	340,337,005.66
FD: 99999 APP FY: CI: 4431026 Information Sales	7,596,401.33	852,420.39	8,448,821.72
TOTAL TRANSPORTATION	397,186,916.29	64,051,281.41	461,238,197.70
TOTAL LICENSES & FEES	399,017,125.06	64,377,575.19	463,394,700.25
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,750.00	550.00	3,300.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	56,002.19	6,984.31	62,986.50
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-4,148,375.40	94,136.09	-4,054,239.31
TOTAL REVENUE	-4,089,623.21	101,670.40	-3,987,952.81
TOTAL FINES & PENALTIES	-4,089,623.21	101,670.40	-3,987,952.81
435 REVENUE COLLECTED IN ADVANCE - STATE			

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010 MOTOR LICENSE FUND			
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	-3,500,000.00	-3,515,000.00
TOTAL TRANSPORTATION	9,263,783.36	-3,500,000.00	5,763,783.36
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	9,263,783.36	-3,500,000.00	5,763,783.36
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	291,035.17	26,825.32	317,860.49
TOTAL GENERAL SERVICES	291,035.17	26,825.32	317,860.49
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-7.61	-1.52	-9.13
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,021,590.96	559,839.17	5,581,430.13
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	40,987,008.69	559,837.65	41,546,846.34
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	19,336.20	2,750.00	22,086.20
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	9,113.13	4,736.05	13,849.18
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	3,096,025.00	-1,948,750.00	1,147,275.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-145,937.33	0.00	-145,937.33
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-1,330,146.66	0.00	-1,330,146.66
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-772.46	0.00	-772.46
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	-20.00	885.38	865.38
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,918,635.69	259,446.99	2,178,082.68
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	573.76	655.55	1,229.31
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	11,570.46	1,224.41	12,794.87
TOTAL TRANSPORTATION	3,578,377.79	-1,679,051.62	1,899,326.17
TOTAL MISCELLANEOUS REVENUE	44,856,421.65	-1,092,388.65	43,764,033.00
TOTAL NONTAX REVENUE	449,047,706.86	59,886,856.94	508,934,563.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10580 APP FY: 2016 CI: 4431227 Reimbursement ROC Security	0.00	2,346.37	2,346.37
FD: 10580 APP FY: 2017 CI: 4431227 Reimbursement ROC Security	29,634.99	2,549.49	32,184.48
FD: 10580 APP FY: 2017 CI: 4431254 Reimb-Liquidated Damages	344,804.12	8,232.50	353,036.62
FD: 10580 APP FY: 2017 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	47,634.91	0.00	47,634.91
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	14,552.00	0.00	14,552.00
FD: 10580 APP FY: 2017 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00

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010 MOTOR LICENSE FUND						
FD: 10580	APP FY: 2017	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	12,477,011.71	842,752.40	13,319,764.11
FD: 10580	APP FY: 2017	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	6,249.00	568.50	6,817.50
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	25.00	-25.00	0.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	220,608.50	31,755.00	252,363.50
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	55,865.00	2,480.00	58,345.00
FD: 10580	APP FY: 2017	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2013	CI: 4415212	License & Fees Engineering Software	0.00	8,000.00	8,000.00
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	8,589.35	3,318.50	11,907.85
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	580,099.41	580,099.41
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	131,988.19	37,681.13	169,669.32
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-580,099.41	-580,099.41
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,927,916.64	117,786.00	8,045,702.64
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	475,025.88	15,329.70	490,355.58
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,112.54	19,495.73	32,608.27
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	51,361.20	2,385.00	53,746.20
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	484.79	81,716.85
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	89,609.09	2,710.83	92,319.92
FD: 10581	APP FY: 2017	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	43,394.80	43,394.80
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	4,000.00	0.00	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	1,865.00	316.00	2,181.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	425.00	-425.00	0.00
FD: 10581	APP FY: 2017	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,372.50	940.00	5,312.50
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	316.00	0.00	316.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	237,959.63	35,454.35	273,413.98
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,500.00	250.00	1,750.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	254.69	32.96	287.65
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	417,312.88	40,482.16	457,795.04
FD: 10582	APP FY: 2017	CI: 4425035	LITTER FINE RECEIPTS	27,743.54	6,177.61	33,921.15
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	237,560.94	0.00	237,560.94
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-189.91	0.00	-189.91

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	783,626.82	175,120.00	958,746.82
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	296,716.37	10,722.02	307,438.39
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	195,958.79	26,884.26	222,843.05
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,581.17	2,769.83	15,351.00
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	11,545.00	65.00	11,610.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	43,950.00	8,775.00	52,725.00
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	55,574.93	3,836.08	59,411.01
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	47,903.14	3,882.58	51,785.72
FD: 10582	APP FY: 2017	CI: 4435334	Intern Program - Pheaa Reimbursement	151,114.48	165.38	151,279.86
FD: 10582	APP FY: 2017	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	63,076.73	13,294.25	76,370.98
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,965.43	-2,533.43	-568.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,952,071.51	605,664.75	3,557,736.26
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,783.82	0.00	6,783.82
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25.00	0.00	25.00
FD: 10582	APP FY: 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	147,103.19	7,284.18	154,387.37
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	12,388.96	0.00	12,388.96
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,828,123.84	533,894.15	2,362,017.99
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,506,182.00	0.00	1,506,182.00
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	1,612.00	1,612.00
FD: 10584	APP FY: 2017	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	2,656.26	1,253.00	3,909.26
FD: 10584	APP FY: 2017	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	127,485.91	0.00	127,485.91
FD: 10584	APP FY: 2017	CI: 4435680	Reimbursements from Other Agencies	161,483.48	0.00	161,483.48
FD: 10584	APP FY: 2017	CI: 4436659	Reimbursement-MDM Services	65,498.00	13,564.00	79,062.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	10,125.00	2,250.00	12,375.00
FD: 16579	APP FY: 2017	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	100.90	0.00	100.90
FD: 16579	APP FY: 2017	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	154,632.39	23,028.85	177,661.24
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	0.00	80,320.04	80,320.04
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	330,541.33	26,476.55	357,017.88
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	24,125.78	375,000.00	399,125.78
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	175,000.00	34,463.00	209,463.00
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-147.88	147.88	0.00
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	660,478.61	270,992.78	931,471.39
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	-296.73	0.00
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	45,363.18	296.73	45,659.91
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	360,000.00	0.00	360,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	34,205,652.02	4,443,405.97	38,649,057.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,205,652.02	4,443,405.97	38,649,057.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,205,652.02	4,443,405.97	38,649,057.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2017 CI: 4710037 Mcrt/Ifta Receipts	-17,505,822.79	22,076,435.55	4,570,612.76
TOTAL REVENUE	-17,505,822.79	22,076,435.55	4,570,612.76
78 Transportation			
FD:40080 APP FY: 2017 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	4,536,688.36	1,817,192.48	6,353,880.84
FD:40084 APP FY: 2017 CI: 4710028 Hia Delisting - Federal - Interest	772.46	0.00	772.46
FD:40085 APP FY: 2017 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	35,770,249.85	4,387,869.27	40,158,119.12
FD:40088 APP FY: 2017 CI: 4710041 Motorcycle Safety Education Program	2,041,506.15	273,211.76	2,314,717.91
FD:40089 APP FY: 2017 CI: 4710019 Fed Reimbursement - Local Bridge Projects	28,139,962.57	3,177,951.46	31,317,914.03
FD:40091 APP FY: 2017 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-2,198,994.08	303,846.60	-1,895,147.48
FD:40137 APP FY: 2017 CI: 4415220 CDL-HazMat fees	156,060.00	27,404.00	183,464.00
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	7.61	1.52	9.13
FD:40233 APP FY: 2017 CI: 4710201 Fee for Local Use Program	12,030,801.82	1,842,290.29	13,873,092.11
TOTAL TRANSPORTATION	80,478,054.74	11,829,767.38	92,307,822.12
TOTAL RESTRICTED RECEIPTS	62,972,231.95	33,906,202.93	96,878,434.88
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2017 CI: 4436539 Sale of Patrol Vehicles	480,335.00	427,410.00	907,745.00
TOTAL STATE POLICE	480,335.00	427,410.00	907,745.00
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	141,800.00	18,344.80	160,144.80
FD:60244 APP FY: 2017 CI: 4460007 Red Light Photo Enforcement Program	5,452,760.00	0.00	5,452,760.00
TOTAL TRANSPORTATION	5,594,560.00	18,344.80	5,612,904.80
TOTAL RESTRICTED REVENUE	6,634,195.00	445,754.80	7,079,949.80
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	56,524,082.83	11,383,320.66	67,907,403.49

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	173,920,254.85	35,025,602.04	208,945,856.89
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	8,696,012.73	1,751,280.10	10,447,292.83
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	82,612,121.04	16,637,160.98	99,249,282.02
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	52,176,076.45	10,507,680.61	62,683,757.06
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	60,872,089.19	12,258,960.71	73,131,049.90
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	121,744,178.39	24,517,921.43	146,262,099.82
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	36,523,253.52	7,355,376.43	43,878,629.95
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	78,639.28	13,406.54	92,045.82
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,685,292.37	512,173.00	3,197,465.37
FD: 99999	APP FY:	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	16,183.26	16,183.26
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	91,844,970.67	18,847,613.13	110,692,583.80
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	11,858,199.20	2,388,109.23	14,246,308.43
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	11,478,199.20	2,388,109.23	13,866,308.43
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	146,093,014.08	29,421,505.72	175,514,519.80
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,912,244.11	279,615.46	2,191,859.57
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	267,116.00	56,469.00	323,585.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	1,330,146.66	0.00	1,330,146.66
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	145,937.33	0.00	145,937.33
TOTAL TRANSPORTATION				861,141,827.90	173,360,487.53	1,034,502,315.43
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				861,141,827.90	173,360,487.53	1,034,502,315.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				930,748,254.85	207,712,445.26	1,138,460,700.11
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	56,524.79	0.00	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	5,182,304.38	0.00	5,182,304.38
FD: 82276	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,700,620.29	2,563,272.94	5,263,893.23

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010 MOTOR LICENSE FUND						
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	580,024.17	714,469.19
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	135,903.01	1,956,279.29	2,092,182.30
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
TOTAL TRANSPORTATION				9,245,766.98	5,099,576.40	14,345,343.38
TOTAL FEDERAL FUNDS				11,597,021.81	5,099,576.40	16,696,598.21
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,658,036.13	1,261,408.85	13,919,444.98
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,102,962.93	306,207.09	3,409,170.02
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	117,053.99	8,482.19	125,536.18
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	521,239.72	53,725.76	574,965.48
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	36,369,229.31	7,525,058.87	43,894,288.18
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,244,089.76	970,574.44	6,214,664.20
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	-8,204.85	31,557.44
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	27,607,285.55	6,286,829.11	33,894,114.66
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	600,328,030.40	91,143,489.71	691,471,520.11
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,873,331.76	481,829.43	2,355,161.19
FD: 10582	APP FY: 2017	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	192,243.56	98,145.66	290,389.22
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	13,903,570.16	4,653,290.07	18,556,860.23
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	97,006.57	455,459.20
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	5,671.58	-7,523.38	-1,851.80
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,172,697.26	76,441.70	1,249,138.96
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	287,028.88	0.00
FD: 10582	APP FY: 2017	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	-287,028.88	-287,028.88
FD: 26179	APP FY: 2017	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	144,348.05	23,719.42	168,067.47
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	21,887.07	1,996.69	23,883.76
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,817,195.37	544,498.10	6,361,693.47
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	11,349,247.02	2,158,435.99	13,507,683.01

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010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,155,416.98	128,945.04	3,284,362.02
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	219,572,564.45	28,482,808.31	248,055,372.76
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	13,923.20	918.01	14,841.21
TOTAL TRANSPORTATION	943,297,418.27	144,288,082.78	1,087,585,501.05
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	943,297,418.27	144,288,082.78	1,087,585,501.05
TOTAL FEDERAL FUNDS	954,894,440.08	149,387,659.18	1,104,282,099.26
TOTAL MOTOR LICENSE FUND	3,188,953,094.99	588,164,819.73	3,777,117,914.72
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	555.58	684.34	1,239.92
TOTAL GAME COMMISSION	555.58	684.34	1,239.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	555.58	684.34	1,239.92
TOTAL TAXES, PENALTIES & INTEREST	555.58	684.34	1,239.92
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	729,088.00	31,055.00	760,143.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,857,395.00	40,275.00	3,897,670.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,856,410.00	25,745.00	4,882,155.00
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	145.00	80.00	225.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,600.00	36.00	2,636.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	161,536.00	2,284.00	163,820.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,329,570.00	70,020.00	1,399,590.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	39,230.00	4,235.00	43,465.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	485,055.00	1,860.00	486,915.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	365,090.00	2,550.00	367,640.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	208,100.00	3,290.00	211,390.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,312,073.10	183,490.00	4,495,563.10
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	40,495.00	990.00	41,485.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	41,585.00	3,010.00	44,595.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	15,555.00	585.00	16,140.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	99,380.00	6,160.00	105,540.00
FD:99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	24,981.00	4,085.00	29,066.00

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011 GAME FUND					
FD: 99999	APP FY:	CI: 4411197 Resident Bear Licenses	2,491,870.00	17,725.00	2,509,595.00
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	10,875,034.00	249,332.10	11,124,366.10
FD: 99999	APP FY:	CI: 4411201 Resident Junior Combination License	395,513.00	4,053.00	399,566.00
FD: 99999	APP FY:	CI: 4411202 Resident Junior Hunting Licenses	105,370.00	3,470.00	108,840.00
FD: 99999	APP FY:	CI: 4411204 Resident Senior Lifetime Combination License	601,897.00	6,050.00	607,947.00
FD: 99999	APP FY:	CI: 4411214 Right-Of-Way Licenses	919,210.69	780,309.20	1,699,519.89
FD: 99999	APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	336.00	50.00	386.00
FD: 99999	APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	3,970.00	156.00	4,126.00
FD: 99999	APP FY:	CI: 4411234 Senior Resident Hunting Licenses	197,907.00	3,144.00	201,051.00
FD: 99999	APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	186,647.00	4,091.00	190,738.00
FD: 99999	APP FY:	CI: 4411240 Special Game Licenses	50,525.13	2,783.40	53,308.53
FD: 99999	APP FY:	CI: 4411278 Non-resident Elk License	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411299 DMAP Harvest Permit - Residents	409,602.00	13,287.00	422,889.00
FD: 99999	APP FY:	CI: 4411308 Resident Military Personnel Hunting	1,813.00	481.00	2,294.00
FD: 99999	APP FY:	CI: 4411309 DMAP Harvest Permits (Non Residents)	57,880.00	3,027.00	60,907.00
FD: 99999	APP FY:	CI: 4411314 Resident Special Wild Turkey	214,330.00	1,000.00	215,330.00
FD: 99999	APP FY:	CI: 4411315 Non Resident Special Wild Turkey	15,580.00	240.00	15,820.00
FD: 99999	APP FY:	CI: 4411332 Agent Fee for Fishing and Hunting License Sale	14,804.00	439.00	15,243.00
FD: 99999	APP FY:	CI: 4411346 Mentored Youth Permit Licenses	27,512.80	1,360.00	28,872.80
FD: 99999	APP FY:	CI: 4411347 PALS Transaction Fees	2,248,406.50	41,807.10	2,290,213.60
FD: 99999	APP FY:	CI: 4411356 Fisher Permit	32,155.00	2,270.00	34,425.00
FD: 99999	APP FY:	CI: 4411367 Range Permit Fee	238,230.00	28,920.00	267,150.00
FD: 99999	APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	3,349.00	822.00	4,171.00
FD: 99999	APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	1,600.00	200.00	1,800.00
FD: 99999	APP FY:	CI: 4411401 Otter	4,285.00	165.00	4,450.00
FD: 99999	APP FY:	CI: 4411418 Adult Pheasant Hunting Permit	1,053,620.00	12,935.00	1,066,555.00
FD: 99999	APP FY:	CI: 4415298 Bobcat Permit	74,805.00	4,220.00	79,025.00
FD: 99999	APP FY:	CI: 4415387 eDuck	596,647.50	23,850.00	620,497.50
TOTAL GAME COMMISSION			37,706,262.72	1,585,936.80	39,292,199.52
TOTAL LICENSES & FEES			37,706,262.72	1,585,936.80	39,292,199.52
420 FINES & PENALTIES					
23 Game Commission					
FD: 99999	APP FY:	CI: 4421024 Game Law Fines	463,180.02	117,957.71	581,137.73
FD: 99999	APP FY:	CI: 4421025 Game Law Fines - Poaching	16,631.23	3,963.25	20,594.48
FD: 99999	APP FY:	CI: 4421089 Game Law Fine F75	250.00	0.00	250.00
TOTAL GAME COMMISSION			480,061.25	121,920.96	601,982.21
TOTAL FINES & PENALTIES			480,061.25	121,920.96	601,982.21
490 MISCELLANEOUS REVENUE					
23 Game Commission					

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	19,500.81	618.18	20,118.99
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,222.73	138.67	1,361.40
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	66,624.28	19,048.44	85,672.72
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	85,157.36	12,530.28	97,687.64
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	3,628,729.94	645,120.00	4,273,849.94
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	11,760,880.47	1,380,666.93	13,141,547.40
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	544,179.66	122.34	544,302.00
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	275.00	40.70	315.70
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	458,526.66	0.00	458,526.66
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	20,750.00	21,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	85,110.88	44,045.73	129,156.61
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	30,717.97	0.00	30,717.97
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	2,161.51	13,554.40	15,715.91
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	10,570.00	4,195.00	14,765.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	73,430.35	29,100.66	102,531.01
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,607,749.03	538,627.15	6,146,376.18
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	102,276.96	0.00	102,276.96
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	19.40	27.75	47.15
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,008.13	838.00	3,846.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	23,522.53	19,852.50	43,375.03
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	13,903.34	4,354.68	18,258.02
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	13,732.11	4,983.28	18,715.39
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	19,721.82	2,601.24	22,323.06
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	81.35	0.00	81.35
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,925.24	643.00	2,568.24
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	15,210.00	24,505.00	39,715.00
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	5,192.50	0.00	5,192.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	325,835.00	1,415.00	327,250.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	44,608.64	8,181.76	52,790.40
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,666.82	701.22	4,368.04
FD: 99999	APP FY:	CI: 4451407	Donations BA23	17,126.26	2,013.10	19,139.36
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	253.00	200.00	453.00
TOTAL GAME COMMISSION				23,032,924.58	2,778,875.01	25,811,799.59
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	588,618.28	129,756.75	718,375.03
TOTAL TREASURY				588,618.28	129,756.75	718,375.03
TOTAL MISCELLANEOUS REVENUE				23,621,542.86	2,908,631.76	26,530,174.62

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011 GAME FUND			
TOTAL NONTAX REVENUE	61,807,866.83	4,616,489.52	66,424,356.35
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	4,448.00	341.00	4,789.00
TOTAL GAME COMMISSION	1,023.00	341.00	1,364.00
TOTAL RESTRICTED REVENUE	1,023.00	341.00	1,364.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,023.00	341.00	1,364.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2017 CI: 4821000 Federal Revenue Operating	15,314,598.29	0.00	15,314,598.29
FD:82836 APP FY: 2017 CI: 4821000 Federal Revenue Operating	9,046.14	1,873,932.68	1,882,978.82
TOTAL GAME COMMISSION	15,323,644.43	1,873,932.68	17,197,577.11
TOTAL FEDERAL FUNDS	15,323,644.43	1,873,932.68	17,197,577.11
TOTAL FEDERAL FUNDS	15,323,644.43	1,873,932.68	17,197,577.11
TOTAL GAME FUND	77,133,089.84	6,491,447.54	83,624,537.38
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	-1,859.94	4.84	-1,855.10
TOTAL FISH & BOAT COMMISSION	-1,859.94	4.84	-1,855.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,859.94	4.84	-1,855.10
TOTAL TAXES, PENALTIES & INTEREST	-1,859.94	4.84	-1,855.10
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	150.00	5,625.00	5,775.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	158,208.10	12,773.10	170,981.20
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	87,246.30	9,529.20	96,775.50
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	507,127.00	26,861.00	533,988.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,202,107.24	217,013.00	2,419,120.24
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	44,249.00	3,600.00	47,849.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	4,740.00	180.00	4,920.00

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012 FISH FUND						
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	376,425.00	5,095.00	381,520.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	162,988.00	1,023.00	164,011.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	383,360.00	73,967.00	457,327.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	32,454.00	362.00	32,816.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,420.00	3,400.00	5,820.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	1,600.00	400.00	2,000.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	94,451.00	1,475.00	95,926.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	54.00	2.00	56.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	5,420.00	590.00	6,010.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	214,489.17	20,684.70	235,173.87
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	720.00	1,040.00	1,760.00
TOTAL FISH & BOAT COMMISSION				4,278,208.81	383,620.00	4,661,828.81
TOTAL LICENSES & FEES				4,278,208.81	383,620.00	4,661,828.81
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	242,067.16	29,733.61	271,800.77
TOTAL FISH & BOAT COMMISSION				242,067.16	29,733.61	271,800.77
TOTAL FINES & PENALTIES				242,067.16	29,733.61	271,800.77
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	177,211.00	81,293.00	258,504.00
TOTAL FISH & BOAT COMMISSION				2,575,691.48	81,293.00	2,656,984.48
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				2,575,691.48	81,293.00	2,656,984.48
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	130,037.42	48,749.26	178,786.68
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	52,251.36	52,032.83	104,284.19
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	80,784.40	24,525.83	105,310.23
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	11,269.77	10,871.23	22,141.00
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	190.93	82.00	272.93
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	290.60	53.77	344.37
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	34,548.00	12,306.00	46,854.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	2,183.28	459.07	2,642.35
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	721.17	137.32	858.49
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	3,500.00	5,249.95	8,749.95
FD: 99999	APP FY:	CI: 4431181	Donations	1,836.82	861.21	2,698.03
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	139,385.00	910.00	140,295.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	48,054.00	0.00	48,054.00

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012 FISH FUND			
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	3,621.37	194,156.06
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-8,609.03	-1,614.58	-10,223.61
TOTAL FISH & BOAT COMMISSION	712,288.07	158,245.26	870,533.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	737,093.76	130,045.63	867,139.39
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	527,153.18	527,153.18
TOTAL TREASURY	737,093.76	657,198.81	1,394,292.57
TOTAL MISCELLANEOUS REVENUE	1,449,381.83	815,444.07	2,264,825.90
TOTAL NONTAX REVENUE	8,545,349.28	1,310,090.68	9,855,439.96
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	141,458.00	16,209.00	157,667.00
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	65,000.00	0.00	65,000.00
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	11,570.81	349.50	11,920.31
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	479.00	156.01	635.01
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	331,358.93	49,582.75	380,941.68
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: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60245 APP FY: 2017 CI: 4445038 Interest Earnings	8,458.55	1,578.37	10,036.92
FD: 60325 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	181.79	36.21	218.00
TOTAL FISH & BOAT COMMISSION	1,017,817.38	117,911.84	1,135,729.22
TOTAL RESTRICTED REVENUE	1,017,817.38	117,911.84	1,135,729.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,017,817.38	117,911.84	1,135,729.22
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,546,748.17	0.00	3,546,748.17
TOTAL FISH & BOAT COMMISSION	3,546,748.17	0.00	3,546,748.17
TOTAL FEDERAL FUNDS	3,546,748.17	0.00	3,546,748.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
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
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	3,991,748.17	0.00	3,991,748.17
TOTAL FISH FUND	13,553,054.89	1,428,007.36	14,981,062.25
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	3,036.00	0.00	3,036.00
FD:99999 APP FY: CI: 4411371 Application Fees	4,500,913.47	1,234,101.23	5,735,014.70
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	507,357.67	57,833.28	565,190.95
FD:99999 APP FY: CI: 4451057 Miscellaneous	1,650.00	300.00	1,950.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	10,169.40	2,100.00	12,269.40
TOTAL BANKING & SECURITIES	15,547,175.31	1,294,334.51	16,841,509.82
TOTAL LICENSES & FEES	15,547,175.31	1,294,334.51	16,841,509.82
420 FINES & PENALTIES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4421063 Fines & Penalties	307,520.00	125,500.00	433,020.00
TOTAL BANKING & SECURITIES	307,520.00	125,500.00	433,020.00
TOTAL FINES & PENALTIES	307,520.00	125,500.00	433,020.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	292,562.16	60,157.38	352,719.54
TOTAL TREASURY	292,562.16	60,157.38	352,719.54
TOTAL MISCELLANEOUS REVENUE	292,562.16	60,157.38	352,719.54

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013 BANKING DEPARTMENT FUND			
TOTAL NONTAX REVENUE	16,147,257.47	1,479,991.89	17,627,249.36
TOTAL BANKING DEPARTMENT FUND	16,147,257.47	1,479,991.89	17,627,249.36
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,621,374.54	44,943.89	1,666,318.43
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	249,161.94	45,809.29	294,971.23
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	18,875.00	212.50	19,087.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,700.00	200.00	1,900.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	500.00	320.00	820.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	11,920.00	16,360.00	28,280.00
TOTAL MILK MARKETING BOARD	1,903,531.48	107,845.68	2,011,377.16
TOTAL LICENSES & FEES	1,903,531.48	107,845.68	2,011,377.16
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	2,525.00	50.00	2,575.00
TOTAL MILK MARKETING BOARD	2,525.00	50.00	2,575.00
TOTAL FINES & PENALTIES	2,525.00	50.00	2,575.00
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	17,991.65	3,318.11	21,309.76
TOTAL TREASURY	17,991.65	3,318.11	21,309.76
TOTAL MISCELLANEOUS REVENUE	17,991.65	3,318.11	21,309.76
TOTAL NONTAX REVENUE	1,924,048.13	111,213.79	2,035,261.92
TOTAL MILK MARKETING FUND	1,924,048.13	111,213.79	2,035,261.92
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	152,628.20	91,082.64	243,710.84
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	34,612.50	5,449.50	40,062.00
TOTAL AGRICULTURE	187,240.70	96,532.14	283,772.84
TOTAL LICENSES & FEES	187,240.70	96,532.14	283,772.84
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	0.00	2,696,000.00	2,696,000.00
TOTAL AGRICULTURE	0.00	2,696,000.00	2,696,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,696,000.00	2,696,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	141,514.67	65,779.72	207,294.39
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	72,931.15	0.00	72,931.15
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	520.15	0.00	520.15
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	3,305.00	636.80	3,941.80
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	7,462.50	7,687.50	15,150.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	94,006.00	183,481.30	277,487.30
FD: 99999 APP FY: CI: 4201067 Rentals	1,643,242.88	256,990.46	1,900,233.34
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	17,009.50	11,690.25	28,699.75
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	22,255.00	4,635.00	26,890.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	309,605.55	71,796.73	381,402.28
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	110,500.00	0.00	110,500.00
TOTAL AGRICULTURE	2,422,352.40	602,697.76	3,025,050.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,677.75	1,864.54	16,542.29
TOTAL TREASURY	14,677.75	1,864.54	16,542.29
TOTAL MISCELLANEOUS REVENUE	2,437,030.15	604,562.30	3,041,592.45
TOTAL NONTAX REVENUE	2,624,270.85	3,397,094.44	6,021,365.29
TOTAL STATE FARM PRODUCTS SHOW FUND	2,624,270.85	3,397,094.44	6,021,365.29
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	31,725.00	5,110.00	36,835.00
FD: 99999 APP FY: CI: 4431198 Rents	2,961,622.22	864,846.44	3,826,468.66
FD: 99999 APP FY: CI: 4431199 Royalties	28,752,036.12	7,756,820.16	36,508,856.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431200 Bonus	2,194,520.00	0.00	2,194,520.00
TOTAL CONSERVATION & NATURAL RESOURC	33,939,903.34	8,626,776.60	42,566,679.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	336,815.64	79,841.69	416,657.33
TOTAL TREASURY	336,815.64	79,841.69	416,657.33
TOTAL MISCELLANEOUS REVENUE	34,276,718.98	8,706,618.29	42,983,337.27
TOTAL NONTAX REVENUE	34,276,718.98	8,706,618.29	42,983,337.27
TOTAL OIL AND GAS LEASE FUND	34,276,718.98	8,706,618.29	42,983,337.27
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	101,163.50	13,708.00	114,871.50
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	32,776.46	594.72	33,371.18
TOTAL MILITARY & VETERANS AFFAIRS	260,308.96	14,302.72	274,611.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,677.92	2,970.46	19,648.38
TOTAL TREASURY	16,677.92	2,970.46	19,648.38
TOTAL MISCELLANEOUS REVENUE	276,986.88	17,273.18	294,260.06
TOTAL NONTAX REVENUE	276,986.88	17,273.18	294,260.06
TOTAL STATE TREASURY ARMORY FUND	276,986.88	17,273.18	294,260.06
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	-4,790.81	608.41	-4,182.40
TOTAL HISTORICAL & MUSEUM COMMISSION	-4,790.81	608.41	-4,182.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,790.81	608.41	-4,182.40
TOTAL TAXES, PENALTIES & INTEREST	-4,790.81	608.41	-4,182.40
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	2,068.00	0.00	2,068.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	7,735.50	-462.00	7,273.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	36,044.00	-1,174.00	34,870.00
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	12,938.00	118.00	13,056.00
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	29,710.50	2,708.50	32,419.00
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	41,803.50	-4,893.00	36,910.50
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	28,965.25	-20,607.25	8,358.00
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	26,516.50	-126.00	26,390.50
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	4,534.00	402.00	4,936.00
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	1,271.50	-67.00	1,204.50
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	13,584.00	77.00	13,661.00
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	198,391.50	27,540.50	225,932.00
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	6,173.10	-396.60	5,776.50
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	128,052.33	32,921.04	160,973.37
TOTAL HISTORICAL & MUSEUM COMMISSION				537,787.68	36,041.19	573,828.87
TOTAL LICENSES & FEES				537,787.68	36,041.19	573,828.87
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
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	14,884.00	1,725.00	16,609.00
FD: 99999	APP FY:	CI: 4201042	National Register Project	105.00	144.50	249.50
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	15,221.79	1,631.50	16,853.29
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	5,251.04	890.85	6,141.89
FD: 99999	APP FY:	CI: 4201509	BPH Projects	1,801.60	0.00	1,801.60
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-8,291.27	4,115.43	-4,175.84
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	15,705.83	0.00	15,705.83
TOTAL HISTORICAL & MUSEUM COMMISSION				51,502.99	8,507.28	60,010.27
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	41,404.87	8,117.06	49,521.93
TOTAL TREASURY				41,404.87	8,117.06	49,521.93
TOTAL MISCELLANEOUS REVENUE				92,907.86	16,624.34	109,532.20
TOTAL NONTAX REVENUE				630,695.54	52,665.53	683,361.07
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	14,939.00	16,062.89
TOTAL HISTORICAL & MUSEUM COMMISSION				1,123.89	14,939.00	16,062.89
TOTAL RESTRICTED REVENUE				1,123.89	14,939.00	16,062.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,123.89	14,939.00	16,062.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HISTORICAL PRESERVATION FUND	627,028.62	68,212.94	695,241.56
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	505,122.70	103,171.38	608,294.08
TOTAL TREASURY	505,122.70	103,171.38	608,294.08
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	9.00	18.27	27.27
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.54	0.00	0.54
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	9,997.08	30.66	10,027.74
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	517,448.75	30,610.18	548,058.93
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	13,476.38	2,863.04	16,339.42
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	2,390.71	3,004.94	5,395.65
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,651,198.29	406,301.72	5,057,500.01
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	190,929.39	32,662.57	223,591.96
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	39,680.75	71,355.77	111,036.52
TOTAL TRANSPORTATION	5,425,130.89	546,847.15	5,971,978.04
TOTAL MISCELLANEOUS REVENUE	5,930,253.59	650,018.53	6,580,272.12
TOTAL NONTAX REVENUE	5,930,253.59	650,018.53	6,580,272.12
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	5,930,253.59	650,018.53	6,580,272.12
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	33,989.97	4,676.67	38,666.64
FD: 99999 APP FY: CI: 4411366 Permit Fees	0.00	2,000.00	2,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	44,150.00	10,250.00	54,400.00
TOTAL ENVIRONMENTAL PROTECTION	78,139.97	16,926.67	95,066.64
TOTAL LICENSES & FEES	78,139.97	16,926.67	95,066.64
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	126,022.02	34,868.48	160,890.50
TOTAL ENVIRONMENTAL PROTECTION	-497,477.64	34,868.48	-462,609.16
TOTAL FINES & PENALTIES	-497,477.64	34,868.48	-462,609.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
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	-202,792.08	-41,032.88	-243,824.96
TOTAL ENVIRONMENTAL PROTECTION	-162,792.08	-41,032.88	-203,824.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	786,185.63	156,392.25	942,577.88
TOTAL TREASURY	786,185.63	156,392.25	942,577.88
TOTAL MISCELLANEOUS REVENUE	623,393.55	115,359.37	738,752.92
TOTAL NONTAX REVENUE	204,055.88	167,154.52	371,210.40
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	-332,427.82	-193,553.85
TOTAL ENVIRONMENTAL PROTECTION	138,873.97	-332,427.82	-193,553.85
TOTAL RESTRICTED RECEIPTS	138,873.97	-332,427.82	-193,553.85
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2017 CI: 4445037 Earned Interest	82,322.77	16,509.08	98,831.85
FD: 60085 APP FY: 2017 CI: 4455029 FORFEITURE OF BONDS	158,947.48	313,646.00	472,593.48
FD: 60087 APP FY: 2017 CI: 4455151 Mine Reclamation Released Bonds	8,280.00	0.00	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	124,438.72	4,125.23	128,563.95
FD: 60252 APP FY: 2017 CI: 4445046 Interest Earned	29,446.70	5,865.97	35,312.67
FD: 60349 APP FY: 2017 CI: 4436648 Premiums Collected – BA35	303,489.71	108,122.00	411,611.71
FD: 60349 APP FY: 2017 CI: 4445065 Interest Earned	-33,416.11	14,532.60	-18,883.51
TOTAL ENVIRONMENTAL PROTECTION	1,173,509.27	462,800.88	1,636,310.15
TOTAL RESTRICTED REVENUE	1,173,509.27	462,800.88	1,636,310.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,312,383.24	130,373.06	1,442,756.30
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,516,439.12	297,527.58	1,813,966.70
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	156,906.28	13,372.00	170,278.28
TOTAL LABOR & INDUSTRY	156,906.28	13,372.00	170,278.28

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL FINES & PENALTIES	156,906.28	13,372.00	170,278.28
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	109,734.78	0.00	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	-5,208,853.62	0.00	-5,208,853.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,462.15	9,395.65	49,857.80
TOTAL TREASURY	40,462.15	9,395.65	49,857.80
TOTAL MISCELLANEOUS REVENUE	-5,168,391.47	9,395.65	-5,158,995.82
TOTAL NONTAX REVENUE	-5,011,485.19	22,767.65	-4,988,717.54
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	10,818,363.23	1,142,863.97	11,961,227.20
FD: 20436 APP FY: 2017 CI: 4200107 064 to 021 Transfers-UC Tax Penalty & Interest	334,492.82	0.00	334,492.82
TOTAL LABOR & INDUSTRY	11,152,856.05	1,142,863.97	12,295,720.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,152,856.05	1,142,863.97	12,295,720.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,152,856.05	1,142,863.97	12,295,720.02
TOTAL SPECIAL ADMINISTRATION FUND	6,141,370.86	1,165,631.62	7,307,002.48
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,191.52	439.45	2,630.97
TOTAL TREASURY	2,191.52	439.45	2,630.97
TOTAL MISCELLANEOUS REVENUE	2,191.52	439.45	2,630.97
TOTAL NONTAX REVENUE	2,191.52	439.45	2,630.97
TOTAL CAPITOL RESTORATION TRUST FUND	2,191.52	439.45	2,630.97
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
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	173,963.62	34,701.63	208,665.25
TOTAL TREASURY	173,963.62	34,701.63	208,665.25
TOTAL MISCELLANEOUS REVENUE	176,317.87	34,701.63	211,019.50
TOTAL NONTAX REVENUE	45,065,317.87	34,701.63	45,100,019.50
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
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	45,299,315.61	119,168.49	45,418,484.10
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	19,774,942.39	6,354,168.31	26,129,110.70
TOTAL LABOR & INDUSTRY	65,115,065.87	6,473,336.80	71,588,402.67
TOTAL FEDERAL FUNDS	65,115,065.87	6,473,336.80	71,588,402.67
TOTAL FEDERAL FUNDS	65,115,065.87	6,473,336.80	71,588,402.67
TOTAL VOCATIONAL REHABILITATION FUND	110,180,383.74	6,508,038.43	116,688,422.17
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	30,000,000.00	95,000,000.00
TOTAL AGING	65,000,000.00	30,000,000.00	95,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	30,000,000.00	95,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	238,063.95	130,413.64	368,477.59
TOTAL AGING	238,063.95	130,413.64	368,477.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	267,231.08	50,051.97	317,283.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	267,231.08	50,051.97	317,283.05
TOTAL MISCELLANEOUS REVENUE	505,295.03	180,465.61	685,760.64
TOTAL NONTAX REVENUE	65,505,295.03	30,180,465.61	95,685,760.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2017 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,001,023.09	346,375.33	2,347,398.42
FD: 60002 APP FY: 2017 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	17,363,805.90	26,289,343.31	43,653,149.21
FD: 60269 APP FY: 2017 CI: 4436530 Auto Cat Program	320,096.51	56,967.52	377,064.03
FD: 60270 APP FY: 2017 CI: 4436531 Worker's Compensation Security Fund Program	958,737.20	167,383.58	1,126,120.78
TOTAL AGING	20,643,662.70	26,860,069.74	47,503,732.44
TOTAL RESTRICTED REVENUE	20,643,662.70	26,860,069.74	47,503,732.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,643,662.70	26,860,069.74	47,503,732.44
TOTAL PHARMACEUTICAL ASSISTANCE FUND	86,148,957.73	57,040,535.35	143,189,493.08
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	3,500.00	0.00	3,500.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	287,880.00	11,860.00	299,740.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	213,400.00	435.00	213,835.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,834,536.60	513,464.58	2,348,001.18
TOTAL FISH & BOAT COMMISSION	2,339,316.60	525,759.58	2,865,076.18
TOTAL LICENSES & FEES	2,339,316.60	525,759.58	2,865,076.18
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	207,720.28	12,799.66	220,519.94
TOTAL FISH & BOAT COMMISSION	207,720.28	12,799.66	220,519.94
TOTAL FINES & PENALTIES	207,720.28	12,799.66	220,519.94
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	4,030.00	37,160.13	41,190.13
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	613.59	-613.59	0.00
FD: 99999 APP FY: CI: 4431182 Donations	233.10	287.01	520.11
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,025.00	0.00	1,025.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	5,901.69	36,833.55	42,735.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	402,614.48	77,746.87	480,361.35
TOTAL TREASURY	402,614.48	77,746.87	480,361.35
TOTAL MISCELLANEOUS REVENUE	408,516.17	114,580.42	523,096.59
TOTAL NONTAX REVENUE	2,955,553.05	653,139.66	3,608,692.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,873,653.25	69,201.75	2,942,855.00
TOTAL FISH & BOAT COMMISSION	2,873,653.25	69,201.75	2,942,855.00
TOTAL FEDERAL FUNDS	2,873,653.25	69,201.75	2,942,855.00
TOTAL FEDERAL FUNDS	2,873,653.25	69,201.75	2,942,855.00
TOTAL BOAT FUND	5,829,206.30	722,341.41	6,551,547.71
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	11,266,425.57	1,563.18	11,267,988.75
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	528,463.34	3,162.95	531,626.29
TOTAL LABOR & INDUSTRY	12,837,514.73	4,726.13	12,842,240.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,049.31	3,016.96	20,066.27
TOTAL TREASURY	17,049.31	3,016.96	20,066.27
TOTAL MISCELLANEOUS REVENUE	12,854,564.04	7,743.09	12,862,307.13
TOTAL NONTAX REVENUE	12,854,564.04	7,743.09	12,862,307.13
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	102,180.00	0.00	102,180.00
TOTAL LABOR & INDUSTRY	102,180.00	0.00	102,180.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102,180.00	0.00	102,180.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
026 ADMINISTRATION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102,180.00	0.00	102,180.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2017 CI: 4710139 UC Collateral Payments	100,822.26	168,356.21	269,178.47
TOTAL LABOR & INDUSTRY	100,822.26	168,356.21	269,178.47
TOTAL RESTRICTED RECEIPTS	100,822.26	168,356.21	269,178.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,822.26	168,356.21	269,178.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	34,394,846.02	10,167,713.69	44,562,559.71
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	22,810,376.30	3,395,458.96	26,205,835.26
TOTAL LABOR & INDUSTRY	57,205,222.32	13,563,172.65	70,768,394.97
TOTAL FEDERAL FUNDS	57,205,222.32	13,563,172.65	70,768,394.97
TOTAL FEDERAL FUNDS	57,205,222.32	13,563,172.65	70,768,394.97
TOTAL ADMINISTRATION FUND	70,262,788.62	13,739,271.95	84,002,060.57
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	2,835,834.92	581,329.97	3,417,164.89
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	10,630,427.09	2,130,263.00	12,760,690.09
TOTAL REVENUE	13,466,262.01	2,711,592.97	16,177,854.98
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,466,262.01	2,711,592.97	16,177,854.98
TOTAL TAXES, PENALTIES & INTEREST	13,466,262.01	2,711,592.97	16,177,854.98
TOTAL LIQUID FUELS TAX FUND	13,466,262.01	2,711,592.97	16,177,854.98
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,992,491.00	272,350.00	2,264,841.00
TOTAL LIQUOR CONTROL BOARD	1,992,491.00	272,350.00	2,264,841.00
TOTAL LICENSES & FEES	1,992,491.00	272,350.00	2,264,841.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	1,992,491.00	272,350.00	2,264,841.00
TOTAL LIQUOR LICENSE FUND	1,992,491.00	272,350.00	2,264,841.00
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	12,090,475.65	52,093.99	12,142,569.64
TOTAL REVENUE	12,090,475.65	52,093.99	12,142,569.64
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	12,090,475.65	52,093.99	12,142,569.64
TOTAL TAXES, PENALTIES & INTEREST	12,090,475.65	52,093.99	12,142,569.64
TOTAL FIRE INSURANCE TAX FUND	12,090,475.65	52,093.99	12,142,569.64
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	35,889.83	6,804.63	42,694.46
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	561,729.83	107,751.99	669,481.82
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,837.84	756.02	4,593.86
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	130.24	0.00	130.24
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,519.55	75.63	1,595.18
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	296,252.04	47,237.34	343,489.38
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,393,119.71	721,365.70	5,114,485.41
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	61,545.05	9,923.66	71,468.71
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,354,024.09	893,914.97	6,247,939.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	446,851.97	89,636.42	536,488.39
TOTAL TREASURY	446,851.97	89,636.42	536,488.39
TOTAL MISCELLANEOUS REVENUE	5,800,876.06	983,551.39	6,784,427.45
TOTAL NONTAX REVENUE	5,800,876.06	983,551.39	6,784,427.45
TOTAL VOLUNTEER COMPANIES LOAN FUND	5,800,876.06	983,551.39	6,784,427.45
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	14,199,686.48	2,039,413.43	16,239,099.91
FD: 99999 APP FY: CI: 4201132 Commissary Sales	18,174,217.88	3,663,843.48	21,838,061.36

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending December 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL CORRECTIONS	32,373,904.36	5,703,256.91	38,077,161.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	305,763.31	63,467.78	369,231.09
TOTAL TREASURY	305,763.31	63,467.78	369,231.09
TOTAL MISCELLANEOUS REVENUE	32,679,667.67	5,766,724.69	38,446,392.36
TOTAL NONTAX REVENUE	32,679,667.67	5,766,724.69	38,446,392.36
TOTAL MANUFACTURING FUND	32,679,667.67	5,766,724.69	38,446,392.36
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2017 CI: 4200101 Operating Revenue - Central WH	81,083.12	28,268.90	109,352.02
FD: 50009 APP FY: 2017 CI: 4201018 GAS & OIL	80,766.84	57,166.84	137,933.68
FD: 50009 APP FY: 2017 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,470,463.92	1,219,472.45	7,689,936.37
FD: 50009 APP FY: 2017 CI: 4201063 Recovered Damages BA15	79,965.94	30,038.70	110,004.64
FD: 50009 APP FY: 2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	841,975.00	-2,127,960.00	-1,285,985.00
FD: 50009 APP FY: 2017 CI: 4201120 Document Production Services	3,859,630.97	1,323,012.37	5,182,643.34
FD: 50009 APP FY: 2017 CI: 4201508 State Records Center Transfer	1,442.00	227.92	1,669.92
TOTAL GENERAL SERVICES	11,415,327.79	530,227.18	11,945,554.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,054.42	8,577.70	55,632.12
TOTAL TREASURY	47,054.42	8,577.70	55,632.12
TOTAL MISCELLANEOUS REVENUE	11,462,382.21	538,804.88	12,001,187.09
TOTAL NONTAX REVENUE	11,462,382.21	538,804.88	12,001,187.09
TOTAL PURCHASING FUND	11,462,382.21	538,804.88	12,001,187.09
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	131,656.51	14,119.83	145,776.34
FD: 50294 APP FY: 2017 CI: 4200105 BEP Admin Fees	13,831.89	5,240.20	19,072.09
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	91,537.23	21,888.43	113,425.66
TOTAL LABOR & INDUSTRY	237,025.63	41,248.46	278,274.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,718.61	2,120.33	12,838.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL TREASURY	10,718.61	2,120.33	12,838.94
TOTAL MISCELLANEOUS REVENUE	247,744.24	43,368.79	291,113.03
TOTAL NONTAX REVENUE	247,744.24	43,368.79	291,113.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2017 CI: 4710006 Vending Machine Receipts - Federal Property	161,644.11	3,481.53	165,125.64
TOTAL LABOR & INDUSTRY	161,644.11	3,481.53	165,125.64
TOTAL RESTRICTED RECEIPTS	161,644.11	3,481.53	165,125.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	161,644.11	3,481.53	165,125.64
TOTAL EMPLOYMENT FUND FOR THE BLIND	409,388.35	46,850.32	456,238.67
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	240.46	48.22	288.68
TOTAL TREASURY	240.46	48.22	288.68
TOTAL MISCELLANEOUS REVENUE	240.46	48.22	288.68
TOTAL NONTAX REVENUE	240.46	48.22	288.68
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	240.46	48.22	288.68
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	1,108,279.63	3,653,225.50
TOTAL PA INFRASTRUCTURE INVESTMENT	2,544,945.87	1,108,279.63	3,653,225.50
TOTAL RECEIPTS FROM OTHER FUNDS	2,544,945.87	1,108,279.63	3,653,225.50
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	1,596,577.79	225,102.89	1,821,680.68
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	6,582,259.16	894,393.25	7,476,652.41
TOTAL PA INFRASTRUCTURE INVESTMENT	8,178,836.95	1,119,496.14	9,298,333.09
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,908,190.42	379,788.49	2,287,978.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL TREASURY	1,908,190.42	379,788.49	2,287,978.91
TOTAL MISCELLANEOUS REVENUE	10,087,027.37	1,499,284.63	11,586,312.00
TOTAL NONTAX REVENUE	12,631,973.24	2,607,564.26	15,239,537.50
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	7,474,281.31	4,183,091.45	11,657,372.76
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	350.00	0.00	350.00
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	281,543.53	122,551.25	404,094.78
TOTAL PA INFRASTRUCTURE INVESTMENT	10,401,143.63	4,305,642.70	14,706,786.33
TOTAL FEDERAL FUNDS	10,401,143.63	4,305,642.70	14,706,786.33
TOTAL FEDERAL FUNDS	10,401,143.63	4,305,642.70	14,706,786.33
TOTAL PENNVEST DRINKING WATER REVOLVING	23,033,116.87	6,913,206.96	29,946,323.83
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	4,825,455.65	796,074.83	5,621,530.48
TOTAL TREASURY	104,825,455.65	796,074.83	105,621,530.48
TOTAL MISCELLANEOUS REVENUE	104,825,455.65	796,074.83	105,621,530.48
TOTAL NONTAX REVENUE	104,825,455.65	796,074.83	105,621,530.48
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	500,438.28	0.00	500,438.28
TOTAL TREASURY	500,438.28	0.00	500,438.28
TOTAL SALE OF BONDS	500,438.28	0.00	500,438.28
TOTAL NONREVENUE RECEIPTS	500,438.28	0.00	500,438.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	30,931.00	0.00	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	60,000.00	0.00	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	70,000.00	0.00	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	12,291.40	0.00	12,291.40
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	134,236.21	0.00	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	35,102.93	0.00	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	109,507.12	0.00	109,507.12
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,557,432.79	0.00	1,557,432.79
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	20,000.00	20,000.00
TOTAL GENERAL SERVICES	9,285,450.85	20,000.00	9,305,450.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,285,450.85	20,000.00	9,305,450.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,285,450.85	20,000.00	9,305,450.85
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	19,277.37	152,208.14
FD:60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	127,241.36	12,017.38	139,258.74
TOTAL MILITARY & VETERANS AFFAIRS	260,172.13	31,294.75	291,466.88
38 Conservation & Natural Resourc			
FD:60228 APP FY: 2017 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	166,642.50	166,642.50
TOTAL CONSERVATION & NATURAL RESOURC	0.00	166,642.50	166,642.50
TOTAL RESTRICTED REVENUE	260,172.13	197,937.25	458,109.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	260,172.13	197,937.25	458,109.38
TOTAL CAPITAL FACILITIES FUND	114,871,516.91	1,014,012.08	115,885,528.99
042 PA ECONOMIC REVITALIZATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8.31	1.66	9.97
TOTAL TREASURY	8.31	1.66	9.97
TOTAL MISCELLANEOUS REVENUE	8.31	1.66	9.97
TOTAL NONTAX REVENUE	8.31	1.66	9.97
TOTAL PA ECONOMIC REVITALIZATION FUND	8.31	1.66	9.97
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	114,303.20	28,247.55	142,550.75
TOTAL TREASURY	-43,274.25	28,247.55	-15,026.70
TOTAL MISCELLANEOUS REVENUE	-43,274.25	28,247.55	-15,026.70
TOTAL NONTAX REVENUE	-43,274.25	28,247.55	-15,026.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2017 CI: 4710052 Payroll Deduction - Participant Contributions	91,176,317.40	15,225,871.32	106,402,188.72
TOTAL STATE EMPLOYEES' RET SYS	91,176,317.40	15,225,871.32	106,402,188.72
81 Executive Offices			
FD: 40122 APP FY: 2017 CI: 4710053 RR -Deferred Comp	45,390,464.87	9,428,675.94	54,819,140.81
TOTAL EXECUTIVE OFFICES	45,390,464.87	9,428,675.94	54,819,140.81
TOTAL RESTRICTED RECEIPTS	136,566,782.27	24,654,547.26	161,221,329.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	136,566,782.27	24,654,547.26	161,221,329.53
TOTAL DEFERRED COMPENSATION FUND	136,523,508.02	24,682,794.81	161,206,302.83
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND&WATER DEVELOPMENT SINKING FUND			
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	377.90	75.78	453.68
TOTAL TREASURY	377.90	75.78	453.68
TOTAL MISCELLANEOUS REVENUE	377.90	75.78	453.68
TOTAL NONTAX REVENUE	377.90	75.78	453.68
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	377.90	75.78	453.68
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,166.86	1,371.67	8,538.53
TOTAL TREASURY	7,166.86	1,371.67	8,538.53
TOTAL MISCELLANEOUS REVENUE	7,166.86	1,371.67	8,538.53
TOTAL NONTAX REVENUE	7,166.86	1,371.67	8,538.53
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	7,166.86	1,371.67	8,538.53
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	943.39	189.17	1,132.56
TOTAL TREASURY	943.39	189.17	1,132.56
TOTAL MISCELLANEOUS REVENUE	943.39	189.17	1,132.56
TOTAL NONTAX REVENUE	943.39	189.17	1,132.56
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	943.39	189.17	1,132.56
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,340.67	20,074.86	23,415.53
TOTAL TREASURY	3,340.67	20,074.86	23,415.53
TOTAL MISCELLANEOUS REVENUE	3,340.67	20,074.86	23,415.53
TOTAL NONTAX REVENUE	3,340.67	20,074.86	23,415.53
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2017 CI: 4436589 Charges for Sales and Services	0.00	7,473,285.00	7,473,285.00
TOTAL AGRICULTURE	0.00	7,473,285.00	7,473,285.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,473,285.00	7,473,285.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,473,285.00	7,473,285.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2017 CI: 4436590 Charges for Sales and Services	26,156,501.00	0.00	26,156,501.00
TOTAL AGRICULTURE	26,156,501.00	0.00	26,156,501.00
TOTAL RESTRICTED REVENUE	26,156,501.00	0.00	26,156,501.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,156,501.00	0.00	26,156,501.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	26,159,841.67	7,493,359.86	33,653,201.53
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122.88	24.63	147.51
TOTAL TREASURY	122.88	24.63	147.51
TOTAL MISCELLANEOUS REVENUE	122.88	24.63	147.51
TOTAL NONTAX REVENUE	122.88	24.63	147.51
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	122.88	24.63	147.51
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,143.65	830.90	4,974.55
TOTAL TREASURY	4,143.65	830.90	4,974.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL MISCELLANEOUS REVENUE	4,143.65	830.90	4,974.55
TOTAL NONTAX REVENUE	4,143.65	830.90	4,974.55
TOTAL STATE SCHOOL FUND	4,143.65	830.90	4,974.55
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	332,556.23	14,162.32	346,718.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30,786.58	0.00	30,786.58
TOTAL TREASURY	363,342.81	14,162.32	377,505.13
TOTAL MISCELLANEOUS REVENUE	363,342.81	14,162.32	377,505.13
TOTAL NONTAX REVENUE	363,342.81	14,162.32	377,505.13
TOTAL STATE INSURANCE FUND	363,342.81	14,162.32	377,505.13
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	178,344,458.12	39,425,795.55	217,770,253.67
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-96,674.18	3,382.42	-93,291.76
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	793,530,587.81	152,365,758.96	945,896,346.77
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,750,843.39	685,009.94	6,435,853.33
TOTAL STATE EMPLOYEES' RET SYS	977,529,215.14	192,479,946.87	1,170,009,162.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,246,414.40	1,285,732.27	7,532,146.67
TOTAL TREASURY	6,246,414.40	1,285,732.27	7,532,146.67
TOTAL MISCELLANEOUS REVENUE	983,775,629.54	193,765,679.14	1,177,541,308.68
TOTAL NONTAX REVENUE	983,775,629.54	193,765,679.14	1,177,541,308.68
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD:60125 APP FY: 2017 CI: 4435188 DIRECTED COMMISSIONS	36,247.56	17,447.66	53,695.22
TOTAL STATE EMPLOYEES' RET SYS	36,247.56	17,447.66	53,695.22
TOTAL RESTRICTED REVENUE	36,247.56	17,447.66	53,695.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,268.13	17,447.66	47,715.79
TOTAL STATE EMPLOYEES' RET SYS	983,805,897.67	193,783,126.80	1,177,589,024.47
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	357,716.77	711,881.20
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	357,716.77	6,442,085.66
TOTAL RECEIPTS FROM OTHER FUNDS	6,084,368.89	357,716.77	6,442,085.66
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-44,943,508.11	2,418,473.46	-42,525,034.65
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	1,552,050.46	2,250,890.33	3,802,940.79
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	4,824.59	3,408.66	8,233.25
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,334,627.70	149,802.46	1,484,430.16
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-42,052,005.36	4,822,574.91	-37,229,430.45
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	-42,052,005.36	4,822,574.91	-37,229,430.45
TOTAL NONTAX REVENUE	-35,967,636.47	5,180,291.68	-30,787,344.79
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	56,104,908.92	138,374.83	56,243,283.75
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	20,849.41	49,911.99
FD:60127 APP FY: 2017 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	43,781.95	0.00	43,781.95
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	56,513,885.96	159,224.24	56,673,110.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL RESTRICTED REVENUE	56,513,885.96	159,224.24	56,673,110.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,513,885.96	159,224.24	56,673,110.20
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	20,546,249.49	5,339,515.92	25,885,765.41
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	785,670,720.76	16,328,706.36	801,999,427.12
TOTAL LABOR & INDUSTRY	785,670,720.76	16,328,706.36	801,999,427.12
TOTAL MISCELLANEOUS REVENUE	785,670,720.76	16,328,706.36	801,999,427.12
TOTAL NONTAX REVENUE	785,670,720.76	16,328,706.36	801,999,427.12
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: 2016 CI: 4136009 Service and Infrastructure Improvement	0.00	-1,360,633.87	-1,360,633.87
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	12,000,000.00	1,360,633.87	13,360,633.87
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	5,140,462.25	31,632.11	5,172,094.36
FD: 60355 APP FY: 2017 CI: 4136007 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
TOTAL LABOR & INDUSTRY	17,140,462.25	31,632.11	17,172,094.36
TOTAL RESTRICTED REVENUE	17,140,462.25	31,632.11	17,172,094.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,140,462.25	31,632.11	17,172,094.36
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	822,807,754.69	16,360,338.47	839,168,093.16
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	694,865,654.19	148,750,087.15	843,615,741.34
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	53,285.24	6,837.92	60,123.16

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	16,953,000.00	2,718,182.00	19,671,182.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,289,657.76	1,955,245.82	7,244,903.58
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,988,272.68	672,099.70	4,660,372.38
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	1,093,680.01	319,951.34	1,413,631.35
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	50.00	0.00	50.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	15,998.19	123.00	16,121.19
FD: 99999 APP FY: CI: 4810109 Extended Benefits	34,847.06	0.00	34,847.06
TOTAL LABOR & INDUSTRY	722,294,445.13	154,422,526.93	876,716,972.06
TOTAL MISCELLANEOUS REVENUE	722,294,445.13	154,422,526.93	876,716,972.06
TOTAL NONTAX REVENUE	722,294,445.13	154,422,526.93	876,716,972.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	17,423.51	-230.00	17,193.51
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	50.00	0.00	50.00
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-17,423.51	230.00	-17,193.51
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	0.00	-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	722,294,445.13	154,422,526.93	876,716,972.06
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	6,772.10	-13,726.63	-6,954.53
TOTAL LABOR & INDUSTRY	6,772.10	-13,726.63	-6,954.53
TOTAL FINES & PENALTIES	6,772.10	-13,726.63	-6,954.53
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	7,330,095.00	18,829,365.00	26,159,460.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	252.50	0.00	252.50
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	43,742.50	22,500.00	66,242.50
TOTAL LABOR & INDUSTRY	7,374,090.00	18,851,865.00	26,225,955.00
TOTAL MISCELLANEOUS REVENUE	7,374,090.00	18,851,865.00	26,225,955.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL NONTAX REVENUE	7,380,862.10	18,838,138.37	26,219,000.47
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	270,654.00	2,798.00	273,452.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	270,654.00	2,798.00	273,452.00
TOTAL RESTRICTED REVENUE	270,654.00	2,798.00	273,452.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	270,654.00	2,798.00	273,452.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	7,890,931.48	18,840,936.37	26,731,867.85
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,925.27	23,152.21	121,077.48
TOTAL TREASURY	97,925.27	23,152.21	121,077.48
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	797,126.39	858,860.44	1,655,986.83
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	118,218.00	0.00	118,218.00
FD: 99999 APP FY: CI: 4451225 Miscellaneous	67,112.75	51.44	67,164.19
TOTAL INSURANCE	982,457.14	858,911.88	1,841,369.02
TOTAL MISCELLANEOUS REVENUE	1,080,382.41	882,064.09	1,962,446.50
TOTAL NONTAX REVENUE	1,080,382.41	882,064.09	1,962,446.50
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,080,382.41	882,064.09	1,962,446.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	16,466,132.02	10,522.00	16,476,654.02
TOTAL LABOR & INDUSTRY	16,466,132.02	10,522.00	16,476,654.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,574.99	14,236.92	37,811.91
TOTAL TREASURY	23,574.99	14,236.92	37,811.91
TOTAL MISCELLANEOUS REVENUE	16,489,707.01	24,758.92	16,514,465.93
TOTAL NONTAX REVENUE	16,489,707.01	24,758.92	16,514,465.93
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	16,489,707.01	24,758.92	16,514,465.93
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	621,303.38	3,635.02	624,938.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	621,303.38	3,635.02	624,938.40
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	587,477.05	98,320.55	685,797.60
TOTAL TREASURY	590,227.44	98,320.55	688,547.99
TOTAL MISCELLANEOUS REVENUE	1,211,530.82	101,955.57	1,313,486.39
TOTAL NONTAX REVENUE	1,211,530.82	101,955.57	1,313,486.39
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
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	-3,218,436.34	-766,428.30	-3,984,864.64
TOTAL HUMAN SERVICES	31,512,007.72	-766,428.30	30,745,579.42
TOTAL FEDERAL FUNDS	31,512,007.72	-766,428.30	30,745,579.42
TOTAL FEDERAL FUNDS	31,512,007.72	-766,428.30	30,745,579.42
TOTAL TOBACCO SETTLEMENT FUND	32,723,538.54	-664,472.73	32,059,065.81
072 REAL ESTATE RECOVERY FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	23,525.38	5,645.00	29,170.38
TOTAL STATE DEPARTMENT	23,525.38	5,645.00	29,170.38
TOTAL LICENSES & FEES	23,525.38	5,645.00	29,170.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,884.41	566.28	3,450.69
TOTAL TREASURY	2,884.41	566.28	3,450.69
TOTAL MISCELLANEOUS REVENUE	2,884.41	566.28	3,450.69
TOTAL NONTAX REVENUE	26,409.79	6,211.28	32,621.07
TOTAL REAL ESTATE RECOVERY FUND	26,409.79	6,211.28	32,621.07
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	71,200.00	11,050.00	82,250.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	109,475.00	16,570.00	126,045.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	417,244.50	109,459.21	526,703.71
TOTAL ENVIRONMENTAL PROTECTION	597,919.50	137,079.21	734,998.71
TOTAL LICENSES & FEES	597,919.50	137,079.21	734,998.71
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	23,913.08	15,071.25	38,984.33
TOTAL ENVIRONMENTAL PROTECTION	15,594.89	15,071.25	30,666.14
TOTAL FINES & PENALTIES	15,594.89	15,071.25	30,666.14
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	66,903.69	37,569.75	104,473.44
TOTAL ENVIRONMENTAL PROTECTION	66,903.69	37,569.75	104,473.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,749.63	19,633.09	123,382.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	159,245.48	42,887.36	202,132.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL TREASURY	262,995.11	62,520.45	325,515.56
TOTAL MISCELLANEOUS REVENUE	329,898.80	100,090.20	429,989.00
TOTAL NONTAX REVENUE	943,413.19	252,240.66	1,195,653.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	162.80	-5,000.00	-4,837.20
TOTAL ENVIRONMENTAL PROTECTION	162.80	-5,000.00	-4,837.20
TOTAL RESTRICTED RECEIPTS	162.80	-5,000.00	-4,837.20
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	10,612.80	-5,000.00	5,612.80
TOTAL NONCOAL SURFACE MINING CONSERVATION	954,025.99	247,240.66	1,201,266.65
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	-46,526.25	6,349.61	-40,176.64
TOTAL TREASURY	-69,688.66	6,349.61	-63,339.05
TOTAL MISCELLANEOUS REVENUE	-69,688.66	6,349.61	-63,339.05
TOTAL NONTAX REVENUE	-69,688.66	6,349.61	-63,339.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2017 CI: 4710042 Municipal Pension Aid	-4,887,245.04	206,324.35	-4,680,920.69
TOTAL AUDITOR GENERAL	-4,887,245.04	206,324.35	-4,680,920.69
TOTAL RESTRICTED RECEIPTS	-4,887,245.04	206,324.35	-4,680,920.69
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	-3,404,167.05	206,324.35	-3,197,842.70
TOTAL MUNICIPAL PENSION AID FUND	-3,473,855.71	212,673.96	-3,261,181.75
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	156,103.00	15,547.00	171,650.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	11,742,546.92	1,559,860.17	13,302,407.09
TOTAL PA MUNICIPAL RETIREMENT BOARD	11,898,649.92	1,575,407.17	13,474,057.09
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	11,898,649.92	1,575,407.17	13,474,057.09
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	110,509.00	11,314.00	121,823.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	30,316,450.72	3,372,054.90	33,688,505.62
TOTAL PA MUNICIPAL RETIREMENT BOARD	30,426,959.72	3,383,368.90	33,810,328.62
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	30,426,959.72	3,383,368.90	33,810,328.62
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	223,853.21	62,712.93	286,566.14
TOTAL TREASURY	223,853.21	62,712.93	286,566.14
TOTAL MISCELLANEOUS REVENUE	224,255.33	62,712.93	286,968.26
TOTAL NONTAX REVENUE	42,549,864.97	5,021,489.00	47,571,353.97
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA MUNICIPAL RETIREMENT FUND	42,549,462.85	5,021,489.00	47,570,951.85
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-4,044,203.37	-774,941.53	-4,819,144.90
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,690,727.99	685,707.48	4,376,435.47
TOTAL TREASURY	-353,475.38	-89,234.05	-442,709.43
TOTAL MISCELLANEOUS REVENUE	-353,475.38	-89,234.05	-442,709.43
TOTAL NONTAX REVENUE	-353,475.38	-89,234.05	-442,709.43
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	4,996,111.51	821,042.71	5,817,154.22
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,996,111.51	821,042.71	5,817,154.22
TOTAL NONCURRENT INVESTMENTS	4,996,111.51	821,042.71	5,817,154.22
TOTAL NONREVENUE RECEIPTS	4,996,111.51	821,042.71	5,817,154.22
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	1,535.35	321.87	1,857.22
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,535.35	321.87	1,857.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,535.35	321.87	1,857.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,535.35	321.87	1,857.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2017 CI: 4945001 ACCESS CONTRACTS	124,942,023.18	47,712,211.90	172,654,235.08
TOTAL PA HIGHER EDUCATION ASSISTANCE	124,942,023.18	47,712,211.90	172,654,235.08
TOTAL RESTRICTED RECEIPTS	124,942,023.18	47,712,211.90	172,654,235.08
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2017 CI: 4455031 GRANTS TO STUDENTS	336,306,776.38	8,085,221.36	344,391,997.74
FD: 60090 APP FY: 2017 CI: 4455013 COLLEGE WORK STUDY	12,554,898.93	14,530.16	12,569,429.09
FD: 60091 APP FY: 2017 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	906,500.00	906,500.00	1,813,000.00
FD: 60092 APP FY: 2017 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,274,598.16	18,891.73	23,293,489.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60093 APP FY: 2017 CI: 4455063 SCITECH & GI BILL	123,463.69	7,468.06	130,931.75
FD: 60094 APP FY: 2017 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	363,886.75	351,671.91	715,558.66
FD: 60098 APP FY: 2017 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	15,640.35	3,252.89	18,893.24
FD: 60099 APP FY: 2017 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,225.00	65.00	1,290.00
FD: 60103 APP FY: 2017 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	78,933,337.21	13,018,901.58	91,952,238.79
FD: 60179 APP FY: 2017 CI: 4455124 Payroll	38,941,837.45	6,782,843.48	45,724,680.93
FD: 60180 APP FY: 2017 CI: 4455007 ADMINISTRATION	217,213,776.27	30,819,629.09	248,033,405.36
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	1,604,347.36	3,220.38	1,607,567.74
FD: 60211 APP FY: 2017 CI: 4455133 Technology Work Experience Internship Program	342.46	71.79	414.25
FD: 60259 APP FY: 2017 CI: 4455202 Nursing Loan Programs	54,558.43	15,761.59	70,320.02
FD: 60274 APP FY: 2017 CI: 4460013 Nat'l Guard Educational Assistance	6,108,466.00	5,255,427.00	11,363,893.00
FD: 60303 APP FY: 2017 CI: 4810123 School of Medicine Grant	131,144.34	0.00	131,144.34
FD: 60318 APP FY: 2017 CI: 4455228 State grants Supplement	87,000,000.00	0.00	87,000,000.00
FD: 60319 APP FY: 2017 CI: 4455229 Higher Education for the Disadvantaged	1,579,941.48	101.46	1,580,042.94
FD: 60320 APP FY: 2017 CI: 4455230 Higher Education of Blind or Deaf Students	47,326.69	87.18	47,413.87
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	10,054,330.99	13,007.01	10,067,338.00
FD: 60373 APP FY: 2017 CI: 4451416 Ready to Succeed Scholarships	5,002,942.60	8,460.49	5,011,403.09
TOTAL PA HIGHER EDUCATION ASSISTANCE	826,569,340.54	65,305,112.16	891,874,452.70
TOTAL RESTRICTED REVENUE	826,569,340.54	65,305,112.16	891,874,452.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	951,511,363.72	113,017,324.06	1,064,528,687.78
TOTAL HIGHER EDUCATION ASSISTANCE FUND	956,155,535.20	113,749,454.59	1,069,904,989.79
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,700.00	-100.00	1,600.00
TOTAL HEALTH	1,700.00	-100.00	1,600.00
TOTAL FINES & PENALTIES	1,700.00	-100.00	1,600.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,267,456.13	231,228.10	1,498,684.23
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,802,368.32	693,684.29	4,496,052.61
TOTAL HEALTH	5,069,824.45	924,912.39	5,994,736.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,102.50	26,518.38	162,620.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	173,740.08	0.00	173,740.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	309,842.58	26,518.38	336,360.96
TOTAL MISCELLANEOUS REVENUE	5,379,667.03	951,430.77	6,331,097.80
TOTAL NONTAX REVENUE	5,381,367.03	951,330.77	6,332,697.80
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,381,367.03	951,330.77	6,332,697.80
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	25,750.83	4,610.61	30,361.44
TOTAL GENERAL SERVICES	25,750.83	4,610.61	30,361.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,939.68	985.84	5,925.52
TOTAL TREASURY	4,939.68	985.84	5,925.52
TOTAL MISCELLANEOUS REVENUE	30,690.51	5,596.45	36,286.96
TOTAL NONTAX REVENUE	30,690.51	5,596.45	36,286.96
TOTAL STATE RESTAURANT FUND	30,690.51	5,596.45	36,286.96
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	70,433,589.63	15,355,896.77	85,789,486.40
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	14,251.30	3,355.45	17,606.75
TOTAL LABOR & INDUSTRY	70,760,139.93	15,359,252.22	86,119,392.15
73 Treasury			
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	246,022.73	25,772.25	271,794.98
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	247,954.93	57,085.69	305,040.62
TOTAL TREASURY	496,507.48	82,857.94	579,365.42
TOTAL MISCELLANEOUS REVENUE	71,256,647.41	15,442,110.16	86,698,757.57
TOTAL NONTAX REVENUE	71,256,647.41	15,442,110.16	86,698,757.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2017 CI: 4710013 Commonwealth Self-Insurance Claims	620,067.72	99,964.28	720,032.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	620,067.72	99,964.28	720,032.00
TOTAL RESTRICTED RECEIPTS	620,067.72	99,964.28	720,032.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	620,067.72	99,964.28	720,032.00
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	71,876,715.13	15,542,074.44	87,418,789.57
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,273.56	455.90	2,729.46
TOTAL TREASURY	2,273.56	455.90	2,729.46
TOTAL MISCELLANEOUS REVENUE	2,273.56	455.90	2,729.46
TOTAL NONTAX REVENUE	2,273.56	455.90	2,729.46
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	2,273.56	455.90	2,729.46
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	24,904.00	44,645.50	69,549.50
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	624,393.16	110,476.00	734,869.16
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	5,060,447.89	744,747.53	5,805,195.42
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	11,651,081.00	2,232,273.00	13,883,354.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,618,637.00	681,647.50	4,300,284.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	750.00	3,250.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	2,000.00	1,000.00	3,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	2,000.00	1,000.00	3,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	20,982,963.05	3,816,539.53	24,799,502.58
TOTAL LICENSES & FEES	20,982,963.05	3,816,539.53	24,799,502.58
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	632,395.85	137,382.43	769,778.28
TOTAL LIQUOR CONTROL BOARD	632,395.85	137,382.43	769,778.28
TOTAL FINES & PENALTIES	632,395.85	137,382.43	769,778.28
490 MISCELLANEOUS REVENUE			
20 State Police			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
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	841,936,806.83	224,220,489.41	1,066,157,296.24
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	136,622.00	479,594.65	616,216.65
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	415,574.98	526,625.21	942,200.19
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	434,074.18	86,900.00	520,974.18
TOTAL LIQUOR CONTROL BOARD	842,923,077.99	225,313,609.27	1,068,236,687.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,131,923.83	167,714.29	1,299,638.12
TOTAL TREASURY	1,131,923.83	167,714.29	1,299,638.12
TOTAL MISCELLANEOUS REVENUE	844,055,053.78	225,481,323.56	1,069,536,377.34
TOTAL NONTAX REVENUE	865,670,412.68	229,435,245.52	1,095,105,658.20
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	31,010.00	7,120.00	38,130.00
TOTAL STATE POLICE	31,010.00	7,120.00	38,130.00
26 Liquor Control Board			
FD: 20064 APP FY: 2017 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	13,090.00	18,820.00	31,910.00
TOTAL LIQUOR CONTROL BOARD	13,090.00	18,820.00	31,910.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,100.00	25,940.00	70,040.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,100.00	25,940.00	70,040.00
TOTAL STATE STORES FUND	865,714,512.68	229,461,185.52	1,095,175,698.20
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	11,403,138.50	2,164,135.36	13,567,273.86
FD: 99999 APP FY: CI: 4202134 ACH Fees	-35.00	-5.00	-40.00
TOTAL LABOR & INDUSTRY	11,403,103.50	2,164,130.36	13,567,233.86
TOTAL LICENSES & FEES	11,403,103.50	2,164,130.36	13,567,233.86
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2017 CI: 4301155 HGAC Federal Sub-Fund	304,200.09	21,551.31	325,751.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	72,942.52	196,598.85	269,541.37
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	602,465.59	218,150.16	820,615.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,109.63	14,399.25	84,508.88
TOTAL TREASURY	70,109.63	14,399.25	84,508.88
TOTAL MISCELLANEOUS REVENUE	672,575.22	232,549.41	905,124.63
TOTAL NONTAX REVENUE	12,075,678.72	2,396,679.77	14,472,358.49
TOTAL REHABILITATION CENTER FUND	12,075,678.72	2,396,679.77	14,472,358.49
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,183,033.77	387,186.11	2,570,219.88
TOTAL ENVIRONMENTAL PROTECTION	2,183,033.77	387,186.11	2,570,219.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,206,712.72	241,422.32	1,448,135.04
TOTAL TREASURY	1,206,712.72	241,422.32	1,448,135.04
TOTAL MISCELLANEOUS REVENUE	3,389,746.49	628,608.43	4,018,354.92
TOTAL NONTAX REVENUE	3,389,746.49	628,608.43	4,018,354.92
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,389,746.49	628,608.43	4,018,354.92
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,043.54	2,814.30	16,857.84
TOTAL TREASURY	14,043.54	2,814.30	16,857.84
TOTAL MISCELLANEOUS REVENUE	14,043.54	2,814.30	16,857.84
TOTAL NONTAX REVENUE	14,043.54	2,814.30	16,857.84
TOTAL COAL LANDS IMPROVEMENT FUND	14,043.54	2,814.30	16,857.84
088 MINORITY BUSINESS DEVELOPMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	22,330.25	8,883.63	31,213.88
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	536.01	107.24	643.25
FD: 99999 APP FY: CI: 4301142 Loans Other Income	65,000.00	0.00	65,000.00
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	170,352.63	7,278.78	177,631.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	259,138.89	16,269.65	275,408.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,024.45	4,294.23	25,318.68
TOTAL TREASURY	21,024.45	4,294.23	25,318.68
TOTAL MISCELLANEOUS REVENUE	280,163.34	20,563.88	300,727.22
TOTAL NONTAX REVENUE	280,163.34	20,563.88	300,727.22
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	280,163.34	20,563.88	300,727.22
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	704,820,454.31	17,788,950.00	722,609,404.31
TOTAL TREASURY	704,820,454.31	17,788,950.00	722,609,404.31
TOTAL RECEIPTS FROM OTHER FUNDS	704,820,454.31	17,788,950.00	722,609,404.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	269,511.11	362.64	269,873.75
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,395,266.04	0.00	9,395,266.04
TOTAL TREASURY	9,664,777.15	362.64	9,665,139.79
TOTAL MISCELLANEOUS REVENUE	9,664,777.15	362.64	9,665,139.79
TOTAL NONTAX REVENUE	714,485,231.46	17,789,312.64	732,274,544.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40177 APP FY: 2017 CI: 4710152 RefGoBonds 2nd refunding Series 2009	18,935,000.00	0.00	18,935,000.00
TOTAL TREASURY	18,935,000.00	0.00	18,935,000.00
TOTAL RESTRICTED RECEIPTS	18,935,000.00	0.00	18,935,000.00

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
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	265,204,347.50	0.00	265,204,347.50
FD:60401 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	185,205,091.87	0.00	185,205,091.87
FD:60422 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	21,767,171.26	0.00	21,767,171.26
FD:60430 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	1,147,405,702.82	16,374,331.58	1,163,780,034.40
TOTAL TREASURY	1,639,408,055.33	16,374,331.58	1,655,782,386.91
TOTAL RESTRICTED REVENUE	1,639,408,055.33	16,374,331.58	1,655,782,386.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,658,343,055.33	16,374,331.58	1,674,717,386.91
TOTAL CAPITAL DEBT FUND	2,372,828,286.79	34,163,644.22	2,406,991,931.01
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,345.32	483.19	2,828.51
TOTAL TREASURY	2,345.32	483.19	2,828.51
TOTAL MISCELLANEOUS REVENUE	2,345.32	483.19	2,828.51
TOTAL NONTAX REVENUE	2,345.32	483.19	2,828.51
TOTAL BUDGET STABILIZATION RESERVE	2,345.32	483.19	2,828.51
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	3,826.50	0.00	3,826.50
TOTAL MILITARY & VETERANS AFFAIRS	3,826.50	0.00	3,826.50
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,178.70	399.22	2,577.92
TOTAL TREASURY	2,178.70	399.22	2,577.92
TOTAL MISCELLANEOUS REVENUE	6,005.20	399.22	6,404.42
TOTAL NONTAX REVENUE	6,005.20	399.22	6,404.42
TOTAL PA VETERANS' MEMORIAL TRUST FUND	6,005.20	399.22	6,404.42
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,484.37	700.43	4,184.80
TOTAL TREASURY	3,484.37	700.43	4,184.80
TOTAL MISCELLANEOUS REVENUE	3,484.37	700.43	4,184.80
TOTAL NONTAX REVENUE	3,484.37	700.43	4,184.80
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	5,502.12	700.43	6,202.55
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	454.03	0.00	454.03
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	0.00	1,680.00	1,680.00
TOTAL PA INFRASTRUCTURE INVESTMENT	454.03	1,680.00	2,134.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,997,739.71	589,050.56	3,586,790.27
TOTAL TREASURY	2,997,739.71	589,050.56	3,586,790.27
TOTAL MISCELLANEOUS REVENUE	2,998,193.74	590,730.56	3,588,924.30
TOTAL NONTAX REVENUE	2,998,193.74	590,730.56	3,588,924.30
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	-8,430.68	0.00	-8,430.68
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	-135,896,343.74	0.00	-135,896,343.74
FD: 26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	164,904,774.42	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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	7,791,500.00	10,220,500.00
FD: 60176 APP FY: 2017 CI: 4204512 Interest Repayments Revolving Loans	536,453.34	105,583.39	642,036.73
FD: 60176 APP FY: 2017 CI: 4531306 Principle Repayments Revolving Loans	2,103,240.30	457,747.08	2,560,987.38
FD: 60176 APP FY: 2017 CI: 4945027 TRUSTEE SURPLUS FUNDS	4,935,610.93	-34,397.12	4,901,213.81
FD: 60235 APP FY: 2017 CI: 4205506 Trustee Surplus Funds Prepayments	348,663.33	87,994.28	436,657.61
TOTAL PA INFRASTRUCTURE INVESTMENT	10,352,967.90	8,408,427.63	18,761,395.53
TOTAL RESTRICTED REVENUE	10,352,967.90	8,408,427.63	18,761,395.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,352,967.90	8,408,427.63	18,761,395.53
TOTAL PENNVEST FUND	42,351,161.64	8,999,158.19	51,350,319.83
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,638.74	5,943.25	35,581.99
TOTAL TREASURY	29,638.74	5,943.25	35,581.99
TOTAL MISCELLANEOUS REVENUE	29,638.74	5,943.25	35,581.99
TOTAL NONTAX REVENUE	29,638.74	5,943.25	35,581.99
TOTAL PENNVEST BOND AUTHORIZATION FUND	29,638.74	5,943.25	35,581.99
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,386,757.51	661,160.34	6,047,917.85
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	809,129.65	69,443.66	878,573.31
TOTAL PA INFRASTRUCTURE INVESTMENT	6,195,887.16	730,604.00	6,926,491.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,654.72	5,613.09	29,267.81
TOTAL TREASURY	23,654.72	5,613.09	29,267.81
TOTAL MISCELLANEOUS REVENUE	6,219,541.88	736,217.09	6,955,758.97
TOTAL NONTAX REVENUE	6,219,541.88	736,217.09	6,955,758.97
TOTAL PENNVEST REDEMPTION FUND	6,219,541.88	736,217.09	6,955,758.97
109 PENNVEST WATER POLLUTION CONTROL RE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-15,500.00	0.00	-15,500.00
TOTAL PA INFRASTRUCTURE INVESTMENT	327,100.00	0.00	327,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	327,100.00	0.00	327,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	18,771,059.05	-23,878.89	18,747,180.16
TOTAL PA INFRASTRUCTURE INVESTMENT	18,771,059.05	-23,878.89	18,747,180.16
TOTAL RECEIPTS FROM OTHER FUNDS	18,771,059.05	-23,878.89	18,747,180.16
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,927,896.53	132,951.09	2,060,847.62
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	8,729.58	0.00	8,729.58
FD: 99999 APP FY: CI: 4521213 Principal Repayments	10,410,214.02	406,978.92	10,817,192.94
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	126,300.30	0.00	126,300.30
TOTAL PA INFRASTRUCTURE INVESTMENT	12,473,140.43	539,930.01	13,013,070.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,336,704.88	1,470,323.39	8,807,028.27
TOTAL TREASURY	7,336,704.88	1,470,323.39	8,807,028.27
TOTAL MISCELLANEOUS REVENUE	19,809,845.31	2,010,253.40	21,820,098.71
TOTAL NONTAX REVENUE	38,908,004.36	1,986,374.51	40,894,378.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2017 CI: 4205064 CW Trustee Surplus funds-Prepayments	0.00	325,514.70	325,514.70
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	24,106.11	0.00	24,106.11
TOTAL PA INFRASTRUCTURE INVESTMENT	120,764.61	325,514.70	446,279.31
TOTAL RESTRICTED REVENUE	120,764.61	325,514.70	446,279.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	120,764.61	325,514.70	446,279.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	42,572,912.78	8,652,474.63	51,225,387.41
TOTAL PA INFRASTRUCTURE INVESTMENT	42,572,912.78	8,652,474.63	51,225,387.41
TOTAL FEDERAL FUNDS	42,572,912.78	8,652,474.63	51,225,387.41
TOTAL FEDERAL FUNDS	42,572,912.78	8,652,474.63	51,225,387.41
TOTAL PENNVEST WATER POLLUTION CONTROL RE	81,601,681.75	10,964,363.84	92,566,045.59
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	11,781,919.64	884,562.33	12,666,481.97
TOTAL STATE EMPLOYEES' RET SYS	11,781,919.64	884,562.33	12,666,481.97
TOTAL RECEIPTS FROM OTHER FUNDS	11,781,919.64	884,562.33	12,666,481.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	346,329.07	71,340.47	417,669.54
TOTAL TREASURY	346,329.07	71,340.47	417,669.54
TOTAL MISCELLANEOUS REVENUE	346,329.07	71,340.47	417,669.54
TOTAL NONTAX REVENUE	12,128,248.71	955,902.80	13,084,151.51
TOTAL DEFERRED COMPENSATION FUND - SHORT	12,128,248.71	955,902.80	13,084,151.51
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	14,000.00	6,988.23	20,988.23
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	316,810.64	52,092.76	368,903.40
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	3,711.78	75.65	3,787.43
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	3,622,091.68	1,722,633.91	5,344,725.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,956,614.10	1,781,790.55	5,738,404.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	407,419.54	82,729.47	490,149.01
TOTAL TREASURY	407,419.54	82,729.47	490,149.01
TOTAL MISCELLANEOUS REVENUE	4,364,033.64	1,864,520.02	6,228,553.66
TOTAL NONTAX REVENUE	4,364,033.64	1,864,520.02	6,228,553.66

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TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,364,033.64	1,864,520.02	6,228,553.66
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	804,613.78	160,593.76	965,207.54
TOTAL TREASURY	804,613.78	160,593.76	965,207.54
TOTAL MISCELLANEOUS REVENUE	804,613.78	160,593.76	965,207.54
TOTAL NONTAX REVENUE	804,613.78	160,593.76	965,207.54
TOTAL INSURANCE LIQUIDATION FUND	804,613.78	160,593.76	965,207.54
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	11,004,725.00	0.00	11,004,725.00
TOTAL AGRICULTURE	11,004,725.00	0.00	11,004,725.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,004,725.00	0.00	11,004,725.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,070.25	45,267.70	255,337.95
TOTAL TREASURY	210,070.25	45,267.70	255,337.95
TOTAL MISCELLANEOUS REVENUE	210,070.25	45,267.70	255,337.95
TOTAL NONTAX REVENUE	11,214,795.25	45,267.70	11,260,062.95
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	23,957,295.25	45,267.70	24,002,562.95
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			

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115 CHILDREN'S TRUST FUND			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	454,389.50	107,022.00	561,411.50
TOTAL REVENUE	454,389.50	107,022.00	561,411.50
TOTAL LICENSES & FEES	454,389.50	107,022.00	561,411.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	3,144.48	156.00	3,300.48
TOTAL REVENUE	3,144.48	156.00	3,300.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,976.80	1,748.46	9,725.26
TOTAL TREASURY	7,976.80	1,748.46	9,725.26
TOTAL MISCELLANEOUS REVENUE	11,121.28	1,904.46	13,025.74
TOTAL NONTAX REVENUE	465,510.78	108,926.46	574,437.24
TOTAL CHILDREN'S TRUST FUND	465,510.78	108,926.46	574,437.24
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			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,833.70	12,079.40	75,913.10
TOTAL TREASURY	63,833.70	12,079.40	75,913.10
TOTAL MISCELLANEOUS REVENUE	101,333.70	12,079.40	113,413.10
TOTAL NONTAX REVENUE	2,651,333.70	12,079.40	2,663,413.10
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,651,333.70	12,079.40	2,663,413.10
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	984,848.09	194,320.79	1,179,168.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	330,342.50	0.00	330,342.50
TOTAL TREASURY	1,315,190.59	194,320.79	1,509,511.38
TOTAL MISCELLANEOUS REVENUE	1,315,190.59	194,320.79	1,509,511.38
TOTAL NONTAX REVENUE	1,315,190.59	194,320.79	1,509,511.38
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,315,190.59	194,320.79	1,509,511.38
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,120,119.68	155,361.70	1,275,481.38
TOTAL ENVIRONMENTAL PROTECTION	1,120,119.68	155,361.70	1,275,481.38
TOTAL LICENSES & FEES	1,120,119.68	155,361.70	1,275,481.38
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	275,470.83	29,175.81	304,646.64
TOTAL ENVIRONMENTAL PROTECTION	230,427.79	29,175.81	259,603.60
TOTAL FINES & PENALTIES	230,427.79	29,175.81	259,603.60
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	0.00	24,091.68	24,091.68
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	8,020.00	1,178,910.00	1,186,930.00
TOTAL ENVIRONMENTAL PROTECTION	8,020.00	1,203,001.68	1,211,021.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,221.88	2,984.40	15,206.28
TOTAL TREASURY	12,221.88	2,984.40	15,206.28
TOTAL MISCELLANEOUS REVENUE	20,241.88	1,205,986.08	1,226,227.96
TOTAL NONTAX REVENUE	1,370,789.35	1,390,523.59	2,761,312.94
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	1,881,729.90	0.00	1,881,729.90
TOTAL ENVIRONMENTAL PROTECTION	1,881,729.90	0.00	1,881,729.90

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118 STORAGE TANK FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,881,729.90	0.00	1,881,729.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,881,729.90	0.00	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	69,779.00	213,085.48
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	768,999.85	138,197.00	907,196.85
TOTAL ENVIRONMENTAL PROTECTION	1,077,285.00	207,976.00	1,285,261.00
TOTAL FEDERAL FUNDS	1,077,285.00	207,976.00	1,285,261.00
TOTAL FEDERAL FUNDS	1,077,285.00	207,976.00	1,285,261.00
TOTAL STORAGE TANK FUND	4,329,804.25	1,598,499.59	5,928,303.84
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	23,530,708.56	3,824,784.86	27,355,493.42
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	342,879.75	1,624,107.23	1,966,986.98
FD: 99999 APP FY: CI: 4411287 TIIP Fees	57,395.62	58,971.01	116,366.63
TOTAL INSURANCE	23,930,983.93	5,507,863.10	29,438,847.03
TOTAL LICENSES & FEES	23,930,983.93	5,507,863.10	29,438,847.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	534,523.69	111,301.71	645,825.40
TOTAL TREASURY	534,523.69	111,301.71	645,825.40
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	1,505.38	395.54	1,900.92
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	300.00	0.00	300.00
TOTAL INSURANCE	1,805.38	395.54	2,200.92
TOTAL MISCELLANEOUS REVENUE	536,329.07	111,697.25	648,026.32
TOTAL NONTAX REVENUE	24,467,313.00	5,619,560.35	30,086,873.35
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	24,467,313.00	5,619,560.35	30,086,873.35
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	11,700.00	2,040.00	13,740.00
TOTAL TRANSPORTATION	11,700.00	2,040.00	13,740.00
TOTAL LICENSES & FEES	11,700.00	2,040.00	13,740.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,731.37	2,357.71	14,089.08
TOTAL TREASURY	11,731.37	2,357.71	14,089.08
TOTAL MISCELLANEOUS REVENUE	11,731.37	2,357.71	14,089.08
TOTAL NONTAX REVENUE	23,431.37	4,397.71	27,829.08
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	23,431.37	4,397.71	27,829.08
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	7,220.00	460.00	7,680.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	618,700.00	0.00	618,700.00
TOTAL LABOR & INDUSTRY	625,920.00	460.00	626,380.00
TOTAL LICENSES & FEES	625,920.00	460.00	626,380.00
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	23,542.70	4,846.89	28,389.59
TOTAL TREASURY	-14,871.02	4,846.89	-10,024.13
TOTAL MISCELLANEOUS REVENUE	-14,871.02	4,846.89	-10,024.13
TOTAL NONTAX REVENUE	611,048.98	5,306.89	616,355.87
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

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TOTAL HAZARDOUS MATERIAL RESPONSE FUND	680,848.98	5,306.89	686,155.87
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	3,220.76	973.51	4,194.27
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	3.00	2.34	5.34
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	63,640.60	14,801.62	78,442.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	66,864.36	15,777.47	82,641.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,598.54	3,847.63	23,446.17
TOTAL TREASURY	19,598.54	3,847.63	23,446.17
TOTAL MISCELLANEOUS REVENUE	86,462.90	19,625.10	106,088.00
TOTAL NONTAX REVENUE	86,462.90	19,625.10	106,088.00
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	86,462.90	19,625.10	106,088.00
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	118,652,322.37	21,832,365.56	140,484,687.93
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	14,157,875.79	2,189,405.92	16,347,281.71
TOTAL REVENUE	132,810,198.16	24,021,771.48	156,831,969.64
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	132,810,198.16	24,021,771.48	156,831,969.64
TOTAL TAXES, PENALTIES & INTEREST	132,810,198.16	24,021,771.48	156,831,969.64
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,403.12	17,380.17	96,783.29
TOTAL TREASURY	79,403.12	17,380.17	96,783.29
TOTAL MISCELLANEOUS REVENUE	79,403.12	17,380.17	96,783.29
TOTAL NONTAX REVENUE	79,403.12	17,380.17	96,783.29
TOTAL LOCAL SALES AND USE TAX FUND	132,889,601.28	24,039,151.65	156,928,752.93
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			

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129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	188,404,148.23	33,712,898.40	222,117,046.63
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,692,621.81	909,858.78	3,602,480.59
TOTAL REVENUE	191,096,770.04	34,622,757.18	225,719,527.22
TOTAL PERSONAL INCOME TAX	191,096,770.04	34,622,757.18	225,719,527.22
TOTAL TAXES, PENALTIES & INTEREST	191,096,770.04	34,622,757.18	225,719,527.22
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,637.11	12,797.83	68,434.94
TOTAL TREASURY	55,637.11	12,797.83	68,434.94
TOTAL MISCELLANEOUS REVENUE	55,637.11	12,797.83	68,434.94
TOTAL NONTAX REVENUE	55,637.11	12,797.83	68,434.94
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	191,152,407.15	34,635,555.01	225,787,962.16
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	44,946,889.08	8,493,355.11	53,440,244.19
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-8,139.85	0.00	-8,139.85
TOTAL REVENUE	44,938,749.23	8,493,355.11	53,432,104.34
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	71,439,575.21	78,631.75	71,518,206.96
TOTAL TRANSPORTATION	71,439,575.21	78,631.75	71,518,206.96
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	116,378,324.44	8,571,986.86	124,950,311.30
TOTAL TAXES, PENALTIES & INTEREST	116,378,324.44	8,571,986.86	124,950,311.30
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,013.33	31,989.47	129,002.80
TOTAL TREASURY	97,013.33	31,989.47	129,002.80
TOTAL MISCELLANEOUS REVENUE	97,013.33	31,989.47	129,002.80
TOTAL NONTAX REVENUE	97,013.33	31,989.47	129,002.80
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	116,475,337.77	8,603,976.33	125,079,314.10
131 ACID MINE DRAINAGE ABATEMENT&TREATM			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	741,778.75	146,675.46	888,454.21
TOTAL TREASURY	741,778.75	146,675.46	888,454.21
TOTAL MISCELLANEOUS REVENUE	741,778.75	146,675.46	888,454.21
TOTAL NONTAX REVENUE	741,778.75	146,675.46	888,454.21
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	52,621.08	6,992.55	59,613.63
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	751,160.02	0.00	751,160.02
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,345,185.94	316,438.26	1,661,624.20
TOTAL ENVIRONMENTAL PROTECTION	2,148,967.04	323,430.81	2,472,397.85
TOTAL FEDERAL FUNDS	2,148,967.04	323,430.81	2,472,397.85
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	-2,148,967.04	-323,430.81	-2,472,397.85
TOTAL ENVIRONMENTAL PROTECTION	54,586,057.71	-323,430.81	54,262,626.90
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,586,057.71	-323,430.81	54,262,626.90
TOTAL FEDERAL FUNDS	56,735,024.75	0.00	56,735,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	57,476,803.50	146,675.46	57,623,478.96
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,764,517.11	438,736.23	3,203,253.34
TOTAL TREASURY	2,764,517.11	438,736.23	3,203,253.34
TOTAL MISCELLANEOUS REVENUE	2,764,517.11	438,736.23	3,203,253.34
TOTAL NONTAX REVENUE	2,764,517.11	438,736.23	3,203,253.34
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,764,517.11	438,736.23	3,203,253.34
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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138 CLEAN AIR FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,105,496.51	50,036.20	14,155,532.71
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	835,586.56	163,750.00	999,336.56
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	84,305.00	18,290.00	102,595.00
TOTAL ENVIRONMENTAL PROTECTION	15,025,388.07	232,076.20	15,257,464.27
TOTAL LICENSES & FEES	15,025,388.07	232,076.20	15,257,464.27
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	804,406.93	162,810.33	967,217.26
TOTAL ENVIRONMENTAL PROTECTION	663,016.13	162,810.33	825,826.46
TOTAL FINES & PENALTIES	663,016.13	162,810.33	825,826.46
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	16,800.00	0.00	16,800.00
TOTAL ENVIRONMENTAL PROTECTION	16,800.00	0.00	16,800.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	499,417.11	105,542.68	604,959.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	616,902.36	0.00	616,902.36
TOTAL TREASURY	1,116,319.47	105,542.68	1,221,862.15
TOTAL MISCELLANEOUS REVENUE	1,133,119.47	105,542.68	1,238,662.15
TOTAL NONTAX REVENUE	16,821,523.67	500,429.21	17,321,952.88
TOTAL CLEAN AIR FUND	16,821,523.67	500,429.21	17,321,952.88
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	218.57	27.25	245.82
TOTAL TREASURY	218.57	27.25	245.82
TOTAL MISCELLANEOUS REVENUE	218.57	27.25	245.82
TOTAL NONTAX REVENUE	218.57	27.25	245.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2017 CI: 4451436 HOME Program Income	46,837.70	7,573.45	54,411.15

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139 HOME INVESTMENT TRUST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	46,837.70	7,573.45	54,411.15
TOTAL RESTRICTED REVENUE	46,837.70	7,573.45	54,411.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,837.70	7,573.45	54,411.15
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	142,006.16	2,821.50	144,827.66
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	282,961.49	36,471.92	319,433.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	424,967.65	39,293.42	464,261.07
TOTAL FEDERAL FUNDS	424,967.65	39,293.42	464,261.07
TOTAL FEDERAL FUNDS	424,967.65	39,293.42	464,261.07
TOTAL HOME INVESTMENT TRUST FUND	472,023.92	46,894.12	518,918.04
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,060.89	602.53	3,663.42
TOTAL TREASURY	3,060.89	602.53	3,663.42
TOTAL MISCELLANEOUS REVENUE	3,060.89	602.53	3,663.42
TOTAL NONTAX REVENUE	3,060.89	602.53	3,663.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2017 CI: 4945014 TRANSFER FROM PRPA	2,850,000.00	1,000,000.00	3,850,000.00
TOTAL PA PORT AUTHORITIES	2,850,000.00	1,000,000.00	3,850,000.00
TOTAL RESTRICTED REVENUE	2,850,000.00	1,000,000.00	3,850,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,850,000.00	1,000,000.00	3,850,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,853,060.89	1,000,602.53	3,853,663.42
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,316.83	2,501.76	13,818.59
TOTAL TREASURY	11,316.83	2,501.76	13,818.59

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141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL MISCELLANEOUS REVENUE	11,316.83	2,501.76	13,818.59
TOTAL NONTAX REVENUE	11,316.83	2,501.76	13,818.59
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	861,408.35	0.00	861,408.35
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	1,122,725.18	2,501.76	1,125,226.94
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	55,464,653.93	22,371,728.96	77,836,382.89
TOTAL TREASURY	55,464,653.93	22,371,728.96	77,836,382.89
TOTAL MISCELLANEOUS REVENUE	55,464,653.93	22,371,728.96	77,836,382.89
TOTAL NONTAX REVENUE	55,464,653.93	22,371,728.96	77,836,382.89
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	55,464,653.93	22,371,728.96	77,836,382.89
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	97,939,467.46	18,889,937.21	116,829,404.67
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	661,106.45	181,711.48	842,817.93
TOTAL TREASURY	98,600,573.91	19,071,648.69	117,672,222.60
TOTAL MISCELLANEOUS REVENUE	98,600,573.91	19,071,648.69	117,672,222.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL NONTAX REVENUE	98,600,573.91	19,071,648.69	117,672,222.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2017 CI: 4435044 APPLICATION FEES	901,965.52	152,325.68	1,054,291.20
TOTAL TREASURY	901,965.52	152,325.68	1,054,291.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	901,965.52	152,325.68	1,054,291.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	901,965.52	152,325.68	1,054,291.20
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	99,502,539.43	19,223,974.37	118,726,513.80
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	31,341.52	6,492.50	37,834.02
TOTAL ENVIRONMENTAL PROTECTION	31,341.52	6,492.50	37,834.02
TOTAL LICENSES & FEES	31,341.52	6,492.50	37,834.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,008.72	4,420.58	26,429.30
TOTAL TREASURY	22,008.72	4,420.58	26,429.30
TOTAL MISCELLANEOUS REVENUE	22,008.72	4,420.58	26,429.30
TOTAL NONTAX REVENUE	53,350.24	10,913.08	64,263.32
TOTAL REMINING FINANCIAL ASSURANCE FUND	53,350.24	10,913.08	64,263.32
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
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	9,981.36	2,013.99	11,995.35
TOTAL TREASURY	9,981.36	2,013.99	11,995.35
TOTAL MISCELLANEOUS REVENUE	10,081.36	2,013.99	12,095.35
TOTAL NONTAX REVENUE	1,190,808.58	2,013.99	1,192,822.57
TOTAL ENVIRONMENTAL EDUCATION FUND	1,190,808.58	2,013.99	1,192,822.57
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	-267,908.00	-46,355.00	-314,263.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-26,593.00	-4,556.00	-31,149.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-108,345.17	-18,109.01	-126,454.18
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-8,693.00	-1,311.00	-10,004.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-15,864.00	-2,692.00	-18,556.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,895.00	-310.00	-2,205.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-15,700.00	-2,564.00	-18,264.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-48,197.00	-8,132.00	-56,329.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-16,738.00	-2,802.00	-19,540.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-208.00	-36.00	-244.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-191,432.00	-31,836.00	-223,268.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	681,364.58	135,671.85	817,036.43
TOTAL TREASURY	-20,208.59	16,968.84	-3,239.75
TOTAL MISCELLANEOUS REVENUE	-20,208.59	16,968.84	-3,239.75
TOTAL NONTAX REVENUE	-20,208.59	16,968.84	-3,239.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
12 Labor & Industry			
FD:40169 APP FY: 2017 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	13,376.06	15,384.33	28,760.39
FD:40178 APP FY: 2017 CI: 4710153 Proceeds from Metaldyne	15,864.00	2,692.00	18,556.00
FD:40197 APP FY: 2017 CI: 4710165 Proceeds from TRL	1,895.00	310.00	2,205.00
FD:40201 APP FY: 2017 CI: 4710173 Proceeds from Lukens Steel	22,250.16	11,586.00	33,836.16
FD:40225 APP FY: 2017 CI: 4710192 Proceeds from Hostess Brands	103,360.98	8,132.00	111,492.98
FD:40232 APP FY: 2017 CI: 4710200 Proceeds from Florence Mining Company	16,738.00	2,802.00	19,540.00
FD:40237 APP FY: 2017 CI: 4710205 Proceeds from Pope & Talbot Inc	208.00	36.00	244.00
FD:40238 APP FY: 2017 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	198,896.66	31,836.00	230,732.66
TOTAL LABOR & INDUSTRY	372,588.86	72,778.33	445,367.19
TOTAL RESTRICTED RECEIPTS	372,588.86	72,778.33	445,367.19
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2017 CI: 4445067 Interest WC Self Insured Employers	267,908.00	46,355.00	314,263.00
FD:60007 APP FY: 2017 CI: 4445068 Interest WC Self Insured Pooling	26,593.00	4,556.00	31,149.00
FD:60008 APP FY: 2017 CI: 4445021 Interest-Workers Comp-Prefund Account	108,345.17	18,109.01	126,454.18
FD:60008 APP FY: 2017 CI: 4455254 Workers' Comp Prefund	5,680.00	11,972.00	17,652.00
TOTAL LABOR & INDUSTRY	408,526.17	80,992.01	489,518.18
TOTAL RESTRICTED REVENUE	408,526.17	80,992.01	489,518.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	781,115.03	153,770.34	934,885.37
TOTAL SELF-INSURANCE GUARANTY FUND	760,906.44	170,739.18	931,645.62
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	43,631,181.95	7,849,510.86	51,480,692.81
TOTAL REVENUE	43,631,181.95	7,849,510.86	51,480,692.81
TOTAL REALTY TRANSFER TAX	43,631,181.95	7,849,510.86	51,480,692.81
TOTAL TAXES, PENALTIES & INTEREST	43,631,181.95	7,849,510.86	51,480,692.81
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,558,959.38	301,636.56	1,860,595.94
TOTAL TREASURY	1,558,959.38	301,636.56	1,860,595.94
TOTAL MISCELLANEOUS REVENUE	1,558,959.38	301,636.56	1,860,595.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL NONTAX REVENUE	1,558,959.38	301,636.56	1,860,595.94
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	45,190,141.33	8,151,147.42	53,341,288.75
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135,855.93	27,128.77	162,984.70
TOTAL TREASURY	135,855.93	27,128.77	162,984.70
TOTAL MISCELLANEOUS REVENUE	135,855.93	27,128.77	162,984.70
TOTAL NONTAX REVENUE	135,855.93	27,128.77	162,984.70
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	135,855.93	27,128.77	162,984.70
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	12,855.00	3,950.00	16,805.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,800.00	800.00	3,600.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	200.00	350.00	550.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	915.00	180.00	1,095.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	550.00	200.00	750.00
TOTAL AGRICULTURE	17,320.00	5,480.00	22,800.00
TOTAL LICENSES & FEES	17,320.00	5,480.00	22,800.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	3,200.00	4,550.00	7,750.00
TOTAL AGRICULTURE	3,200.00	4,550.00	7,750.00
TOTAL FINES & PENALTIES	3,200.00	4,550.00	7,750.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,719.04	2,870.38	8,589.42

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
152 NUTRIENT MANAGEMENT FUND			
TOTAL TREASURY	5,719.04	2,870.38	8,589.42
TOTAL MISCELLANEOUS REVENUE	5,719.04	2,870.38	8,589.42
TOTAL NONTAX REVENUE	2,740,239.04	12,900.38	2,753,139.42
TOTAL NUTRIENT MANAGEMENT FUND	2,740,239.04	12,900.38	2,753,139.42
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	74,226,456.87	13,693,780.53	87,920,237.40
FD: 99999 APP FY: ci: 4120052 Motor Vehicle Sales Tax	9,476,542.21	1,767,912.68	11,244,454.89
TOTAL REVENUE	83,702,999.08	15,461,693.21	99,164,692.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	83,702,999.08	15,461,693.21	99,164,692.29
TOTAL TAXES, PENALTIES & INTEREST	83,702,999.08	15,461,693.21	99,164,692.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	51,361.79	10,802.49	62,164.28
TOTAL TREASURY	51,361.79	10,802.49	62,164.28
TOTAL MISCELLANEOUS REVENUE	51,361.79	10,802.49	62,164.28
TOTAL NONTAX REVENUE	51,361.79	10,802.49	62,164.28
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	83,754,360.87	15,472,495.70	99,226,856.57
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor	1,437.18	112.00	1,549.18
TOTAL HEALTH	1,437.18	112.00	1,549.18
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,814.30	1,060.15	6,874.45
TOTAL TREASURY	5,814.30	1,060.15	6,874.45
78 Transportation			
FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants	110,583.00	17,480.00	128,063.00
FD: 99999 APP FY: ci: 4451020 Contributions - Motor Vehicle Registrations	197,622.00	28,946.00	226,568.00
TOTAL TRANSPORTATION	308,205.00	46,426.00	354,631.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL MISCELLANEOUS REVENUE	315,456.48	47,598.15	363,054.63
TOTAL NONTAX REVENUE	315,456.48	47,598.15	363,054.63
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	315,456.48	47,598.15	363,054.63
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,489.02	9,570.04	40,059.06
TOTAL TREASURY	30,489.02	9,570.04	40,059.06
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,604,927.63	2,918.17	14,607,845.80
TOTAL INSURANCE FRAUD PREVENTION	14,604,927.63	2,918.17	14,607,845.80
TOTAL MISCELLANEOUS REVENUE	14,635,416.65	12,488.21	14,647,904.86
TOTAL NONTAX REVENUE	14,635,416.65	12,488.21	14,647,904.86
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,635,416.65	12,488.21	14,647,904.86
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,646.12	374.09	3,020.21
TOTAL TREASURY	2,646.12	374.09	3,020.21
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoiible Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,989,826.00	0.00	6,989,826.00
TOTAL MISCELLANEOUS REVENUE	6,992,472.12	374.09	6,992,846.21
TOTAL NONTAX REVENUE	6,992,472.12	374.09	6,992,846.21
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,992,472.12	374.09	6,992,846.21
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	9,509.80	1,428.35	10,938.15
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	10.24	0.00	10.24
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	800,405.89	11,125.64	811,531.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	809,925.93	12,553.99	822,479.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,380.45	38,099.70	225,480.15
TOTAL TREASURY	187,380.45	38,099.70	225,480.15
TOTAL MISCELLANEOUS REVENUE	997,306.38	50,653.69	1,047,960.07
TOTAL NONTAX REVENUE	2,997,306.38	50,653.69	3,047,960.07
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,997,306.38	50,653.69	3,047,960.07
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	927,204.72	187,861.01	1,115,065.73
TOTAL STATE POLICE	927,204.72	187,861.01	1,115,065.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,792.53	8,244.53	48,037.06
TOTAL TREASURY	39,792.53	8,244.53	48,037.06
TOTAL MISCELLANEOUS REVENUE	966,997.25	196,105.54	1,163,102.79
TOTAL NONTAX REVENUE	966,997.25	196,105.54	1,163,102.79
TOTAL DNA DETECTION FUND	966,997.25	196,105.54	1,163,102.79
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	485,188.53	89,625.09	574,813.62
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,937.58	156.60	2,094.18
FD: 99999 APP FY: CI: 4301140 Loans Other Income	695.40	1,665.36	2,360.76
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,445,822.57	562,547.10	4,008,369.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,933,644.08	653,994.15	4,587,638.23
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-6,054.40	-1,134.28	-7,188.68
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	235,013.12	48,169.61	283,182.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TREASURY	228,958.72	47,035.33	275,994.05
TOTAL MISCELLANEOUS REVENUE	4,162,602.80	701,029.48	4,863,632.28
TOTAL NONTAX REVENUE	4,162,602.80	701,029.48	4,863,632.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2017 CI: 4203160 Treasury Investment Income - PPAA	6,054.40	1,134.28	7,188.68
FD: 60049 APP FY: 2017 CI: 4204131 PPAA interest on Loans	2,911.96	466.20	3,378.16
FD: 60049 APP FY: 2017 CI: 4205050 PPAA Penalty Charges	0.13	0.00	0.13
FD: 60049 APP FY: 2017 CI: 4529999 PPAA Principle Repayments	46,607.85	8,015.87	54,623.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	55,574.34	9,616.35	65,190.69
TOTAL RESTRICTED REVENUE	55,574.34	9,616.35	65,190.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,574.34	9,616.35	65,190.69
TOTAL SMALL BUSINESS FIRST FUND	4,218,177.14	710,645.83	4,928,822.97
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,000.00	0.00	30,000.00
TOTAL LICENSES & FEES	30,000.00	0.00	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
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	2,332.71	0.00	2,332.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,054.88	0.00	3,054.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	205,968.51	28,041.35	234,009.86
TOTAL TREASURY	205,968.51	28,041.35	234,009.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	209,023.39	28,041.35	237,064.74
TOTAL NONTAX REVENUE	14,739,023.39	28,041.35	14,767,064.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2017 CI: 4204511 Fixed Interest on Loans	617,484.18	0.00	617,484.18
FD:40117 APP FY: 2017 CI: 4529987 Ben Franklin Principle Repayments	842,591.70	0.00	842,591.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,460,075.88	0.00	1,460,075.88
TOTAL RESTRICTED RECEIPTS	1,460,075.88	0.00	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	15,960,075.88	0.00	15,960,075.88
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	30,699,099.27	28,041.35	30,727,140.62
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	807,066.43	225,537.95	1,032,604.38
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	933,209.10	0.00	933,209.10
TOTAL TREASURY	1,740,275.53	225,537.95	1,965,813.48
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	123,713,649.13	3,231,181.50	126,944,830.63
TOTAL INSURANCE	123,713,649.13	3,231,181.50	126,944,830.63
TOTAL MISCELLANEOUS REVENUE	125,453,924.66	3,456,719.45	128,910,644.11
TOTAL NONTAX REVENUE	125,453,924.66	3,456,719.45	128,910,644.11
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	125,453,924.66	3,456,719.45	128,910,644.11
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
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	40,019.20	7,023.56	47,042.76
TOTAL TREASURY	40,019.20	7,023.56	47,042.76
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	243,060.30	46,097.42	289,157.72
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	2,081.22	0.00	2,081.22
TOTAL PATIENT SAFETY AUTHORITY	245,141.52	46,097.42	291,238.94
TOTAL MISCELLANEOUS REVENUE	285,160.72	53,120.98	338,281.70
TOTAL NONTAX REVENUE	2,619,376.09	53,120.98	2,672,497.07
TOTAL PATIENT SAFETY TRUST FUND	2,619,376.09	53,120.98	2,672,497.07
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	1,316,713.32	273,303.34	1,590,016.66
TOTAL EXECUTIVE OFFICES	1,316,713.32	273,303.34	1,590,016.66
TOTAL FINES & PENALTIES	1,316,713.32	273,303.34	1,590,016.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,393.09	21,608.63	133,001.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	84,067.24	0.00	84,067.24
TOTAL TREASURY	195,460.33	21,608.63	217,068.96
TOTAL MISCELLANEOUS REVENUE	195,460.33	21,608.63	217,068.96
TOTAL NONTAX REVENUE	1,512,173.65	294,911.97	1,807,085.62
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,512,173.65	294,911.97	1,807,085.62
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL STATE EMPLOYEES' RET SYS	462,853.70	0.00	462,853.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,935.20	2,286.78	14,221.98
TOTAL TREASURY	11,935.20	2,286.78	14,221.98
TOTAL MISCELLANEOUS REVENUE	474,788.90	2,286.78	477,075.68
TOTAL NONTAX REVENUE	474,788.90	2,286.78	477,075.68
TOTAL BENEFITS COMPLETION PLAN FUND	474,788.90	2,286.78	477,075.68
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	13,078,606.68	2,346,579.48	15,425,186.16
TOTAL REVENUE	13,078,606.68	2,346,579.48	15,425,186.16
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	89,027,819.49	18,520.56	89,046,340.05
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	23,286,132.23	2,596,071.75	25,882,203.98
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	25,262,089.25	1,199,685.32	26,461,774.57
TOTAL PA EMERGENCY MANAGEMENT AGENCY	137,576,040.97	3,814,277.63	141,390,318.60
TOTAL LICENSES & FEES	150,654,647.65	6,160,857.11	156,815,504.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	441,664.34	97,605.90	539,270.24
TOTAL TREASURY	441,664.34	97,605.90	539,270.24
TOTAL MISCELLANEOUS REVENUE	441,664.34	97,605.90	539,270.24
TOTAL NONTAX REVENUE	151,096,311.99	6,258,463.01	157,354,775.00
TOTAL 911 FUND	151,096,311.99	6,258,463.01	157,354,775.00
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	253,532.65	50,000.00	303,532.65
TOTAL TREASURY	253,532.65	50,000.00	303,532.65
TOTAL RECEIPTS FROM OTHER FUNDS	253,532.65	50,000.00	303,532.65
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53.88	13.97	67.85
TOTAL TREASURY	53.88	13.97	67.85
TOTAL MISCELLANEOUS REVENUE	53.88	13.97	67.85
TOTAL NONTAX REVENUE	253,586.53	50,013.97	303,600.50
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	253,586.53	50,013.97	303,600.50
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	325,867,483.88	54,048,007.68	379,915,491.56
TOTAL REVENUE	325,867,483.88	54,048,007.68	379,915,491.56
TOTAL GAMING TAXES	325,867,483.88	54,048,007.68	379,915,491.56
TOTAL TAXES, PENALTIES & INTEREST	325,867,483.88	54,048,007.68	379,915,491.56
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	629,616.86	72,691.55	702,308.41
TOTAL TREASURY	629,616.86	72,691.55	702,308.41
TOTAL MISCELLANEOUS REVENUE	629,616.86	72,691.55	702,308.41
TOTAL NONTAX REVENUE	629,616.86	72,691.55	702,308.41
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
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	12,890,947.14	1,721,555.19	14,612,502.33
TOTAL STATE POLICE	12,890,947.14	1,721,555.19	14,612,502.33
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	16,434,509.25	3,123,059.14	19,557,568.39
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	1,000,000.00	0.00	1,000,000.00
TOTAL PA GAMING CONTROL BOARD	17,434,509.25	3,123,059.14	20,557,568.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,137,456.39	4,844,614.33	42,982,070.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,137,456.39	4,844,614.33	42,982,070.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2017 CI: 4415234 Licensee Deposit Account Chester Downs	3,036,037.25	366,980.19	3,403,017.44
FD: 40452 APP FY: 2017 CI: 4415235 Licensee Deposit Account Pocono Downs	2,867,120.30	352,585.99	3,219,706.29
FD: 40453 APP FY: 2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	6,217,246.47	840,391.10	7,057,637.57
FD: 40454 APP FY: 2017 CI: 4415237 Licensee Deposit Account Penn National	2,712,237.24	338,522.81	3,050,760.05
FD: 40455 APP FY: 2017 CI: 4415238 Licensee Deposit Account The Meadows	3,150,032.62	400,414.45	3,550,447.07
FD: 40456 APP FY: 2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,083,297.90	444,213.16	3,527,511.06
FD: 40458 APP FY: 2017 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,852,646.17	530,847.69	4,383,493.86
FD: 40459 APP FY: 2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,384,050.51	258,640.53	2,642,691.04
FD: 40460 APP FY: 2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	6,630,542.64	908,685.38	7,539,228.02
FD: 40461 APP FY: 2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,530,234.01	167,414.89	1,697,648.90
FD: 40466 APP FY: 2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,281,536.46	190,415.44	1,471,951.90
FD: 40467 APP FY: 2017 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	392,474.82	45,502.70	437,977.52
TOTAL REVENUE	37,137,456.39	4,844,614.33	41,982,070.72
TOTAL RESTRICTED RECEIPTS	37,137,456.39	4,844,614.33	41,982,070.72
780 RESTRICTED REVENUE			
16 Education			
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	18,287,475.48	16,632,232.44
FD: 60273 APP FY: 2017 CI: 4138511 Local Share Assessment Table Games	5,883,970.07	1,554,720.32	7,438,690.39
TOTAL REVENUE	4,228,727.03	19,842,195.80	24,070,922.83
24 Community & Economic Develop			
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	843,135.45	1,738,822.70	2,581,958.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	427,376.42	559,552.72	986,929.14
FD:60239 APP FY: 2017 CI: 4138515 LSA Monroe Cont Counties	357,911.98	612,415.96	970,327.94
FD:60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	117,622.53	220,518.09	338,140.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,746,046.38	3,131,309.47	4,877,355.85
65 PA Gaming Control Board			
FD:60213 APP FY: 2017 CI: 4415230 Gaming Investigations for BA 65	1,731,021.09	464,559.10	2,195,580.19
FD:60213 APP FY: 2017 CI: 4415231 Gaming Licenses and Fees	67,099.35	195,000.00	262,099.35
FD:60213 APP FY: 2017 CI: 4415247 Problem Gaming Education and Outreach	109,522.88	43,615.30	153,138.18
FD:60213 APP FY: 2017 CI: 4415264 Gaming Lab Fees	330,542.50	4,725.00	335,267.50
FD:60363 APP FY: 2017 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	2,241,185.82	707,899.40	2,949,085.22
TOTAL RESTRICTED REVENUE	8,817,790.84	23,681,404.67	32,499,195.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	45,955,247.23	28,526,019.00	74,481,266.23
TOTAL STATE GAMING FUND	410,589,804.36	87,491,332.56	498,081,136.92
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	62,278.85	13,692.45	75,971.30
TOTAL TREASURY	62,278.85	13,692.45	75,971.30
TOTAL MISCELLANEOUS REVENUE	62,278.85	13,692.45	75,971.30
TOTAL NONTAX REVENUE	62,278.85	13,692.45	75,971.30
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	12,265,796.85	13,692.45	12,279,489.30
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	312,558,594.13	57,428,247.57	369,986,841.70
TOTAL EDUCATION	312,558,594.13	57,428,247.57	369,986,841.70
TOTAL RECEIPTS FROM OTHER FUNDS	312,558,594.13	57,428,247.57	369,986,841.70
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,574,512.41	451,236.04	3,025,748.45
TOTAL PA GAMING CONTROL BOARD	2,574,512.41	451,236.04	3,025,748.45
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,348,832.66	5,672.43	1,354,505.09
TOTAL TREASURY	1,348,832.66	5,672.43	1,354,505.09
TOTAL MISCELLANEOUS REVENUE	3,923,345.07	456,908.47	4,380,253.54
TOTAL NONTAX REVENUE	316,481,939.20	57,885,156.04	374,367,095.24
TOTAL PROPERTY TAX RELIEF FUND	316,481,939.20	57,885,156.04	374,367,095.24
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	47,921,689.26	7,948,236.49	55,869,925.75
TOTAL REVENUE	47,921,689.26	7,948,236.49	55,869,925.75
TOTAL GAMING TAXES	47,921,689.26	7,948,236.49	55,869,925.75
TOTAL TAXES, PENALTIES & INTEREST	47,921,689.26	7,948,236.49	55,869,925.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
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	111,826.15	25,001.57	136,827.72
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,386,369.06	0.00	4,386,369.06
TOTAL TREASURY	4,498,195.21	25,001.57	4,523,196.78
TOTAL MISCELLANEOUS REVENUE	11,998,195.21	25,001.57	12,023,196.78
TOTAL NONTAX REVENUE	11,998,195.21	25,001.57	12,023,196.78
TOTAL PA GAMING ECONOMIC DEVELOPMENT	59,919,884.47	7,973,238.06	67,893,122.53
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,529.88	8,135.21	51,665.09
TOTAL TREASURY	43,529.88	8,135.21	51,665.09
TOTAL MISCELLANEOUS REVENUE	43,529.88	8,135.21	51,665.09
TOTAL NONTAX REVENUE	43,529.88	8,135.21	51,665.09
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	3,576,000.00	1,774,000.00	5,350,000.00
FD: 16840 APP FY: 2017 CI: 4945143 Transfer to State Farm Show Fund	0.00	2,696,000.00	2,696,000.00
TOTAL AGRICULTURE	3,576,000.00	4,470,000.00	8,046,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,576,000.00	4,470,000.00	8,046,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,576,000.00	4,470,000.00	8,046,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2017 CI: 4138504 PA Race Horse Development Fund Assessment	97,618,750.14	16,101,096.84	113,719,846.98
TOTAL REVENUE	97,618,750.14	16,101,096.84	113,719,846.98
68 Agriculture			
FD: 60352 APP FY: 2017 CI: 4945138 Transfer from PA Race Horse Development Fund	4,470,000.00	3,576,000.00	8,046,000.00

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172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL AGRICULTURE	4,470,000.00	3,576,000.00	8,046,000.00
TOTAL RESTRICTED REVENUE	102,088,750.14	19,677,096.84	121,765,846.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	102,088,750.14	19,677,096.84	121,765,846.98
TOTAL PA RACE HORSE DEVELOPMENT FUND	105,708,280.02	24,155,232.05	129,863,512.07
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	33,043.26	6,507.59	39,550.85
TOTAL TREASURY	33,043.26	6,507.59	39,550.85
TOTAL MISCELLANEOUS REVENUE	33,043.26	6,507.59	39,550.85
TOTAL NONTAX REVENUE	12,533,043.26	6,507.59	12,539,550.85
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,533,043.26	6,507.59	12,539,550.85
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,820.34	365.02	2,185.36
TOTAL TREASURY	1,820.34	365.02	2,185.36
TOTAL MISCELLANEOUS REVENUE	1,820.34	365.02	2,185.36
TOTAL NONTAX REVENUE	1,820.34	365.02	2,185.36
TOTAL JOB TRAINING FUND	1,820.34	365.02	2,185.36
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

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178 COMMUNITY COLLEGE CAPITAL FUND			
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	106,872.89	29,822.28	136,695.17
TOTAL TREASURY	106,872.89	29,822.28	136,695.17
TOTAL MISCELLANEOUS REVENUE	106,872.89	29,822.28	136,695.17
TOTAL NONTAX REVENUE	48,975,872.89	29,822.28	49,005,695.17
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,975,872.89	29,822.28	49,005,695.17
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,772.30	119.49	6,891.79
TOTAL TREASURY	6,772.30	119.49	6,891.79
TOTAL MISCELLANEOUS REVENUE	6,772.30	119.49	6,891.79
TOTAL NONTAX REVENUE	6,772.30	119.49	6,891.79
TOTAL GROWING GREENER BOND FUND	6,772.30	119.49	6,891.79
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	8,408,045.02	275,799.89	8,683,844.91
TOTAL TREASURY	8,408,045.02	275,799.89	8,683,844.91
TOTAL RECEIPTS FROM OTHER FUNDS	8,408,045.02	275,799.89	8,683,844.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	575.01	0.00	575.01
TOTAL TREASURY	575.01	0.00	575.01
TOTAL MISCELLANEOUS REVENUE	575.01	0.00	575.01
TOTAL NONTAX REVENUE	8,408,620.03	275,799.89	8,684,419.92
TOTAL GROWING GREENER BOND SINKING FUND	8,408,620.03	275,799.89	8,684,419.92
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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181 WATER SUPPLY & WASTEWATER TREATMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,131.91	28,432.00	170,563.91
TOTAL TREASURY	142,131.91	28,432.00	170,563.91
TOTAL MISCELLANEOUS REVENUE	142,131.91	28,432.00	170,563.91
TOTAL NONTAX REVENUE	142,131.91	28,432.00	170,563.91
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	142,131.91	28,432.00	170,563.91
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	6,390,957.57	472,000.00	6,862,957.57
TOTAL TREASURY	6,390,957.57	472,000.00	6,862,957.57
TOTAL RECEIPTS FROM OTHER FUNDS	6,390,957.57	472,000.00	6,862,957.57
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	6,390,983.14	472,000.00	6,862,983.14
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	6,390,983.14	472,000.00	6,862,983.14
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	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,017.21	7,923.21	37,940.42
TOTAL TREASURY	30,017.21	7,923.21	37,940.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL MISCELLANEOUS REVENUE	30,017.21	7,923.21	37,940.42
TOTAL NONTAX REVENUE	3,405,017.21	7,923.21	3,412,940.42
TOTAL CONSERVATION DISTRICT FUND	3,405,017.21	7,923.21	3,412,940.42
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	3,051,981.00	1,047.00	3,053,028.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	244,412.81	27,847.30	272,260.11
TOTAL LABOR & INDUSTRY	3,296,393.81	28,894.30	3,325,288.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,179.04	4,524.84	25,703.88
TOTAL TREASURY	21,179.04	4,524.84	25,703.88
TOTAL MISCELLANEOUS REVENUE	3,317,572.85	33,419.14	3,350,991.99
TOTAL NONTAX REVENUE	3,317,572.85	33,419.14	3,350,991.99
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,317,572.85	33,419.14	3,350,991.99
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,454.49	2,084.12	12,538.61
TOTAL TREASURY	10,454.49	2,084.12	12,538.61
TOTAL MISCELLANEOUS REVENUE	10,454.49	2,084.12	12,538.61
TOTAL NONTAX REVENUE	10,454.49	2,084.12	12,538.61
TOTAL PERSIAN GULF VETERANS COMPENSATION	10,454.49	2,084.12	12,538.61
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	27,649,693.13	5,224,803.54	32,874,496.67
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	181,184,850.17	34,237,458.86	215,422,309.03
TOTAL TRANSPORTATION	208,834,543.30	39,462,262.40	248,296,805.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	208,834,543.30	39,462,262.40	248,296,805.70
TOTAL TAXES, PENALTIES & INTEREST	208,834,543.30	39,462,262.40	248,296,805.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,272,662.03	413,648.62	2,686,310.65
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	60,701,075.39	11,890,244.37	72,591,319.76
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	9,844,185.96	1,965,413.67	11,809,599.63
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	9,432,144.60	2,114,572.88	11,546,717.48
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	46,465.65	8,534.68	55,000.33
TOTAL TRANSPORTATION	82,296,533.63	16,392,414.22	98,688,947.85
TOTAL LICENSES & FEES	82,296,533.63	16,392,414.22	98,688,947.85
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	14,301,819.48	2,586,016.48	16,887,835.96
TOTAL REVENUE	14,301,819.48	2,586,016.48	16,887,835.96
TOTAL FINES & PENALTIES	14,301,819.48	2,586,016.48	16,887,835.96
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	10,046,317.17	1,048,206.16	11,094,523.33
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	105,953,317.17	1,048,206.16	107,001,523.33
TOTAL RECEIPTS FROM OTHER FUNDS	105,953,317.17	1,048,206.16	107,001,523.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,282,360.34	989,807.98	5,272,168.32
TOTAL TREASURY	4,282,360.34	989,807.98	5,272,168.32
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	22,694,749.00	5,198,554.90	27,893,303.90
TOTAL TRANSPORTATION	22,694,749.00	5,198,554.90	27,893,303.90
TOTAL MISCELLANEOUS REVENUE	26,977,109.34	6,188,362.88	33,165,472.22
TOTAL NONTAX REVENUE	229,528,779.62	26,214,999.74	255,743,779.36
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

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187 PUBLIC TRANSPORTATION TRUST FUND			
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	663,367,110.20	65,677,262.14	729,044,372.34
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.38	11.09	46.47
TOTAL TREASURY	35.38	11.09	46.47
TOTAL MISCELLANEOUS REVENUE	35.38	11.09	46.47
TOTAL NONTAX REVENUE	35.38	11.09	46.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2017 CI: 4133008 NIZ State Tax Penalties	7,639.80	-100.00	7,539.80
TOTAL TREASURY	7,639.80	-100.00	7,539.80
TOTAL RESTRICTED RECEIPTS	7,639.80	-100.00	7,539.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,639.80	-100.00	7,539.80
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	7,675.18	-88.91	7,586.27
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2017 CI: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
TOTAL TREASURY	0.00	50,000,000.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS	0.00	50,000,000.00	50,000,000.00

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189 OPEB INVESTMENT POOL			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	50,000,000.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	0.00	50,000,000.00	50,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	54,500.00	30,000.00	84,500.00
TOTAL REVENUE	54,500.00	30,000.00	84,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,534.70	532.41	3,067.11
TOTAL TREASURY	2,534.70	532.41	3,067.11
TOTAL MISCELLANEOUS REVENUE	57,034.70	30,532.41	87,567.11
TOTAL NONTAX REVENUE	57,034.70	30,532.41	87,567.11
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	57,034.70	30,532.41	87,567.11
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	9,525.00	1,620.00	11,145.00
TOTAL ENVIRONMENTAL PROTECTION	9,525.00	1,620.00	11,145.00
TOTAL LICENSES & FEES	9,525.00	1,620.00	11,145.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	520.21	109.24	629.45
TOTAL TREASURY	520.21	109.24	629.45
TOTAL MISCELLANEOUS REVENUE	520.21	109.24	629.45
TOTAL NONTAX REVENUE	10,045.21	1,729.24	11,774.45
TOTAL MINE SAFETY FUND	10,045.21	1,729.24	11,774.45
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44.78	8.98	53.76
TOTAL TREASURY	44.78	8.98	53.76

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194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL MISCELLANEOUS REVENUE	44.78	8.98	53.76
TOTAL NONTAX REVENUE	44.78	8.98	53.76
TOTAL WATER & SEWER SYSTEMS ASST BOND	44.78	8.98	53.76
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	10,925,708.06	435,249.92	11,360,957.98
TOTAL TREASURY	10,925,708.06	435,249.92	11,360,957.98
TOTAL RECEIPTS FROM OTHER FUNDS	10,925,708.06	435,249.92	11,360,957.98
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	10,925,790.08	435,249.92	11,361,040.00
TOTAL WATER & SEWER SYS ASST BOND SINKING	10,925,790.08	435,249.92	11,361,040.00
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,236.83	1,773.44	11,010.27
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,160.62	1,625.78	9,786.40
TOTAL TREASURY	17,397.45	3,399.22	20,796.67
TOTAL MISCELLANEOUS REVENUE	17,397.45	3,399.22	20,796.67
TOTAL NONTAX REVENUE	17,397.45	3,399.22	20,796.67
TOTAL TREASURY INITIATIVE SUPPORT FUND	17,397.45	3,399.22	20,796.67
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	145,997,748.14	1,894,563.63	147,892,311.77
TOTAL LABOR & INDUSTRY	145,997,748.14	1,894,563.63	147,892,311.77
TOTAL MISCELLANEOUS REVENUE	145,997,748.14	1,894,563.63	147,892,311.77

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199 UNEMPLOYMENT COMP. DEBT SERVICE			
TOTAL NONTAX REVENUE	145,997,748.14	1,894,563.63	147,892,311.77
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	145,997,748.14	1,894,563.63	147,892,311.77
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	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	46,021.12	107.35	46,128.47
TOTAL TREASURY	46,021.12	107.35	46,128.47
TOTAL MISCELLANEOUS REVENUE	46,021.12	107.35	46,128.47
TOTAL NONTAX REVENUE	46,021.12	107.35	46,128.47
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,232,337.69	107.35	17,232,445.04
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	202,817.44	14,701.96	217,519.40
TOTAL TREASURY	202,817.44	14,701.96	217,519.40
TOTAL MISCELLANEOUS REVENUE	202,817.44	14,701.96	217,519.40
TOTAL NONTAX REVENUE	248,117.44	14,701.96	262,819.40
TOTAL UNCONVENTIONAL GAS WELL FUND	248,117.44	14,701.96	262,819.40
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			

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203 MARCELLUS LEGACY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,205.33	6,449.31	44,654.64
TOTAL TREASURY	38,205.33	6,449.31	44,654.64
TOTAL MISCELLANEOUS REVENUE	38,205.33	6,449.31	44,654.64
TOTAL NONTAX REVENUE	38,205.33	6,449.31	44,654.64
TOTAL MARCELLUS LEGACY FUND	38,205.33	6,449.31	44,654.64
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,856.09	456.30	3,312.39
TOTAL TREASURY	2,856.09	456.30	3,312.39
TOTAL MISCELLANEOUS REVENUE	2,856.09	456.30	3,312.39
TOTAL NONTAX REVENUE	2,856.09	456.30	3,312.39
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	2,856.09	456.30	3,312.39
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,095.03	2,024.26	12,119.29
TOTAL TREASURY	10,095.03	2,024.26	12,119.29
TOTAL MISCELLANEOUS REVENUE	10,095.03	2,024.26	12,119.29
TOTAL NONTAX REVENUE	10,095.03	2,024.26	12,119.29
TOTAL PA EHEALTH PARTNERSHIP FUND	10,095.03	2,024.26	12,119.29
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	725,367.00	111,563.00	836,930.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,555.00	9,189.35	15,744.35
TOTAL MILITARY & VETERANS AFFAIRS	731,922.00	120,752.35	852,674.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,440.90	2,427.14	13,868.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
TOTAL TREASURY	11,440.90	2,427.14	13,868.04
TOTAL MISCELLANEOUS REVENUE	743,362.90	123,179.49	866,542.39
TOTAL NONTAX REVENUE	743,362.90	123,179.49	866,542.39
TOTAL VETERANS' TRUST FUND	743,362.90	123,179.49	866,542.39
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,527.58	3,660.72	37,188.30
TOTAL TREASURY	33,527.58	3,660.72	37,188.30
TOTAL MISCELLANEOUS REVENUE	33,527.58	3,660.72	37,188.30
TOTAL NONTAX REVENUE	33,527.58	3,660.72	37,188.30
TOTAL JUSTICE REINVESTMENT FUND	33,527.58	3,660.72	37,188.30
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	3,255,022.19	860,130.63	4,115,152.82
TOTAL INSURANCE	3,255,022.19	860,130.63	4,115,152.82
TOTAL LICENSES & FEES	3,255,022.19	860,130.63	4,115,152.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,365.74	17,892.56	128,258.30
TOTAL TREASURY	110,365.74	17,892.56	128,258.30
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	139,341.24	12,958.01	152,299.25
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	247,787.34	28,745.59	276,532.93
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-1,919,000.00	0.00	-1,919,000.00
TOTAL INSURANCE	-1,531,871.42	41,703.60	-1,490,167.82
TOTAL MISCELLANEOUS REVENUE	-1,421,505.68	59,596.16	-1,361,909.52
TOTAL NONTAX REVENUE	1,833,516.51	919,726.79	2,753,243.30
TOTAL INSURANCE REG AND OVERSIGHT FUND	1,833,516.51	919,726.79	2,753,243.30
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
209 PHILA TAXI AND LIMO REG FUND			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,671,852.00	0.00	1,671,852.00
TOTAL EXECUTIVE OFFICES	1,671,852.00	0.00	1,671,852.00
TOTAL LICENSES & FEES	1,671,852.00	0.00	1,671,852.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,000.76	943.01	2,943.77
TOTAL TREASURY	2,000.76	943.01	2,943.77
TOTAL MISCELLANEOUS REVENUE	2,000.76	943.01	2,943.77
TOTAL NONTAX REVENUE	1,673,852.76	943.01	1,674,795.77
TOTAL PHILA TAXI AND LIMO REG FUND	1,673,852.76	943.01	1,674,795.77
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	337,503.00	0.00	337,503.00
TOTAL EXECUTIVE OFFICES	337,503.00	0.00	337,503.00
TOTAL LICENSES & FEES	337,503.00	0.00	337,503.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73.26	83.29	156.55
TOTAL TREASURY	73.26	83.29	156.55
TOTAL MISCELLANEOUS REVENUE	73.26	83.29	156.55
TOTAL NONTAX REVENUE	337,576.26	83.29	337,659.55
TOTAL PHILA TAXI MEDALLION FUND	337,576.26	83.29	337,659.55
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	8,750,000.00	17,500,000.00
TOTAL TRANSPORTATION	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	30,544,760.08	6,294,481.41	36,839,241.49
TOTAL TRANSPORTATION	30,544,760.08	6,294,481.41	36,839,241.49
TOTAL LICENSES & FEES	30,544,760.08	6,294,481.41	36,839,241.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	873,810.20	178,349.62	1,052,159.82
TOTAL TREASURY	873,810.20	178,349.62	1,052,159.82
TOTAL MISCELLANEOUS REVENUE	873,810.20	178,349.62	1,052,159.82
TOTAL NONTAX REVENUE	31,418,570.28	6,472,831.03	37,891,401.31
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	40,171,892.78	15,222,831.03	55,394,723.81
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	680.55	956.44	1,636.99
TOTAL TREASURY	680.55	956.44	1,636.99
TOTAL MISCELLANEOUS REVENUE	680.55	956.44	1,636.99
TOTAL NONTAX REVENUE	680.55	956.44	1,636.99
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
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
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	4,091,018.67	956.44	4,091,975.11
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2017 CI: 4580000 Treasury Investment Income	22,353.89	2,949.39	25,303.28
TOTAL TREASURY	22,353.89	2,949.39	25,303.28
TOTAL MISCELLANEOUS REVENUE	22,353.89	2,949.39	25,303.28
TOTAL NONTAX REVENUE	22,353.89	2,949.39	25,303.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2017 CI: 4710202 Philadelphia Cigarette Tax Collections	30,164,136.73	3,751,762.94	33,915,899.67
FD:40236 APP.FY: 2017 CI: 4710203 Offset for DOR Collection Costs	-340,121.46	-57,464.38	-397,585.84
TOTAL TREASURY	29,824,015.27	3,694,298.56	33,518,313.83
TOTAL RESTRICTED RECEIPTS	29,824,015.27	3,694,298.56	33,518,313.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,824,015.27	3,694,298.56	33,518,313.83
TOTAL LOCAL CIGARETTE TAX FUND	29,846,369.16	3,697,247.95	33,543,617.11
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-189,124.59	-45,524.97	-234,649.56
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	468,143.43	92,817.01	560,960.44
TOTAL TREASURY	279,018.84	47,292.04	326,310.88
TOTAL MISCELLANEOUS REVENUE	279,018.84	47,292.04	326,310.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL NONTAX REVENUE	279,018.84	47,292.04	326,310.88
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-681,297.30	0.00	-681,297.30
FD:26420 APP FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt	681,297.30	0.00	681,297.30
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	227,538.31	45,524.97	273,063.28
TOTAL EXECUTIVE OFFICES	227,538.31	45,524.97	273,063.28
TOTAL RESTRICTED REVENUE	227,538.31	45,524.97	273,063.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	227,538.31	45,524.97	273,063.28
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	506,557.15	92,817.01	599,374.16
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	17.00	1,328.39	1,345.39
TOTAL TREASURY	17.00	1,328.39	1,345.39
TOTAL LICENSES & FEES	17.00	1,328.39	1,345.39
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	2,630,017.00	1,328.39	2,631,345.39
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	2,630,017.00	1,328.39	2,631,345.39
217 MEDICAL MARIJUANA PROGRAM FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
217 MEDICAL MARIJUANA PROGRAM FUND			
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
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	182,388.39	7,283.42	189,671.81
TOTAL TREASURY	182,388.39	7,283.42	189,671.81
TOTAL MISCELLANEOUS REVENUE	182,388.39	7,283.42	189,671.81
TOTAL NONTAX REVENUE	217,388.39	7,283.42	224,671.81
TOTAL MEDICAL MARIJUANA PROGRAM FUND	217,388.39	7,283.42	224,671.81
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	668,867.35	139,070.16	807,937.51
TOTAL TREASURY	668,867.35	139,070.16	807,937.51
TOTAL MISCELLANEOUS REVENUE	668,867.35	139,070.16	807,937.51
TOTAL NONTAX REVENUE	668,867.35	139,070.16	807,937.51
TOTAL PLANCON BOND PROJECTS FUND	668,867.35	139,070.16	807,937.51
TOTAL ALL FUNDS	44,665,806,451.45	8,445,107,281.32	53,110,913,732.77