

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>110 TAXES CLEARING ACCOUNTS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	352,651.13	108,915.62	461,566.75
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	17,059.22	2,301,993.46	2,319,052.68
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	143,144.17	-390,279.92	-247,135.75
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-62,248.22	-89,472.07	-151,720.29
<b>TOTAL REVENUE</b>				<b>450,606.30</b>	<b>1,931,157.09</b>	<b>2,381,763.39</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>				450,606.30	1,931,157.09	2,381,763.39
<b>121 CORPORATE NET INCOME TAXES</b>						
<b>18 Revenue</b>						
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	292,891,940.02	68,268,169.99	361,160,110.01
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	927,346,159.20	35,377,288.42	962,723,447.62
<b>TOTAL REVENUE</b>				<b>1,220,027,829.07</b>	<b>103,645,458.41</b>	<b>1,323,673,287.48</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				1,220,027,829.07	103,645,458.41	1,323,673,287.48
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	23,150,513.33	968,911.07	24,119,424.40
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	1,240,340.59	238,007.19	1,478,347.78
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	2,960,403.70	165,290.55	3,125,694.25
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	9,668,135.21	1,090,001.50	10,758,136.71
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	285,000.00	0.00	285,000.00
<b>TOTAL REVENUE</b>				<b>37,329,883.83</b>	<b>2,462,210.31</b>	<b>39,792,094.14</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				37,329,883.83	2,462,210.31	39,792,094.14
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,320,925.92	1,233.11	1,322,159.03
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	180,922.00	0.00	180,922.00
<b>TOTAL REVENUE</b>				<b>1,501,847.92</b>	<b>1,233.11</b>	<b>1,503,081.03</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				1,501,847.92	1,233.11	1,503,081.03
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	973,800.45	63,292.60	1,037,093.05
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	5,010,356.05	0.00	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	538,292.55	21,998.17	560,290.72
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	9,752,457.80	51,418.56	9,803,876.36
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	69,954.75	1,756.23	71,710.98
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	2,855,544.25	1,617.00	2,857,161.25
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	510,239.89	31,096,172.37	31,606,412.26
<b>TOTAL REVENUE</b>				<b>17,001,906.35</b>	<b>31,236,254.93</b>	<b>48,238,161.28</b>
<b>TOTAL INSURANCE PREMIUMS</b>				<b>17,001,906.35</b>	<b>31,236,254.93</b>	<b>48,238,161.28</b>
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	708,368.85	1,335.00	709,703.85
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,516,028.80	443,731.89	3,959,760.69
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	10,760,475.39	523.21	10,760,998.60
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	119,911.48	167,284.00	287,195.48
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	135,054.01	6,006.96	141,060.97
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	4,598,667.00	0.00	4,598,667.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	4,677,900.00	0.00	4,677,900.00
<b>TOTAL REVENUE</b>				<b>24,516,405.53</b>	<b>618,881.06</b>	<b>25,135,286.59</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				<b>24,516,405.53</b>	<b>618,881.06</b>	<b>25,135,286.59</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	11,383.44	-9,033.48	2,349.96
<b>TOTAL GENERAL SERVICES</b>				<b>11,383.44</b>	<b>-9,033.48</b>	<b>2,349.96</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,827,762,853.20	872,288,873.28	5,700,051,726.48
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	-46,373,663.90	-8,007,696.70	-54,381,360.60
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-51,196,421.00	-15,040,917.00	-66,237,338.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	731,114,461.60	114,496,205.34	845,610,666.94
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-215,463,697.66	-37,205,771.35	-252,669,469.01
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-7,066,580.29	-1,061,721.19	-8,128,301.48
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-32,833,108.04	-4,933,023.47	-37,766,131.51
<b>TOTAL REVENUE</b>				<b>5,205,256,993.32</b>	<b>920,535,948.91</b>	<b>6,125,792,942.23</b>
38 Conservation & Natural Resourc						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-298,096.32	-109,744.09	-407,840.41
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-298,096.32</b>	<b>-109,744.09</b>	<b>-407,840.41</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>5,204,970,280.44</b>	<b>920,417,171.34</b>	<b>6,125,387,451.78</b>
<b>132 CIGARETT TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	669,598,964.77	90,662,818.01	760,261,782.78
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	-12,742,500.00	-25,485,000.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-12,924.81	0.00	-12,924.81
<b>TOTAL REVENUE</b>				<b>641,478,539.96</b>	<b>62,555,318.01</b>	<b>704,033,857.97</b>
<b>TOTAL CIGARETT TAX</b>				<b>641,478,539.96</b>	<b>62,555,318.01</b>	<b>704,033,857.97</b>
<b>133 MALT BEVERAGE TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	12,718,805.53	1,749,137.35	14,467,942.88
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-116.67	0.00	-116.67
<b>TOTAL REVENUE</b>				<b>12,718,688.86</b>	<b>1,749,137.35</b>	<b>14,467,826.21</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>12,718,688.86</b>	<b>1,749,137.35</b>	<b>14,467,826.21</b>
<b>134 LIQUOR TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	197,186,293.09	25,357,239.77	222,543,532.86
<b>TOTAL REVENUE</b>				<b>197,186,293.09</b>	<b>25,357,239.77</b>	<b>222,543,532.86</b>
<b>TOTAL LIQUOR TAX</b>				<b>197,186,293.09</b>	<b>25,357,239.77</b>	<b>222,543,532.86</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	59,798,519.29	9,000,753.31	68,799,272.60
<b>TOTAL REVENUE</b>				<b>59,798,519.29</b>	<b>9,000,753.31</b>	<b>68,799,272.60</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				<b>59,798,519.29</b>	<b>9,000,753.31</b>	<b>68,799,272.60</b>
<b>141 PERSONAL INCOME TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	4,866,481,409.48	981,494,827.16	5,847,976,236.64
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	726,922,619.77	546,325,608.58	1,273,248,228.35
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	162,257,586.94	20,755,164.00	183,012,750.94
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	724,860.79	57,815.09	782,675.88
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-760,514.77	-21,442.10	-781,956.87
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-223,677.83	0.00	-223,677.83
<b>TOTAL REVENUE</b>				<b>5,755,402,284.38</b>	<b>1,548,611,972.73</b>	<b>7,304,014,257.11</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL PERSONAL INCOME TAX</b>	5,755,402,284.38	1,548,611,972.73	7,304,014,257.11
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	333,053,073.30	49,878,619.98	382,931,693.28
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-51,480,692.81	-7,733,232.98	-59,213,925.79
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	123,989.17	5,021.40	129,010.57
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	-17,186,316.57	0.00	-17,186,316.57
<b>TOTAL REVENUE</b>	<b>264,510,053.09</b>	<b>42,150,408.40</b>	<b>306,660,461.49</b>
<b>TOTAL REALTY TRANSFER TAX</b>	264,510,053.09	42,150,408.40	306,660,461.49
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	3,648,406.32	673,390.85	4,321,797.17
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	473,559,617.26	80,196,395.39	553,756,012.65
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-3,349.97	-1,325.52	-4,675.49
<b>TOTAL REVENUE</b>	<b>477,204,673.61</b>	<b>80,868,460.72</b>	<b>558,073,134.33</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	477,204,673.61	80,868,460.72	558,073,134.33
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	4,052,181.55	961,985.21	5,014,166.76
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	11,776,047.35	636,691.11	12,412,738.46
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	-12,004.74	0.00	-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	-14,114,629.04	0.00	-14,114,629.04
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	156,745.24	12,941.60	169,686.84
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	94,972.14	9,800.00	104,772.14
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	561,378.39	523,257.79	1,084,636.18
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	597,318.25	76,317.44	673,635.69
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	-42,537.10	385,229.08	342,691.98
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	1,291,677.71	166,240.40	1,457,918.11
FD: 99999 APP FY: CI: 4133009 NIZ State Tax Transfer	9,893,830.00	0.00	9,893,830.00
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-5,578,021.90	793,373.14	-4,784,648.76
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	637,823.88	200,217.33	838,041.21
<b>TOTAL REVENUE</b>	<b>5,421,826.45</b>	<b>3,766,053.10</b>	<b>9,187,879.55</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	5,421,826.45	3,766,053.10	9,187,879.55
<b>145 GAMING TAXES</b>			
18 Revenue			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	54,220,251.85	8,426,396.94	62,646,648.79
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	4,001,003.45	609,542.50	4,610,545.95
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	583,629.36	81,108.00	664,737.36
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,579,147.80	328,408.26	1,907,556.06
<b>TOTAL REVENUE</b>				<b>60,384,032.46</b>	<b>9,445,455.70</b>	<b>69,829,488.16</b>
<b>TOTAL GAMING TAXES</b>				60,384,032.46	9,445,455.70	69,829,488.16
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				13,979,903,670.63	2,843,817,165.34	16,823,720,835.97
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	199,305.83	214,238.08	413,543.91
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	578,487.00	34,042.00	612,529.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	474,504.41	52,240.14	526,744.55
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,011,312.17	394,883.34	2,406,195.51
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	424,291.00	93,880.44	518,171.44
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	55,800.00	23,060.00	78,860.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	85,373.50	23,420.50	108,794.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	34,530.00	5,875.00	40,405.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	36,075.00	8,300.00	44,375.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	88,298.00	21,115.00	109,413.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	21,975.00	-7,960.00	14,015.00
FD: 99999	APP FY:	CI: 4411304	Accessability	19,963.00	3,255.00	23,218.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	88,509.00	45,016.00	133,525.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>4,118,423.91</b>	<b>911,365.50</b>	<b>5,029,789.41</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	4,525.00	195.00	4,720.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	71,523.00	6,565.00	78,088.00
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	27,130.00	-1,225.00	25,905.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	7,151.00	150.00	7,301.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,361,461.49	-143,210.00	1,218,251.49
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	267,495.00	0.00	267,495.00
<b>TOTAL EDUCATION</b>				<b>1,739,408.49</b>	<b>-137,525.00</b>	<b>1,601,883.49</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	30,677.54	4,488.00	35,165.54
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	844,162.75	565,150.00	1,409,312.75
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	537,460.93	83,968.99	621,429.92
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	1,000,000.00	90,200,005.00	91,200,005.00
<b>TOTAL REVENUE</b>				<b>2,412,301.22</b>	<b>90,853,611.99</b>	<b>93,265,913.21</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,569,342.73	176,620.77	1,745,963.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	250,877.30	51,460.18	302,337.48
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	11,368,106.36	1,913,826.22	13,281,932.58
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	457,882.82	71,735.24	529,618.06
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	26,268.25	5,750.00	32,018.25
<b>TOTAL STATE DEPARTMENT</b>				<b>13,672,477.46</b>	<b>2,219,392.41</b>	<b>15,891,869.87</b>
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	24,810.00	3,915.00	28,725.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	39,000.00	0.00	39,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>63,810.00</b>	<b>3,915.00</b>	<b>67,725.00</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	103,976.99	15,209.99	119,186.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>103,976.99</b>	<b>15,209.99</b>	<b>119,186.98</b>
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	21,500.00	7,000.00	28,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>21,500.00</b>	<b>7,000.00</b>	<b>28,500.00</b>
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	6,300.00	1,700.00	8,000.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	8,216.00	2,424.00	10,640.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>14,516.00</b>	<b>4,124.00</b>	<b>18,640.00</b>
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	13,930.00	2,460.00	16,390.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,100.00	1,600.00	67,700.00
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	72,000.00	73,400.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	24,640.00	2,305.00	26,945.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,000.00	500.00	8,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	199,524.00	600.00	200,124.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	70,050.00	1,600.00	71,650.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	159,100.00	750.00	159,850.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	39,800.00	27,700.00	67,500.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	62,270.00	14,645.00	76,915.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	20,325.00	22,850.00	43,175.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	8,436.70	360.00	8,796.70
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	50,323.50	33,697.15	84,020.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	36,435.00	3,545.00	39,980.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>764,434.20</b>	<b>184,612.15</b>	<b>949,046.35</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	15,832.00	240,000.00	255,832.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	50,000,000.00	0.00	50,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>50,015,832.00</b>	<b>240,000.00</b>	<b>50,255,832.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	705,543.65	65,236.80	770,780.45
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	9,950.00	2,850.00	12,800.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	189,790.00	35,000.00	224,790.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	166,620.00	28,922.00	195,542.00
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	6,500.00	7,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	133,214.00	17,310.00	150,524.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	269,268.00	32,813.00	302,081.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	14,620.00	1,310.00	15,930.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	20,355.00	1,535.00	21,890.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	8,500.00	5,500.00	14,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	122,250.00	21,300.00	143,550.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,321,190.80	509,150.00	3,830,340.80
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,710,876.65	-241,404.00	-1,952,280.65
<b>TOTAL HEALTH</b>				<b>3,252,056.80</b>	<b>486,022.80</b>	<b>3,738,079.60</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	275.00	100.00	375.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,690.00	670.00	2,360.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,078,476.28	160,084.50	1,238,560.78
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,660.00	970.00	7,630.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	94,791.00	27,903.50	122,694.50
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	2,360.00	941.00	3,301.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	135.00	50.00	185.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	3,690.00	1,260.00	4,950.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	140,880.00	21,360.00	162,240.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	109,847.00	20,671.00	130,518.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	700.00	450.00	1,150.00
<b>TOTAL AGRICULTURE</b>				<b>1,439,504.28</b>	<b>234,560.00</b>	<b>1,674,064.28</b>
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	22,650,425.53	1,207,049.42	23,857,474.95
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>22,650,425.53</b>	<b>1,207,049.42</b>	<b>23,857,474.95</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	6,779,859.55	831,480.00	7,611,339.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	-6,519.60	-915.00	-7,434.60
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	257,885.05	74,811.50	332,696.55
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,883,638.52	307,773.86	2,191,412.38
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	356,168.92	75,602.69	431,771.61
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	296,520.14	56,500.00	353,020.14
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,555,880.77	36,831.49	2,592,712.26
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-4,115,152.82	-1,946,563.87	-6,061,716.69
<b>TOTAL INSURANCE</b>				<b>8,008,280.53</b>	<b>-564,479.33</b>	<b>7,443,801.20</b>
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	450.00	50.00	500.00
<b>TOTAL AUDITOR GENERAL</b>				<b>450.00</b>	<b>50.00</b>	<b>500.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>108,277,397.41</b>	<b>95,664,908.93</b>	<b>203,942,306.34</b>
<b>420 FINES &amp; PENALTIES</b>						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	19,988.41	3,257.24	23,245.65
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>19,988.41</b>	<b>3,257.24</b>	<b>23,245.65</b>
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	5,490.01	980.00	6,470.01
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,490.01</b>	<b>980.00</b>	<b>6,470.01</b>
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,315,422.78	105,870.23	1,421,293.01
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,315,422.78</b>	<b>105,870.23</b>	<b>1,421,293.01</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	162,994.08	22,759.54	185,753.62
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	282,087.83	40,060.10	322,147.93
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	10,465,003.00	1,606,480.28	12,071,483.28
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	8,759,309.58	1,240,319.22	9,999,628.80
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
<b>TOTAL REVENUE</b>				<b>19,674,620.83</b>	<b>2,909,619.14</b>	<b>22,584,239.97</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	6,513.81	0.00	6,513.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>6,513.81</b>	<b>0.00</b>	<b>6,513.81</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	100.00	0.00	100.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
40	Ethics Commission					



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	25,075.04	3,103.00	28,178.04
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	22,900.00	0.00	22,900.00
<b>TOTAL ETHICS COMMISSION</b>				<b>47,975.04</b>	<b>3,103.00</b>	<b>51,078.04</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	1,496,000.00	96,000.00	1,592,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>1,496,000.00</b>	<b>96,000.00</b>	<b>1,592,000.00</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	6,750.00	600.00	7,350.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	10,325.24	1,912.20	12,237.44
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,007.49	110.00	1,117.49
<b>TOTAL AGRICULTURE</b>				<b>18,082.73</b>	<b>2,622.20</b>	<b>20,704.93</b>
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	4,567,309.84	868,316.11	5,435,625.95
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,090,543.45	173,631.54	1,264,174.99
<b>TOTAL TRANSPORTATION</b>				<b>5,657,879.79</b>	<b>1,041,947.65</b>	<b>6,699,827.44</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	17,392,923.47	2,567,098.17	19,960,021.64
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	379,194.97	15,000.00	394,194.97
<b>TOTAL INSURANCE</b>				<b>17,772,118.44</b>	<b>2,582,098.17</b>	<b>20,354,216.61</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>46,014,191.84</b>	<b>6,745,497.63</b>	<b>52,759,689.47</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15	General Services					
FD: 99999	APP FY: 2017	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999	APP FY: 2017	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
18	Revenue					
FD: 99999	APP FY: 2017	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2017	CI: 4541316	BTFT Return Items	-97,295.79	0.00	-97,295.79
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	2,466.59	72,703.48	75,170.07
<b>TOTAL REVENUE</b>				<b>-91,353.05</b>	<b>72,703.48</b>	<b>-18,649.57</b>
21	Human Services					
FD: 99999	APP FY: 2017	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
24	Community & Economic Develop					
FD: 99999	APP FY: 2017	CI: 4541210	Augmenting Rev Collected In Advc	65,508.48	0.00	65,508.48
FD: 99999	APP FY:	CI: 4541210	Augmenting Rev Collected In Advc	-65,508.48	0.00	-65,508.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2017 CI: 4120902 Parks Local Tax Withholdings	46,669.63	0.00	46,669.63
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	8,495.81	2,863.53	11,359.34
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>55,165.44</b>	<b>2,863.53</b>	<b>58,028.97</b>
73 Treasury			
FD: 99999 APP FY: 2017 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2017 CI: 4541240 Return Check Clearing Account	-4,906,209.88	0.00	-4,906,209.88
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-15,666.82	-995,737.34	-1,011,404.16
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	607,863.62	270,636.11	878,499.73
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	915.77	0.00	915.77
<b>TOTAL TREASURY</b>	<b>-5,299,064.37</b>	<b>-725,101.23</b>	<b>-6,024,165.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-1,649,025.90</b>	<b>-649,534.22</b>	<b>-2,298,560.12</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,748,025.72	843,855.52	2,591,881.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,748,025.72</b>	<b>843,855.52</b>	<b>2,591,881.24</b>
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	12,202,983.50	198,755,000.00	210,957,983.50
<b>TOTAL REVENUE</b>	<b>112,202,983.50</b>	<b>198,755,000.00</b>	<b>310,957,983.50</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	1,919,000.00	0.00	1,919,000.00
<b>TOTAL INSURANCE</b>	<b>1,919,000.00</b>	<b>0.00</b>	<b>1,919,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>115,870,009.22</b>	<b>199,598,855.52</b>	<b>315,468,864.74</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	35,924.00	711.00	36,635.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	369.51	36.18	405.69
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,829,873.88	324,980.22	2,154,854.10
<b>TOTAL CORRECTIONS</b>	<b>1,866,167.39</b>	<b>325,727.40</b>	<b>2,191,894.79</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-14,875.05	-1,996.09	-16,871.14
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	99.78	217.96	317.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-14,775.27</b>	<b>-1,778.13</b>	<b>-16,553.40</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	98,651.43	305,350.50	404,001.93
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	216,335.41	756.67	217,092.08
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-362,849.36	0.00	-362,849.36
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,759.66	11.87	6,771.53
<b>TOTAL ATTORNEY GENERAL</b>				<b>-41,102.86</b>	<b>306,119.04</b>	<b>265,016.18</b>
<b>15 General Services</b>						
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	23,052.06	9,109.72	32,161.78
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	32,000.00	0.00	32,000.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-254,724.00	79,005.00	-175,719.00
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	241,507.69	0.00	241,507.69
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	384,687.56	2,163.32	386,850.88
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	2,403.12	0.00	2,403.12
<b>TOTAL GENERAL SERVICES</b>				<b>2,301,254.51</b>	<b>90,278.04</b>	<b>2,391,532.55</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	1,154.55	0.00	1,154.55
<b>TOTAL EDUCATION</b>				<b>1,154.55</b>	<b>0.00</b>	<b>1,154.55</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	14.32	5,009.25	5,023.57
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	8,503,816.23	1,248,625.98	9,752,442.21
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,819,780.96	995,844.72	7,815,625.68
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-192,988.08	-42,939.79	-235,927.87
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	12,700.04	0.00	12,700.04
FD: 99999	APP FY:	CI: 4451332	Conscience Money	84.00	77.41	161.41
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	595.00	0.00	595.00
<b>TOTAL REVENUE</b>				<b>15,144,002.47</b>	<b>2,206,617.57</b>	<b>17,350,620.04</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	551,345.03	-1,410,184.83	-858,839.80
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-50,266.02	-6,743.01	-57,009.03
<b>TOTAL STATE DEPARTMENT</b>				<b>501,079.01</b>	<b>-1,416,927.84</b>	<b>-915,848.83</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-43,283.90	-5,799.24	-49,083.14
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	123,008.10	16,186.55	139,194.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>79,724.20</b>	<b>10,387.31</b>	<b>90,111.51</b>
21 Human Services			
FD: 99999 APP FY: CI: 4451071 Miscellaneous BA21	8,414.61	53.00	8,467.61
<b>TOTAL HUMAN SERVICES</b>	<b>8,414.61</b>	<b>53.00</b>	<b>8,467.61</b>
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	49,058.54	6,424.69	55,483.23
FD: 99999 APP FY: CI: 4204159 PENNWORKS Interest on Loans	446,508.60	97,509.92	544,018.52
FD: 99999 APP FY: CI: 4204160 PENNWORKS Penalty Charges	860.90	119.86	980.76
FD: 99999 APP FY: CI: 4204164 PA 1st Interest on Loans	6,941.66	1,108.64	8,050.30
FD: 99999 APP FY: CI: 4421123 PA 1st Penalty Charges	204.21	0.00	204.21
FD: 99999 APP FY: CI: 4451072 Miscellaneous BA24	164.98	388.50	553.48
FD: 99999 APP FY: CI: 4451073 Contract Interest	14,896.27	1,664.25	16,560.52
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	0.04	218.96
FD: 99999 APP FY: CI: 4529988 ID/Bid Principle Repayments	195,773.23	20,853.21	216,626.44
FD: 99999 APP FY: CI: 4531317 PENNWORKS Principle Repayment	2,184,895.75	409,657.71	2,594,553.46
FD: 99999 APP FY: CI: 4531321 PA 1st Principal Repayment	22,432.34	3,778.54	26,210.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,960,353.71</b>	<b>541,505.36</b>	<b>3,501,859.07</b>
28 Lieutenant Governor			
FD: 99999 APP FY: CI: 4451209 Misc. Revenue	13.40	50.00	63.40
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>13.40</b>	<b>50.00</b>	<b>63.40</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4441186 Interest Earnings Contra BA31	-0.74	0.00	-0.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>-0.74</b>	<b>0.00</b>	<b>-0.74</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	2,703.93	5,071.00	7,774.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous BA35	15,462.25	354.71	15,816.96
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	890,833.50	252,780.25	1,143,613.75
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	3,764.00	222.00	3,986.00
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	80,500.56	30,587.52	111,088.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>993,295.44</b>	<b>289,015.48</b>	<b>1,282,310.92</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431501 Sale of DEP Water Kits	1,000.00	260.00	1,260.00
FD: 99999 APP FY: CI: 4451012 Camp Leases	425,273.00	43,008.00	468,281.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	8,320.00	3,340.00	11,660.00
FD: 99999 APP FY: CI: 4451035 Housing Rents	10,769.00	1,386.00	12,155.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	716.60	190.00	906.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	241.81	25.00	266.81
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	304,547.00	58,030.60	362,577.60
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,131.08	225.00	2,356.08
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	290.00	0.00	290.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>753,288.49</b>	<b>106,464.60</b>	<b>859,753.09</b>
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	0.00	622.20	622.20
<b>TOTAL SUPREME COURT</b>				<b>0.00</b>	<b>622.20</b>	<b>622.20</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	462,882.00	4,694,261.00	5,157,143.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>462,882.00</b>	<b>4,694,261.00</b>	<b>5,157,143.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4431512	Right To Know	2,493.69	215.84	2,709.53
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	108,464.26	59,799.66	168,263.92
<b>TOTAL HEALTH</b>				<b>110,957.95</b>	<b>60,015.50</b>	<b>170,973.45</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	221.60	55.25	276.85
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-23,706.30	-6,178.67	-29,884.97
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	2,457.58	1,320.00	3,777.58
<b>TOTAL AGRICULTURE</b>				<b>-21,027.12</b>	<b>-4,803.42</b>	<b>-25,830.54</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,399,455.66	0.00	4,399,455.66
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	4,777.13	1,114.31	5,891.44
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	35,530.54	-2,332.42	33,198.12
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-245.69	-125.84	-371.53
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-784.38	-111.81	-896.19
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	17,147.25	5,772.85	22,920.10
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	-135,000,000.00	-25,000,000.00	-160,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	2,079,817.57	24,316.57	2,104,134.14
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	81,850,342.56	8,344,865.97	90,195,208.53
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	6,215,117.48	719,393.17	6,934,510.65
<b>TOTAL TREASURY</b>				<b>-39,763,315.44</b>	<b>-15,907,107.20</b>	<b>-55,670,422.64</b>
74	Drug and Alcohol Programs					
FD: 99999	APP FY:	CI: 4431516	Right to Know Law Requests	15.12	0.00	15.12
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>15.12</b>	<b>0.00</b>	<b>15.12</b>
75	Banking & Securities					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4451409   Miscellaneous	100.00	0.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>78 Transportation</b>			
FD: 99999 APP FY:            CI: 4431194   Right To Know	4,044.90	1,193.16	5,238.06
FD: 99999 APP FY:            CI: 4451404   Misc BA78	911.39	0.00	911.39
<b>TOTAL TRANSPORTATION</b>	<b>4,956.29</b>	<b>1,193.16</b>	<b>6,149.45</b>
<b>81 Executive Offices</b>			
FD: 99999 APP FY:            CI: 4451050   Interest Transferred To Employee Benefit Programs	-5,682,957.00	-806,440.00	-6,489,397.00
FD: 99999 APP FY:            CI: 4451079   Miscellaneous BA81	901,287.99	835,438.80	1,736,726.79
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-4,781,669.01</b>	<b>28,998.80</b>	<b>-4,752,670.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-19,434,231.30</b>	<b>-8,669,308.13</b>	<b>-28,103,539.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>249,078,341.27</b>	<b>292,690,419.73</b>	<b>541,768,761.00</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:            CI: 4530258   Loans from Other Funds	241,000,000.00	0.00	241,000,000.00
<b>TOTAL REVENUE</b>	<b>241,000,000.00</b>	<b>0.00</b>	<b>241,000,000.00</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4530265   Cash Management Loan	3,550,000,000.00	0.00	3,550,000,000.00
<b>TOTAL TREASURY</b>	<b>3,550,000,000.00</b>	<b>0.00</b>	<b>3,550,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>3,791,000,000.00</b>	<b>0.00</b>	<b>3,791,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,791,000,000.00</b>	<b>0.00</b>	<b>3,791,000,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>11 Corrections</b>			
FD: 10011 APP FY: 2016 CI: 4435392   Medical Co-Payments	1,250.00	-1,250.00	0.00
FD: 10011 APP FY: 2017 CI: 4435392   Medical Co-Payments	183,942.95	27,105.88	211,048.83
FD: 10011 APP FY: 2017 CI: 4436293   Miscellaneous Reimbursements	3,691,467.77	0.00	3,691,467.77
FD: 10013 APP FY: 2017 CI: 4431263   Other Jurisdiction	2,748,240.00	600,696.00	3,348,936.00
FD: 10013 APP FY: 2017 CI: 4435107   Cable Reimbursement	90,377.60	14,266.00	104,643.60
FD: 10013 APP FY: 2017 CI: 4435147   COMMUNITY SERVICE CENTERS	85,020.68	4,754.04	89,774.72
FD: 10013 APP FY: 2016 CI: 4435900   Miscellaneous Sales	-1,035.50	-64.50	-1,100.00
FD: 10013 APP FY: 2017 CI: 4435900   Miscellaneous Sales	4,443.75	114.50	4,558.25
FD: 10013 APP FY: 2016 CI: 4436253   Miscellaneous Institution Reimbursement	1,100.00	0.00	1,100.00
FD: 10013 APP FY: 2017 CI: 4436253   Miscellaneous Institution Reimbursement	50,419.05	11,917.41	62,336.46
FD: 10013 APP FY: 2017 CI: 4455069   SOCIAL SECURITY REIMBURSEMENTS	95,400.00	15,600.00	111,000.00
FD: 10014 APP FY: 2017 CI: 4435167   COUNTY TRAINING	62,489.75	0.00	62,489.75

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending January 31, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10014	APP FY: 2017	CI: 4435901	Miscellaneous Reimbursements-Central Office	449.67	0.00	449.67
FD: 11116	APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State	55,981.00	8,125.00	64,106.00
FD: 11116	APP FY: 2017	CI: 4436260	Interstate Supervision	264.15	39.90	304.05
<b>TOTAL CORRECTIONS</b>				<b>7,069,810.87</b>	<b>681,304.23</b>	<b>7,751,115.10</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2017	CI: 4411434	Approval of Building-HB118	5,677.00	7,822.00	13,499.00
FD: 10028	APP FY: 2017	CI: 4411435	Approval of Elevator-HB118	54,886.00	147,880.00	202,766.00
FD: 10028	APP FY: 2017	CI: 4411436	Bedding & Upholstery-HB118	18,327.55	42,246.51	60,574.06
FD: 10028	APP FY: 2017	CI: 4411437	Boiler Inspections-HB118	14,942.00	118,859.33	133,801.33
FD: 10028	APP FY: 2017	CI: 4411438	Elevator Inspection-HB118	13,656.00	31,383.56	45,039.56
FD: 10028	APP FY: 2017	CI: 4411439	Boiler Plan Fees-HB118	3,975.00	6,935.00	10,910.00
FD: 10028	APP FY: 2017	CI: 4411441	Flammable Liquids-HB118	9,625.00	22,575.00	32,200.00
FD: 10028	APP FY: 2017	CI: 4411442	Liq Petroleum-HB118	450.00	8,435.00	8,885.00
FD: 10028	APP FY: 2017	CI: 4411444	Stuffed Toys-HB118	1,125.00	5,375.00	6,500.00
FD: 10028	APP FY: 2017	CI: 4411445	UCC Certs-HB118	200.00	2,600.00	2,800.00
FD: 10028	APP FY: 2017	CI: 4411446	Accessibility-HB118	1,783.00	4,157.00	5,940.00
FD: 10031	APP FY: 2017	CI: 4415260	PA One Call Fees	42,011.12	20,000.00	62,011.12
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	5,418.03	537.17	5,955.20
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,197,258.70</b>	<b>418,805.57</b>	<b>2,616,064.27</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2017	CI: 4415270	FIG Police Accident Report Fees	120.00	30.00	150.00
FD: 10053	APP FY: 2017	CI: 4435079	BILLETING OPERATIONS	40,650.43	17,998.25	58,648.68
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	51,013.28	23,467.81	74,481.09
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	102,747.14	8,501.70	111,248.84
FD: 10053	APP FY: 2017	CI: 4436261	Sale of Vehicles	17,080.00	0.00	17,080.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	81,180.00	13,530.00	94,710.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	27,559.98	4,593.33	32,153.31
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	50,959.98	8,493.33	59,453.31
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	31,500.00	5,250.00	36,750.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	43,750.02	7,291.67	51,041.69
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	32,935.02	5,489.17	38,424.19
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	882,126.89	158,226.53	1,040,353.42
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	384,149.34	76,274.35	460,423.69
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	824,793.81	135,513.90	960,307.71
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	467,403.18	81,370.86	548,774.04
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	802,985.27	129,531.67	932,516.94
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	609,817.69	78,997.13	688,814.82
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	2,033,409.13	290,589.02	2,323,998.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	751,204.38	115,533.60	866,737.98
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	2,425,896.07	370,486.88	2,796,382.95
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	858,833.09	151,117.33	1,009,950.42
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,233,445.59	189,339.23	1,422,784.82
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,222,586.09	148,128.26	1,370,714.35
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	711,570.65	4,415.67	715,986.32
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	107,722.36	0.00	107,722.36
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	284,108.26	107,040.81	391,149.07
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	407,593.13	13,630.14	421,223.27
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	322,711.94	28,800.00	351,511.94
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	217,774.61	-1,120.40	216,654.21
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	79,305.12	0.00	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	250.37	47.82	298.19
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	900.00	0.00	900.00
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	8,002.23	1,521.23	9,523.46
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	2,782.32	784.89	3,567.21
FD: 10702	APP FY: 2017	CI: 4436663	PACE	10,019.87	2,542.33	12,562.20
FD: 10702	APP FY: 2017	CI: 4436663	PACE	4,445.43	461.19	4,906.62
FD: 10702	APP FY: 2017	CI: 4436663	PACE	34,014.54	2,840.90	36,855.44
FD: 10702	APP FY: 2017	CI: 4436663	PACE	46,585.25	5,652.01	52,237.26
FD: 10702	APP FY: 2017	CI: 4436663	PACE	1,881.70	0.00	1,881.70
FD: 10702	APP FY: 2017	CI: 4436663	PACE	29,887.48	7,541.72	37,429.20
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>15,377,101.64</b>	<b>2,193,912.33</b>	<b>17,571,013.97</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	96,986.33	30,741.01	127,727.34
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	6,946.09	2,598.37	9,544.46
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	3,817.46	761.50	4,578.96
FD: 10063	APP FY: 2017	CI: 4431260	MAGLOCLLEN Non-Profit	508,732.23	85,458.65	594,190.88
FD: 10063	APP FY: 2017	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	172.80	195.03	367.83
FD: 10063	APP FY: 2017	CI: 4436167	Miscellaneous Revenue	532.06	27.58	559.64
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	771,225.05	0.00	771,225.05
<b>TOTAL ATTORNEY GENERAL</b>				<b>6,612,762.60</b>	<b>119,782.14</b>	<b>6,732,544.74</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	2,004.00	15.00	2,019.00
FD: 10067	APP FY: 2017	CI: 4436656	Operations and Services	713,393.56	9,090.50	722,484.06



Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	278,612.19	5,005.00	283,617.19
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	1,672,047.87	668,840.14	2,340,888.01
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	3,022,551.60	1,209,020.64	4,231,572.24
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	1,155,310.00	66,716.31	1,222,026.31
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	2,318,410.96	934,352.58	3,252,763.54
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	145,714.36	488,192.06
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	448,555.13	178,776.93	627,332.06
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	1,841,081.63	738,639.77	2,579,721.40
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	229,649.80	803,774.36
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	2,333.25	7,809.01
FD: 10074	APP FY: 2017	CI: 4415295	Contract Administration Fee	129,118.43	2,694.31	131,812.74
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	750.00	29,176.67
FD: 10074	APP FY: 2017	CI: 4435345	Law Enforcement Purchasing Program	27,651.34	0.00	27,651.34
FD: 10074	APP FY: 2017	CI: 4435438	NEWS ROOM	2,232.50	427.50	2,660.00
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	15.00	0.00	15.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	14,521.50	840.00	15,361.50
FD: 10074	APP FY: 2017	CI: 4435590	RECYCLING PROGRAM	65,790.69	11,535.67	77,326.36
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	252,636.92	29,635.99	282,272.91
FD: 10074	APP FY: 2017	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	274,878.32	184.00	275,062.32
FD: 10074	APP FY: 2017	CI: 4436092	Metrology Fees	116,239.18	15,909.78	132,148.96
FD: 10074	APP FY: 2017	CI: 4436099	TSA	101,007.10	4,366.00	105,373.10
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	3,731,641.15	167,662.00	3,899,303.15
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	1,644,101.82	0.00	1,644,101.82
FD: 10074	APP FY: 2017	CI: 4436265	Services Provided Other Agencies-Media	61,785.31	16,021.53	77,806.84
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	618,637.05	81,487.14	700,124.19
FD: 10074	APP FY: 2016	CI: 4436387	Energy Management	0.00	-142,308.98	-142,308.98
FD: 10074	APP FY: 2017	CI: 4436387	Energy Management	0.00	142,308.98	142,308.98
FD: 10074	APP FY: 2016	CI: 4436416	Residence Fees	0.00	-54,427.04	-54,427.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	2,545.52	60,412.43	62,957.95
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	220,384.91	0.00	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
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	139,392.86	0.00	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
<b>TOTAL GENERAL SERVICES</b>				<b>17,798,972.61</b>	<b>4,525,653.59</b>	<b>22,324,626.20</b>
<b>16 Education</b>						
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	175,000.00	0.00	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	17,350.00	0.00	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	35,436.49	0.00	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	450.40	0.00	450.40
FD: 10142	APP FY: 2017	CI: 4435526	PHOTOCOPY SERVICES	297.90	0.00	297.90
<b>TOTAL EDUCATION</b>				<b>2,927,987.77</b>	<b>0.00</b>	<b>2,927,987.77</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	0.00	45,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>45,000,000.00</b>	<b>0.00</b>	<b>45,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2017	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,040.00	4,030.00	6,070.00
FD: 10208	APP FY: 2017	CI: 4421125	AOPC Intercept Administrative Costs	8,100.00	0.00	8,100.00
FD: 10208	APP FY: 2017	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	32,729.75	3,071.32	35,801.07
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	2,937,161.20	594,121.78	3,531,282.98
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	563,416.09	45,061.43	608,477.52
FD: 10208	APP FY: 2017	CI: 4436087	Reimburse cost of services to other agencies	1,729,796.36	602,418.79	2,332,215.15
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	85,327.78	22,762.24	108,090.02
FD: 10208	APP FY: 2017	CI: 4436390	Sale of Equipment	796.25	256.50	1,052.75
FD: 10208	APP FY: 2017	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	397,585.84	57,280.72	454,866.56
<b>TOTAL REVENUE</b>				<b>11,137,619.41</b>	<b>1,329,002.78</b>	<b>12,466,622.19</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>19 State Department</b>						
FD: 10213	APP FY: 2017	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,361,737.56	1,361,737.56	2,723,475.12
FD: 10213	APP FY: 2017	CI: 4431218	HR Consolidation – Reimb from DGS	121,637.44	121,637.44	243,274.88
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	-3,027,569.55	0.00	-3,027,569.55
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	-2.83	0.00	-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	-70.23	0.00	-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	-11.62	0.00	-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	-48.31	0.00	-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	-0.26	0.00	-0.26
<b>TOTAL STATE DEPARTMENT</b>				<b>43,436,672.20</b>	<b>1,483,375.00</b>	<b>44,920,047.20</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2017	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,828,000.00	0.00	1,828,000.00
FD: 10214	APP FY: 2017	CI: 4436287	Pre Employment Testing	47,849.26	2,659.07	50,508.33
FD: 10214	APP FY: 2017	CI: 4436484	Retired Law Enf ID's	5,808.00	400.00	6,208.00
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	3,449.95	141.35	3,591.30
FD: 10220	APP FY: 2017	CI: 4411421	Expungement/Limited Access Fees	101,196.50	-92,874.48	8,322.02
FD: 10220	APP FY: 2017	CI: 4411422	Lethal Weapons	57,404.43	25,707.78	83,112.21
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	3,707.60	-3,707.60	0.00
FD: 10220	APP FY: 2017	CI: 4425036	LITTERING FINES ACT 24 OF 1986	11,444.08	5,927.73	17,371.81
FD: 10220	APP FY: 2017	CI: 4425067	PA Amber Alert penalties	1,041.42	90.69	1,132.11
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	1,886.97	167.94	2,054.91
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,381,400.90	639,171.10	3,020,572.00
FD: 10220	APP FY: 2017	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	35,000.00	6,500.00	41,500.00
FD: 10220	APP FY: 2017	CI: 4435254	FINGERPRINT RECORD CHECKS	69,457.50	16,012.50	85,470.00
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	17,229,000.00	0.00	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	29,853,551.15	3,517,394.02	33,370,945.17
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 SERVICES	2,063,771.97	207,535.09	2,271,307.06
FD: 10220	APP FY: 2017	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	53,810.03	8,319.28	62,129.31
FD: 10220	APP FY: 2017	CI: 4435934	Reimbursement for FBI Print Cards	837,240.75	64,675.50	901,916.25
FD: 10220	APP FY: 2017	CI: 4435973	PATCH-Credit Card Receipts	3,372,349.54	1,227,877.39	4,600,226.93
FD: 10220	APP FY: 2017	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,896,359.36	235,071.57	2,131,430.93
FD: 10220	APP FY: 2017	CI: 4436360	Miscellaneous Revenue	630,474.43	39,059.51	669,533.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2017	CI: 4436413	Right To K now Requests	380.95	175.40	556.35
FD: 10220	APP FY: 2017	CI: 4436584	Superload Revenues	1,866,417.21	198,187.79	2,064,605.00
FD: 10220	APP FY: 2017	CI: 4436633	PennDOT CZ Reimbursements	1,284,549.91	148,628.07	1,433,177.98
FD: 10220	APP FY: 2017	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	14,180.00	0.00	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
FD: 16218	APP FY: 2017	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,125.51	0.00	100,125.51
<b>TOTAL STATE POLICE</b>				<b>812,300,671.62</b>	<b>6,247,119.70</b>	<b>818,547,791.32</b>
<b>21 Human Services</b>						
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	254,487,433.72	0.00	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	-165,288.19	0.00
FD: 10233	APP FY: 2017	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	640,768.28	269,650.09	910,418.37
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	238,351.53	46,574.67	284,926.20
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	-2,037.00	2,037.00	0.00
FD: 10248	APP FY: 2015	CI: 4436152	Mental health-Institutional Collections	-13,000.00	13,000.00	0.00
FD: 10248	APP FY: 2016	CI: 4436152	Mental health-Institutional Collections	-11,400.00	11,400.00	0.00
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	1,586,136.41	40,233.55	1,626,369.96
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	879,604.89	88,003.09	967,607.98
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	737,772.14	84,975.37	822,747.51
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	238,864.74	38,062.66	276,927.40
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	514,901.34	89,894.43	604,795.77
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	481,922.73	68,534.01	550,456.74
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	646,767.18	119,406.27	766,173.45
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	182.42	0.00	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	44,826.40	1,985.55	46,811.95
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	614.52	0.00	614.52
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	272,468.94	116.60	272,585.54
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	1,251.10	0.00	1,251.10
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	12,437.75	500.00	12,937.75
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	174,542.47	56,813.29	231,355.76
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	104,430.91	98,599.97	203,030.88
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	28,063.86	3,581.49	31,645.35
FD: 10249	APP FY: 2017	CI: 4436153	Mental Retardation-Institutional Collections	4,464,807.94	798,066.12	5,262,874.06
FD: 10249	APP FY: 2017	CI: 4436155	Mental Retardation-Institutional Reimbursements	6,286.15	281.82	6,567.97
FD: 10251	APP FY: 2017	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	9,458,235.00	4,013,392.00	13,471,627.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	7,200.00	-7,200.00	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10257	APP FY: 2017	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	7,200.00	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	23,980.00	-4,390.00	19,590.00
FD: 10261	APP FY: 2017	CI: 4435888	BJJS Western Region	16,305.00	1,590.00	17,895.00
FD: 10261	APP FY: 2017	CI: 4436554	BJJS Eastern Region	3,851.00	4,390.00	8,241.00
FD: 10263	APP FY: 2017	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,342,800.61	239,467.96	2,582,268.57
FD: 10263	APP FY: 2017	CI: 4435421	MISC REVENUE - GENERAL GOVT	298,408.15	0.00	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: 4411397	Mandated Reporter Augmentation	0.00	1,940,000.00	1,940,000.00
FD: 10266	APP FY: 2017	CI: 4455183	Casey Family Projects	5,000.00	0.00	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	10,089.00	1,688,454.50
FD: 11076	APP FY: 2017	CI: 4436375	Hospital Assessment	34,761,375.32	34,761,375.32	69,522,750.64
FD: 11076	APP FY: 2017	CI: 4436548	Statewide Quality Care Assessment Inpatient	19,282,504.35	180,000,000.00	199,282,504.35
FD: 11095	APP FY: 2017	CI: 4431245	CHIP-MCO Assessment	930,798.00	0.00	930,798.00
<b>TOTAL HUMAN SERVICES</b>				<b>387,476,387.06</b>	<b>222,632,342.07</b>	<b>610,108,729.13</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2017	CI: 4415379	Film Tax Credit App	69,069.04	0.00	69,069.04
FD: 10294	APP FY: 2017	CI: 4431246	Non COPA Reimbursements	18,300.00	2,500.00	20,800.00
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	829,247.87	129,462.30	958,710.17
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	306,975.12	119,127.88	426,103.00
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	24,455.99	9,672.07	34,128.06
FD: 10313	APP FY: 2017	CI: 4436083	Reimbursement CFA	1,493,959.83	963,056.97	2,457,016.80
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>5,601,007.81</b>	<b>1,223,819.22</b>	<b>6,824,827.03</b>
<b>30 Historical &amp; Museum Commission</b>						
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	682,693.78	55,766.68	738,460.46
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,171,597.96</b>	<b>55,766.68</b>	<b>1,227,364.64</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2017	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	0.00	100.00
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	-4,384.94	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10355	APP FY: 2017	CI: 4436306	Reimbursements	18,832.71	8,424.57	27,257.28
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>37,027.65</b>	<b>4,039.63</b>	<b>41,067.28</b>
<b>32 Civil Service Commission</b>						
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-76,532.51	0.00	-76,532.51
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-750,000.00	0.00	-750,000.00
FD: 10360	APP FY: 2017	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,270,766.99	5,642,318.92	12,913,085.91
FD: 10360	APP FY: 2017	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	313,683.00	195,218.98	508,901.98
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>6,757,917.48</b>	<b>5,837,537.90</b>	<b>12,595,455.38</b>
<b>35 Environmental Protection</b>						
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	137,530.00	0.00	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	25,872.31	9,779.43	35,651.74
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	789,039.00	224,591.00	1,013,630.00
FD: 10381	APP FY: 2017	CI: 4436097	Reimbursement for Lab Services	3,858,922.99	35,446.53	3,894,369.52
FD: 10381	APP FY: 2017	CI: 4436436	Right To Know Field Operations	3,652.28	427.10	4,079.38
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	10,704.43	415.87	11,120.30
FD: 10382	APP FY: 2007	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	415.87	-415.87	0.00
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	696,878.10	163,800.00	860,678.10
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	2,014,067.75	4,028,135.50
FD: 10390	APP FY: 2016	CI: 4436437	Right To Know Central Office	0.00	-126.02	-126.02
FD: 10390	APP FY: 2017	CI: 4436437	Right To Know Central Office	1,584.29	109.34	1,693.63
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>9,267,137.71</b>	<b>2,448,095.13</b>	<b>11,715,232.84</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2017	CI: 4435065	Automobile/ Vehicle Sale Forestry	92,925.01	6,710.21	99,635.22
FD: 10394	APP FY: 2017	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	21,371.97	164,986.89	186,358.86
FD: 10394	APP FY: 2017	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,299.54	842.26	4,141.80
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	365,102.87	89,663.04	454,765.91
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	6,378,033.43	15,878.14	6,393,911.57
FD: 10395	APP FY: 2017	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	156.00	0.00	156.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10395	APP FY: 2017	CI: 4436291	Automobile/Vehicle Sale State Parks	41,125.00	0.00	41,125.00
FD: 10399	APP FY: 2017	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	114,000.00	500.00	114,500.00
FD: 10399	APP FY: 2017	CI: 4435500	pymts for deptl services	127,345.84	1,582.74	128,928.58
FD: 10399	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	125.00	0.00	125.00
FD: 60429	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	245,715.00	0.00	245,715.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,357,204.66</b>	<b>280,163.28</b>	<b>4,637,367.94</b>
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2017	CI: 4436149	Municipal Codes Fund	133.00	25.20	158.20
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	357,150.89	54,553.20	411,704.09
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>357,283.89</b>	<b>54,578.40</b>	<b>411,862.29</b>
51 Supreme Court						
FD: 10414	APP FY: 2017	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,671.91	512.03	2,183.94
FD: 10414	APP FY: 2017	CI: 4415246	Fees Miscellaneous	1,702.88	15.00	1,717.88
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	16,219.85	0.00	16,219.85
FD: 10414	APP FY: 2017	CI: 4455256	Other Grant Income	26,666.00	0.00	26,666.00
FD: 10414	APP FY: 2014	CI: 4945091	Transfer - BA 51	0.00	-30,135.00	-30,135.00
FD: 10414	APP FY: 2015	CI: 4945091	Transfer - BA 51	0.00	-30,000.00	-30,000.00
FD: 10414	APP FY: 2016	CI: 4945091	Transfer - BA 51	0.00	-632,191.27	-632,191.27
FD: 10414	APP FY: 2013	CI: 4945091	Transfer - BA 51	0.00	-30,000.00	-30,000.00
FD: 10417	APP FY: 2017	CI: 4415052	FEES & CHARGES-SUPREME COURT	214,073.02	24,244.32	238,317.34
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	50.00	125.00
FD: 10956	APP FY: 2017	CI: 4455218	PJC Chargebacks	224,163.59	32,454.71	256,618.30
FD: 10956	APP FY: 2016	CI: 4945150	Transfers	0.00	-128,840.00	-128,840.00
FD: 14421	APP FY: 2017	CI: 4411416	Filing Fees - Act 5	493,697.24	179,614.91	673,312.15
FD: 14421	APP FY: 2017	CI: 4415111	Public Access and Online Pymt Fees	1,607,524.98	54,670.00	1,662,194.98
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	258,024.74	6,967.53	264,992.27
<b>TOTAL SUPREME COURT</b>				<b>48,473,003.36</b>	<b>-552,637.77</b>	<b>47,920,365.59</b>
52 Superior Court						
FD: 10432	APP FY: 2017	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	77,393.93	14,725.64	92,119.57
FD: 10432	APP FY: 2017	CI: 4431257	Sale of Assets	13,921.00	0.00	13,921.00
<b>TOTAL SUPERIOR COURT</b>				<b>91,314.93</b>	<b>14,725.64</b>	<b>106,040.57</b>
53 Courts of Common Pleas						
FD: 10437	APP FY: 2017	CI: 4436514	Taxable Sales	1,044.00	0.00	1,044.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>1,044.00</b>	<b>0.00</b>	<b>1,044.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
58	Commonwealth Court					
FD: 10447	APP FY: 2017	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	62,011.24	0.00	62,011.24
<b>TOTAL COMMONWEALTH COURT</b>				<b>62,011.24</b>	<b>0.00</b>	<b>62,011.24</b>
59	Magisterial District Judges					
FD: 10452	APP FY: 2017	CI: 4436533	MDJ Education Program	7,630.00	1,270.00	8,900.00
FD: 10452	APP FY: 2016	CI: 4945083	Transfers-59	0.00	-9,994.05	-9,994.05
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>7,630.00</b>	<b>-8,724.05</b>	<b>-1,094.05</b>
67	Health					
FD: 10467	APP FY: 2017	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	226.30	0.00	226.30
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	25.00	-25.00	0.00
FD: 10469	APP FY: 2017	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	10,761.50	510.00	11,271.50
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	35,521.60	-35,521.60	0.00
FD: 10469	APP FY: 2017	CI: 4435850	VITAL CHEK SURCHARGE	212,371.20	80,213.60	292,584.80
FD: 10470	APP FY: 2017	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	58,000.00	9,750.00	67,750.00
FD: 10470	APP FY: 2017	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	42,138.00	2,875.00	45,013.00
FD: 10470	APP FY: 2017	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	222.00	252.00	474.00
FD: 10470	APP FY: 2017	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	278,158.00	40,273.00	318,431.00
FD: 10470	APP FY: 2017	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	7,298.00	1,596.00	8,894.00
FD: 10470	APP FY: 2017	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,653,237.50	11,134.50	1,664,372.00
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	-300.00	0.00
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	6,403.44	27,660.00	34,063.44
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	-53,282.40	0.00
FD: 26322	APP FY: 2017	CI: 4411402	VitalChek Revenue	318,556.80	120,320.40	438,877.20
FD: 26322	APP FY: 2017	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,300,000.00	600,000.00	1,900,000.00
FD: 26322	APP FY: 2016	CI: 4436357	Return to Vital Statistics Improvement Fund	0.00	-714,665.11	-714,665.11
<b>TOTAL HEALTH</b>				<b>-26,165,869.15</b>	<b>90,790.39</b>	<b>-26,075,078.76</b>
68	Agriculture					
FD: 10528	APP FY: 2017	CI: 4415006	APIARY REGISTRATION FEES	13,540.00	1,270.00	14,810.00
FD: 10528	APP FY: 2017	CI: 4415027	COMMERCIAL FEED FACILITY FEES	22,150.00	10,775.00	32,925.00
FD: 10528	APP FY: 2017	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	14,238.09	39,575.22	53,813.31
FD: 10528	APP FY: 2017	CI: 4415076	LIME CONTROL FEES	13,351.40	751.88	14,103.28
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	12,850.00	1,068.00	13,918.00
FD: 10528	APP FY: 2017	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	16,050.00	500.00	16,550.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	150,000.00	379,000.00	529,000.00
FD: 10528	APP FY: 2017	CI: 4415341	Food Facility Re-Inspection Fees	18,300.00	2,550.00	20,850.00



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<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2017	CI: 4415349	Veterinarian Diag	463,527.27	46,838.25	510,365.52
FD: 10528	APP FY: 2017	CI: 4415350	Domestic Animal Dealer	43,775.00	5,000.00	48,775.00
FD: 10528	APP FY: 2017	CI: 4431252	Certificates of Free Sale	55,770.00	15,240.00	71,010.00
FD: 10528	APP FY: 2017	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	830,000.00	84,800.00	914,800.00
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	233,204.69	592,791.97
FD: 10528	APP FY: 2017	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	13,404.24	3,645.83	17,050.07
FD: 10528	APP FY: 2017	CI: 4436282	Taxidermy Registration Fees	55,900.00	8,900.00	64,800.00
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	115,086.59	18,379.00	133,465.59
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
<b>TOTAL AGRICULTURE</b>				<b>7,769,502.37</b>	<b>851,497.87</b>	<b>8,621,000.24</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	28,141.81	4,712.45	32,854.26
FD: 10544	APP FY: 2017	CI: 4435017	ADMINISTRATIVE FEES	506,854.17	63,651.49	570,505.66
FD: 10544	APP FY: 2017	CI: 4435018	ADMINISTRATIVE FEES - HES	13,471.03	2,200.37	15,671.40
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	15,806.10	2,400.00	18,206.10
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	255,994.90	0.00	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	134,883.97	387,994.94
<b>TOTAL TREASURY</b>				<b>4,711,275.08</b>	<b>207,848.28</b>	<b>4,919,123.36</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	0.00	-996,605.24	-996,605.24
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	6,913,000.00	1,587,000.00	8,500,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>6,913,000.00</b>	<b>590,394.76</b>	<b>7,503,394.76</b>
<b>81 Executive Offices</b>						
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	133,993.93	1,700.00	135,693.93
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	3,350.00	0.00	3,350.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	7,417,418.91	1,458,097.95	8,875,516.86
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 &	-192,362.40	0.00	-192,362.40
FD: 10620	APP FY: 2017	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	196,850.68	0.00	196,850.68
FD: 10620	APP FY: 2017	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,425.75	840.00	26,265.75
FD: 10620	APP FY: 2016	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-31,319.70	0.00	-31,319.70
FD: 10620	APP FY: 2017	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	31,319.70	52,250.00	83,569.70
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-2,758,125.91	0.00	-2,758,125.91

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FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	2,758,125.91	0.00	2,758,125.91
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-4,626.10	0.00	-4,626.10
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	4,626.10	0.00	4,626.10
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	50,790.00	275.00	51,065.00
FD: 10620	APP FY: 2016	CI: 4435753	SEAP	-881,308.82	0.00	-881,308.82
FD: 10620	APP FY: 2017	CI: 4435753	SEAP	881,542.88	0.00	881,542.88
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	-1,073,810.06	2,633.42	-1,071,176.64
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	2,847,373.25	228,455.64	3,075,828.89
FD: 10620	APP FY: 2017	CI: 4436372	CDL Testing	82,548.50	42,909.00	125,457.50
FD: 10620	APP FY: 2016	CI: 4436434	HR Shared Services	-674,695.46	0.00	-674,695.46
FD: 10620	APP FY: 2017	CI: 4436434	HR Shared Services	674,695.46	0.00	674,695.46
FD: 10620	APP FY: 2017	CI: 4436442	OA Reimb-Services Rendered	76,882.00	23,648.00	100,530.00
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	1,222,203.32	0.00	1,222,203.32
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	20,000.00	-20,000.00	0.00
FD: 10622	APP FY: 2017	CI: 4436432	Comptroller Services	20,725,257.39	3,032,541.56	23,757,798.95
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	28,220.00	2,143.50	30,363.50
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	1,529.80	216.87	1,746.67
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
<b>TOTAL EXECUTIVE OFFICES</b>				<b>35,170,075.70</b>	<b>4,825,710.94</b>	<b>39,995,786.64</b>
<b>92 Auditor General</b>						
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	406,606.43	1,596,234.67
FD: 10642	APP FY: 2017	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,808,250.47	2,206,893.21	4,015,143.68
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
<b>TOTAL AUDITOR GENERAL</b>				<b>3,077,878.71</b>	<b>2,613,499.64</b>	<b>5,691,378.35</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>1,458,995,287.88</b>	<b>258,168,403.35</b>	<b>1,717,163,691.23</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>1,458,995,287.88</b>	<b>258,168,403.35</b>	<b>1,717,163,691.23</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
11 Corrections						

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<b>001 GENERAL FUND</b>					
FD:42041	APP FY: 2017 CI: 4415165	STATE PAROLE SUPERVISION FEES	1,413,762.45	721,552.38	2,135,314.83
FD:42042	APP FY: 2017 CI: 4415043	COUNTY PAROLE SUPERVISION FEES	7,257,715.62	2,995,850.50	10,253,566.12
<b>TOTAL CORRECTIONS</b>			<b>8,671,478.07</b>	<b>3,717,402.88</b>	<b>12,388,880.95</b>
12 Labor & Industry					
FD:40001	APP FY: 2017 CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	180,377.00	156.00	180,533.00
FD:40131	APP FY: 2017 CI: 4710077	Labor Law Settlements	65,274.88	8,951.52	74,226.40
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>245,651.88</b>	<b>9,107.52</b>	<b>254,759.40</b>
13 Military & Veterans Affairs					
FD:40226	APP FY: 2017 CI: 4710194	Holding Acct--Member Funds	-50,095.97	17,046.11	-33,049.86
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>-50,095.97</b>	<b>17,046.11</b>	<b>-33,049.86</b>
14 Attorney General					
FD:40010	APP FY: 2017 CI: 4730007	Fee Deduction System-Collection Of Bad Debts	3,110,145.73	-2,396,545.88	713,599.85
<b>TOTAL ATTORNEY GENERAL</b>			<b>3,110,145.73</b>	<b>-2,396,545.88</b>	<b>713,599.85</b>
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	5,750,000.00	0.00	5,750,000.00
FD:40014	APP FY: 2017 CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,120.00	20.00	3,250,140.00
FD:40015	APP FY: 2017 CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10,146,321.55	408,804.15	10,555,125.70
<b>TOTAL GENERAL SERVICES</b>			<b>19,648,345.68</b>	<b>408,824.15</b>	<b>20,057,169.83</b>
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	15,216,424.05	2,244,764.48	17,461,188.53
FD:49017	APP FY: 2017 CI: 4730015	Access- Preschool	3,068,911.55	302,102.64	3,371,014.19
<b>TOTAL EDUCATION</b>			<b>23,285,335.60</b>	<b>2,546,867.12</b>	<b>25,832,202.72</b>
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	9,979,487.58	4,377,765.23	14,357,252.81
FD:40230	APP FY: 2017 CI: 4710197	Host Municipality Tax	57,051.10	16,684.79	73,735.89
<b>TOTAL REVENUE</b>			<b>9,969,820.38</b>	<b>4,394,450.02</b>	<b>14,364,270.40</b>
19 State Department					
FD:40027	APP FY: 2017 CI: 4710044	National Registry Of Real Estate Appraisers	41,240.00	320.00	41,560.00
<b>TOTAL STATE DEPARTMENT</b>			<b>41,240.00</b>	<b>320.00</b>	<b>41,560.00</b>
21 Human Services					
FD:40028	APP FY: 2017 CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	389,260.00	103,060.00	492,320.00
FD:40029	APP FY: 2017 CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	261,058.43	8,898.73	269,957.16
FD:40030	APP FY: 2017 CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	35,914.94	38,793.88	74,708.82

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<b>001 GENERAL FUND</b>			
FD:40031 APP FY: 2017 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	24,382.32	2,992.20	27,374.52
FD:40032 APP FY: 2017 CI: 4710071 Unemployment Comp Intercept ics=001710	9,744,840.03	2,939,384.57	12,684,224.60
FD:40035 APP FY: 2017 CI: 4710029 Interest - Statewide Child Support Collections	5,056.64	683.33	5,739.97
FD:40151 APP FY: 2017 CI: 4455162 Act 66 PFA Fee	10,970.13	1,904.50	12,874.63
<b>TOTAL HUMAN SERVICES</b>	<b>10,471,482.49</b>	<b>3,095,717.21</b>	<b>13,567,199.70</b>
24 Community & Economic Develop			
FD:40037 APP FY: 2017 CI: 4435125 Trade Show Participation	53,100.00	6,400.00	59,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>53,100.00</b>	<b>6,400.00</b>	<b>59,500.00</b>
25 Probation & Parole			
FD:40041 APP FY: 2017 CI: 4415165 STATE PAROLE SUPERVISION FEES	529,653.77	-530,159.57	-505.80
FD:40042 APP FY: 2017 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,619,843.09	-1,619,843.09	0.00
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>2,149,496.86</b>	<b>-2,150,002.66</b>	<b>-505.80</b>
30 Historical & Museum Commission			
FD:49043 APP FY: 2017 CI: 4710007 NPS Historic Preservation Grant	96,703.76	7,423.74	104,127.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>96,703.76</b>	<b>7,423.74</b>	<b>104,127.50</b>
35 Environmental Protection			
FD:40047 APP FY: 2017 CI: 4710065 Security Deposits Receipts	4,245,683.42	139,133.79	4,384,817.21
FD:49046 APP FY: 2017 CI: 4710021 Federal Flood Control Payments	328,285.90	0.00	328,285.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,573,969.32</b>	<b>139,133.79</b>	<b>4,713,103.11</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	430.99	1.28	432.27
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	-82,232.47	0.00	-82,232.47
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>-81,801.48</b>	<b>1.28</b>	<b>-81,800.20</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2017 CI: 4435347 LEASES	50,475.00	1,000.00	51,475.00
FD:40099 APP FY: 2017 CI: 4435377 MARINA MOORING	9,000.00	6,000.00	15,000.00
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	38,450.00	9,600.00	48,050.00
FD:40099 APP FY: 2017 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	12,415,629.30	2,559,134.57	14,974,763.87
FD:40099 APP FY: 2017 CI: 4436473 Parks Nature inns	95,010.46	10,128.83	105,139.29
FD:40100 APP FY: 2017 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	14,425,198.86	2,557,171.59	16,982,370.45
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	140,335.50	-151,131.00	-10,795.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>24,041,826.21</b>	<b>4,991,903.99</b>	<b>29,033,730.20</b>
41 Senate			
FD:40170 APP FY: 2017 CI: 4710132 Local Services Tax Senate	39,676.70	6,062.44	45,739.14

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FD:40203 APP FY: 2017 CI: 4710171 Earned Income Tax Senate	306,879.55	47,179.09	354,058.64
FD:40246 APP FY: 2017 CI: 4710216 Payroll PAUC Senate	15,341.45	2,031.38	17,372.83
<b>TOTAL SENATE</b>	<b>361,897.70</b>	<b>55,272.91</b>	<b>417,170.61</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2017 CI: 4710133 Local Services Tax House	78,555.42	12,263.89	90,819.31
FD:40204 APP FY: 2017 CI: 4710172 Earned Income Tax House	548,565.39	86,687.61	635,253.00
FD:40247 APP FY: 2017 CI: 4710217 Payroll PAUC House	23,714.51	3,208.75	26,923.26
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>650,835.32</b>	<b>102,160.25</b>	<b>752,995.57</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	18,341.14	1,217.00	19,558.14
FD:40208 APP FY: 2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	30,950.57	7,160.28	38,110.85
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>49,291.71</b>	<b>8,377.28</b>	<b>57,668.99</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	4,770.19	800.22	5,570.41
FD:40210 APP FY: 2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,721.36	680.34	3,401.70
FD:40216 APP FY: 2017 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	7,023.95	1,059.69	8,083.64
FD:40217 APP FY: 2017 CI: 4710187 Earned Income Tax Center for Rural PA	2,424.24	630.48	3,054.72
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>16,939.74</b>	<b>3,170.73</b>	<b>20,110.47</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2017 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	4,305.44	699.18	5,004.62
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>4,305.44</b>	<b>699.18</b>	<b>5,004.62</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2017 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	7,357.05	840.02	8,197.07
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>7,357.05</b>	<b>840.02</b>	<b>8,197.07</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2017 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	13,369.24	2,128.74	15,497.98
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>13,369.24</b>	<b>2,128.74</b>	<b>15,497.98</b>
<b>49 Air &amp; Water Pollution Control</b>			
FD:40214 APP FY: 2017 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,013.12	503.28	2,516.40
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>2,013.12</b>	<b>503.28</b>	<b>2,516.40</b>
<b>51 Supreme Court</b>			
FD:40057 APP FY: 2017 CI: 4720025 Payroll Deduction Withholdings BA51	86,359,574.82	14,385,360.27	100,744,935.09
FD:40058 APP FY: 2017 CI: 4720012 Benefits	38,184,697.78	10,418,283.09	48,602,980.87
FD:40059 APP FY: 2017 CI: 4411352 Restricted Receipts	-33,655,391.23	-1,727,647.56	-35,383,038.79
FD:40059 APP FY: 2017 CI: 4425020 FEES - ACT 59	19,329,409.23	-2,274,085.33	17,055,323.90
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	66,027.47	8,188.59	74,216.06

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FD:40140	APP FY: 2017	CI: 4445054	Interest / Dividends	5,409.53	880.13	6,289.66
FD:40140	APP FY: 2017	CI: 4710092	Fees - Access to Justice	5,545,571.04	1,845,298.90	7,390,869.94
FD:40354	APP FY: 2017	CI: 4710097	Disciplinary Board Receipts	905,500.07	247,121.62	1,152,621.69
<b>TOTAL SUPREME COURT</b>				<b>71,740,798.71</b>	<b>22,903,399.71</b>	<b>94,644,198.42</b>
58	Commonwealth Court					
FD:40242	APP FY: 2017	CI: 4710212	Commonwealth Court Escrow Account	3,765,426.00	0.00	3,765,426.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>3,765,426.00</b>	<b>0.00</b>	<b>3,765,426.00</b>
63	Regulatory Review Commission					
FD:40215	APP FY: 2017	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	6,677.77	1,664.16	8,341.93
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>6,677.77</b>	<b>1,664.16</b>	<b>8,341.93</b>
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
<b>TOTAL HEALTH</b>				<b>-2,187,360.03</b>	<b>0.00</b>	<b>-2,187,360.03</b>
73	Treasury					
FD:40064	APP FY: 2017	CI: 4710062	Reserve For Claims Of Unclaimed Property	135,000,000.00	25,000,000.00	160,000,000.00
FD:40069	APP FY: 2017	CI: 4710055	Payroll Deductions BA73	4,032,863.49	544,407.63	4,577,271.12
FD:40359	APP FY: 2017	CI: 4710104	Unclaimed Property Restitution Deposits	86,300.94	128,080.80	214,381.74
<b>TOTAL TREASURY</b>				<b>139,119,164.43</b>	<b>25,672,488.43</b>	<b>164,791,652.86</b>
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2017	CI: 4441201	SHARE Loan Program	1,228.69	175.14	1,403.83
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>1,228.69</b>	<b>175.14</b>	<b>1,403.83</b>
78	Transportation					
FD:40228	APP FY: 2017	CI: 4710196	Vehicle Code Fines: PA State Police	3,552,938.09	544,035.67	4,096,973.76
<b>TOTAL TRANSPORTATION</b>				<b>3,552,938.09</b>	<b>544,035.67</b>	<b>4,096,973.76</b>
81	Executive Offices					
FD:40123	APP FY: 2017	CI: 4435962	Workers Comp Program	1,183,232.78	490,125.50	1,673,358.28
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	166,720.56	30,033.34	196,753.90
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,641,570.61	253,878.18	1,895,448.79
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	85,810.07	14,006.34	99,816.41
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	21,216,856.63	3,325,311.92	24,542,168.55
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	32,925,535.37	5,307,115.38	38,232,650.75
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	3,357.38	516.52	3,873.90
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	69,847,853.35	11,371,687.32	81,219,540.67
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,543,028.31	216,429.27	1,759,457.58
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	156,054.33	26,384.57	182,438.90
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	143,138,631.80	22,770,014.54	165,908,646.34
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	338,361.94	57,214.53	395,576.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	766,775,834.38	121,164,860.14	887,940,694.52
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,046,535.88	205,321.86	1,251,857.74
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	2,446,471.61	405,907.59	2,852,379.20
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	460,924.98	74,527.23	535,452.21
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	47,114,135.73	7,437,035.69	54,551,171.42
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,241.50	544.00	1,785.50
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	7,962,866.45	1,250,273.62	9,213,140.07
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	-14,903.29	-118,613.29	-133,516.58
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,366,666.64	210,488.72	1,577,155.36
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	10,701,769.07	1,670,940.91	12,372,709.98
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	922,845.23	149,801.82	1,072,647.05
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	549,244.02	86,689.72	635,933.74
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	324,915.01	48,891.02	373,806.03
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	41,586.00	2,224.00	43,810.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	8,592.22	1,376.58	9,968.80
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	69,359.03	6,675.29	76,034.32
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	33,775.30	2,742.67	36,517.97
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	83,790.83	12,008.35	95,799.18
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	82,457.98	16,498.59	98,956.57
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	72,484.81	11,586.91	84,071.72
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	29,768.00	4,741.00	34,509.00
FD:40123	APP FY: 2017	CI: 4436701	RR -Payroll Fed'I WH	278,348,270.29	46,740,465.62	325,088,735.91
FD:40123	APP FY: 2017	CI: 4436702	RR -Payroll SS Taxes	254,021,335.19	40,974,419.39	294,995,754.58
FD:40123	APP FY: 2017	CI: 4436703	RR -Payroll Medicare	66,102,553.63	10,733,547.14	76,836,100.77
FD:40123	APP FY: 2017	CI: 4436710	RR Group Life Insurance	3,967,153.62	613,111.89	4,580,265.51
FD:40123	APP FY: 2017	CI: 4436721	RR SWIF	66,382,809.45	10,784,685.17	77,167,494.62
FD:40123	APP FY: 2017	CI: 4436726	RR Annuitants Medical Hospital	280,867,108.62	31,567,803.75	312,434,912.37
FD:40123	APP FY: 2017	CI: 4436727	RR Regular Medical Hospital	440,459,606.49	67,729,573.94	508,189,180.43
FD:40123	APP FY: 2017	CI: 4436728	State Police Medical Hospital	36,360,153.22	5,724,320.00	42,084,473.22
FD:40123	APP FY: 2017	CI: 4436729	Leave Payout Assessment	39,807,672.11	6,288,628.57	46,096,300.68
FD:40123	APP FY: 2017	CI: 4436759	Retired PA State Police Program	67,012,176.21	10,332,000.00	77,344,176.21
FD:40123	APP FY: 2017	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	3,746,944.00	511,863.00	4,258,807.00
FD:40123	APP FY: 2017	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	651,825.00	102,181.00	754,006.00
FD:40123	APP FY: 2017	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	347,932.00	49,900.00	397,832.00
FD:40123	APP FY: 2017	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	11,159.00	1,452.00	12,611.00
FD:40123	APP FY: 2017	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	511,888.00	72,696.00	584,584.00
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	49,454.53	8,129.28	57,583.81
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,018.62	175.65	1,194.27
FD:40123	APP FY: 2017	CI: 4445025	Interest Earned Retired State Police Hospital Insu	245,827.00	35,233.00	281,060.00
FD:40123	APP FY: 2017	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	167,382.00	33,115.00	200,497.00
FD:40161	APP FY: 2017	CI: 4415353	SECA Administration Fee	77,235.97	14,697.22	91,933.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40161	APP FY: 2017	CI: 4710167	SECA Contributions	1,599,542.74	244,417.92	1,843,960.66
FD:40161	APP FY: 2017	CI: 4710168	SECA Undesignated Contributions	7,593.95	1,240.45	8,834.40
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	650,920.00	399,021.91	1,049,941.91
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,302,035.32	798,163.54	2,100,198.86
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	22,418.14	2,619.00	25,037.14
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	31,182.37	4,183.55	35,365.92
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	40,006.40	5,608.22	45,614.62
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-497,536.54	42,363.43	-455,173.11
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	0.00	-42,363.42	-42,363.42
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-1,458,605.31	-905,426.66	-2,364,031.97
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-617,469.98	-345,366.95	-962,836.93
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-412,061.05	-225,012.89	-637,073.94
FD:49190	APP FY: 2017	CI: 4445062	JAI Interest Earned	748.21	46.85	795.06
FD:49190	APP FY: 2017	CI: 4810131	JAI Grant Funds	-104,502.76	0.00	-104,502.76
<b>TOTAL EXECUTIVE OFFICES</b>				<b>2,652,032,709.70</b>	<b>408,804,732.40</b>	<b>3,060,837,442.10</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>2,975,364,291.21</b>	<b>472,887,697.17</b>	<b>3,448,251,988.38</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2017	CI: 4455244	PSCOA Schlorarship Fund Deposits	164.72	23.48	188.20
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	858,442.88	28,790.64	887,233.52
FD:62359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	86,385.40	14,820.00	101,205.40
FD:62408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	120,085.32	0.00	120,085.32
<b>TOTAL CORRECTIONS</b>				<b>2,035,856.01</b>	<b>43,634.12</b>	<b>2,079,490.13</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2017	CI: 4435801	SURFACE TRANSPORTATION ACT	171,648.87	14,624.76	186,273.63
FD:60005	APP FY: 2017	CI: 4415009	ASBESTOS ACCREDITATION FEES	45,000.00	25,500.00	70,500.00
FD:60005	APP FY: 2017	CI: 4415010	ASBESTOS CERTIFICATION FEES	399,328.50	97,502.00	496,830.50
FD:60005	APP FY: 2017	CI: 4415070	LEAD ACCREDITATION FEES	15,000.00	0.00	15,000.00
FD:60005	APP FY: 2017	CI: 4415071	LEAD CERTIFICATION FEES	70,901.00	25,590.00	96,491.00
FD:60005	APP FY: 2017	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,305.00	185.00	1,490.00
FD:60005	APP FY: 2017	CI: 4445058	Interest Earnings Asbestos/Lead Account	14,875.05	1,996.09	16,871.14
FD:60432	APP FY: 2017	CI: 4411447	RACC-HB409	0.00	8,502.00	8,502.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>718,058.42</b>	<b>173,899.85</b>	<b>891,958.27</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2017	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	245.69	125.84	371.53
FD:60216	APP FY: 2017	CI: 4301511	Military Family Relief Assistance Contributions	10,959.95	-130.00	10,829.95
FD:60356	APP FY: 2017	CI: 4421117	State Military Justice Fund	1,200.00	0.00	1,200.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>12,405.64</b>	<b>-4.16</b>	<b>12,401.48</b>
14 Attorney General						
FD:60009	APP FY: 2017	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	371,830.74	94,610.05	466,440.79
FD:60009	APP FY: 2017	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	69,648.27	12,426.39	82,074.66
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	2,680,765.94	38,671.49	2,719,437.43
FD:60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	334,355.19	69,341.81	403,697.00
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	89,602.47	0.00	89,602.47
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	542.20	0.00	542.20
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	478.36	0.00	478.36
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	9,215.67	0.00	9,215.67
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	2,536.26	0.00	2,536.26
FD:60010	APP FY: 2017	CI: 4425030	INTEREST EARNED	22,510.13	0.00	22,510.13
FD:60010	APP FY: 2017	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	20,400.14	0.00	20,400.14
FD:60012	APP FY: 2017	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	50.00	50.00
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	11,196.92	0.00	11,196.92
FD:60013	APP FY: 2017	CI: 4425031	Interest Earned BA14	3,350.03	0.00	3,350.03
FD:60013	APP FY: 2017	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	44,400.94	-18,133.82	26,267.12
FD:60014	APP FY: 2017	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	9,492.77	9,492.77
FD:60014	APP FY: 2017	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,869,398.94	3,900.00	4,873,298.94
FD:60014	APP FY: 2017	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,359,179.51	9,405.06	1,368,584.57
FD:60014	APP FY: 2017	CI: 4435812	TELEMARKETING REGISTRATION ACT	15,000.00	500.00	15,500.00
FD:60014	APP FY: 2017	CI: 4455143	Health care Costs of Investigations	0.00	2,075,186.82	2,075,186.82
FD:60014	APP FY: 2017	CI: 4455177	Interest Earned BA14	192,018.04	0.00	192,018.04
FD:60015	APP FY: 2017	CI: 4435162	CORONERS' EDUCATION BOARD	87,875.00	0.00	87,875.00
FD:60215	APP FY: 2017	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	18,372.79	19,079.60	37,452.39
FD:60215	APP FY: 2017	CI: 4455161	Interest Earned BA 14	12,081.71	0.00	12,081.71
FD:60238	APP FY: 2017	CI: 4415261	Criminal Justice Enhancement	3,827,570.00	997,150.02	4,824,720.02
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	3,175.53	52.75	3,228.28
FD:60316	APP FY: 2017	CI: 4415351	Home Improvement Contractor Fees	1,290,250.00	95,750.00	1,386,000.00
FD:60316	APP FY: 2017	CI: 4415352	Home Improvement Contractor Penalties	22,600.00	825.00	23,425.00
FD:60316	APP FY: 2017	CI: 4445059	Interest Earned BA 14	19,317.57	0.00	19,317.57
FD:60431	APP FY: 2017	CI: 4415388	Judicial Surcharge (GGO)	48,485.15	336,052.29	384,537.44
<b>TOTAL ATTORNEY GENERAL</b>				<b>20,048,351.00</b>	<b>3,744,360.23</b>	<b>23,792,711.23</b>
15 General Services						
FD:60017	APP FY: 2017	CI: 4435814	TEMPORARY TRANSPORTATION	600.00	100.00	700.00
<b>TOTAL GENERAL SERVICES</b>				<b>600.00</b>	<b>100.00</b>	<b>700.00</b>
16 Education						

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60018	APP FY: 2017	CI: 4435551	PRIVATE LICENSED BOARDS	364,975.00	62,650.00	427,625.00
FD: 60351	APP FY: 2017	CI: 4455250	Cross State Learning Collaborative	1.32	0.19	1.51
FD: 60353	APP FY: 2017	CI: 4415382	Professional Educator Discipline Account	938,149.58	159,530.07	1,097,679.65
FD: 60371	APP FY: 2017	CI: 4431217	Alternative Education	172,800.00	9,200.00	182,000.00
FD: 60416	APP FY: 2017	CI: 4411424	Interstate Reciprocity Agreement	1,014,000.00	111,000.00	1,125,000.00
FD: 60439	APP FY: 2017	CI: 4411450	Higher Education Fees	0.00	15,700.00	15,700.00
<b>TOTAL EDUCATION</b>				<b>2,489,925.90</b>	<b>358,080.26</b>	<b>2,848,006.16</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2017	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	7,700.00	700.00	8,400.00
FD: 60024	APP FY: 2017	CI: 4415008	APPLICATION FEES	134,335.00	20,605.00	154,940.00
FD: 60024	APP FY: 2017	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,649,592.18	112,656.92	66,762,249.10
FD: 60024	APP FY: 2017	CI: 4415263	Unified Carrier Registration Program	-2,025,558.12	268,216.00	-1,757,342.12
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	23,277.75	475.00	23,752.75
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>64,789,496.81</b>	<b>402,652.92</b>	<b>65,192,149.73</b>
<b>18 Revenue</b>						
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	1,105,002.19	179,920.73	1,284,922.92
<b>TOTAL REVENUE</b>				<b>117,295,398.14</b>	<b>179,920.73</b>	<b>117,475,318.87</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2017	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,932,698.54	508,900.37	3,441,598.91
FD: 60028	APP FY: 2017	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	221,335.02	14,250.00	235,585.02
FD: 60028	APP FY: 2017	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,392,632.85	2,152,110.91	4,544,743.76
FD: 60028	APP FY: 2017	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	60,679.24	9,339.00	70,018.24
FD: 60028	APP FY: 2017	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	21,224.28	4,496.34	25,720.62
FD: 60028	APP FY: 2017	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	26,612.15	3,741.87	30,354.02
FD: 60028	APP FY: 2017	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	215,280.55	5,610.00	220,890.55
FD: 60028	APP FY: 2017	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	41,376.48	2,085,438.62	2,126,815.10
FD: 60028	APP FY: 2017	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,468,300.31	756,427.36	6,224,727.67
FD: 60028	APP FY: 2017	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,339.84	809.38	7,149.22
FD: 60028	APP FY: 2017	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	645,717.42	29,859.68	675,577.10
FD: 60028	APP FY: 2017	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,621,315.22	179,689.45	1,801,004.67
FD: 60028	APP FY: 2017	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	12,696.59	2,695.44	15,392.03
FD: 60028	APP FY: 2017	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,286,588.95	782,748.63	3,069,337.58
FD: 60028	APP FY: 2017	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,937.70	966.84	8,904.54
FD: 60028	APP FY: 2017	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	598,893.73	44,648.47	643,542.20
FD: 60028	APP FY: 2017	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	95,956.26	6,402.17	102,358.43
FD: 60028	APP FY: 2017	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	78,630.32	12,413.14	91,043.46
FD: 60028	APP FY: 2017	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	67,568.69	10,023.18	77,591.87
FD: 60028	APP FY: 2017	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	185,786.90	21,425.90	207,212.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2017	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	639,086.69	113,252.32	752,339.01
FD: 60028	APP FY: 2017	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,537,457.82	200,802.25	1,738,260.07
FD: 60028	APP FY: 2017	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	112,917.29	16,770.68	129,687.97
FD: 60028	APP FY: 2017	CI: 4415288	State Board of Massage Therapists	80,933.50	8,278.83	89,212.33
FD: 60028	APP FY: 2017	CI: 4415289	State Board of Crane Operators	36,710.00	4,655.00	41,365.00
FD: 60028	APP FY: 2017	CI: 4415347	State Board of Auctioneers	18,635.00	1,553.23	20,188.23
FD: 60029	APP FY: 2017	CI: 4415163	STATE BOARD OF PODIATRY	5,994.42	3,142.78	9,137.20
FD: 60030	APP FY: 2017	CI: 4415159	State Board Of Medicine	432,211.14	73,412.52	505,623.66
FD: 60031	APP FY: 2017	CI: 4415161	State Board Of Osteopathic Medicine	72,641.91	11,836.43	84,478.34
FD: 60032	APP FY: 2017	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	5,000.00	25.00	5,025.00
FD: 60032	APP FY: 2017	CI: 4415015	Boxing 5% Gross	41,026.76	2,079.50	43,106.26
FD: 60032	APP FY: 2017	CI: 4415016	BOXING LICENSES	42,357.00	5,319.00	47,676.00
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	25.00	2,575.00
FD: 60032	APP FY: 2017	CI: 4415156	State Athletic Commission	196,840.63	9,575.12	206,415.75
FD: 60032	APP FY: 2017	CI: 4415181	Wrestling 5% Gross	106,812.05	45,866.56	152,678.61
FD: 60032	APP FY: 2017	CI: 4415281	MMA 5% Gross	54,775.24	0.00	54,775.24
FD: 60201	APP FY: 2017	CI: 4810031	Help America Vote Act	-685,991.20	-205,275.05	-891,266.25
FD: 60201	APP FY: 2017	CI: 4810032	Help America Vote Act Interest	50,266.02	6,743.01	57,009.03
FD: 60226	APP FY: 2017	CI: 4415239	Lobbying Disclosure Fund	72,090.48	13,404.30	85,494.78
<b>TOTAL STATE DEPARTMENT</b>				<b>19,841,145.84</b>	<b>6,943,463.23</b>	<b>26,784,609.07</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2017	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	7,910.66	613.49	8,524.15
FD: 60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	6,310.00	0.00	6,310.00
FD: 60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	596,827.00	1,191,304.00	1,788,131.00
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	788,745.85	114,239.52	902,985.37
FD: 60163	APP FY: 2017	CI: 4436485	Firearm Background Check	6,907.00	1,257.00	8,164.00
FD: 60163	APP FY: 2017	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,430,046.06	240,674.87	1,670,720.93
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	-3,285.96	-3,285.96
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,672,992.13	408,287.69	2,081,279.82
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	27,846.37	0.00	27,846.37
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	59,949.92	-163.86	59,786.06
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	14,805.37	287.80	15,093.17
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	-13,594.04	0.00	-13,594.04
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	25,822.46	3,785.60	29,608.06
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	9,550.78	1,400.15	10,950.93
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	6,755.00	0.00	6,755.00
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-126,012.97	23,780.00	-102,232.97
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	229,369.14	0.00	229,369.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60223	APP FY: 2017	CI: 4415233	Firearms License Validation System	-317.00	0.00	-317.00
FD: 60334	APP FY: 2017	CI: 4436641	Tower Management	155,555.87	28,124.89	183,680.76
FD: 60335	APP FY: 2017	CI: 4436639	ARRA Broadband Middle Mile	8,692.00	2,744.00	11,436.00
FD: 60336	APP FY: 2017	CI: 4455243	PSTA Scholarship Fund Deposits	2,141.16	305.21	2,446.37
FD: 60360	APP FY: 2017	CI: 4425081	Vehicle Code Fines	538,664.28	0.00	538,664.28
FD: 60406	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	750,000.00	750,000.00	1,500,000.00
<b>TOTAL STATE POLICE</b>				<b>6,081,450.46</b>	<b>2,763,354.40</b>	<b>8,844,804.86</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2017	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	84,545.00	36,075.00	120,620.00
FD: 60034	APP FY: 2017	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,068,036.22	222,218.57	2,290,254.79
FD: 60035	APP FY: 2017	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14,887,975.00	1,786,806.00	16,674,781.00
FD: 60260	APP FY: 2017	CI: 4436441	Hospital Assessment Program	34,761,375.32	34,761,375.32	69,522,750.64
FD: 60260	APP FY: 2017	CI: 4436602	Contr Hospital Assessment	-34,761,375.32	-34,761,375.32	-69,522,750.64
FD: 60262	APP FY: 2017	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	19,755.85	0.00	19,755.85
FD: 60289	APP FY: 2017	CI: 4436132	Nursing Facility Assessments	6,261,694.22	9,509,911.81	15,771,606.03
FD: 60309	APP FY: 2017	CI: 4436573	Statewide Quality Care Assessment	193,371,767.21	8,521,108.38	201,892,875.59
FD: 60309	APP FY: 2017	CI: 4436604	Contr Quality Care Assessment	-71,012,318.76	-180,000,000.00	-251,012,318.76
FD: 60370	APP FY: 2017	CI: 4411395	Act 28 Birth Certificate Fees	427,719.16	60,351.00	488,070.16
FD: 60370	APP FY: 2017	CI: 4411400	Contra-Act 28 Birth Cert Fees	0.00	-1,940,000.00	-1,940,000.00
FD: 60396	APP FY: 2017	CI: 4121008	Children's Health Insurance Program	15,365,000.00	15,365,000.00	30,730,000.00
FD: 60397	APP FY: 2017	CI: 4411408	Medical Assistance Enrollment	54,320.00	14,000.00	68,320.00
FD: 60398	APP FY: 2017	CI: 4436790	MA MCO Assessment	255,418,231.72	24,440,163.41	279,858,395.13
FD: 60398	APP FY: 2017	CI: 4436791	Contra - MA MCO Assessment	-255,418,231.72	0.00	-255,418,231.72
<b>TOTAL HUMAN SERVICES</b>				<b>161,528,493.90</b>	<b>-121,984,365.83</b>	<b>39,544,128.07</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60051	APP FY: 2017	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2017	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,099.98	-484.08	3,615.90
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	27,595.53	6,690.44	34,285.97
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	25,525.88	6,188.66	31,714.54
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	8,502.00	2,061.28	10,563.28
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	3,776.59	915.62	4,692.21
FD: 60368	APP FY: 2017	CI: 4415386	Manu-Mod Building Fees	68,050.00	15,850.00	83,900.00
FD: 60368	APP FY: 2017	CI: 4436667	Mobilized Housing HUD	131,841.50	0.00	131,841.50
FD: 60414	APP FY: 2017	CI: 4120016	CFA Debt Service Transfer	51,196,421.00	15,040,917.00	66,237,338.00
FD: 60424	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	4,285.02	580.39	4,865.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>53,982,033.50</b>	<b>15,072,719.31</b>	<b>69,054,752.81</b>
<b>25 Probation &amp; Parole</b>						
FD: 60054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	-664,688.45	0.00	-664,688.45
FD: 60359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	-62,846.65	-14,820.00	-77,666.65
FD: 60408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	-120,085.32	0.00	-120,085.32

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>-847,620.42</b>	<b>-14,820.00</b>	<b>-862,440.42</b>
30 Historical & Museum Commission						
FD:60056	APP FY: 2017	CI: 4415120	Rental and other fees - Ephrata Cloiser	2,834.31	250.00	3,084.31
FD:60056	APP FY: 2017	CI: 4415121	Rental and other fees-Old Economy Village	3,325.00	50.00	3,375.00
FD:60056	APP FY: 2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,700.00	1,125.00	2,825.00
FD:60056	APP FY: 2017	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,375.00	0.00	1,375.00
FD:60056	APP FY: 2017	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	34,066.50	1,059.50	35,126.00
FD:60056	APP FY: 2017	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	9,125.00	1,175.00	10,300.00
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	1,045.00	100.00	1,145.00
FD:60056	APP FY: 2017	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	210.00	0.00	210.00
FD:60056	APP FY: 2017	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	6,000.00	0.00	6,000.00
FD:60056	APP FY: 2017	CI: 4435933	Rental & Other Fees PA Military Museum	1,612.50	250.00	1,862.50
FD:60056	APP FY: 2017	CI: 4436003	Anthracite Heritage Museum	725.00	100.00	825.00
FD:60056	APP FY: 2017	CI: 4436028	Erie Maritime Museum Rentals an	600.00	0.00	600.00
FD:60056	APP FY: 2017	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	3,525.00	1,325.00	4,850.00
FD:60056	APP FY: 2017	CI: 4436438	PA Lumber Museum	1,200.00	500.00	1,700.00
FD:60056	APP FY: 2017	CI: 4436439	Cornwall Iron Furnace	50.00	25.00	75.00
FD:60056	APP FY: 2017	CI: 4436778	Rental & Other Fees Bushy Run	4,180.00	0.00	4,180.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>107,073.31</b>	<b>5,959.50</b>	<b>113,032.81</b>
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	102,500.00	10,000.00	112,500.00
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	30,000,000.00	0.00	30,000,000.00
FD:60249	APP FY: 2017	CI: 4445043	Earned Interest	0.74	0.00	0.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>32,289,507.96</b>	<b>10,000.00</b>	<b>32,299,507.96</b>
35 Environmental Protection						
FD:60065	APP FY: 2017	CI: 4415094	PERMIT FEES	34,275.00	5,475.00	39,750.00
FD:60065	APP FY: 2017	CI: 4415094	PERMIT FEES	23,650.00	2,350.00	26,000.00
FD:60065	APP FY: 2017	CI: 4415216	Operator Certification Fees	193,007.00	19,930.00	212,937.00
FD:60065	APP FY: 2017	CI: 4415318	Operator Certification Training Fees	23,395.74	2,714.00	26,109.74
FD:60065	APP FY: 2017	CI: 4415319	Operator Certification System Annual Fees	512,055.74	-321.00	511,734.74
FD:60065	APP FY: 2017	CI: 4425024	Fines And Penalties	450.89	238.32	689.21
FD:60065	APP FY: 2017	CI: 4425024	Fines And Penalties	649,508.00	13,917.00	663,425.00
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	14,600.00	1,900.00	16,500.00
FD:60067	APP FY: 2017	CI: 4415049	FEES	2,250.00	0.00	2,250.00
FD:60067	APP FY: 2017	CI: 4425023	FINES & PENALTIES	1,000.00	30.11	1,030.11
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	32,750.00	2,750.00	35,500.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
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	1,343,700.00	533,460.00	1,877,160.00
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	108,422.48	158,300.00	266,722.48
FD: 60070	APP FY: 2017	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,880,860.00	595,105.00	2,475,965.00
FD: 60070	APP FY: 2017	CI: 4425026	Fines And Penalties	44,950.09	50,079.74	95,029.83
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	7,520.00	0.00	7,520.00
FD: 60070	APP FY: 2017	CI: 4435974	Cost Recovery-Radiation Protection-State	500,000.00	9,600.00	509,600.00
FD: 60070	APP FY: 2017	CI: 4436412	Misc Revenue ( Radiation Protection)	17,500.00	2,000.00	19,500.00
FD: 60072	APP FY: 2017	CI: 4411380	Dams & Encroachment Fees	586,851.32	93,289.00	680,140.32
FD: 60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	1,514,946.02	409,325.80	1,924,271.82
FD: 60072	APP FY: 2017	CI: 4415044	DEEP MINE-PERMIT FEES	350.00	0.00	350.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	6,000.00	2,500.00	8,500.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	0.00	2,000.00
FD: 60072	APP FY: 2017	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	245,232.62	71,312.88	316,545.50
FD: 60072	APP FY: 2017	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	184,950.00	19,110.00	204,060.00
FD: 60072	APP FY: 2017	CI: 4415276	NPDES Stormwater Permit Fees.	1,166,766.00	194,291.00	1,361,057.00
FD: 60072	APP FY: 2017	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	567,175.00	102,750.00	669,925.00
FD: 60072	APP FY: 2017	CI: 4415320	E&S Stormwater Permit Fees	97,500.00	7,700.00	105,200.00
FD: 60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	6,750.00	2,250.00	9,000.00
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	793,591.20	41,750.00	835,341.20
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	145,125.00	28,450.00	173,575.00
FD: 60072	APP FY: 2017	CI: 4415325	Sewage Permit Fees	8,525.00	250.00	8,775.00
FD: 60072	APP FY: 2017	CI: 4415326	NPDES Sewage Annual Fee	585,353.54	94,231.44	679,584.98
FD: 60072	APP FY: 2017	CI: 4415327	IW Permit Transfer Fee	1,000.00	1,000.00	2,000.00
FD: 60072	APP FY: 2017	CI: 4415328	NPDES IW Annual Fee	727,571.80	86,000.00	813,571.80
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	12,793.94	1,384.26	14,178.20
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	964,670.84	293,331.08	1,258,001.92
FD: 60072	APP FY: 2017	CI: 4425015	DEEP MINE-FINES & PENALTIES	0.00	503,023.88	503,023.88
FD: 60072	APP FY: 2017	CI: 4425018	EROSION & SEDIMENTATION FINES	531,192.24	64,270.83	595,463.07
FD: 60072	APP FY: 2017	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	40,581.49	11,538.08	52,119.57
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	230,444.43	49,061.88	279,506.31
FD: 60073	APP FY: 2017	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,783.37	24.74	1,808.11
FD: 60074	APP FY: 2017	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	568,525.65	729,219.45	1,297,745.10

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
FD:60074	APP FY: 2017	CI: 4425071	Cost Recovery Assessment		1,687.51	0.00	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		54,650.00	6,250.00	60,900.00
FD:60076	APP FY: 2017	CI: 4415090	ORPHAN WELL PLUGGING FEES		212,100.00	22,200.00	234,300.00
FD:60077	APP FY: 2017	CI: 4425014	DAMS AND ENCROACHMENTS FUND		46,965.00	6,564.00	53,529.00
FD:60080	APP FY: 2017	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		110,500.00	18,000.00	128,500.00
FD:60080	APP FY: 2017	CI: 4415332	Uniform Environmental Covenant Act Fees		51,500.00	8,500.00	60,000.00
FD:60083	APP FY: 2017	CI: 4301510	Bond Forfeiture		25,000.00	0.00	25,000.00
FD:60083	APP FY: 2017	CI: 4415096	Permit Fees		5,146,070.53	490,507.10	5,636,577.63
FD:60083	APP FY: 2017	CI: 4425027	Fines And Penalties		1,271,111.00	1,655,539.84	2,926,650.84
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		61,860.00	0.00	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	1,480,370.23	284,150.00	1,764,520.23
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	2,000.00	0.00	2,000.00
FD:60314	APP FY: 2017	CI: 4415345	Registration Fees Covered Device Recycling Act		295,000.00	10,000.00	305,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>31,631,111.72</b>	<b>6,705,303.43</b>	<b>38,336,415.15</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD:60145	APP FY: 2017	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		2,811,777.91	0.00	2,811,777.91
FD:60147	APP FY: 2017	CI: 4435578	QUEHANNA FUND ACT 275		15,000.00	2,500.00	17,500.00
FD:60149	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		17,641.92	8,057.89	25,699.81
FD:60151	APP FY: 2017	CI: 4435972	Proceeds from Sale of Land		473,630.00	91,800.00	565,430.00
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		1,289,236.20	199,717.08	1,488,953.28
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		116.25	25.00	141.25
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		131,140.95	61,457.00	192,597.95
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>					<b>6,017,360.53</b>	<b>363,556.97</b>	<b>6,380,917.50</b>
<b>51 Supreme Court</b>							
FD:60106	APP FY: 2017	CI: 4415157	STATE BOARD OF LAW EXAMINERS		1,999,330.00	0.00	1,999,330.00
FD:60106	APP FY: 2017	CI: 4810115	Medicare D Subsidy		3,001.47	0.00	3,001.47
FD:60428	APP FY: 2017	CI: 4411432	Act 49 §3733.1 Remainder		55,977,599.27	9,962,236.11	65,939,835.38
<b>TOTAL SUPREME COURT</b>					<b>57,979,930.74</b>	<b>9,962,236.11</b>	<b>67,942,166.85</b>
<b>67 Health</b>							
FD:60108	APP FY: 2017	CI: 4137000	Interest On Hodge Trust Funds		784.38	111.81	896.19
FD:60109	APP FY: 2017	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		286,000.00	316,500.00	602,500.00
FD:60110	APP FY: 2017	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		5,250.00	0.00	5,250.00

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<b>001 GENERAL FUND</b>							
FD: 60220	APP FY: 2017	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	1,784.27	45.00	1,829.27
FD: 60222	APP FY: 2017	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt		92,799.00	144,701.00	237,500.00
FD: 60222	APP FY: 2017	CI: 4436237	VSIA Branch Office Receipts		98,878.00	-43,721.00	55,157.00
FD: 60222	APP FY: 2017	CI: 4436238	VSIA Local Registrar Receipts		1,714,004.00	303,895.00	2,017,899.00
FD: 60369	APP FY: 2017	CI: 4411393	Indoor Tanning Fees		45,275.00	10,430.00	55,705.00
FD: 60427	APP FY: 2017	CI: 4431261	RWHAP Rebates		82,362,656.01	3,664,610.30	86,027,266.31
FD: 60427	APP FY: 2017	CI: 4431261	RWHAP Rebates		24,925,060.34	0.00	24,925,060.34
<b>TOTAL HEALTH</b>					<b>109,532,491.00</b>	<b>4,396,572.11</b>	<b>113,929,063.11</b>
<b>68 Agriculture</b>							
FD: 60114	APP FY: 2017	CI: 4445009	INTEREST EARNINGS		9,201.33	4,552.04	13,753.37
FD: 60114	APP FY: 2017	CI: 4455087	TRANSFER FROM GENERAL FUND		5,350,000.00	0.00	5,350,000.00
FD: 60116	APP FY: 2017	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		2,450.00	600.00	3,050.00
FD: 60118	APP FY: 2017	CI: 4415046	DOG LICENSES		1,398,614.50	1,322,968.00	2,721,582.50
FD: 60118	APP FY: 2017	CI: 4415068	KENNEL LICENSES		302,925.00	214,640.00	517,565.00
FD: 60118	APP FY: 2017	CI: 4425016	DOG LAW FINES AND PENALTIES		136,691.41	23,408.77	160,100.18
FD: 60118	APP FY: 2017	CI: 4445010	Interest Earnings BA68		9,835.87	611.02	10,446.89
FD: 60118	APP FY: 2017	CI: 4455042	MISCELLANEOUS		13,631.50	1,570.00	15,201.50
FD: 60120	APP FY: 2017	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		141,602.70	231,639.42	373,242.12
FD: 60121	APP FY: 2017	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		418,800.00	3,800.00	422,600.00
FD: 60121	APP FY: 2017	CI: 4415026	COMMERCIAL EXAMINATION FEES		44,840.00	8,860.00	53,700.00
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		184,130.00	7,805.00	191,935.00
FD: 60121	APP FY: 2017	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		35,630.00	150.00	35,780.00
FD: 60121	APP FY: 2017	CI: 4415099	PESTICIDE DEALER LICENSE FEES		2,740.00	190.00	2,930.00
FD: 60121	APP FY: 2017	CI: 4415100	PESTICIDE REGISTRATION FEES		1,415,500.00	813,750.00	2,229,250.00
FD: 60121	APP FY: 2017	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		2,783.00	2,240.00	5,023.00
FD: 60121	APP FY: 2017	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		9,120.00	80.00	9,200.00
FD: 60121	APP FY: 2017	CI: 4415195	Pesticide Dealer License Fees		11,997.70	11,793.60	23,791.30
FD: 60121	APP FY: 2017	CI: 4415344	Pesticide Dealer Manager Certification Fee		5,250.00	240.00	5,490.00
FD: 60121	APP FY: 2017	CI: 4425040	PESTICIDE FINES AND PENALTIES		9,000.00	2,400.00	11,400.00
FD: 60123	APP FY: 2017	CI: 4411420	Industrial Hemp Research		48,100.00	1,500.00	49,600.00
FD: 60123	APP FY: 2017	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES		60,000.00	21,545.15	81,545.15
FD: 60123	APP FY: 2017	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF		220,960.00	47,160.00	268,120.00
FD: 60123	APP FY: 2017	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		4,675.00	162.50	4,837.50
FD: 60124	APP FY: 2017	CI: 4435247	FEDERAL STATE OPTION CONTRACT		17,952.75	0.00	17,952.75
FD: 60152	APP FY: 2017	CI: 4415189	Fertilizer Inspection Fees		109,161.77	125.00	109,286.77
FD: 60152	APP FY: 2017	CI: 4415190	Fertilizer License Fees		11,650.00	100.00	11,750.00
FD: 60152	APP FY: 2017	CI: 4415191	Fertilizer Registration Fees		122,425.00	550.00	122,975.00
FD: 60152	APP FY: 2017	CI: 4415192	Soil and Plant Amend-Inspect Fees		6,698.36	25.00	6,723.36
FD: 60152	APP FY: 2017	CI: 4415193	Soil and Plant Amend- Lic Fees		6,875.00	0.00	6,875.00
FD: 60152	APP FY: 2017	CI: 4415194	Soil and Plant Amend- Regist Fees		36,800.00	200.00	37,000.00
FD: 60152	APP FY: 2017	CI: 4415217	Seed License Fees		8,950.00	650.00	9,600.00



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<b>001 GENERAL FUND</b>						
FD: 60152	APP FY: 2017	CI: 4415218	Seed Certification Fees	90.00	2,847.10	2,937.10
FD: 60152	APP FY: 2017	CI: 4436111	Seed Sample Testing	71,806.32	16,285.00	88,091.32
FD: 60152	APP FY: 2017	CI: 4455103	SPC/B & C Grant	20,928.05	1,104.08	22,032.13
FD: 60268	APP FY: 2017	CI: 4415314	Shipping Point Inspection Fee	3,312.39	7,197.87	10,510.26
FD: 60268	APP FY: 2017	CI: 4415315	Processing Point Inspection Fee	123,714.83	4,151.41	127,866.24
FD: 60268	APP FY: 2017	CI: 4415316	Market Inspection Fee	5,796.74	638.06	6,434.80
FD: 60268	APP FY: 2017	CI: 4415335	GHP/GAP Audit Services	78,670.00	30,110.00	108,780.00
FD: 60310	APP FY: 2017	CI: 4415333	Cervidae License Fee	10,800.00	1,950.00	12,750.00
FD: 60327	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	4,669.10	1,015.61	5,684.71
FD: 60327	APP FY: 2017	CI: 4455236	Donations and Grants	141,620.00	5,317.58	146,937.58
FD: 60327	APP FY: 2017	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
<b>TOTAL AGRICULTURE</b>				<b>11,227,299.38</b>	<b>2,793,932.21</b>	<b>14,021,231.59</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2017	CI: 4415370	License and Fees	8,634,741.44	293,120.00	8,927,861.44
FD: 60339	APP FY: 2017	CI: 4415371	Fines and Penalties	650,488.35	247,701.66	898,190.01
FD: 60339	APP FY: 2017	CI: 4455241	Miscellaneous	28,637.36	1,001,998.28	1,030,635.64
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,313,867.15</b>	<b>1,542,819.94</b>	<b>10,856,687.09</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2017	CI: 4425022	FINES - CHILD RESTRAINT LAW	102,889.54	15,619.35	118,508.89
<b>TOTAL TRANSPORTATION</b>				<b>102,889.54</b>	<b>15,619.35</b>	<b>118,508.89</b>
<b>81 Executive Offices</b>						
FD: 60135	APP FY: 2017	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,944,221.86	448,876.56	3,393,098.42
FD: 60136	APP FY: 2017	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,855,726.01	593,015.42	4,448,741.43
FD: 60136	APP FY: 2017	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	529,056.45	82,256.36	611,312.81
FD: 60136	APP FY: 2017	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	479.00	1,334.88	1,813.88
FD: 60136	APP FY: 2017	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	118,480.34	14,549.70	133,030.04
FD: 60136	APP FY: 2017	CI: 4455099	Crime Victims Comp-Reimbursement	12,898.51	2,008.41	14,906.92
FD: 60136	APP FY: 2017	CI: 4455115	crime victims compensation-subrogation ics=001780	62,987.61	34,439.09	97,426.70
FD: 60136	APP FY: 2017	CI: 4455121	Rightful Owners' Claims	167,120.27	-25,000.00	142,120.27
FD: 60137	APP FY: 2017	CI: 4435156	CONSTABLES EDUCATION & TRAINING	897,143.40	133,948.07	1,031,091.47
FD: 60291	APP FY: 2017	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,962,836.00	0.00	1,962,836.00
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,608,924.04	278,036.32	1,886,960.36
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	711,214.14	171,843.69	883,057.83
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,918,417.59	46,749.97	1,965,167.56
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	300.00	300.00
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	300.00	300.00
FD: 60380	APP FY: 2017	CI: 4411404	Child Advocacy Centers	1,283,157.49	181,053.00	1,464,210.49
FD: 60442	APP FY: 2017	CI: 4451448	Leased Assets Proceeds	0.00	200,000,000.00	200,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>16,250,620.53</b>	<b>201,963,711.47</b>	<b>218,214,332.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>722,427,747.06</b>	<b>135,442,706.15</b>	<b>857,870,453.21</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>3,697,792,038.27</b>	<b>608,330,403.32</b>	<b>4,306,122,441.59</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>10 Aging</b>						
FD: 70006	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,736,887.25	13,463.25	-3,723,424.00
FD: 70006	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,070,161.00	-6,917,281.00	1,152,880.00
FD: 70007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,781,000.00	0.00	1,781,000.00
FD: 70008	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-127,000.00	127,000.00	0.00
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	-196,225.21	-16,125.75	-212,350.96
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,888,927.00	751,060.00	3,639,987.00
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	29,950,857.90	6,274,995.79	36,225,853.69
FD: 70425	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-303,824.37	30,733.96	-273,090.41
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,607,040.42	-1,341,973.62	265,066.80
FD: 71049	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,215,435.80	-5,225.24	1,210,210.56
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,178,172.49	5,068,023.90	25,246,196.39
FD: 71050	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,719,453.00	755,522.00	4,474,975.00
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	1,164,037.50	201,543.82	1,365,581.32
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-490,234.07	-4,837.00	-495,071.07
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,343,448.26	258,258.88	2,601,707.14
<b>TOTAL AGING</b>				<b>70,206,877.12</b>	<b>5,195,158.99</b>	<b>75,402,036.11</b>
<b>11 Corrections</b>						
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	241,054.72	113,244.64	354,299.36

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<b>001 GENERAL FUND</b>						
FD: 70713	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,047.66	0.00	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	83,582.44	16,902.70	100,485.14
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	136,557.77	-59,598.88	76,958.89
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,528.83	103,801.58	109,330.41
FD: 80555	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,619.45	9,993.15	36,612.60
FD: 80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,346.96	11,026.27	40,373.23
FD: 80880	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
<b>TOTAL CORRECTIONS</b>				<b>2,260,186.15</b>	<b>195,369.46</b>	<b>2,455,555.61</b>
<b>12 Labor &amp; Industry</b>						
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	13,462.58	2,426,221.11
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,051,704.65	3,965,433.31	17,017,137.96
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	8,118,353.92	1,655,811.52	9,774,165.44
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,876,573.72	0.00	1,876,573.72
FD: 70021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	276,373.19	0.00	276,373.19
FD: 70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,734,466.73	2,004,343.82	11,738,810.55
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,582,241.20	11,174.00	1,593,415.20
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	295,649.68	-15.01	295,634.67
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,605,135.92	217,928.65	1,823,064.57
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	2,022,238.22	271,267.06	2,293,505.28
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	268,533.62	98,457.09	366,990.71
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,615.67	-907,223.93	-843,608.26
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,574,320.86	1,037,656.64	11,611,977.50
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,188,415.79	677,368.88	3,865,784.67
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,078,944.29	0.00	3,078,944.29
FD: 70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	539,518.81	1,597,957.65	2,137,476.46
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	-826.76	0.00	-826.76
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,508,390.86	-139.08	7,508,251.78
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,503,247.14	8,766,375.51	64,269,622.65
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	258,419.17	20,108.68	278,527.85
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	674,727.36	-168,681.84	506,045.52

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<b>001 GENERAL FUND</b>						
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>127,867,178.26</b>	<b>19,261,285.53</b>	<b>147,128,463.79</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,899,918.58	383.38	1,900,301.96
FD:70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,017,102.36	887,059.83	25,904,162.19
FD:70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,227,091.14	1,905,006.43	9,132,097.57
FD:70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	211,415.48	109,507.12	320,922.60
FD:70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	1,591,672.09	0.00	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	3,851,733.25	0.00	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	333,831.43	1,835,236.44
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	3,610,250.11	868,497.91	4,478,748.02
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	2,409,794.95	564,063.80	2,973,858.75
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
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	5,467.72	1,297.81	6,765.53
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,088.78	3,209.94	33,298.72
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,086.64	2,302.37	25,389.01
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,163.11	4,928.13	17,091.24
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-1,241,041.31	-1,241,041.31
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,842,365.40	2,714,381.47	5,556,746.87
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-35,170.94	-650,391.01	-685,561.95
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,572,892.40	1,377,391.58	2,950,283.98
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-245.94	-663,128.74	-663,374.68
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,385,660.99	1,462,566.77	3,848,227.76
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,414.53	-531,552.59	-534,967.12
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,594,286.82	1,696,775.35	3,291,062.17
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.02	-885,814.24	-885,814.26
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,485,078.16	2,389,080.62	4,874,158.78
FD:70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-438,568.32	-438,568.32
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	893,155.28	1,041,975.81	1,935,131.09
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>67,534,454.52</b>	<b>10,951,763.54</b>	<b>78,486,218.06</b>
<b>14 Attorney General</b>						
FD:70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,069,329.18	45,837.55	1,115,166.73
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

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FD:70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,611,994.47	503,548.06	3,115,542.53
FD:70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,179,531.21	9,144.90	1,188,676.11
FD:70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	449,809.18	528,388.32	978,197.50
<b>TOTAL ATTORNEY GENERAL</b>				<b>6,066,769.88</b>	<b>1,086,918.83</b>	<b>7,153,688.71</b>
<b>16 Education</b>						
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	104,120.10	251,688.60	355,808.70
FD:70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	212,794.26	-1,742.70	211,051.56
FD:70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,068,270.40	145,324.05	1,213,594.45
FD:70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	847,026.05	0.00	847,026.05
FD:70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,308,926.20	0.00	1,308,926.20
FD:70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,168.32	-1,168.32
FD:70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	651,161.85	0.00	651,161.85
FD:70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,265,709.29	643,485.51	3,909,194.80
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	72,511.91	43,928.50	116,440.41
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	246,756.20	37,748.80	284,505.00
FD:70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-313,158.66	-32,911.23	-346,069.89
FD:70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	204,024.70	-49,035.75	154,988.95
FD:70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,824,164.13	-41,122.39	46,783,041.74
FD:70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	221,583,480.99	37,509,836.53	259,093,317.52
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: 2012	CI: 4821000	Federal Revenue Operating	0.00	-6,247.95	-6,247.95
FD:70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,303.65	0.00	-4,303.65
FD:70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-9,966.29	-9,966.29
FD:70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	289,089.94	9,966.29	299,056.23
FD:70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,043,095.02	606,494.28	78,649,589.30
FD:70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	192,066,409.90	41,248,289.71	233,314,699.61
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	3,582,688.36	668,810.37	4,251,498.73
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	1,586,528.66	202,304.57	1,788,833.23
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	221,671.36	40,001.26	261,672.62
FD:70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	377,828.77	-69.00	377,759.77
FD:70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,188,259.21	173,036.82	1,361,296.03
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	346,338.71	55,203.60	401,542.31

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<b>001 GENERAL FUND</b>						
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	733,154.43	130,779.46	863,933.89
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	675,838.70	0.00	675,838.70
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,397,863.52	646,929.55	3,044,793.07
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,440,175.71	3,092,137.02	18,532,312.73
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	219,696.35	0.00	219,696.35
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,472,664.60	1,384,385.36	12,857,049.96
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,464,711.75	5,295,914.78	31,760,626.53
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,332,003.05	102,147.31	32,434,150.36
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	217,778,682.19	29,173,307.39	246,951,989.58
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,925.84	-78,351.40	-59,425.56
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,393.24	92,244.65	177,637.89
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-36,376.57	0.00	-36,376.57
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,231,084.55	1,420,073.27	9,651,157.82
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	215,965.91	44,219.54	260,185.45
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	3,752,229.97	671,470.55	4,423,700.52
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	12,177,993.98	55,965.12	12,233,959.10
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,263,399.80	2,452,071.87	8,715,471.67
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	108,313.18	0.00	108,313.18
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,866,060.35	191,249.51	3,057,309.86
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,374,598.44	973,575.05	5,348,173.49
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	208,230.02	11,581.74	219,811.76
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	241,883.78	129,198.72	371,082.50
FD: 70558	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,265.69	0.00	35,265.69
FD: 70558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,332.31	0.00	85,332.31
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,669,916.68	0.00	7,669,916.68
FD: 70623	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,099,945.50	0.00	5,099,945.50
FD: 70624	APP FY: 2016	CI: 4821000	Federal Revenue Operating	223,979.45	0.00	223,979.45
FD: 70624	APP FY: 2017	CI: 4821000	Federal Revenue Operating	196,617.73	0.00	196,617.73
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,461.28	306.31	8,767.59
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,487.48	19,257.58	65,745.06
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,279.39	0.00	80,279.39
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,682,537.88	1,161,475.89	6,844,013.77
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-90,251.48	0.00	-90,251.48
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,030,316.67	155,646.20	3,185,962.87
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,788,126.51	1,523,857.33	8,311,983.84
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	253,553.38	0.00	253,553.38

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<b>001 GENERAL FUND</b>						
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	512,858.61	141,180.71	654,039.32
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	84,224.67	23,125.76	107,350.43
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,636,688.46	760,733.84	3,397,422.30
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	849,502.91	263,004.18	1,112,507.09
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	202,324.27	0.00	202,324.27
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	131,543.32	31,104.67	162,647.99
FD: 80855	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,793.74	0.00	43,793.74
FD: 80855	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	8,837.43	8,837.43
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	1,105,921.03	364,898.04	1,470,819.07
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,248.74	0.00	103,248.74
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	30,214.03	30,214.03
<b>TOTAL EDUCATION</b>				<b>945,418,341.75</b>	<b>131,766,396.72</b>	<b>1,077,184,738.47</b>
<b>17 Public Utility Commission</b>						
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	194,680.90	409,796.93
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>215,116.03</b>	<b>194,680.90</b>	<b>409,796.93</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-222,662.81	0.00	-222,662.81
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	908,654.01	205,275.05	1,113,929.06
<b>TOTAL STATE DEPARTMENT</b>				<b>685,991.20</b>	<b>205,275.05</b>	<b>891,266.25</b>
<b>20 State Police</b>						
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	22,623.53	4,922.94	27,546.47
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	43,245.55	21,570.94	64,816.49
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	-1,019.54	11,174.58	10,155.04
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	146,315.46	14,971.86	161,287.32
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	260,951.07	46,069.69	307,020.76
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	67,375.24	15,101.02	82,476.26
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	87,823.68	76,660.00	164,483.68

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<b>001 GENERAL FUND</b>						
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,901,999.39	0.00	1,901,999.39
FD: 82235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,706,931.79	0.00	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	174,340.07	3,699.05	178,039.12
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	397,185.81	113,977.31	511,163.12
<b>TOTAL STATE POLICE</b>				<b>5,527,882.43</b>	<b>308,147.39</b>	<b>5,836,029.82</b>
<b>21 Human Services</b>						
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	89,203.85	191,507.85
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	12,027,548.41	3,362,652.04	15,390,200.45
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	12,893,566.46	130,174.06	13,023,740.52
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,266,895.59	2,970,136.08	29,237,031.67
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	3,612,677.96	479,780.01	4,092,457.97
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	2,454,331.07	461,656.00	2,915,987.07
FD: 70125	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,091,500.00	1,045,750.00	3,137,250.00
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	245,965,148.97	49,717,217.42	295,682,366.39
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,091,409.68	-25,100,245.00	10,991,164.68
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,103,746.02	39,885,897.22	94,989,643.24
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	79,205.25	-439.90	78,765.35
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,429,050.34	360,492.24	1,789,542.58
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	90,731,118.21	12,477,073.54	103,208,191.75
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	-49,203.36	0.00	-49,203.36
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	315,406.70	0.00	315,406.70
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,451,184.09	639,487.42	4,090,671.51
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	35,074,307.77	36,178.43	35,110,486.20



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FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,734,872.49	14,680,448.46	42,415,320.95
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	2,475,285.57	436,442.90	2,911,728.47
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	269,054.83	29,644.90	298,699.73
FD: 70135	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,182,979.00	1,542,668.00	6,725,647.00
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	1,454,541.62	0.00	1,454,541.62
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,248,179.94	2,923.24	5,251,103.18
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,003.29	0.00	24,003.29
FD: 70137	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,260,000.00	1,260,000.00
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	698,140.25	163,949.39	862,089.64
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	366,223.26	61,969.70	428,192.96
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,026,687.29	1,616,165.40	9,642,852.69
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	920,432.15	67,628.05	988,060.20
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	577,225.54	264,256.25	841,481.79
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	168,703.09	41,437.80	210,140.89
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	6,154,535.10	1,929,050.54	8,083,585.64
FD: 70149	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,590,599.23	3,473,242.89	23,063,842.12
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	71,622,321.57	31,614,813.53	103,237,135.10
FD: 70151	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-185.00	185.00	0.00
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,826,617.76	0.00	40,826,617.76
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,007,034.13	23,231,811.25	57,238,845.38
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,136,050.00	527,624.00	1,663,674.00
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	6,159,453.23	1,471,275.08	7,630,728.31
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,303,598.11	290,445.00	11,594,043.11
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,525,838.52	689,946.51	9,215,785.03
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	114,859,341.58	20,080,050.71	134,939,392.29
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,135,502.07	16,644,198.96	38,779,701.03
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,482,740.00	189,210.00	1,671,950.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	402,560.00	42,415.00	444,975.00
FD: 70158	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,905,887.67	1,346,024.29	10,251,911.96
FD: 70159	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,010,516.00	209,621.21	6,220,137.21
FD: 70160	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,500,000.00	2,500,000.00	5,000,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	173,658,125.08	333,629.49	173,991,754.57
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	669,706,062.07	149,863,762.37	819,569,824.44
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,838,894.52	1,191,918.85	3,030,813.37

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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	46,505,413.51	8,805,225.27	55,310,638.78
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	308,500.00	808,500.00
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	1,316,301.62	2,929,443.04
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,835,386.00	3,531,477.00	11,366,863.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,338,476.71	-895.08	6,337,581.63
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,868,258.69	13,706,974.11	84,575,232.80
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	1,694.60	588,577.41
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,914.09	0.00	77,914.09
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,242,846.18	0.00	2,242,846.18
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,807,134.19	3,931,224.94	11,738,359.13
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	2,078,436.34	792,228.66	2,870,665.00
FD: 70172	APP FY: 2017	CI: 4821000	Federal Revenue Operating	198,771.82	86,281.48	285,053.30
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	9,853,634.33	4,589.21	9,858,223.54
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,734.59	0.00	-1,734.59
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,797,996.26	6,584.89	-2,791,411.37
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,309,689.55	8,518,363.96	19,828,053.51
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	958,619.00	128,432.00	1,087,051.00
FD: 70177	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,725,475.00	615,250.00	4,340,725.00
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	958,752.24	102,099.55	1,060,851.79
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	118,464,329.84	22,331,072.68	140,795,402.52
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	23,102,744.56	8,722,121.91	31,824,866.47
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	15,496,806.32	165,288.19	15,662,094.51
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,707,960.78	890,161.22	11,598,122.00
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	459,351.17	0.00	459,351.17
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,043,692.98	-2,053.98	1,041,639.00
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,146,853.56	4,477,391.84	30,624,245.40
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,192,628.33	3,614,639.28	18,807,267.61
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,367,345.28	5,090,532.72	17,457,878.00
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	5,249,296,100.05	777,378,795.55	6,026,674,895.60
FD: 70187	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,405,176.06	476,276.79	2,881,452.85

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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	1,353,207.00	516,890.00	1,870,097.00
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	477,583.18	129,006.75	606,589.93
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	43,766.42	9,994.34	53,760.76
FD: 70193	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,190,834.69	932,933.83	6,123,768.52
FD: 70194	APP FY: 2016	CI: 4821000	Federal Revenue Operating	485,450.55	0.02	485,450.57
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,702,754.56	1,170.24	2,703,924.80
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	5,755,156.96	0.00	5,755,156.96
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	92,441,056.37	17,843,210.11	110,284,266.48
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	14,024,501.67	2,719,895.05	16,744,396.72
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-974,687.37	0.00	-974,687.37
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	121,904,356.38	11,128,519.54	133,032,875.92
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	11,717.42	48,952.67
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	276,282.79	0.00	276,282.79
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	266,000.00	132,139.55	398,139.55
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,751,620.63	1,728,294.77	5,479,915.40
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	77,663,855.90	13,209,659.40	90,873,515.30
FD: 70522	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	34,340.66
FD: 70578	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,271,098.67	0.00	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	657,222,831.60	132,062,228.12	789,285,059.72
FD: 70649	APP FY: 2016	CI: 4821000	Federal Revenue Operating	537,157.19	0.00	537,157.19
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	454,410.00	1,043,157.16	1,497,567.16
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	136,092.56	-79.74	136,012.82
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	312,847.50	84,987.00	397,834.50
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	365,679.96	72,335.70	438,015.66
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,106,029.53	-15,031.39	1,090,998.14
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,936,446.48	1,911,018.63	11,847,465.11
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	141,695.70	0.00	141,695.70
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,077,641.40	1,117,855.24	12,195,496.64
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-73,559.68	0.00	-73,559.68
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	89,781,350.24	3,871,150.52	93,652,500.76

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FD: 70721	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-466,814.17	0.00	-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	323,146.07	75,377.41	398,523.48
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	1,613,325.03	0.00	1,613,325.03
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,676,911.64	0.00	3,676,911.64
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,493,698.16	-3.04	1,493,695.12
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,371,925.60	2,180,608.22	8,552,533.82
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	40,222.14	10,713.47	50,935.61
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,130.50	0.00	1,130.50
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,589,470.34	23,675.27	1,613,145.61
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,078,555.87	222,738.39	2,301,294.26
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	360,815,468.39	70,043,724.01	430,859,192.40
FD: 70960	APP FY: 2017	CI: 4821000	Federal Revenue Operating	73,219,393.43	12,529,039.28	85,748,432.71
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	3,402,337.11	50,840.69	3,453,177.80
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	231,517.61	885,805.48
FD: 70977	APP FY: 2016	CI: 4821000	Federal Revenue Operating	99,444.13	0.00	99,444.13
FD: 70977	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,988.85	0.00	38,988.85
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	157,575.89	37,258.13	194,834.02
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	401,171.88	25,992.87	427,164.75
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	368,010.81	95,287.00	463,297.81
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	455,800.87	0.00	455,800.87
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,575,919.16	-13,750.00	2,562,169.16
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,381,183.05	389,166.06	5,770,349.11
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	26,160,261.21	5,029.35	26,165,290.56
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	656,017,379.66	57,662,439.92	713,679,819.58
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	154,981,573.32	32,444,497.50	187,426,070.82
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,108,245.73	132,719.58	1,240,965.31

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FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,378,822.67	206,815.09	1,585,637.76
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	130,594.44	0.00	130,594.44
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,527,735.26	348,058.99	1,875,794.25
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,568,589.51	0.00	2,568,589.51
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,631,292.20	10,175.76	1,641,467.96
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,452,082.00	1,452,082.00
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	16,913,068.97	824,501.00	17,737,569.97
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	22,050.00	66,150.00
FD: 80866	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,649.00	19.00	26,668.00
FD: 80884	APP FY: 2016	CI: 4821000	Federal Revenue Operating	991,500.00	0.00	991,500.00
FD: 80884	APP FY: 2017	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,462.27	0.00	29,462.27
<b>TOTAL HUMAN SERVICES</b>				<b>11,013,080,353.07</b>	<b>1,594,906,297.07</b>	<b>12,607,986,650.14</b>
<b>24 Community &amp; Economic Develop</b>						
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	427,911.74	99,871.86	527,783.60
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,818,190.90	8,323.15	5,826,514.05
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,917,550.54	2,937,788.85	6,855,339.39
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	215,311.20	0.00	215,311.20
FD: 70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	120,437.97	249,227.00	369,664.97
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	276,764.67	54,497.08	331,261.75
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	4,196,699.09	0.00	4,196,699.09
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,468,449.00	760,355.00	4,228,804.00
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	418,268.90	87,405.06	505,673.96
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	366,736.45	274,945.91	641,682.36
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	11,167,270.13	-1,723,427.13	9,443,843.00
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,666,283.00	3,223,733.00	8,890,016.00
FD: 70447	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-233.18	0.00	-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	78,959.79	0.00	78,959.79

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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	233.18	0.00	233.18
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,532.07	0.00	3,532.07
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,162.46	0.00	82,162.46
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,773.41	0.00	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	1,204,345.53	0.00	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	94,515.88	23,397.89	117,913.77
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	397,309.26	59,689.00	456,998.26
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	822,809.00	0.00	822,809.00
FD: 71012	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	90,555.00	90,555.00
FD: 80547	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,252.54	0.00	25,252.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>43,875,577.53</b>	<b>6,146,361.67</b>	<b>50,021,939.20</b>
<b>25 Probation &amp; Parole</b>						
FD: 80892	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,825.41	0.00	9,825.41
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,152.61	0.00	6,152.61
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>15,978.02</b>	<b>0.00</b>	<b>15,978.02</b>
<b>30 Historical &amp; Museum Commission</b>						
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	103,981.38	0.00	103,981.38
FD: 70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,507.38	0.00	5,507.38
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,748.26	5,692.59	46,440.85
FD: 70509	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	430.85	430.85
FD: 70509	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	70,972.90	70,972.90
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,875.11	-71,403.75	12,471.36
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	1,063.44	443.10	1,506.54
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	90,784.29	33,970.00	124,754.29
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	16,916.20	69,407.24	86,323.44
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,495,937.36</b>	<b>109,512.93</b>	<b>1,605,450.29</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,941.64	0.00	10,941.64
FD: 70238	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,352.09	2,352.09
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-23,171.47	0.00	-23,171.47

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FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	282,448.59	382,241.67	664,690.26
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,321,280.54	3,471,220.44	8,792,500.98
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	24,942.40	310,070.93
FD: 70241	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	75,399.47	75,399.47
FD: 80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,970.90	0.00	74,970.90
FD: 80868	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,194.65	22,304.35	23,499.00
FD: 82284	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-57,571.00	-57,571.00
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	228,645.71	1,754.76	230,400.47
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,969,056.48	3,910.41	3,972,966.89
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,845,212.24	1,299,788.51	8,145,000.75
FD: 82486	APP FY: 2011	CI: 4821000	Federal Revenue Operating	27.43	0.00	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	-99,561.00	-132,723.56
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-21,935.37	-21,935.37
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	15,868.92	14,810.18	30,679.10
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	104,831.93	27,301.29	132,133.22
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	500,555.05	22,308.66	522,863.71
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	59,750.65	59,750.65
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	3,850.45	5,074.55	8,925.00
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	642,032.69	0.00	642,032.69
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,728,322.88	13,551.85	1,741,874.73
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	-1,066.59	0.00
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	363,400.95	-91,568.07	271,832.88
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,456.56	7,703.43	66,159.99
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-5,119.23	-5,119.23
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	162,104.23	0.00	162,104.23
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,522.51	2,379.25	14,901.76
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,366,281.78	29,016.36	1,395,298.14
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	261,532.00	176,468.11	438,000.11
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,289.01	2,885.38	-2,403.63
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,865.05	0.00	66,865.05
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	44.61	44.61
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,838.29	5,838.29

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FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	51,107.10	87,939.28	139,046.38
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,159.36	0.00	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	22,001.14	10,043.82	32,044.96
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>22,451,189.45</b>	<b>5,472,208.55</b>	<b>27,923,398.00</b>
<b>35 Environmental Protection</b>						
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	1,093,109.24	92,545.28	1,185,654.52
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	1,347,747.04	122,215.87	1,469,962.91
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	179,228.25	156,181.84	335,410.09
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	569,740.96	67,461.15	637,202.11
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	352,792.65	34,479.11	387,271.76
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	135,338.46	0.00	135,338.46
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	111,187.84	1,431.32	112,619.16
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	5,445,550.49	731,791.06	6,177,341.55
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	829,134.75	137,500.02	966,634.77
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	177,431.31	27,258.33	204,689.64
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	2,352,209.21	309,764.84	2,661,974.05
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	89,537.46	7,095.00	96,632.46
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	108,697.25	8,713.57	117,410.82
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	1,171,203.50	277,364.98	1,448,568.48
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,052,034.34	754,297.95	1,806,332.29
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	418,162.21	35,641.03	453,803.24
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,669,201.74	274,733.87	1,943,935.61
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	876,591.72	0.00	876,591.72



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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	1,578,472.23	315,150.50	1,893,622.73
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	48,173.67	447.13	48,620.80
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	79,640.32	22,484.35	102,124.67
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	431,870.03	68,435.13	500,305.16
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	71,967.82	5,549.63	77,517.45
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	614,550.36	26,174.35	640,724.71
FD:70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	131,599.15	4,474.75	136,073.90
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	768,841.68	189,957.44	958,799.12
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	110,235.19	557,948.26
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	661,512.00	2,535,585.16
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	2,391,578.24	843,011.08	3,234,589.32
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	362,852.35	32,068.30	394,920.65
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	2,087,144.89	124,653.65	2,211,798.54
FD:82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,281,683.51	409,456.21	3,691,139.72
FD:82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,666,566.59	2,773,421.76	24,439,988.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>55,736,934.99</b>	<b>8,625,506.69</b>	<b>64,362,441.68</b>
<b>38 Conservation &amp; Natural Resourc</b>						
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
FD:70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	73,878.99	72,847.09	146,726.08
FD:70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-494.99	0.00	-494.99
FD:70279	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,697.51	0.00	-3,697.51
FD:70279	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,939.27	0.00	2,939.27
FD:70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	55,746.54	9,460.90	65,207.44

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<b>001 GENERAL FUND</b>						
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,647.17	2,622.87	13,270.04
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-31,422.00	0.00	-31,422.00
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	167,125.88	15,404.84	182,530.72
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,032.00	227,279.00	267,311.00
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	317,988.21	216.94	318,205.15
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,047.49	94,563.98	141,611.47
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	87,824.89	3,015.81	90,840.70
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	339,200.00	0.00	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	26,858.00	38,491.95
FD: 70465	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,927.58	0.00	15,927.58
FD: 70465	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	40,542.79	40,542.79
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	8,921.47	0.00	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	71,105.27	383,075.01	454,180.28
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-20,500.00	450,486.67	429,986.67
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-47,980.03	284,429.43	236,449.40
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,853,310.52</b>	<b>1,610,803.33</b>	<b>3,464,113.85</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2017	CI: 4821000	Federal Revenue Operating	346,037.35	223,846.38	569,883.73
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
<b>TOTAL SUPREME COURT</b>				<b>473,908.94</b>	<b>223,846.38</b>	<b>697,755.32</b>
<b>67 Health</b>						
FD: 70294	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,297.82	20,500.92	27,798.74
FD: 70295	APP FY: 2017	CI: 4821000	Federal Revenue Operating	153,672.00	116,958.00	270,630.00
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	214,877.12	36,047.91	250,925.03
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	61,500.30	10,431.88	71,932.18
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	306,072.36	52,953.45	359,025.81
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,336,852.57	0.00	2,336,852.57
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	859,334.80	408,619.85	1,267,954.65
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	34,993.07	5,263.41	40,256.48
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	428,706.21	0.00	428,706.21

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<b>001 GENERAL FUND</b>						
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,884,719.91	675,687.91	4,560,407.82
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	841,534.15	276,643.40	1,118,177.55
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	7,369,794.37	-199,373.88	7,170,420.49
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,287,369.37	13,024,082.03	88,311,451.40
FD: 70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	610,989.56	0.00	610,989.56
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,282,841.28	332,892.42	2,615,733.70
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	70,034.69	0.00	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	222,334.00	837,678.31
FD: 70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,330.61	0.00	30,330.61
FD: 70314	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	729.18	729.18
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	1,260,292.14	240,649.19	1,500,941.33
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	658,699.37	66.00	658,765.37
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,813,977.63	993,193.05	3,807,170.68
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	763,648.73	0.00	763,648.73
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	480,652.89	54,941.15	535,594.04
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	1,157,086.02	-15,817.20	1,141,268.82
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,442,136.95	1,433,915.00	9,876,051.95
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	1,951,405.37	1,809,059.54	3,760,464.91
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	145,276.16	77,734.91	223,011.07
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	30,200.45	13,171.73	43,372.18
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	545,378.79	100,404.04	645,782.83
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	20,574.46	60,955.70	81,530.16
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	250,996.27	0.00	250,996.27
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,477.76	80,160.87	118,638.63
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	360,412.80	14,297.43	374,710.23

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<b>001 GENERAL FUND</b>						
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	39,328.49	41,803.62	81,132.11
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	518,472.44	0.00	518,472.44
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	568,456.86	71,815.90	640,272.76
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	111,035.41	0.00	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	1,180,040.02	0.00	1,180,040.02
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,089,052.20	388,864.36	1,477,916.56
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	307,814.68	116,868.17	424,682.85
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	98,812.50	7,758.43	106,570.93
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	254,171.73	77,588.24	331,759.97
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	48,537.78	7,524.53	56,062.31
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	818,904.73	0.00	818,904.73
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	856,894.99	340,289.81	1,197,184.80
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	208,448.44	22,481.24	230,929.68
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	669,858.08	0.00	669,858.08
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,005,075.93	0.00	1,005,075.93
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	479,375.84	135,652.77	615,028.61
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	460,823.75	0.00	460,823.75
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	459,298.62	58,260.33	517,558.95
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	136,909.05	136,909.05
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	-41,869.44	0.00	-41,869.44
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,511.91	0.00	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	8,297,726.81	209,215.98	8,506,942.79
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,105,534.47	2,263,277.01	9,368,811.48
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	109,657.78	67,129.39	176,787.17
<b>TOTAL HEALTH</b>				<b>159,104,867.74</b>	<b>23,791,940.72</b>	<b>182,896,808.46</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	424,012.55	424,012.55
FD: 70341	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,594,072.15	44,342.30	1,638,414.45

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<b>001 GENERAL FUND</b>						
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	579,508.81	0.00	579,508.81
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,493,017.53	17,217.62	1,510,235.15
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	105,740.00	53,813.00	159,553.00
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	40,670.38	59,042.40
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	118,702.90	0.00	118,702.90
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	253,005.17	29,576.93	282,582.10
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	227,994.15	77,515.36	305,509.51
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	20,723.88	265,746.50
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,305.27	16,717.45	45,022.72
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	-2,885.00	30,442.85
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,197.29	28,036.25	54,233.54
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	523,791.99	195,590.82	719,382.81
FD: 70461	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,671.00	3,671.00
FD: 70461	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,721,884.00	45,000.00	1,766,884.00
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	576,386.04	-412,216.72	164,169.32
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,300.00	451,396.72	473,696.72
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	861.60	0.00	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	16,802.74	0.00	16,802.74
FD: 70779	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,012.21	0.00	2,012.21
FD: 71041	APP FY: 2016	CI: 4821000	Federal Revenue Operating	981,750.64	0.00	981,750.64
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,067,883.37	0.00	1,067,883.37

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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	154,853.06	22,216.24	177,069.30
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
<b>TOTAL AGRICULTURE</b>				<b>19,759,432.80</b>	<b>1,055,398.78</b>	<b>20,814,831.58</b>
<b>74 Drug and Alcohol Programs</b>						
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	4,394,619.19	-149,858.58	4,244,760.61
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,672,038.78	-13,578.22	1,658,460.56
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	167,081.15	183,060.55	350,141.70
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	113,292.17	20,334.67	133,626.84
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	20,370,477.33	-25,141.08	20,345,336.25
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,238,505.13	7,586,087.48	16,824,592.61
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,345,269.00	0.00	1,345,269.00
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	174,279.51	234,557.22	408,836.73
FD: 71073	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,751.71	0.00	3,751.71
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,574.88	3.75	28,578.63
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	724,612.09	2,130.00	726,742.09
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>38,386,754.75</b>	<b>7,837,595.79</b>	<b>46,224,350.54</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2017	CI: 4821000	Federal Revenue Operating	572,148.00	554,641.00	1,126,789.00
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	1,934,152.00	569,731.00	2,503,883.00
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	18,101.00	25,912.00	44,013.00
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	1,010,442.00	1,978,035.00	2,988,477.00
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	101,472.00	0.00	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	1,159,775.00	225,146.00	1,384,921.00
FD: 71027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	127,121.08	0.00	127,121.08

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<b>001 GENERAL FUND</b>						
FD:71027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	202,082.92	429.00	202,511.92
<b>TOTAL TRANSPORTATION</b>				<b>18,597,472.00</b>	<b>3,353,894.00</b>	<b>21,951,366.00</b>
<b>79 Insurance</b>						
FD:70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,194.61	0.00	-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	128,779.64	171,063.75	299,843.39
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	17,200.00	52,545.79
<b>TOTAL INSURANCE</b>				<b>221,218.11</b>	<b>188,263.75</b>	<b>409,481.86</b>
<b>81 Executive Offices</b>						
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	2,797,578.44	343,872.21	3,141,450.65
FD:70370	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,639,278.29	368,562.82	3,007,841.11
FD:70372	APP FY: 2017	CI: 4821000	Federal Revenue Operating	357,617.75	44,554.15	402,171.90
FD:70373	APP FY: 2017	CI: 4821000	Federal Revenue Operating	123,758.14	38,389.88	162,148.02
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	74,982.53	12,565.44	87,547.97
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	174,266.33	421.35	174,687.68
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	699,714.12	163,927.44	863,641.56
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	1,041,448.47	26,709.88	1,068,158.35
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	141,422.33	35,615.94	177,038.27
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	71,941.02	772.59	72,713.61
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	365,665.99	23,373.86	389,039.85
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	36,599.93	9,261,754.92
FD:70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,089,422.09	1,707,593.51	11,797,015.60
FD:70403	APP FY: 2016	CI: 4821000	Federal Revenue Operating	139,950.80	0.00	139,950.80

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<b>001 GENERAL FUND</b>						
FD: 70403	APP FY: 2017	CI: 4821000	Federal Revenue Operating	452,600.00	-226,300.00	226,300.00
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	217,700.00	0.00	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	5,681.77	59,316.07
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	1,528,390.76	1,464,239.64	2,992,630.40
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	205,617.43	9,522.62	215,140.05
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	77,128.86	0.00	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: 80875	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,044.23	2,044.23
FD: 80876	APP FY: 2015	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 80885	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,186.64	0.00	16,186.64
FD: 80888	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,893.93	0.00	43,893.93
<b>TOTAL EXECUTIVE OFFICES</b>				<b>35,830,332.07</b>	<b>4,058,147.26</b>	<b>39,888,479.33</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>12,636,666,064.69</b>	<b>1,826,544,773.33</b>	<b>14,463,210,838.02</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	415,196.69	80,068.36	495,265.05
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	195,706.54	36,528.55	232,235.09
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	144,948.77	32,739.16	177,687.93
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	113,108.44	25,298.18	138,406.62
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	58,134.92	19,346.88	77,481.80
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	180,132.31	29,464.86	209,597.17
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>1,107,227.67</b>	<b>223,445.99</b>	<b>1,330,673.66</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2017	CI: 4850088	Medicare D Subsidy	21,578.82	0.00	21,578.82
FD: 10417	APP FY: 2017	CI: 4850090	Medicare D Subsidy	41,180.39	0.00	41,180.39
FD: 10423	APP FY: 2017	CI: 4850095	Medicare D Subsidy	2,714.27	0.00	2,714.27
FD: 10424	APP FY: 2017	CI: 4850096	Medicare D Subsidy	678.58	0.00	678.58



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<b>001 GENERAL FUND</b>			
FD: 10430 APP FY: 2017 CI: 4850101 Medicare D Subsidy	72,308.79	0.00	72,308.79
FD: 10913 APP FY: 2017 CI: 4850099 Federal Revenue Augmenting Current Expenditure Sym	212.31	0.00	212.31
FD: 11019 APP FY: 2017 CI: 4850122 Medicare D Subsidy	3,392.87	0.00	3,392.87
FD: 14421 APP FY: 2017 CI: 4850093 Medicare D Subsidy	23,656.99	0.00	23,656.99
<b>TOTAL SUPREME COURT</b>	<b>165,723.02</b>	<b>0.00</b>	<b>165,723.02</b>
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4850103 Medicare D Subsidy	71,070.81	0.00	71,070.81
<b>TOTAL SUPERIOR COURT</b>	<b>71,070.81</b>	<b>0.00</b>	<b>71,070.81</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4850104 Medicare D Subsidy	283,192.89	0.00	283,192.89
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>283,192.89</b>	<b>0.00</b>	<b>283,192.89</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4850106 Medicare D Subsidy	53,257.37	0.00	53,257.37
<b>TOTAL COMMONWEALTH COURT</b>	<b>53,257.37</b>	<b>0.00</b>	<b>53,257.37</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4850107 Medicare D Subsidy	366,501.34	0.00	366,501.34
FD: 10452 APP FY: 2017 CI: 4850108 Medicare D Subsidy	1,357.14	0.00	1,357.14
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>367,858.48</b>	<b>0.00</b>	<b>367,858.48</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4850110 Medicare D Subsidy	23,071.36	0.00	23,071.36
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>23,071.36</b>	<b>0.00</b>	<b>23,071.36</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>2,071,401.60</b>	<b>223,445.99</b>	<b>2,294,847.59</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2017 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
<b>TOTAL CORRECTIONS</b>	<b>2,342,310.00</b>	<b>0.00</b>	<b>2,342,310.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2017 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,924.11</b>	<b>0.00</b>	<b>3,924.11</b>
20 State Police			
FD: 99999 APP FY: 2017 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2017 CI: 4541266 Liability(F)-Collected in Advance-BA81	-191,457.00	0.00	-191,457.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-191,457.00</b>	<b>0.00</b>	<b>-191,457.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,155,277.11	0.00	2,155,277.11
TOTAL FEDERAL FUNDS	12,640,892,743.40	1,826,768,219.32	14,467,660,962.72
TOTAL GENERAL FUND	35,817,662,081.45	5,829,774,611.06	41,647,436,692.51
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	843,156.00	0.00	843,156.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	807,383,057.09	152,398,800.79	959,781,857.88
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	250.00	125.00	375.00
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	87,083.24	14,174.79	101,258.03
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	37,812.76	13,174.75	50,987.51
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	149,101.12	13,499.46	162,600.58
<b>TOTAL REVENUE</b>	<b>954,200,639.23</b>	<b>152,439,774.79</b>	<b>1,106,640,414.02</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	9,197.55	1,874.39	11,071.94
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	965,775.03	92,519.30	1,058,294.33
<b>TOTAL TREASURY</b>	<b>974,972.58</b>	<b>94,393.69</b>	<b>1,069,366.27</b>
TOTAL MISCELLANEOUS REVENUE	955,175,611.81	152,534,168.48	1,107,709,780.29
TOTAL NONTAX REVENUE	955,175,611.81	152,534,168.48	1,107,709,780.29
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	-120.00	120.00	0.00
FD: 10008 APP FY: 2017 CI: 4201126 Attendant Care Patient Fees	160,153.66	46,208.44	206,362.10
FD: 10008 APP FY: 2017 CI: 4301515 Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701 APP FY: 2017 CI: 4202132 License Fees Adult Day Care	5,500.00	1,190.00	6,690.00
FD: 10701 APP FY: 2017 CI: 4202137 Digital Fingerprints Fees	17,115.00	0.00	17,115.00
<b>TOTAL AGING</b>	<b>551,683.66</b>	<b>47,518.44</b>	<b>599,202.10</b>
18 Revenue			
FD: 20296 APP FY: 2017 CI: 4436164 License Fees	1,067.71	495.00	1,562.71
FD: 20296 APP FY: 2017 CI: 4436169 Annuity Assignment Fees	3,500.00	0.00	3,500.00
<b>TOTAL REVENUE</b>	<b>4,567.71</b>	<b>495.00</b>	<b>5,062.71</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	556,251.37	48,013.44	604,264.81
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	556,251.37	48,013.44	604,264.81

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<b>002 STATE LOTTERY FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40176 APP FY: 2017 CI: 4710151 Lottery Fund Bond Collateral	150,000.00	0.00	150,000.00
<b>TOTAL REVENUE</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	150,000.00	0.00	150,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	131,763.00	5,497.00	137,260.00
<b>TOTAL REVENUE</b>	<b>131,763.00</b>	<b>5,497.00</b>	<b>137,260.00</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	131,763.00	5,497.00	137,260.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	281,763.00	5,497.00	287,260.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,500.00	0.00	-1,500.00
FD:70004 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-931.00	0.00	-931.00
FD:70004 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-18,236.00	0.00	-18,236.00
FD:70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-12,821.00	0.00	-12,821.00
<b>TOTAL AGING</b>	<b>-33,488.00</b>	<b>0.00</b>	<b>-33,488.00</b>
<b>TOTAL FEDERAL FUNDS</b>	-33,488.00	0.00	-33,488.00
<b>TOTAL FEDERAL FUNDS</b>	-33,488.00	0.00	-33,488.00
<b>TOTAL STATE LOTTERY FUND</b>	955,980,138.18	152,587,678.92	1,108,567,817.10
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4451038 Income Tax Check-Offs	7,082.51	618.00	7,700.51
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	255.00	202.00	457.00
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	110.00	295.00
FD:99999 APP FY: CI: 4451204 Wild Resource License Plate	9,089.78	1,426.54	10,516.32
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>17,812.29</b>	<b>2,356.54</b>	<b>20,168.83</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,477.00	199.34	1,676.34
<b>TOTAL TREASURY</b>	<b>1,477.00</b>	<b>199.34</b>	<b>1,676.34</b>

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<b>003 WILD RESOURCE CONSERVATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	19,289.29	2,555.88	21,845.17
TOTAL NONTAX REVENUE	19,289.29	2,555.88	21,845.17
TOTAL WILD RESOURCE CONSERVATION FUND	19,289.29	2,555.88	21,845.17
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,866.33	8,316.29	58,182.62
<b>TOTAL TREASURY</b>	<b>49,866.33</b>	<b>8,316.29</b>	<b>58,182.62</b>
TOTAL MISCELLANEOUS REVENUE	49,866.33	8,316.29	58,182.62
TOTAL NONTAX REVENUE	49,866.33	8,316.29	58,182.62
TOTAL ENERGY DEVELOPMENT FUND	49,866.33	8,316.29	58,182.62
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,260,226.50	737,581.10	2,997,807.60
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	252,349.19	75,627.15	327,976.34
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	123,779.33	60,354.19	184,133.52
<b>TOTAL REVENUE</b>	<b>2,636,355.02</b>	<b>873,562.44</b>	<b>3,509,917.46</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,636,355.02	873,562.44	3,509,917.46
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	566,920.40	184,594.87	751,515.27
FD: 99999 APP FY: CI: 4113525 Breakage Harness	36,848.55	12,117.65	48,966.20
<b>TOTAL REVENUE</b>	<b>603,768.95</b>	<b>196,712.52</b>	<b>800,481.47</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	603,768.95	196,712.52	800,481.47
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	628,155.11	-628,155.11	0.00
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	-2,097,254.50	38,136.60	-2,059,117.90
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	-1,724,837.95	151,253.57	-1,573,584.38
<b>TOTAL REVENUE</b>	<b>-3,193,937.34</b>	<b>-438,764.94</b>	<b>-3,632,702.28</b>
TOTAL CONSUMPTION TAXES	-3,193,937.34	-438,764.94	-3,632,702.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	46,186.63	631,510.02	677,696.65
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	156,705.00	10,860.00	167,565.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	13,695.00	1,375.00	15,070.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	309,464.71	29,990.00	339,454.71
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	60,000.00	0.00	60,000.00
<b>TOTAL AGRICULTURE</b>	<b>539,864.71</b>	<b>42,225.00</b>	<b>582,089.71</b>
<b>TOTAL LICENSES &amp; FEES</b>	539,864.71	42,225.00	582,089.71
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	90,610.00	6,650.00	97,260.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	71,925.00	5,000.00	76,925.00
<b>TOTAL AGRICULTURE</b>	<b>162,535.00</b>	<b>11,650.00</b>	<b>174,185.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	162,535.00	11,650.00	174,185.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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	4,245,488.00	653,152.00	4,898,640.00
<b>TOTAL AGRICULTURE</b>	<b>6,610,219.00</b>	<b>653,152.00</b>	<b>7,263,371.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	6,610,219.00	653,152.00	7,263,371.00
<b>490 MISCELLANEOUS REVENUE</b>			
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
<b>TOTAL REVENUE</b>	<b>2,967.05</b>	<b>0.00</b>	<b>2,967.05</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	79.75	0.00	79.75
<b>TOTAL AGRICULTURE</b>	<b>79.75</b>	<b>0.00</b>	<b>79.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	299,997.34	48,489.64	348,486.98
<b>TOTAL TREASURY</b>	<b>299,997.34</b>	<b>48,489.64</b>	<b>348,486.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	303,044.14	48,489.64	351,533.78
<b>TOTAL NONTAX REVENUE</b>	7,615,662.85	755,516.64	8,371,179.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2017 CI: 4431251 Reimbursement Out-of-State Testing Act 7	19,200.00	7,200.00	26,400.00
<b>TOTAL AGRICULTURE</b>	<b>19,200.00</b>	<b>7,200.00</b>	<b>26,400.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,200.00	7,200.00	26,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,200.00	7,200.00	26,400.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2017 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	8,406,497.67	1,069,154.55	9,475,652.22
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	3,612,034.75	457,100.81	4,069,135.56
FD: 60113 APP FY: 2017 CI: 4415092 PA SIRE STAKES NOMINATING FEES	7,750.00	1,310.00	9,060.00
FD: 60113 APP FY: 2017 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,229,535.00	0.00	2,229,535.00
FD: 60113 APP FY: 2017 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	350.00	350.00
FD: 60214 APP FY: 2017 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,612,034.75	457,100.81	4,069,135.56
<b>TOTAL AGRICULTURE</b>	<b>20,097,387.17</b>	<b>1,985,016.17</b>	<b>22,082,403.34</b>
TOTAL RESTRICTED REVENUE	20,097,387.17	1,985,016.17	22,082,403.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,097,387.17	1,985,016.17	22,082,403.34
TOTAL STATE RACING FUND	27,778,436.65	3,379,242.83	31,157,679.48
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	3,779,289.57	0.00	3,779,289.57
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	10,350,692.18	0.00	10,350,692.18
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	-12,004.74	0.00	-12,004.74
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	-3,347.97	0.00	-3,347.97
<b>TOTAL REVENUE</b>	<b>14,114,629.04</b>	<b>0.00</b>	<b>14,114,629.04</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	14,114,629.04	0.00	14,114,629.04
TOTAL TAXES, PENALTIES & INTEREST	14,114,629.04	0.00	14,114,629.04
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-25.00	0.00	-25.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY:      CI: 4411096 Hazardous Waste Management Fee	350,493.40	0.00	350,493.40
FD: 99999 APP FY:      CI: 4411097 Hazardous Waste Transportation Fee	671,099.86	142,843.29	813,943.15
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,021,568.26</b>	<b>142,843.29</b>	<b>1,164,411.55</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,021,568.26</b>	<b>142,843.29</b>	<b>1,164,411.55</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4421083 Civil Penalties	0.00	100.00	100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451024 Cost Recovery From Hazardous Sites	1,325,032.84	251,116.69	1,576,149.53
FD: 99999 APP FY:      CI: 4451025 Cost Recovery From Pipelines & Utilities	27,665.79	0.00	27,665.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,352,698.63</b>	<b>251,116.69</b>	<b>1,603,815.32</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	727,362.89	117,219.13	844,582.02
<b>TOTAL TREASURY</b>	<b>727,362.89</b>	<b>117,219.13</b>	<b>844,582.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,080,061.52</b>	<b>368,335.82</b>	<b>2,448,397.34</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,101,629.78</b>	<b>511,279.11</b>	<b>3,612,908.89</b>
<b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>	<b>17,216,258.82</b>	<b>511,279.11</b>	<b>17,727,537.93</b>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	31,300.00	5,300.00	36,600.00
FD: 99999 APP FY:      CI: 4411062 Control Of Outdoor Advertising	1,170.00	90.00	1,260.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,410.00	180.00	1,590.00
<b>TOTAL TRANSPORTATION</b>	<b>33,880.00</b>	<b>5,570.00</b>	<b>39,450.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>33,880.00</b>	<b>5,570.00</b>	<b>39,450.00</b>
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	125,080.00	27,890.00	152,970.00
<b>TOTAL TRANSPORTATION</b>	<b>125,080.00</b>	<b>27,890.00</b>	<b>152,970.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>125,080.00</b>	<b>27,890.00</b>	<b>152,970.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,910.59	580.13	4,490.72
<b>TOTAL TREASURY</b>	<b>3,910.59</b>	<b>580.13</b>	<b>4,490.72</b>
TOTAL MISCELLANEOUS REVENUE	3,910.59	580.13	4,490.72
TOTAL NONTAX REVENUE	162,870.59	34,040.13	196,910.72
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
78 Transportation			
FD: 20169 APP FY: 2017 CI: 4850002 FEDERAL AID REIMBURSEMENT	100.00	0.00	100.00
<b>TOTAL TRANSPORTATION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100.00	0.00	100.00
TOTAL FEDERAL FUNDS	100.00	0.00	100.00
TOTAL HIGHWAY BEAUTIFICATION FUND	162,970.59	34,040.13	197,010.72
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	2,570,951.73	1,204,464.94	3,775,416.67
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	35,753,992.80	16,417,962.00	52,171,954.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>38,324,944.53</b>	<b>17,622,426.94</b>	<b>55,947,371.47</b>
TOTAL LICENSES & FEES	38,324,944.53	17,622,426.94	55,947,371.47
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,233,130.60	203,123.38	1,436,253.98
<b>TOTAL TREASURY</b>	<b>1,233,130.60</b>	<b>203,123.38</b>	<b>1,436,253.98</b>
TOTAL MISCELLANEOUS REVENUE	1,233,130.60	203,123.38	1,436,253.98
TOTAL NONTAX REVENUE	39,558,075.13	17,825,550.32	57,383,625.45
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	39,558,075.13	17,825,550.32	57,383,625.45
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	21,316,932.69	9,742,425.22	31,059,357.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,316,932.69</b>	<b>9,742,425.22</b>	<b>31,059,357.91</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>009 RECYCLING FUND</b>			
TOTAL LICENSES & FEES	21,316,932.69	9,742,425.22	31,059,357.91
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4451142 Refunds Not Credited To Appropriation BA35	10,441.00	10,980.00	21,421.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,441.00</b>	<b>10,980.00</b>	<b>21,421.00</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,104,713.16	183,661.95	1,288,375.11
<b>TOTAL TREASURY</b>	<b>1,104,713.16</b>	<b>183,661.95</b>	<b>1,288,375.11</b>
TOTAL MISCELLANEOUS REVENUE	1,115,154.16	194,641.95	1,309,796.11
TOTAL NONTAX REVENUE	22,432,086.85	9,937,067.17	32,369,154.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2017 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
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	23,432,086.85	9,937,067.17	33,369,154.02
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4114006 Motor carrier Road Tax	65,543,559.16	939,706.42	66,483,265.58
<b>TOTAL REVENUE</b>	<b>65,543,559.16</b>	<b>939,706.42</b>	<b>66,483,265.58</b>
TOTAL TAXES CLEARING ACCOUNTS	65,543,559.16	939,706.42	66,483,265.58
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4114004 Liquid Fuels Tax Penalties	0.00	1,271.20	1,271.20
FD: 99999 APP FY:           CI: 4114005 Liquid Fuels Tax Interest	0.00	28.25	28.25
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,299.45</b>	<b>1,299.45</b>
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	0.00	1,299.45	1,299.45
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4120081 Sales Tax Escrow Account BA 78	-2,028.72	1,233.04	-795.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>-2,028.72</b>	<b>1,233.04</b>	<b>-795.68</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,028.72	1,233.04	-795.68
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	312,016,416.88	16,462,220.12	328,478,637.00
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	78,334,415.37	12,445,672.43	90,780,087.80
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	64,115.24	10,573.71	74,688.95
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	11,720.03	1,846.78	13,566.81
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	541,287,550.63	85,853,840.99	627,141,391.62
<b>TOTAL REVENUE</b>	<b>931,714,218.15</b>	<b>114,774,154.03</b>	<b>1,046,488,372.18</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-17,500,000.00</b>	<b>0.00</b>	<b>-17,500,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	914,214,218.15	114,774,154.03	1,028,988,372.18
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	7,025,869.48	1,279,753.05	8,305,622.53
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	9,875.49	3,341.18	13,216.67
<b>TOTAL REVENUE</b>	<b>7,035,744.97</b>	<b>1,283,094.23</b>	<b>8,318,839.20</b>
TOTAL ALTERNATIVE FUELS TAX	7,035,744.97	1,283,094.23	8,318,839.20
TOTAL TAXES, PENALTIES & INTEREST	986,791,493.56	116,999,487.17	1,103,790,980.73
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	0.00	25.50	25.50
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,726,776.05	128,813.00	1,855,589.05
<b>TOTAL REVENUE</b>	<b>1,726,776.05</b>	<b>128,838.50</b>	<b>1,855,614.55</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	429,726.50	308,320.27	738,046.77
<b>TOTAL STATE POLICE</b>	<b>429,726.50</b>	<b>308,320.27</b>	<b>738,046.77</b>
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	1,609,938.01	302,626.11	1,912,564.12
FD: 99999 APP FY: CI: 4411174 Operators Licenses	35,229,362.89	5,634,248.67	40,863,611.56
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	56,998,668.14	10,925,763.60	67,924,431.74
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,080,221.47	89,538.10	-990,683.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	19,694,642.75	2,594,307.65	22,288,950.40
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	340,337,005.66	63,459,887.22	403,796,892.88
FD: 99999	APP FY:	CI: 4431026	Information Sales	8,448,821.72	1,566,200.09	10,015,021.81
<b>TOTAL TRANSPORTATION</b>				<b>461,238,197.70</b>	<b>84,572,571.44</b>	<b>545,810,769.14</b>
<b>TOTAL LICENSES &amp; FEES</b>				463,394,700.25	85,009,730.21	548,404,430.46
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	3,300.00	550.00	3,850.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	62,986.50	4,745.66	67,732.16
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-4,054,239.31	-988,094.95	-5,042,334.26
<b>TOTAL REVENUE</b>				<b>-3,987,952.81</b>	<b>-982,799.29</b>	<b>-4,970,752.10</b>
<b>TOTAL FINES &amp; PENALTIES</b>				-3,987,952.81	-982,799.29	-4,970,752.10
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
78 Transportation						
FD: 99999	APP FY: 2017	CI: 4541176	Motor License Fund Maintenance	9,278,783.36	0.00	9,278,783.36
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-3,515,000.00	-54,402.95	-3,569,402.95
<b>TOTAL TRANSPORTATION</b>				<b>5,763,783.36</b>	<b>-54,402.95</b>	<b>5,709,380.41</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				5,763,783.36	-54,402.95	5,709,380.41
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	317,860.49	18,820.22	336,680.71
<b>TOTAL GENERAL SERVICES</b>				<b>317,860.49</b>	<b>18,820.22</b>	<b>336,680.71</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-9.13	-1.30	-10.43
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	5,581,430.13	611,384.64	6,192,814.77
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	35,965,425.34	0.00	35,965,425.34
<b>TOTAL TREASURY</b>				<b>41,546,846.34</b>	<b>611,383.34</b>	<b>42,158,229.68</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	22,086.20	13,616.00	35,702.20
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	13,849.18	8,254.75	22,103.93
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	1,147,275.00	1,649,529.00	2,796,804.00
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-145,937.33	-10,498.17	-156,435.50
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-1,330,146.66	-91,523.39	-1,421,670.05
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-772.46	-51.90	-824.36
FD: 99999	APP FY:	CI: 4451000	State Revenue - Other	0.00	-937.50	-937.50
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	865.38	0.00	865.38
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	2,178,082.68	328,994.34	2,507,077.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	1,229.31	4,607.00	5,836.31
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	12,794.87	1,262.00	14,056.87
<b>TOTAL TRANSPORTATION</b>	<b>1,899,326.17</b>	<b>1,903,252.13</b>	<b>3,802,578.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	43,764,033.00	2,533,455.69	46,297,488.69
<b>TOTAL NONTAX REVENUE</b>	508,934,563.80	86,505,983.66	595,440,547.46
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>78 Transportation</b>			
FD: 10580 APP FY: 2016 CI: 4431227 Reimbursement ROC Security	2,346.37	-2,346.37	0.00
FD: 10580 APP FY: 2017 CI: 4431227 Reimbursement ROC Security	32,184.48	19,383.32	51,567.80
FD: 10580 APP FY: 2017 CI: 4431254 Reimb-Liquidated Damages	353,036.62	14,080.50	367,117.12
FD: 10580 APP FY: 2017 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	47,634.91	13,307.64	60,942.55
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	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2017 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	13,319,764.11	2,740,147.80	16,059,911.91
FD: 10580 APP FY: 2017 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	6,817.50	-6,817.50	0.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	252,363.50	41,074.50	293,438.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	58,345.00	20,868.00	79,213.00
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	8,000.00	-8,000.00	0.00
FD: 10581 APP FY: 2017 CI: 4415212 License & Fees Engineering Software	0.00	43,475.00	43,475.00
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	-19,128.90	13,780.92
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	11,907.85	2,105.00	14,012.85
FD: 10581 APP FY: 2014 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	580,099.41	0.00	580,099.41
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	169,669.32	0.00	169,669.32
FD: 10581 APP FY: 2014 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-580,099.41	0.00	-580,099.41
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,045,702.64	3,933,017.42	11,978,720.06
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	490,355.58	43,252.23	533,607.81
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	32,608.27	0.00	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	53,746.20	1,700.00	55,446.20
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	81,716.85	0.00	81,716.85
FD: 10581 APP FY: 2017 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	92,319.92	0.00	92,319.92
FD: 10581 APP FY: 2017 CI: 4435679 REIMBURSEMENTS FROM OTHER AGENCIES	43,394.80	0.00	43,394.80

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
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	7,330.00	11,330.00
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	2,181.00	316.00	2,497.00
FD: 10581	APP FY: 2017	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,312.50	643.75	5,956.25
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	316.00	-316.00	0.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	273,413.98	39,824.88	313,238.86
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,750.00	250.00	2,000.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	287.65	0.00	287.65
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	457,795.04	39,182.46	496,977.50
FD: 10582	APP FY: 2017	CI: 4425035	LITTER FINE RECEIPTS	33,921.15	4,585.75	38,506.90
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
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	958,746.82	171,314.43	1,130,061.25
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	307,438.39	84,306.49	391,744.88
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	222,843.05	32,527.07	255,370.12
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	15,351.00	41,459.13	56,810.13
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	11,610.00	160.00	11,770.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	52,725.00	3,450.00	56,175.00
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	59,411.01	868.32	60,279.33
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	51,785.72	3,586.14	55,371.86
FD: 10582	APP FY: 2017	CI: 4435334	Intern Program - Pheaa Reimbursement	151,279.86	0.00	151,279.86
FD: 10582	APP FY: 2017	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	76,370.98	8,363.95	84,734.93
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-568.00	7,592.00	7,024.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,557,736.26	1,159,299.57	4,717,035.83
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	154,387.37	186,883.62	341,270.99
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	12,388.96	6,905.33	19,294.29
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,362,017.99	-354,240.00	2,007,777.99
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,506,182.00	354,240.00	1,860,422.00
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,612.00	0.00	1,612.00
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	71,485.00	71,485.00
FD: 10584	APP FY: 2017	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	3,909.26	1,500.00	5,409.26
FD: 10584	APP FY: 2017	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	127,485.91	18,536.91	146,022.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10584	APP FY: 2017	CI: 4435680	Reimbursements from Other Agencies	161,483.48	300.00	161,783.48
FD: 10584	APP FY: 2017	CI: 4436659	Reimbursement-MDM Services	79,062.00	13,730.00	92,792.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	12,375.00	1,050.00	13,425.00
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	177,661.24	14,286.50	191,947.74
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	80,320.04	0.00	80,320.04
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	357,017.88	0.00	357,017.88
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	399,125.78	0.00	399,125.78
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	209,463.00	0.00	209,463.00
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	931,471.39	49,220.48	980,691.87
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: 2017	CI: 4431226	Expanded Maintenance Contributions	45,659.91	0.00	45,659.91
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	360,000.00	0.00	360,000.00
<b>TOTAL TRANSPORTATION</b>				<b>38,649,057.99</b>	<b>8,804,760.42</b>	<b>47,453,818.41</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				38,649,057.99	8,804,760.42	47,453,818.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				38,649,057.99	8,804,760.42	47,453,818.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2017	CI: 4710037	Mcr/Ifta Receipts	4,570,612.76	3,687,513.06	8,258,125.82
<b>TOTAL REVENUE</b>				<b>4,570,612.76</b>	<b>3,687,513.06</b>	<b>8,258,125.82</b>
78 Transportation						
FD: 40080	APP FY: 2017	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	6,353,880.84	0.00	6,353,880.84
FD: 40084	APP FY: 2017	CI: 4710028	Hia Delisting - Federal - Interest	772.46	51.90	824.36
FD: 40085	APP FY: 2017	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	40,158,119.12	23,949,142.50	64,107,261.62
FD: 40088	APP FY: 2017	CI: 4710041	Motorcycle Safety Education Program	2,314,717.91	388,578.08	2,703,295.99
FD: 40089	APP FY: 2017	CI: 4710019	Fed Reimbursement - Local Bridge Projects	31,317,914.03	10,131,121.52	41,449,035.55
FD: 40091	APP FY: 2017	CI: 4710061	Reimb-Oth States-AppORTioned Rgrtn Plan	-1,895,147.48	-389,915.51	-2,285,062.99
FD: 40137	APP FY: 2017	CI: 4415220	CDL-HazMat fees	183,464.00	28,186.00	211,650.00
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	9.13	1.30	10.43
FD: 40233	APP FY: 2017	CI: 4710201	Fee for Local Use Program	13,873,092.11	2,557,364.36	16,430,456.47
<b>TOTAL TRANSPORTATION</b>				<b>92,307,822.12</b>	<b>36,664,530.15</b>	<b>128,972,352.27</b>
TOTAL RESTRICTED RECEIPTS				96,878,434.88	40,352,043.21	137,230,478.09
<b>780 RESTRICTED REVENUE</b>						
20 State Police						
FD: 60271	APP FY: 2017	CI: 4436539	Sale of Patrol Vehicles	907,745.00	0.00	907,745.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>907,745.00</b>	<b>0.00</b>	<b>907,745.00</b>
73 Treasury			
FD:60329 APP FY: 2017 CI: 4455260 PTC Spec Rev Bonds Account	559,300.00	0.00	559,300.00
<b>TOTAL TREASURY</b>	<b>559,300.00</b>	<b>0.00</b>	<b>559,300.00</b>
78 Transportation			
FD:60132 APP FY: 2017 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	160,144.80	10,653.00	170,797.80
FD:60244 APP FY: 2017 CI: 4460007 Red Light Photo Enforcement Program	5,452,760.00	0.00	5,452,760.00
<b>TOTAL TRANSPORTATION</b>	<b>5,612,904.80</b>	<b>10,653.00</b>	<b>5,623,557.80</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>7,079,949.80</b>	<b>10,653.00</b>	<b>7,090,602.80</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	67,907,403.49	10,772,222.17	78,679,625.66
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	208,945,856.89	33,145,298.98	242,091,155.87
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	10,447,292.83	1,657,264.95	12,104,557.78
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	99,249,282.02	15,744,017.02	114,993,299.04
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	62,683,757.06	9,943,589.69	72,627,346.75
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	73,131,049.90	11,600,854.64	84,731,904.54
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	146,262,099.82	23,201,709.29	169,463,809.11
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	43,878,629.95	6,960,512.79	50,839,142.74
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	92,045.82	11,641.65	103,687.47
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,197,465.37	516,655.26	3,714,120.63
FD:99999 APP FY: CI: 4135513 Ocft Restricted Revenue Clearing Account	16,183.26	-16,183.26	0.00
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	110,692,583.80	17,578,766.60	128,271,350.40
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	14,246,308.43	2,259,906.75	16,506,215.18
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	13,866,308.43	2,259,906.75	16,126,215.18
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	175,514,519.80	27,842,051.14	203,356,570.94
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,191,859.57	621,489.48	2,813,349.05
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	323,585.00	32,410.00	355,995.00
FD:99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS	1,330,146.66	91,523.39	1,421,670.05
FD:99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	145,937.33	10,498.17	156,435.50
<b>TOTAL TRANSPORTATION</b>	<b>1,034,502,315.43</b>	<b>164,234,135.46</b>	<b>1,198,736,450.89</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>1,034,502,315.43</b>	<b>164,234,135.46</b>	<b>1,198,736,450.89</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,138,460,700.11</b>	<b>204,596,831.67</b>	<b>1,343,057,531.78</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD:82456 APP FY: 2016 CI: 4821000 Federal Revenue Operating	95,948.39	0.00	95,948.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>95,948.39</b>	<b>0.00</b>	<b>95,948.39</b>
20 State Police			
FD:71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,639,675.31	29,103.02	1,668,778.33
FD:71069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	615,631.13	654,329.88	1,269,961.01
<b>TOTAL STATE POLICE</b>	<b>2,255,306.44</b>	<b>683,432.90</b>	<b>2,938,739.34</b>
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	-2,325.42	5,179,978.96
FD:82276 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,263,893.23	293,924.48	5,557,817.71
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	714,469.19	0.00	714,469.19
FD:82277 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,092,182.30	76,514.28	2,168,696.58
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
FD:82473 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	7,785.77	7,785.77
<b>TOTAL TRANSPORTATION</b>	<b>14,345,343.38</b>	<b>375,899.11</b>	<b>14,721,242.49</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>16,696,598.21</b>	<b>1,059,332.01</b>	<b>17,755,930.22</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
78 Transportation			
FD:10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,919,444.98	4,335,387.98	18,254,832.96
FD:10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,409,170.02	504,922.08	3,914,092.10
FD:10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	125,536.18	23,609.29	149,145.47
FD:10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	574,965.48	62,261.28	637,226.76
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	43,894,288.18	4,453,917.82	48,348,206.00
FD:10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,214,664.20	1,011,477.67	7,226,141.87
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	31,557.44	-217.33	31,340.11
FD:10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	33,894,114.66	4,354,863.34	38,248,978.00
FD:10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.03	0.01	-0.02
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	691,471,520.11	68,008,940.41	759,480,460.52



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,355,161.19	296,145.25	2,651,306.44
FD: 10582	APP FY: 2017	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	290,389.22	-140.86	290,248.36
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	18,556,860.23	1,745,798.76	20,302,658.99
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	455,459.20	163,072.81	618,532.01
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-1,851.80	-15,369.60	-17,221.40
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,249,138.96	214,926.56	1,464,065.52
FD: 10582	APP FY: 2016	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	18,750.00	-18,750.00	0.00
FD: 10582	APP FY: 2017	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	18,750.00	18,750.00
FD: 10582	APP FY: 2017	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	-287,028.88	0.00	-287,028.88
FD: 26179	APP FY: 2017	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	168,067.47	-69.11	167,998.36
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	23,883.76	5,595.82	29,479.58
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,361,693.47	979,696.08	7,341,389.55
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	13,507,683.01	1,792,816.77	15,300,499.78
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,284,362.02	740,144.14	4,024,506.16
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	248,055,372.76	25,452,468.97	273,507,841.73
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	14,841.21	0.00	14,841.21
<b>TOTAL TRANSPORTATION</b>				<b>1,087,585,501.05</b>	<b>114,130,248.14</b>	<b>1,201,715,749.19</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,087,585,501.05	114,130,248.14	1,201,715,749.19
TOTAL FEDERAL FUNDS				1,104,282,099.26	115,189,580.15	1,219,471,679.41
TOTAL MOTOR LICENSE FUND				3,777,117,914.72	532,096,643.07	4,309,214,557.79
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	1,239.92	-641.56	598.36
<b>TOTAL GAME COMMISSION</b>				<b>1,239.92</b>	<b>-641.56</b>	<b>598.36</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				1,239.92	-641.56	598.36
TOTAL TAXES, PENALTIES & INTEREST				1,239.92	-641.56	598.36
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	760,143.00	20,078.00	780,221.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,897,670.00	5,805.00	3,903,475.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,882,155.00	11,645.00	4,893,800.00
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

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**011 GAME FUND**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 99999	APP FY:	CI: 4411113 Junior Resident Furtakers License	225.00	25.00	250.00
FD: 99999	APP FY:	CI: 4411116 Landowner Hunting License	2,636.00	3.00	2,639.00
FD: 99999	APP FY:	CI: 4411130 Migratory Game Bird License	163,820.00	1,358.00	165,178.00
FD: 99999	APP FY:	CI: 4411155 Muzzleloading Hunting Licenses	1,399,590.00	47,635.00	1,447,225.00
FD: 99999	APP FY:	CI: 4411158 Non-Resident 7-Day Hunters Licenses	43,465.00	4,485.00	47,950.00
FD: 99999	APP FY:	CI: 4411159 Nonresident Antlerless Deer License	486,915.00	335.00	487,250.00
FD: 99999	APP FY:	CI: 4411160 Nonresident Archery License	367,640.00	2,775.00	370,415.00
FD: 99999	APP FY:	CI: 4411161 Nonresident Bear Licenses	211,390.00	315.00	211,705.00
FD: 99999	APP FY:	CI: 4411163 Nonresident Hunters' Licenses	4,495,563.10	32,060.00	4,527,623.10
FD: 99999	APP FY:	CI: 4411164 Nonresident Junior Combination License	41,485.00	655.00	42,140.00
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	44,595.00	245.00	44,840.00
FD: 99999	APP FY:	CI: 4411167 Nonresident Migratory Game Bird License	16,140.00	415.00	16,555.00
FD: 99999	APP FY:	CI: 4411168 Nonresident Muzzleloader License	105,540.00	8,035.00	113,575.00
FD: 99999	APP FY:	CI: 4411169 Nonresident Senior Furtakers Licenses	29,066.00	1,525.00	30,591.00
FD: 99999	APP FY:	CI: 4411197 Resident Bear Licenses	2,509,595.00	350.00	2,509,945.00
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	11,124,366.10	28,825.00	11,153,191.10
FD: 99999	APP FY:	CI: 4411201 Resident Junior Combination License	399,566.00	818.00	400,384.00
FD: 99999	APP FY:	CI: 4411202 Resident Junior Hunting Licenses	108,840.00	340.00	109,180.00
FD: 99999	APP FY:	CI: 4411204 Resident Senior Lifetime Combination License	607,947.00	2,023.00	609,970.00
FD: 99999	APP FY:	CI: 4411214 Right-Of-Way Licenses	1,699,519.89	1,292,629.63	2,992,149.52
FD: 99999	APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	386.00	-1.00	385.00
FD: 99999	APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	4,126.00	84.00	4,210.00
FD: 99999	APP FY:	CI: 4411234 Senior Resident Hunting Licenses	201,051.00	303.00	201,354.00
FD: 99999	APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	190,738.00	1,085.00	191,823.00
FD: 99999	APP FY:	CI: 4411240 Special Game Licenses	53,308.53	2,067.00	55,375.53
FD: 99999	APP FY:	CI: 4411256 Transfer To General Habitat Improvement	0.00	-7,500,000.00	-7,500,000.00
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	422,889.00	1,072.00	423,961.00
FD: 99999	APP FY:	CI: 4411308 Resident Military Personnel Hunting	2,294.00	125.00	2,419.00
FD: 99999	APP FY:	CI: 4411309 DMAP Harvest Permits ( Non Residents )	60,907.00	272.00	61,179.00
FD: 99999	APP FY:	CI: 4411314 Resident Special Wild Turkey	215,330.00	1,595.00	216,925.00
FD: 99999	APP FY:	CI: 4411315 Non Resident Special Wild Turkey	15,820.00	160.00	15,980.00
FD: 99999	APP FY:	CI: 4411332 Agent Fee for Fishing and Hunting License Sale	15,243.00	403.00	15,646.00
FD: 99999	APP FY:	CI: 4411346 Mentored Youth Permit Licenses	28,872.80	94.00	28,966.80
FD: 99999	APP FY:	CI: 4411347 PALS Transaction Fees	2,290,213.60	11,798.80	2,302,012.40
FD: 99999	APP FY:	CI: 4411356 Fisher Permit	34,425.00	0.00	34,425.00
FD: 99999	APP FY:	CI: 4411367 Range Permit Fee	267,150.00	19,140.00	286,290.00
FD: 99999	APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	4,171.00	133.00	4,304.00
FD: 99999	APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	1,800.00	0.00	1,800.00
FD: 99999	APP FY:	CI: 4411401 Otter	4,450.00	55.00	4,505.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,066,555.00	5,785.00	1,072,340.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	79,025.00	30.00	79,055.00
FD: 99999	APP FY:	CI: 4415387	eDuck	620,497.50	16,935.40	637,432.90
<b>TOTAL GAME COMMISSION</b>				<b>39,292,199.52</b>	<b>-5,976,484.17</b>	<b>33,315,715.35</b>
<b>TOTAL LICENSES &amp; FEES</b>				39,292,199.52	-5,976,484.17	33,315,715.35
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	581,137.73	122,140.51	703,278.24
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	20,594.48	1,908.75	22,503.23
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	250.00	0.00	250.00
<b>TOTAL GAME COMMISSION</b>				<b>601,982.21</b>	<b>124,049.26</b>	<b>726,031.47</b>
<b>TOTAL FINES &amp; PENALTIES</b>				601,982.21	124,049.26	726,031.47
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	20,118.99	0.00	20,118.99
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,361.40	93.39	1,454.79
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	85,672.72	43,323.80	128,996.52
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	97,687.64	28,129.20	125,816.84
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,273,849.94	42,267.80	4,316,117.74
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	13,141,547.40	1,357,034.99	14,498,582.39
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	544,302.00	3,171.21	547,473.21
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	315.70	109.90	425.60
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	458,526.66	6,283.33	464,809.99
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	21,750.00	250.00	22,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	129,156.61	21,495.05	150,651.66
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	15,715.91	81.60	15,797.51
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	14,765.00	1,620.00	16,385.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	102,531.01	38,787.01	141,318.02
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	6,146,376.18	840,582.79	6,986,958.97
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	102,276.96	27,481.00	129,757.96
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	47.15	159.32	206.47
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,846.13	473.44	4,319.57
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	43,375.03	8,175.29	51,550.32
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	18,258.02	5,839.29	24,097.31
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	18,715.39	2,422.84	21,138.23
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	20,038.06	-18,438.06	1,600.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	22,323.06	2,397.62	24,720.68
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	2,568.24	428.00	2,996.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	39,715.00	0.00	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	145.50	5,338.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	327,250.00	320.00	327,570.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	52,790.40	19,582.08	72,372.48
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,368.04	0.00	4,368.04
FD: 99999	APP FY:	CI: 4451407	Donations BA23	19,139.36	884.78	20,024.14
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	453.00	65.00	518.00
<b>TOTAL GAME COMMISSION</b>				<b>25,811,799.59</b>	<b>2,433,166.17</b>	<b>28,244,965.76</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	718,375.03	127,531.93	845,906.96
<b>TOTAL TREASURY</b>				<b>718,375.03</b>	<b>127,531.93</b>	<b>845,906.96</b>
TOTAL MISCELLANEOUS REVENUE				26,530,174.62	2,560,698.10	29,090,872.72
TOTAL NONTAX REVENUE				66,424,356.35	-3,291,736.81	63,132,619.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
23 Game Commission						
FD: 26036	APP FY: 2017	CI: 4411398	Habitat License Fee Transfer	0.00	7,500,000.00	7,500,000.00
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,500,000.00	7,500,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
23 Game Commission						
FD: 60045	APP FY: 2017	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	7,500,000.00	7,500,000.00
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	4,789.00	217.00	5,006.00
<b>TOTAL GAME COMMISSION</b>				<b>1,364.00</b>	<b>7,500,217.00</b>	<b>7,501,581.00</b>
TOTAL RESTRICTED REVENUE				1,364.00	7,500,217.00	7,501,581.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,364.00	7,500,217.00	7,501,581.00
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
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	1,882,978.82	0.00	1,882,978.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>17,197,577.11</b>	<b>0.00</b>	<b>17,197,577.11</b>
TOTAL FEDERAL FUNDS	17,197,577.11	0.00	17,197,577.11
TOTAL FEDERAL FUNDS	17,197,577.11	0.00	17,197,577.11
TOTAL GAME FUND	83,624,537.38	11,707,838.63	95,332,376.01
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4120086 Sales Tax Escrow Account BA 22	-1,855.10	68.49	-1,786.61
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-1,855.10</b>	<b>68.49</b>	<b>-1,786.61</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,855.10	68.49	-1,786.61
TOTAL TAXES, PENALTIES & INTEREST	-1,855.10	68.49	-1,786.61
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4411086 Fishing Lake Licenses	5,775.00	1,550.00	7,325.00
FD: 99999 APP FY:            CI: 4411115 Lake Erie Licenses	0.00	50.00	50.00
FD: 99999 APP FY:            CI: 4411120 Lifetime Fishing Licenses-Senior Residents	170,981.20	60,623.90	231,605.10
FD: 99999 APP FY:            CI: 4411143 Miscellaneous Permits And Fees	96,775.50	29,054.55	125,830.05
FD: 99999 APP FY:            CI: 4411162 Nonresident Fishing Licenses	533,988.00	88,769.00	622,757.00
FD: 99999 APP FY:            CI: 4411199 Resident Fishing Licenses	2,419,120.24	596,577.00	3,015,697.24
FD: 99999 APP FY:            CI: 4411203 Resident Senior Fishing Licenses	47,849.00	9,615.00	57,464.00
FD: 99999 APP FY:            CI: 4411218 Scientific Collectors' Permits	4,920.00	150.00	5,070.00
FD: 99999 APP FY:            CI: 4411250 Tourist Fishing License - 3 Days	381,520.00	2,505.00	384,025.00
FD: 99999 APP FY:            CI: 4411251 Tourist Fishing License - 7 Days	164,011.00	429.00	164,440.00
FD: 99999 APP FY:            CI: 4411257 Trout/Salmon Permit	457,327.00	213,265.00	670,592.00
FD: 99999 APP FY:            CI: 4411310 One-Day Fishing Licenses	32,816.00	290.00	33,106.00
FD: 99999 APP FY:            CI: 4411317 Resident Charter Boat / Fishing Guide Permit	5,820.00	4,100.00	9,920.00
FD: 99999 APP FY:            CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,000.00	1,200.00	3,200.00
FD: 99999 APP FY:            CI: 4411319 1 Day Tourist Fishing Licenses	95,926.00	1,305.00	97,231.00
FD: 99999 APP FY:            CI: 4411320 Pa National Guard Fishing License	56.00	13.00	69.00
FD: 99999 APP FY:            CI: 4411328 Senior lifetime Upgrade	6,010.00	3,050.00	9,060.00
FD: 99999 APP FY:            CI: 4411339 PALS Transaction Fee	235,173.87	57,808.80	292,982.67
FD: 99999 APP FY:            CI: 4411382 Multi Year Upgrade Card	1,760.00	2,130.00	3,890.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,661,828.81</b>	<b>1,072,485.25</b>	<b>5,734,314.06</b>
TOTAL LICENSES & FEES	4,661,828.81	1,072,485.25	5,734,314.06
<b>420 FINES &amp; PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	271,800.77	18,356.96	290,157.73
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>271,800.77</b>	<b>18,356.96</b>	<b>290,157.73</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>271,800.77</b>	<b>18,356.96</b>	<b>290,157.73</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2017 CI: 4541215 Revenue Collected In Advance	2,398,480.48	0.00	2,398,480.48
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	258,504.00	210,091.00	468,595.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,656,984.48</b>	<b>210,091.00</b>	<b>2,867,075.48</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>2,656,984.48</b>	<b>210,091.00</b>	<b>2,867,075.48</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	178,786.68	14,838.03	193,624.71
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	104,284.19	1,670.62	105,954.81
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	105,310.23	13,819.00	119,129.23
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	22,141.00	3,283.17	25,424.17
FD: 99999 APP FY: CI: 4431056 Royalty Payments	272.93	60.04	332.97
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	344.37	20.74	365.11
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	46,854.00	15,362.33	62,216.33
FD: 99999 APP FY: CI: 4431065 sale of publications	2,642.35	1,482.63	4,124.98
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	858.49	193.32	1,051.81
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	8,749.95	28,500.00	37,249.95
FD: 99999 APP FY: CI: 4431181 Donations	2,698.03	182.00	2,880.03
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	140,295.00	0.00	140,295.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	48,054.00	74,209.00	122,263.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	25,309.66	0.00	25,309.66
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	194,156.06	19,547.37	213,703.43
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-10,223.61	-1,381.93	-11,605.54
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>870,533.33</b>	<b>171,786.32</b>	<b>1,042,319.65</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	867,139.39	125,769.49	992,908.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	527,153.18	374,815.27	901,968.45
<b>TOTAL TREASURY</b>	<b>1,394,292.57</b>	<b>500,584.76</b>	<b>1,894,877.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,264,825.90</b>	<b>672,371.08</b>	<b>2,937,196.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,855,439.96</b>	<b>1,973,304.29</b>	<b>11,828,744.25</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>22 Fish &amp; Boat Commission</b>			
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	157,667.00	49,331.00	206,998.00
FD:60041 APP FY: 2017 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	46,124.30	96,124.30
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	11,920.31	1,274.70	13,195.01
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	635.01	122.00	757.01
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	224,300.00	441,318.30
FD:60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	380,941.68	54,868.16	435,809.84
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	50,000.00	0.00	50,000.00
FD:60245 APP FY: 2017 CI: 4445038 Interest Earnings	10,036.92	1,350.85	11,387.77
FD:60325 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	218.00	31.08	249.08
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,135,729.22</b>	<b>377,402.09</b>	<b>1,513,131.31</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,135,729.22</b>	<b>377,402.09</b>	<b>1,513,131.31</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,135,729.22</b>	<b>377,402.09</b>	<b>1,513,131.31</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD:82845 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,546,748.17	23,237.33	3,569,985.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,546,748.17</b>	<b>23,237.33</b>	<b>3,569,985.50</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,546,748.17</b>	<b>23,237.33</b>	<b>3,569,985.50</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD:20033 APP FY: 2017 CI: 4850070 Fed Reimbursement for Services	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD:99999 APP FY: 2017 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
FD:99999 APP FY: CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	-445,000.00	0.00	-445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
TOTAL FEDERAL FUNDS	3,991,748.17	23,237.33	4,014,985.50
TOTAL FISH FUND	14,981,062.25	2,374,012.20	17,355,074.45
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	3,036.00	0.00	3,036.00
FD: 99999 APP FY: CI: 4411371 Application Fees	5,735,014.70	320,718.14	6,055,732.84
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,524,048.77	7,594,928.00	18,118,976.77
FD: 99999 APP FY: CI: 4431203 Examination Fees	565,190.95	65,314.28	630,505.23
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,950.00	0.00	1,950.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	12,269.40	1,050.00	13,319.40
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>16,841,509.82</b>	<b>7,982,010.42</b>	<b>24,823,520.24</b>
TOTAL LICENSES & FEES	16,841,509.82	7,982,010.42	24,823,520.24
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	433,020.00	167,903.33	600,923.33
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>433,020.00</b>	<b>167,903.33</b>	<b>600,923.33</b>
TOTAL FINES & PENALTIES	433,020.00	167,903.33	600,923.33
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	352,719.54	56,889.03	409,608.57
<b>TOTAL TREASURY</b>	<b>352,719.54</b>	<b>56,889.03</b>	<b>409,608.57</b>
TOTAL MISCELLANEOUS REVENUE	352,719.54	56,889.03	409,608.57
TOTAL NONTAX REVENUE	17,627,249.36	8,206,802.78	25,834,052.14
TOTAL BANKING DEPARTMENT FUND	17,627,249.36	8,206,802.78	25,834,052.14
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,666,318.43	1,654.67	1,667,973.10
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	294,971.23	64,738.48	359,709.71
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,087.50	0.00	19,087.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,900.00	200.00	2,100.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	820.00	40.00	860.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	28,280.00	1,425.00	29,705.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,011,377.16</b>	<b>68,058.15</b>	<b>2,079,435.31</b>
TOTAL LICENSES & FEES	2,011,377.16	68,058.15	2,079,435.31
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4421033 Milk Control Act Fines	2,575.00	150.00	2,725.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,575.00</b>	<b>150.00</b>	<b>2,725.00</b>
TOTAL FINES & PENALTIES	2,575.00	150.00	2,725.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2017 CI: 4541216 Revenue Collected In Advance	1,576,231.83	0.00	1,576,231.83
FD: 99999 APP FY:            CI: 4541216 Revenue Collected In Advance	-1,576,231.83	0.00	-1,576,231.83
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4451091 Miscellaneous Revenue BA27	0.00	40.00	40.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	21,309.76	2,741.91	24,051.67
<b>TOTAL TREASURY</b>	<b>21,309.76</b>	<b>2,741.91</b>	<b>24,051.67</b>
TOTAL MISCELLANEOUS REVENUE	21,309.76	2,781.91	24,091.67
TOTAL NONTAX REVENUE	2,035,261.92	70,990.06	2,106,251.98
TOTAL MILK MARKETING FUND	2,035,261.92	70,990.06	2,106,251.98
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4202053 Exhibit Fees - Commercial	243,710.84	4,930.60	248,641.44
FD: 99999 APP FY:            CI: 4202054 Exhibit Fees-Competitive-Farm Show	40,062.00	1,290.50	41,352.50
<b>TOTAL AGRICULTURE</b>	<b>283,772.84</b>	<b>6,221.10</b>	<b>289,993.94</b>
TOTAL LICENSES & FEES	283,772.84	6,221.10	289,993.94
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4940010 Transfer to State Farm Products Show Fund	2,696,000.00	2,304,000.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>2,696,000.00</b>	<b>2,304,000.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,696,000.00	2,304,000.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	207,294.39	68,684.00	275,978.39
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	3,941.80	0.00	3,941.80
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	15,150.00	2,825.00	17,975.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	277,487.30	976,263.00	1,253,750.30
FD: 99999 APP FY: CI: 4201067 Rentals	1,900,233.34	331,279.37	2,231,512.71
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	28,699.75	0.00	28,699.75
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	26,890.00	2,635.00	29,525.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	381,402.28	30,175.36	411,577.64
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	110,500.00	0.00	110,500.00
<b>TOTAL AGRICULTURE</b>	<b>3,025,050.16</b>	<b>1,411,861.73</b>	<b>4,436,911.89</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,542.29	2,107.67	18,649.96
<b>TOTAL TREASURY</b>	<b>16,542.29</b>	<b>2,107.67</b>	<b>18,649.96</b>
TOTAL MISCELLANEOUS REVENUE	3,041,592.45	1,413,969.40	4,455,561.85
TOTAL NONTAX REVENUE	6,021,365.29	3,724,190.50	9,745,555.79
TOTAL STATE FARM PRODUCTS SHOW FUND	6,021,365.29	3,724,190.50	9,745,555.79
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	36,835.00	0.00	36,835.00
FD: 99999 APP FY: CI: 4431198 Rents	3,826,468.66	1,270,871.73	5,097,340.39
FD: 99999 APP FY: CI: 4431199 Royalties	36,508,856.28	4,283,893.55	40,792,749.83
FD: 99999 APP FY: CI: 4431200 Bonus	2,194,520.00	0.00	2,194,520.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>42,566,679.94</b>	<b>5,554,765.28</b>	<b>48,121,445.22</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	416,657.33	65,073.33	481,730.66
<b>TOTAL TREASURY</b>	<b>416,657.33</b>	<b>65,073.33</b>	<b>481,730.66</b>
TOTAL MISCELLANEOUS REVENUE	42,983,337.27	5,619,838.61	48,603,175.88
TOTAL NONTAX REVENUE	42,983,337.27	5,619,838.61	48,603,175.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OIL AND GAS LEASE FUND	42,983,337.27	5,619,838.61	48,603,175.88
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	114,871.50	11,440.00	126,311.50
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	33,371.18	892.08	34,263.26
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>274,611.68</b>	<b>12,332.08</b>	<b>286,943.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,648.38	2,352.35	22,000.73
<b>TOTAL TREASURY</b>	<b>19,648.38</b>	<b>2,352.35</b>	<b>22,000.73</b>
TOTAL MISCELLANEOUS REVENUE	294,260.06	14,684.43	308,944.49
TOTAL NONTAX REVENUE	294,260.06	14,684.43	308,944.49
TOTAL STATE TREASURY ARMORY FUND	294,260.06	14,684.43	308,944.49
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-4,182.40	645.10	-3,537.30
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-4,182.40</b>	<b>645.10</b>	<b>-3,537.30</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,182.40	645.10	-3,537.30
TOTAL TAXES, PENALTIES & INTEREST	-4,182.40	645.10	-3,537.30
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	2,068.00	432.00	2,500.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	7,273.50	296.50	7,570.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	34,870.00	347.00	35,217.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	13,056.00	402.50	13,458.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	32,419.00	1,768.00	34,187.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	36,910.50	393.00	37,303.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	8,358.00	1,304.50	9,662.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	26,390.50	574.50	26,965.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	4,936.00	414.50	5,350.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,204.50	148.00	1,352.50
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	13,661.00	2,924.50	16,585.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	225,932.00	34,721.00	260,653.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	5,776.50	358.00	6,134.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	160,973.37	25,043.51	186,016.88
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>573,828.87</b>	<b>69,127.51</b>	<b>642,956.38</b>
<b>TOTAL LICENSES &amp; FEES</b>	573,828.87	69,127.51	642,956.38
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	6,825.00	60,550.00	67,375.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	16,609.00	3,174.00	19,783.00
FD: 99999 APP FY: CI: 4201042 National Register Project	249.50	0.00	249.50
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	16,853.29	5,494.28	22,347.57
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	6,141.89	432.83	6,574.72
FD: 99999 APP FY: CI: 4201509 BPH Projects	1,801.60	0.00	1,801.60
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-4,175.84	-3,839.80	-8,015.64
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	15,705.83	0.00	15,705.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>60,010.27</b>	<b>65,811.31</b>	<b>125,821.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,521.93	6,935.92	56,457.85
<b>TOTAL TREASURY</b>	<b>49,521.93</b>	<b>6,935.92</b>	<b>56,457.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	109,532.20	72,747.23	182,279.43
<b>TOTAL NONTAX REVENUE</b>	683,361.07	141,874.74	825,235.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2017 CI: 4202037 Deaccession Of Artifacts	16,062.89	0.00	16,062.89
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>16,062.89</b>	<b>0.00</b>	<b>16,062.89</b>
<b>TOTAL RESTRICTED REVENUE</b>	16,062.89	0.00	16,062.89
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	16,062.89	0.00	16,062.89
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	695,241.56	142,519.84	837,761.40
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	608,294.08	100,104.52	708,398.60
<b>TOTAL TREASURY</b>	<b>608,294.08</b>	<b>100,104.52</b>	<b>708,398.60</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	27.27	9.27	36.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.54	0.09	0.63
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	10,027.74	2,568.35	12,596.09
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	548,058.93	101,501.17	649,560.10
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	16,339.42	1,948.21	18,287.63
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	5,395.65	409.30	5,804.95
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	5,057,500.01	948,622.49	6,006,122.50
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	223,591.96	24,664.16	248,256.12
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	111,036.52	7,656.62	118,693.14
<b>TOTAL TRANSPORTATION</b>	<b>5,971,978.04</b>	<b>1,087,379.66</b>	<b>7,059,357.70</b>
TOTAL MISCELLANEOUS REVENUE	6,580,272.12	1,187,484.18	7,767,756.30
TOTAL NONTAX REVENUE	6,580,272.12	1,187,484.18	7,767,756.30
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	6,580,272.12	1,187,484.18	7,767,756.30
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	38,666.64	5,150.00	43,816.64
FD: 99999 APP FY: CI: 4411366 Permit Fees	2,000.00	6,000.00	8,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	54,400.00	10,750.00	65,150.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>95,066.64</b>	<b>21,900.00</b>	<b>116,966.64</b>
TOTAL LICENSES & FEES	95,066.64	21,900.00	116,966.64
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
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	160,890.50	11,856.52	172,747.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-462,609.16</b>	<b>11,856.52</b>	<b>-450,752.64</b>
TOTAL FINES & PENALTIES	-462,609.16	11,856.52	-450,752.64
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
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	-243,824.96	-35,329.91	-279,154.87
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	0.00	23,576.00	23,576.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-203,824.96</b>	<b>-11,753.91</b>	<b>-215,578.87</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	942,577.88	159,968.48	1,102,546.36
<b>TOTAL TREASURY</b>	<b>942,577.88</b>	<b>159,968.48</b>	<b>1,102,546.36</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
TOTAL MISCELLANEOUS REVENUE	738,752.92	148,214.57	886,967.49
TOTAL NONTAX REVENUE	371,210.40	181,971.09	553,181.49
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40050 APP FY: 2017 CI: 4710039 Mine Operators Collateral Guarantees	-193,553.85	150,337.00	-43,216.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-193,553.85</b>	<b>150,337.00</b>	<b>-43,216.85</b>
TOTAL RESTRICTED RECEIPTS	-193,553.85	150,337.00	-43,216.85
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2017 CI: 4445037 Earned Interest	98,831.85	14,260.74	113,092.59
FD:60085 APP FY: 2017 CI: 4455029 FORFEITURE OF BONDS	472,593.48	0.00	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	128,563.95	3,513.80	132,077.75
FD:60252 APP FY: 2017 CI: 4445046 Interest Earned	35,312.67	5,033.67	40,346.34
FD:60349 APP FY: 2017 CI: 4436648 Premiums Collected – BA35	411,611.71	17,874.91	429,486.62
FD:60349 APP FY: 2017 CI: 4445065 Interest Earned	-18,883.51	12,521.70	-6,361.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,636,310.15</b>	<b>53,204.82</b>	<b>1,689,514.97</b>
TOTAL RESTRICTED REVENUE	1,636,310.15	53,204.82	1,689,514.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,442,756.30	203,541.82	1,646,298.12
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,813,966.70	385,512.91	2,199,479.61
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	170,278.28	112,075.86	282,354.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>170,278.28</b>	<b>112,075.86</b>	<b>282,354.14</b>
TOTAL FINES & PENALTIES	170,278.28	112,075.86	282,354.14
<b>490 MISCELLANEOUS REVENUE</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-5,208,853.62</b>	<b>0.00</b>	<b>-5,208,853.62</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	49,857.80	7,708.42	57,566.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>49,857.80</b>	<b>7,708.42</b>	<b>57,566.22</b>
TOTAL MISCELLANEOUS REVENUE	-5,158,995.82	7,708.42	-5,151,287.40
TOTAL NONTAX REVENUE	-4,988,717.54	119,784.28	-4,868,933.26
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:20436 APP FY: 2017 CI: 4200106 UC Tax Penalty & Interest	11,961,227.20	869,139.44	12,830,366.64
FD:20436 APP FY: 2017 CI: 4200107 064 to 021 Transfers-UC Tax Penalty & Interest	334,492.82	0.00	334,492.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,295,720.02</b>	<b>869,139.44</b>	<b>13,164,859.46</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,295,720.02	869,139.44	13,164,859.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,295,720.02	869,139.44	13,164,859.46
TOTAL SPECIAL ADMINISTRATION FUND	7,307,002.48	988,923.72	8,295,926.20
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,630.97	377.34	3,008.31
<b>TOTAL TREASURY</b>	<b>2,630.97</b>	<b>377.34</b>	<b>3,008.31</b>
TOTAL MISCELLANEOUS REVENUE	2,630.97	377.34	3,008.31
TOTAL NONTAX REVENUE	2,630.97	377.34	3,008.31
TOTAL CAPITOL RESTORATION TRUST FUND	2,630.97	377.34	3,008.31
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	44,889,000.00	0.00	44,889,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,889,000.00</b>	<b>0.00</b>	<b>44,889,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	44,889,000.00	0.00	44,889,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4451307 Miscellaneous Program Income	2,354.25	0.00	2,354.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,354.25</b>	<b>0.00</b>	<b>2,354.25</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	208,665.25	25,587.12	234,252.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>208,665.25</b>	<b>25,587.12</b>	<b>234,252.37</b>
TOTAL MISCELLANEOUS REVENUE	211,019.50	25,587.12	236,606.62
TOTAL NONTAX REVENUE	45,100,019.50	25,587.12	45,125,606.62
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	40,807.88	0.00	40,807.88
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	45,418,484.10	1.85	45,418,485.95
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	26,129,110.70	15,030,522.78	41,159,633.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>71,588,402.67</b>	<b>15,030,524.63</b>	<b>86,618,927.30</b>
TOTAL FEDERAL FUNDS	71,588,402.67	15,030,524.63	86,618,927.30
TOTAL FEDERAL FUNDS	71,588,402.67	15,030,524.63	86,618,927.30
TOTAL VOCATIONAL REHABILITATION FUND	116,688,422.17	15,056,111.75	131,744,533.92
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	95,000,000.00	0.00	95,000,000.00
<b>TOTAL AGING</b>	<b>95,000,000.00</b>	<b>0.00</b>	<b>95,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	95,000,000.00	0.00	95,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	368,477.59	68,882.33	437,359.92
<b>TOTAL AGING</b>	<b>368,477.59</b>	<b>68,882.33</b>	<b>437,359.92</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	317,283.05	37,326.50	354,609.55
<b>TOTAL TREASURY</b>	<b>317,283.05</b>	<b>37,326.50</b>	<b>354,609.55</b>
TOTAL MISCELLANEOUS REVENUE	685,760.64	106,208.83	791,969.47
TOTAL NONTAX REVENUE	95,685,760.64	106,208.83	95,791,969.47
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2017 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,347,398.42	237,378.69	2,584,777.11
FD: 60002 APP FY: 2017 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	43,653,149.21	6,857,393.68	50,510,542.89



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD: 60269 APP FY: 2017 CI: 4436530 Auto Cat Program	377,064.03	68,954.13	446,018.16
FD: 60270 APP FY: 2017 CI: 4436531 Worker's Compensation Security Fund Program	1,126,120.78	204,780.39	1,330,901.17
<b>TOTAL AGING</b>	<b>47,503,732.44</b>	<b>7,368,506.89</b>	<b>54,872,239.33</b>
<b>TOTAL RESTRICTED REVENUE</b>	47,503,732.44	7,368,506.89	54,872,239.33
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	47,503,732.44	7,368,506.89	54,872,239.33
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	143,189,493.08	7,474,715.72	150,664,208.80
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,500.00	3,200.00	6,700.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	299,740.00	9,250.00	308,990.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	213,835.00	4,005.00	217,840.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,348,001.18	1,082,873.65	3,430,874.83
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,865,076.18</b>	<b>1,099,328.65</b>	<b>3,964,404.83</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,865,076.18	1,099,328.65	3,964,404.83
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	220,519.94	10,070.61	230,590.55
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>220,519.94</b>	<b>10,070.61</b>	<b>230,590.55</b>
<b>TOTAL FINES &amp; PENALTIES</b>	220,519.94	10,070.61	230,590.55
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	41,190.13	4,332.00	45,522.13
FD: 99999 APP FY: CI: 4431182 Donations	520.11	120.00	640.11
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,025.00	100.00	1,125.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>42,735.24</b>	<b>4,552.00</b>	<b>47,287.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	480,361.35	75,524.00	555,885.35
<b>TOTAL TREASURY</b>	<b>480,361.35</b>	<b>75,524.00</b>	<b>555,885.35</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	523,096.59	80,076.00	603,172.59
<b>TOTAL NONTAX REVENUE</b>	3,608,692.71	1,189,475.26	4,798,167.97
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
FD:82846 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,942,855.00	0.00	2,942,855.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,942,855.00</b>	<b>0.00</b>	<b>2,942,855.00</b>
TOTAL FEDERAL FUNDS	2,942,855.00	0.00	2,942,855.00
TOTAL FEDERAL FUNDS	2,942,855.00	0.00	2,942,855.00
TOTAL BOAT FUND	6,551,547.71	1,189,475.26	7,741,022.97
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimburseables	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	11,267,988.75	0.00	11,267,988.75
FD:99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	531,626.29	0.00	531,626.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,842,240.86</b>	<b>0.00</b>	<b>12,842,240.86</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	20,066.27	1,612.42	21,678.69
<b>TOTAL TREASURY</b>	<b>20,066.27</b>	<b>1,612.42</b>	<b>21,678.69</b>
TOTAL MISCELLANEOUS REVENUE	12,862,307.13	1,612.42	12,863,919.55
TOTAL NONTAX REVENUE	12,862,307.13	1,612.42	12,863,919.55
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:20430 APP FY: 2017 CI: 4431268 L&I DPW/PACSES	0.00	107,522.66	107,522.66
FD:20431 APP FY: 2017 CI: 4431262 PACSES Job Gateway Interface	102,180.00	0.00	102,180.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>102,180.00</b>	<b>107,522.66</b>	<b>209,702.66</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102,180.00	107,522.66	209,702.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102,180.00	107,522.66	209,702.66
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2017 CI: 4710139 UC Collateral Payments	269,178.47	20,445.52	289,623.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>269,178.47</b>	<b>20,445.52</b>	<b>289,623.99</b>
TOTAL RESTRICTED RECEIPTS	269,178.47	20,445.52	289,623.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	269,178.47	20,445.52	289,623.99

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>026 ADMINISTRATION FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	44,562,559.71	16,984,584.20	61,547,143.91
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	26,205,835.26	-163,996.07	26,041,839.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>70,768,394.97</b>	<b>16,820,588.13</b>	<b>87,588,983.10</b>
TOTAL FEDERAL FUNDS	70,768,394.97	16,820,588.13	87,588,983.10
TOTAL FEDERAL FUNDS	70,768,394.97	16,820,588.13	87,588,983.10
TOTAL ADMINISTRATION FUND	84,002,060.57	16,950,168.73	100,952,229.30
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,417,164.89	543,988.51	3,961,153.40
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	12,760,690.09	2,023,219.03	14,783,909.12
<b>TOTAL REVENUE</b>	<b>16,177,854.98</b>	<b>2,567,207.54</b>	<b>18,745,062.52</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,177,854.98	2,567,207.54	18,745,062.52
TOTAL TAXES, PENALTIES & INTEREST	16,177,854.98	2,567,207.54	18,745,062.52
TOTAL LIQUID FUELS TAX FUND	16,177,854.98	2,567,207.54	18,745,062.52
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,264,841.00	319,575.00	2,584,416.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,264,841.00</b>	<b>319,575.00</b>	<b>2,584,416.00</b>
TOTAL LICENSES & FEES	2,264,841.00	319,575.00	2,584,416.00
TOTAL NONTAX REVENUE	2,264,841.00	319,575.00	2,584,416.00
TOTAL LIQUOR LICENSE FUND	2,264,841.00	319,575.00	2,584,416.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	12,142,569.64	14,768.94	12,157,338.58
<b>TOTAL REVENUE</b>	<b>12,142,569.64</b>	<b>14,768.94</b>	<b>12,157,338.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	12,142,569.64	14,768.94	12,157,338.58
TOTAL TAXES, PENALTIES & INTEREST	12,142,569.64	14,768.94	12,157,338.58
TOTAL FIRE INSURANCE TAX FUND	12,142,569.64	14,768.94	12,157,338.58
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>31 PA Emergency Management Agency</b>			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	42,694.46	7,215.53	49,909.99
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	669,481.82	109,781.57	779,263.39
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,593.86	691.62	5,285.48
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Svcs	130.24	56.60	186.84
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,595.18	1,193.41	2,788.59
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	343,489.38	50,448.05	393,937.43
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,114,485.41	912,467.56	6,026,952.97
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	71,468.71	9,067.92	80,536.63
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>6,247,939.06</b>	<b>1,090,922.26</b>	<b>7,338,861.32</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	536,488.39	87,936.61	624,425.00
<b>TOTAL TREASURY</b>	<b>536,488.39</b>	<b>87,936.61</b>	<b>624,425.00</b>
TOTAL MISCELLANEOUS REVENUE	6,784,427.45	1,178,858.87	7,963,286.32
TOTAL NONTAX REVENUE	6,784,427.45	1,178,858.87	7,963,286.32
TOTAL VOLUNTEER COMPANIES LOAN FUND	6,784,427.45	1,178,858.87	7,963,286.32
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	16,239,099.91	3,420,931.34	19,660,031.25
FD: 99999 APP FY: CI: 4201132 Commissary Sales	21,838,061.36	3,747,008.29	25,585,069.65
<b>TOTAL CORRECTIONS</b>	<b>38,077,161.27</b>	<b>7,167,939.63</b>	<b>45,245,100.90</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	369,231.09	63,251.70	432,482.79
<b>TOTAL TREASURY</b>	<b>369,231.09</b>	<b>63,251.70</b>	<b>432,482.79</b>
TOTAL MISCELLANEOUS REVENUE	38,446,392.36	7,231,191.33	45,677,583.69
TOTAL NONTAX REVENUE	38,446,392.36	7,231,191.33	45,677,583.69
TOTAL MANUFACTURING FUND	38,446,392.36	7,231,191.33	45,677,583.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2017 CI: 4200101 Operating Revenue - Central WH	109,352.02	74,864.46	184,216.48
FD: 50009 APP FY: 2017 CI: 4201018 GAS & OIL	137,933.68	57,071.46	195,005.14
FD: 50009 APP FY: 2017 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	7,689,936.37	1,258,023.94	8,947,960.31
FD: 50009 APP FY: 2017 CI: 4201063 Recovered Damages BA15	110,004.64	41,352.58	151,357.22
FD: 50009 APP FY: 2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	-1,285,985.00	2,286,730.00	1,000,745.00
FD: 50009 APP FY: 2017 CI: 4201120 Document Production Services	5,182,643.34	1,344,483.16	6,527,126.50
FD: 50009 APP FY: 2017 CI: 4201508 State Records Center Transfer	1,669.92	124.25	1,794.17
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	1,085,790.60	1,085,790.60
<b>TOTAL GENERAL SERVICES</b>	<b>11,945,554.97</b>	<b>6,148,440.45</b>	<b>18,093,995.42</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,632.12	5,602.06	61,234.18
<b>TOTAL TREASURY</b>	<b>55,632.12</b>	<b>5,602.06</b>	<b>61,234.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,001,187.09</b>	<b>6,154,042.51</b>	<b>18,155,229.60</b>
<b>TOTAL NONTAX REVENUE</b>	<b>12,001,187.09</b>	<b>6,154,042.51</b>	<b>18,155,229.60</b>
<b>TOTAL PURCHASING FUND</b>	<b>12,001,187.09</b>	<b>6,154,042.51</b>	<b>18,155,229.60</b>
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2017 CI: 4200104 Non-Assigned Set Aside	145,776.34	57,106.93	202,883.27
FD: 50294 APP FY: 2017 CI: 4200105 BEP Admin Fees	19,072.09	1,624.98	20,697.07
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	113,425.66	22,289.54	135,715.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>278,274.09</b>	<b>81,021.45</b>	<b>359,295.54</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,838.94	1,798.01	14,636.95
<b>TOTAL TREASURY</b>	<b>12,838.94</b>	<b>1,798.01</b>	<b>14,636.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>291,113.03</b>	<b>82,819.46</b>	<b>373,932.49</b>
<b>TOTAL NONTAX REVENUE</b>	<b>291,113.03</b>	<b>82,819.46</b>	<b>373,932.49</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2017 CI: 4710006 Vending Machine Receipts - Federal Property	165,125.64	22,611.22	187,736.86
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>165,125.64</b>	<b>22,611.22</b>	<b>187,736.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL RESTRICTED RECEIPTS	165,125.64	22,611.22	187,736.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	165,125.64	22,611.22	187,736.86
TOTAL EMPLOYMENT FUND FOR THE BLIND	456,238.67	105,430.68	561,669.35
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	288.68	41.40	330.08
<b>TOTAL TREASURY</b>	<b>288.68</b>	<b>41.40</b>	<b>330.08</b>
TOTAL MISCELLANEOUS REVENUE	288.68	41.40	330.08
TOTAL NONTAX REVENUE	288.68	41.40	330.08
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	288.68	41.40	330.08
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	3,653,225.50	17,200.00	3,670,425.50
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,653,225.50</b>	<b>17,200.00</b>	<b>3,670,425.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,653,225.50	17,200.00	3,670,425.50
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,821,680.68	224,794.69	2,046,475.37
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	7,476,652.41	891,284.07	8,367,936.48
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,298,333.09</b>	<b>1,116,078.76</b>	<b>10,414,411.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,287,978.91	386,499.12	2,674,478.03
<b>TOTAL TREASURY</b>	<b>2,287,978.91</b>	<b>386,499.12</b>	<b>2,674,478.03</b>
TOTAL MISCELLANEOUS REVENUE	11,586,312.00	1,502,577.88	13,088,889.88
TOTAL NONTAX REVENUE	15,239,537.50	1,519,777.88	16,759,315.38
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	843,011.08	1,762,695.84
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	337,662.66	0.00	337,662.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
FD: 80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs	811,996.89	661,512.00	1,473,508.89
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	110,235.19	304,958.74
FD: 80180 APP FY: 2017 CI: 4830106 DWSRF Loans & Principal Forgiveness	11,657,372.76	558,305.44	12,215,678.20
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	350.00	0.00	350.00
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	404,094.78	-78,338.09	325,756.69
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,706,786.33</b>	<b>2,094,725.62</b>	<b>16,801,511.95</b>
TOTAL FEDERAL FUNDS	14,706,786.33	2,094,725.62	16,801,511.95
TOTAL FEDERAL FUNDS	14,706,786.33	2,094,725.62	16,801,511.95
TOTAL PENNVEST DRINKING WATER REVOLVING	29,946,323.83	3,614,503.50	33,560,827.33
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	5,621,530.48	621,088.80	6,242,619.28
<b>TOTAL TREASURY</b>	<b>105,621,530.48</b>	<b>621,088.80</b>	<b>106,242,619.28</b>
TOTAL MISCELLANEOUS REVENUE	105,621,530.48	621,088.80	106,242,619.28
TOTAL NONTAX REVENUE	105,621,530.48	621,088.80	106,242,619.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	500,438.28	0.00	500,438.28
<b>TOTAL TREASURY</b>	<b>500,438.28</b>	<b>0.00</b>	<b>500,438.28</b>
TOTAL SALE OF BONDS	500,438.28	0.00	500,438.28
TOTAL NONREVENUE RECEIPTS	500,438.28	0.00	500,438.28
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
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	0.00	10,000.00	10,000.00
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	0.00	1,081,670.58	1,081,670.58
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	20,000.00	0.00	20,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>9,305,450.85</b>	<b>1,091,670.58</b>	<b>10,397,121.43</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,305,450.85	1,091,670.58	10,397,121.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,305,450.85	1,091,670.58	10,397,121.43
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	152,208.14	0.00	152,208.14
FD: 60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	139,258.74	0.00	139,258.74
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>291,466.88</b>	<b>0.00</b>	<b>291,466.88</b>
38 Conservation & Natural Resourc			
FD: 60228 APP FY: 2017 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	166,642.50	0.00	166,642.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>166,642.50</b>	<b>0.00</b>	<b>166,642.50</b>
TOTAL RESTRICTED REVENUE	458,109.38	0.00	458,109.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	458,109.38	0.00	458,109.38
TOTAL CAPITAL FACILITIES FUND	115,885,528.99	1,712,759.38	117,598,288.37
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.97	1.43	11.40
<b>TOTAL TREASURY</b>	<b>9.97</b>	<b>1.43</b>	<b>11.40</b>
TOTAL MISCELLANEOUS REVENUE	9.97	1.43	11.40



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
TOTAL NONTAX REVENUE	9.97	1.43	11.40
TOTAL PA ECONOMIC REVITALIZATION FUND	9.97	1.43	11.40
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-157,577.45	0.00	-157,577.45
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,550.75	35,071.70	177,622.45
<b>TOTAL TREASURY</b>	<b>-15,026.70</b>	<b>35,071.70</b>	<b>20,045.00</b>
TOTAL MISCELLANEOUS REVENUE	-15,026.70	35,071.70	20,045.00
TOTAL NONTAX REVENUE	-15,026.70	35,071.70	20,045.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2017 CI: 4710052 Payroll Deduction - Participant Contributions	106,402,188.72	20,425,670.46	126,827,859.18
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>106,402,188.72</b>	<b>20,425,670.46</b>	<b>126,827,859.18</b>
81 Executive Offices			
FD: 40122 APP FY: 2017 CI: 4710053 RR -Deferred Comp	54,819,140.81	10,981,073.57	65,800,214.38
<b>TOTAL EXECUTIVE OFFICES</b>	<b>54,819,140.81</b>	<b>10,981,073.57</b>	<b>65,800,214.38</b>
TOTAL RESTRICTED RECEIPTS	161,221,329.53	31,406,744.03	192,628,073.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	161,221,329.53	31,406,744.03	192,628,073.56
TOTAL DEFERRED COMPENSATION FUND	161,206,302.83	31,441,815.73	192,648,118.56
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.14	0.00	0.14
<b>TOTAL TREASURY</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>
TOTAL MISCELLANEOUS REVENUE	0.14	0.00	0.14
TOTAL NONTAX REVENUE	0.14	0.00	0.14
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.14	0.00	0.14
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	453.68	65.07	518.75
<b>TOTAL TREASURY</b>	<b>453.68</b>	<b>65.07</b>	<b>518.75</b>
TOTAL MISCELLANEOUS REVENUE	453.68	65.07	518.75
TOTAL NONTAX REVENUE	453.68	65.07	518.75
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	453.68	65.07	518.75
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,538.53	1,177.83	9,716.36
<b>TOTAL TREASURY</b>	<b>8,538.53</b>	<b>1,177.83</b>	<b>9,716.36</b>
TOTAL MISCELLANEOUS REVENUE	8,538.53	1,177.83	9,716.36
TOTAL NONTAX REVENUE	8,538.53	1,177.83	9,716.36
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	8,538.53	1,177.83	9,716.36
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,132.56	162.43	1,294.99
<b>TOTAL TREASURY</b>	<b>1,132.56</b>	<b>162.43</b>	<b>1,294.99</b>
TOTAL MISCELLANEOUS REVENUE	1,132.56	162.43	1,294.99
TOTAL NONTAX REVENUE	1,132.56	162.43	1,294.99
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,132.56	162.43	1,294.99
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,415.53	23,270.61	46,686.14
<b>TOTAL TREASURY</b>	<b>23,415.53</b>	<b>23,270.61</b>	<b>46,686.14</b>
TOTAL MISCELLANEOUS REVENUE	23,415.53	23,270.61	46,686.14
TOTAL NONTAX REVENUE	23,415.53	23,270.61	46,686.14
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
68 Agriculture			
FD: 16772 APP FY: 2017 CI: 4436589 Charges for Sales and Services	7,473,285.00	14,946,570.00	22,419,855.00
<b>TOTAL AGRICULTURE</b>	<b>7,473,285.00</b>	<b>14,946,570.00</b>	<b>22,419,855.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,473,285.00	14,946,570.00	22,419,855.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,473,285.00	14,946,570.00	22,419,855.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2017 CI: 4436590 Charges for Sales and Services	26,156,501.00	0.00	26,156,501.00
<b>TOTAL AGRICULTURE</b>	<b>26,156,501.00</b>	<b>0.00</b>	<b>26,156,501.00</b>
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	33,653,201.53	14,969,840.61	48,623,042.14
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147.51	21.15	168.66
<b>TOTAL TREASURY</b>	<b>147.51</b>	<b>21.15</b>	<b>168.66</b>
TOTAL MISCELLANEOUS REVENUE	147.51	21.15	168.66
TOTAL NONTAX REVENUE	147.51	21.15	168.66
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	147.51	21.15	168.66
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,974.55	713.46	5,688.01
<b>TOTAL TREASURY</b>	<b>4,974.55</b>	<b>713.46</b>	<b>5,688.01</b>
TOTAL MISCELLANEOUS REVENUE	4,974.55	713.46	5,688.01
TOTAL NONTAX REVENUE	4,974.55	713.46	5,688.01
TOTAL STATE SCHOOL FUND	4,974.55	713.46	5,688.01
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	346,718.55	14,526.67	361,245.22
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30,786.58	227,832.95	258,619.53
<b>TOTAL TREASURY</b>	<b>377,505.13</b>	<b>242,359.62</b>	<b>619,864.75</b>
TOTAL MISCELLANEOUS REVENUE	377,505.13	242,359.62	619,864.75
TOTAL NONTAX REVENUE	377,505.13	242,359.62	619,864.75
TOTAL STATE INSURANCE FUND	377,505.13	242,359.62	619,864.75
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	217,770,253.67	33,096,518.07	250,866,771.74
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-93,291.76	83,150.93	-10,140.83
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	945,896,346.77	135,086,078.76	1,080,982,425.53
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,435,853.33	1,941,192.76	8,377,046.09
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,170,009,162.01</b>	<b>170,206,940.52</b>	<b>1,340,216,102.53</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,532,146.67	1,092,567.96	8,624,714.63
<b>TOTAL TREASURY</b>	<b>7,532,146.67</b>	<b>1,092,567.96</b>	<b>8,624,714.63</b>
TOTAL MISCELLANEOUS REVENUE	1,177,541,308.68	171,299,508.48	1,348,840,817.16
TOTAL NONTAX REVENUE	1,177,541,308.68	171,299,508.48	1,348,840,817.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40221 APP FY: 2017 CI: 4710189 Replacement Checks - SERS	-5,979.43	0.00	-5,979.43
<b>TOTAL TREASURY</b>	<b>-5,979.43</b>	<b>0.00</b>	<b>-5,979.43</b>
TOTAL RESTRICTED RECEIPTS	-5,979.43	0.00	-5,979.43
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2017 CI: 4435188 DIRECTED COMMISSIONS	53,695.22	20,460.54	74,155.76
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>53,695.22</b>	<b>20,460.54</b>	<b>74,155.76</b>
TOTAL RESTRICTED REVENUE	53,695.22	20,460.54	74,155.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,715.79	20,460.54	68,176.33
TOTAL STATE EMPLOYEES' RET SYS	1,177,589,024.47	171,319,969.02	1,348,908,993.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	711,881.20	800,323.93	1,512,205.13
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	5,730,204.46	0.00	5,730,204.46
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>6,442,085.66</b>	<b>800,323.93</b>	<b>7,242,409.59</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>6,442,085.66</b>	<b>800,323.93</b>	<b>7,242,409.59</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-42,525,034.65	-27,271,526.22	-69,796,560.87
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	3,802,940.79	-2,136,218.39	1,666,722.40
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	8,233.25	84,172.48	92,405.73
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,484,430.16	257,378.15	1,741,808.31
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-37,229,430.45</b>	<b>-29,066,193.98</b>	<b>-66,295,624.43</b>
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
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-37,229,430.45</b>	<b>-29,066,193.98</b>	<b>-66,295,624.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-30,787,344.79</b>	<b>-28,265,870.05</b>	<b>-59,053,214.84</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2017 CI: 4436044 Health Options-Admin Reimbursements	173,253.45	0.00	173,253.45
FD: 60126 APP FY: 2017 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	56,243,283.75	30,033,304.42	86,276,588.17
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	49,911.99	0.00	49,911.99
FD: 60127 APP FY: 2017 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	43,781.95	25,852.46	69,634.41
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>56,673,110.20</b>	<b>30,059,156.88</b>	<b>86,732,267.08</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>56,673,110.20</b>	<b>30,059,156.88</b>	<b>86,732,267.08</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>56,673,110.20</b>	<b>30,059,156.88</b>	<b>86,732,267.08</b>
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>25,885,765.41</b>	<b>1,793,286.83</b>	<b>27,679,052.24</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
FD:99999 APP FY:            CI: 4136001 Contributions Of Employers	801,999,427.12	63,326,822.98	865,326,250.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>801,999,427.12</b>	<b>63,326,822.98</b>	<b>865,326,250.10</b>
TOTAL MISCELLANEOUS REVENUE	801,999,427.12	63,326,822.98	865,326,250.10
TOTAL NONTAX REVENUE	801,999,427.12	63,326,822.98	865,326,250.10
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	7,996,571.68	2,003,428.32	10,000,000.00
FD:26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement	-1,360,633.87	0.00	-1,360,633.87
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	13,360,633.87	0.00	13,360,633.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,996,571.68</b>	<b>2,003,428.32</b>	<b>22,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,996,571.68	2,003,428.32	22,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,996,571.68	2,003,428.32	22,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2017 CI: 4136006 Reemployment Services	5,172,094.36	2,019.03	5,174,113.39
FD:60355 APP FY: 2017 CI: 4136007 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>17,172,094.36</b>	<b>2,019.03</b>	<b>17,174,113.39</b>
TOTAL RESTRICTED REVENUE	17,172,094.36	2,019.03	17,174,113.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,172,094.36	2,019.03	17,174,113.39
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	839,168,093.16	65,332,270.33	904,500,363.49
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4136003 Contribution-Federal Unemployment Trust Fund	843,615,741.34	226,210,728.28	1,069,826,469.62
FD: 99999 APP FY:            CI: 4136004 Unemployment Comp. Interstate Benefits	60,123.16	502.06	60,625.22
FD: 99999 APP FY:            CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	19,671,182.00	2,966,502.00	22,637,684.00
FD: 99999 APP FY:            CI: 4301121 Unemployment Comp. Federal Employee (Feca)	7,244,903.58	1,301,165.33	8,546,068.91
FD: 99999 APP FY:            CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	4,660,372.38	806,009.82	5,466,382.20
FD: 99999 APP FY:            CI: 4301130 ATAA Benefits	1,413,631.35	190,165.77	1,603,797.12
FD: 99999 APP FY:            CI: 4301147 ARRA Federal Additional Compensation	50.00	0.00	50.00
FD: 99999 APP FY:            CI: 4810104 EUC Benefits	16,121.19	0.00	16,121.19
FD: 99999 APP FY:            CI: 4810109 Extended Benefits	34,847.06	0.00	34,847.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>876,716,972.06</b>	<b>231,475,073.26</b>	<b>1,108,192,045.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
TOTAL MISCELLANEOUS REVENUE	876,716,972.06	231,475,073.26	1,108,192,045.32
TOTAL NONTAX REVENUE	876,716,972.06	231,475,073.26	1,108,192,045.32
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	17,193.51	104.23	17,297.74
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	-17,193.51	-104.23	-17,297.74
FD:50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	0.00	-50.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	876,716,972.06	231,475,073.26	1,108,192,045.32
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	-6,954.53	3,911.27	-3,043.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-6,954.53</b>	<b>3,911.27</b>	<b>-3,043.26</b>
TOTAL FINES & PENALTIES	-6,954.53	3,911.27	-3,043.26
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431004 Billings & Assessments-BA12	26,159,460.00	43,895,250.10	70,054,710.10
FD:99999 APP FY: CI: 4431066 Sale Of Publications BA12	252.50	60.60	313.10
FD:99999 APP FY: CI: 4451085 Miscellaneous BA12	66,242.50	6,600.00	72,842.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>26,225,955.00</b>	<b>43,901,910.70</b>	<b>70,127,865.70</b>
TOTAL MISCELLANEOUS REVENUE	26,225,955.00	43,901,910.70	70,127,865.70
TOTAL NONTAX REVENUE	26,219,000.47	43,905,821.97	70,124,822.44
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:10032 APP FY: 2017 CI: 4436487 Conference Fees	20,398.73	0.00	20,398.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,398.73</b>	<b>0.00</b>	<b>20,398.73</b>
24 Community & Economic Develop			
FD:16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	-55,983.35	0.00	-55,983.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD:16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>219,016.65</b>	<b>0.00</b>	<b>219,016.65</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60050 APP FY: 2017 CI: 4435883 Workers' Compensation Small Business Advocate	273,452.00	1,408.00	274,860.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>273,452.00</b>	<b>1,408.00</b>	<b>274,860.00</b>
TOTAL RESTRICTED REVENUE	273,452.00	1,408.00	274,860.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	273,452.00	1,408.00	274,860.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	26,731,867.85	43,907,229.97	70,639,097.82
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	121,077.48	15,792.53	136,870.01
<b>TOTAL TREASURY</b>	<b>121,077.48</b>	<b>15,792.53</b>	<b>136,870.01</b>
79 Insurance			
FD:99999 APP FY: CI: 4411068 Early Access Distribution	1,655,986.83	0.00	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	67,164.19	0.00	67,164.19
<b>TOTAL INSURANCE</b>	<b>1,841,369.02</b>	<b>0.00</b>	<b>1,841,369.02</b>
TOTAL MISCELLANEOUS REVENUE	1,962,446.50	15,792.53	1,978,239.03
TOTAL NONTAX REVENUE	1,962,446.50	15,792.53	1,978,239.03
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,962,446.50	15,792.53	1,978,239.03
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	16,476,654.02	386.00	16,477,040.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,476,654.02</b>	<b>386.00</b>	<b>16,477,040.02</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	37,811.91	10,455.72	48,267.63



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>TOTAL TREASURY</b>	<b>37,811.91</b>	<b>10,455.72</b>	<b>48,267.63</b>
TOTAL MISCELLANEOUS REVENUE	16,514,465.93	10,841.72	16,525,307.65
TOTAL NONTAX REVENUE	16,514,465.93	10,841.72	16,525,307.65
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	16,514,465.93	10,841.72	16,525,307.65
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	624,938.40	107.94	625,046.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>624,938.40</b>	<b>107.94</b>	<b>625,046.34</b>
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	685,797.60	68,347.74	754,145.34
<b>TOTAL TREASURY</b>	<b>688,547.99</b>	<b>68,347.74</b>	<b>756,895.73</b>
TOTAL MISCELLANEOUS REVENUE	1,313,486.39	68,455.68	1,381,942.07
TOTAL NONTAX REVENUE	1,313,486.39	68,455.68	1,381,942.07
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	-3,984,864.64	-752,894.07	-4,737,758.71
<b>TOTAL HUMAN SERVICES</b>	<b>30,745,579.42</b>	<b>-752,894.07</b>	<b>29,992,685.35</b>
TOTAL FEDERAL FUNDS	30,745,579.42	-752,894.07	29,992,685.35
TOTAL FEDERAL FUNDS	30,745,579.42	-752,894.07	29,992,685.35
TOTAL TOBACCO SETTLEMENT FUND	32,059,065.81	-684,438.39	31,374,627.42
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY:            CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	29,170.38	5,693.58	34,863.96
<b>TOTAL STATE DEPARTMENT</b>	<b>29,170.38</b>	<b>5,693.58</b>	<b>34,863.96</b>
TOTAL LICENSES & FEES	29,170.38	5,693.58	34,863.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,450.69	490.65	3,941.34
<b>TOTAL TREASURY</b>	<b>3,450.69</b>	<b>490.65</b>	<b>3,941.34</b>
TOTAL MISCELLANEOUS REVENUE	3,450.69	490.65	3,941.34
TOTAL NONTAX REVENUE	32,621.07	6,184.23	38,805.30
TOTAL REAL ESTATE RECOVERY FUND	32,621.07	6,184.23	38,805.30
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411118 License Fee BA35	82,250.00	15,945.17	98,195.17
FD: 99999 APP FY:            CI: 4411179 Permit Fees	126,045.00	37,675.00	163,720.00
FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee	526,703.71	263,300.00	790,003.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>734,998.71</b>	<b>316,920.17</b>	<b>1,051,918.88</b>
TOTAL LICENSES & FEES	734,998.71	316,920.17	1,051,918.88
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411311 5% Transfer To Environmental Education Fund	-8,318.19	0.00	-8,318.19
FD: 99999 APP FY:            CI: 4421008 Civil Or Criminal Penalties	38,984.33	5,275.00	44,259.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,666.14</b>	<b>5,275.00</b>	<b>35,941.14</b>
TOTAL FINES & PENALTIES	30,666.14	5,275.00	35,941.14
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds	104,473.44	0.00	104,473.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>104,473.44</b>	<b>0.00</b>	<b>104,473.44</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	123,382.72	20,116.15	143,498.87
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	202,132.84	0.00	202,132.84
<b>TOTAL TREASURY</b>	<b>325,515.56</b>	<b>20,116.15</b>	<b>345,631.71</b>
TOTAL MISCELLANEOUS REVENUE	429,989.00	20,116.15	450,105.15
TOTAL NONTAX REVENUE	1,195,653.85	342,311.32	1,537,965.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
FD:40048 APP.FY: 2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	-4,837.20	-23,000.00	-27,837.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-4,837.20</b>	<b>-23,000.00</b>	<b>-27,837.20</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	-4,837.20	-23,000.00	-27,837.20
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP.FY: 2017 CI: 4455108 Forfeiture of Bonds	10,450.00	0.00	10,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,450.00</b>	<b>0.00</b>	<b>10,450.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	10,450.00	0.00	10,450.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	5,612.80	-23,000.00	-17,387.20
<b>TOTAL NONCOAL SURFACE MINING CONSERVATION</b>	1,201,266.65	319,311.32	1,520,577.97
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-23,162.41	0.00	-23,162.41
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	-40,176.64	5,455.36	-34,721.28
<b>TOTAL TREASURY</b>	<b>-63,339.05</b>	<b>5,455.36</b>	<b>-57,883.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-63,339.05	5,455.36	-57,883.69
<b>TOTAL NONTAX REVENUE</b>	-63,339.05	5,455.36	-57,883.69
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP.FY: 2017 CI: 4710042 Municipal Pension Aid	-4,680,920.69	45,280.75	-4,635,639.94
<b>TOTAL AUDITOR GENERAL</b>	<b>-4,680,920.69</b>	<b>45,280.75</b>	<b>-4,635,639.94</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	-4,680,920.69	45,280.75	-4,635,639.94
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP.FY: 2017 CI: 4455046 Post Retirement Adjustment Reimbursement	1,483,077.99	0.00	1,483,077.99
<b>TOTAL AUDITOR GENERAL</b>	<b>1,483,077.99</b>	<b>0.00</b>	<b>1,483,077.99</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,483,077.99	0.00	1,483,077.99
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	-3,197,842.70	45,280.75	-3,152,561.95
<b>TOTAL MUNICIPAL PENSION AID FUND</b>	-3,261,181.75	50,736.11	-3,210,445.64
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	171,650.00	24,235.00	195,885.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	13,302,407.09	3,816,814.51	17,119,221.60
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>13,474,057.09</b>	<b>3,841,049.51</b>	<b>17,315,106.60</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	13,474,057.09	3,841,049.51	17,315,106.60
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	121,823.00	68,829.00	190,652.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	33,688,505.62	8,331,544.35	42,020,049.97
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>33,810,328.62</b>	<b>8,400,373.35</b>	<b>42,210,701.97</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	33,810,328.62	8,400,373.35	42,210,701.97
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	402.12	0.00	402.12
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>402.12</b>	<b>0.00</b>	<b>402.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	286,566.14	53,544.68	340,110.82
<b>TOTAL TREASURY</b>	<b>286,566.14</b>	<b>53,544.68</b>	<b>340,110.82</b>
TOTAL MISCELLANEOUS REVENUE	286,968.26	53,544.68	340,512.94
TOTAL NONTAX REVENUE	47,571,353.97	12,294,967.54	59,866,321.51
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40223 APP FY: 2017 CI: 4710191 Replacement Checks - PMRS	-402.12	0.00	-402.12
<b>TOTAL TREASURY</b>	<b>-402.12</b>	<b>0.00</b>	<b>-402.12</b>
TOTAL RESTRICTED RECEIPTS	-402.12	0.00	-402.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-402.12	0.00	-402.12
TOTAL PA MUNICIPAL RETIREMENT FUND	47,570,951.85	12,294,967.54	59,865,919.39
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-4,819,144.90	-714,519.95	-5,533,664.85
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,376,435.47	699,497.29	5,075,932.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>-442,709.43</b>	<b>-15,022.66</b>	<b>-457,732.09</b>
TOTAL MISCELLANEOUS REVENUE	-442,709.43	-15,022.66	-457,732.09
TOTAL NONTAX REVENUE	-442,709.43	-15,022.66	-457,732.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:            CI: 4512015 Long Term Investments Non Treasury BA	5,817,154.22	808,684.89	6,625,839.11
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>5,817,154.22</b>	<b>808,684.89</b>	<b>6,625,839.11</b>
TOTAL NONCURRENT INVESTMENTS	5,817,154.22	808,684.89	6,625,839.11
TOTAL NONREVENUE RECEIPTS	5,817,154.22	808,684.89	6,625,839.11
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,857.22	251.92	2,109.14
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,857.22</b>	<b>251.92</b>	<b>2,109.14</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,857.22	251.92	2,109.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,857.22	251.92	2,109.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2017 CI: 4945001 ACCESS CONTRACTS	172,654,235.08	27,894,968.50	200,549,203.58
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>172,654,235.08</b>	<b>27,894,968.50</b>	<b>200,549,203.58</b>
TOTAL RESTRICTED RECEIPTS	172,654,235.08	27,894,968.50	200,549,203.58
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2017 CI: 4455031 GRANTS TO STUDENTS	344,391,997.74	10,201,115.99	354,593,113.73
FD: 60090 APP FY: 2017 CI: 4455013 COLLEGE WORK STUDY	12,569,429.09	14,906.65	12,584,335.74
FD: 60091 APP FY: 2017 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,813,000.00	0.00	1,813,000.00
FD: 60092 APP FY: 2017 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,293,489.89	429.18	23,293,919.07
FD: 60093 APP FY: 2017 CI: 4455063 SCITECH & GI BILL	130,931.75	5,987.69	136,919.44
FD: 60094 APP FY: 2017 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	715,558.66	2,368.59	717,927.25
FD: 60098 APP FY: 2017 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	18,893.24	2,546.38	21,439.62
FD: 60099 APP FY: 2017 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,290.00	65.00	1,355.00
FD: 60103 APP FY: 2017 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	91,952,238.79	14,342,733.69	106,294,972.48
FD: 60179 APP FY: 2017 CI: 4455124 Payroll	45,724,680.93	6,806,256.14	52,530,937.07
FD: 60180 APP FY: 2017 CI: 4455007 ADMINISTRATION	248,033,405.36	62,200,188.51	310,233,593.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
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	1,607,567.74	2,269.62	1,609,837.36
FD: 60211 APP FY: 2017 CI: 4455133 Technology Work Experience Internship Program	414.25	56.19	470.44
FD: 60259 APP FY: 2017 CI: 4455202 Nursing Loan Programs	70,320.02	542.00	70,862.02
FD: 60274 APP FY: 2017 CI: 4460013 Nat'l Guard Educational Assistance	11,363,893.00	0.00	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	1,580,042.94	79.96	1,580,122.90
FD: 60320 APP FY: 2017 CI: 4455230 Higher Education of Blind or Deaf Students	47,413.87	66.44	47,480.31
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	10,067,338.00	8,401.41	10,075,739.41
FD: 60373 APP FY: 2017 CI: 4451416 Ready to Succeed Scholarships	5,011,403.09	6,476.89	5,017,879.98
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>891,874,452.70</b>	<b>93,594,490.33</b>	<b>985,468,943.03</b>
TOTAL RESTRICTED REVENUE	891,874,452.70	93,594,490.33	985,468,943.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,064,528,687.78	121,489,458.83	1,186,018,146.61
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,069,904,989.79	122,283,372.98	1,192,188,362.77
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,600.00	3,500.00	5,100.00
<b>TOTAL HEALTH</b>	<b>1,600.00</b>	<b>3,500.00</b>	<b>5,100.00</b>
TOTAL FINES & PENALTIES	1,600.00	3,500.00	5,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,498,684.23	216,799.76	1,715,483.99
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,496,052.61	650,399.28	5,146,451.89
<b>TOTAL HEALTH</b>	<b>5,994,736.84</b>	<b>867,199.04</b>	<b>6,861,935.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,620.88	27,317.64	189,938.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	173,740.08	0.00	173,740.08
<b>TOTAL TREASURY</b>	<b>336,360.96</b>	<b>27,317.64</b>	<b>363,678.60</b>
TOTAL MISCELLANEOUS REVENUE	6,331,097.80	894,516.68	7,225,614.48
TOTAL NONTAX REVENUE	6,332,697.80	898,016.68	7,230,714.48
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,332,697.80	898,016.68	7,230,714.48
<b>081 STATE RESTAURANT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4201062 Receipts From General Operations	30,361.44	3,895.32	34,256.76
<b>TOTAL GENERAL SERVICES</b>	<b>30,361.44</b>	<b>3,895.32</b>	<b>34,256.76</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,925.52	838.81	6,764.33
<b>TOTAL TREASURY</b>	<b>5,925.52</b>	<b>838.81</b>	<b>6,764.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>36,286.96</b>	<b>4,734.13</b>	<b>41,021.09</b>
<b>TOTAL NONTAX REVENUE</b>	<b>36,286.96</b>	<b>4,734.13</b>	<b>41,021.09</b>
<b>TOTAL STATE RESTAURANT FUND</b>	<b>36,286.96</b>	<b>4,734.13</b>	<b>41,021.09</b>
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2017 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	312,299.00	156,149.50	468,448.50
FD: 99999 APP FY:            CI: 4201056 Premiums Collected BA12	85,789,486.40	15,401,838.33	101,191,324.73
FD: 99999 APP FY:            CI: 4205015 Miscellaneous BA12	17,606.75	3,429.26	21,036.01
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>86,119,392.15</b>	<b>15,561,417.09</b>	<b>101,680,809.24</b>
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	271,794.98	16,151.65	287,946.63
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	305,040.62	39,187.26	344,227.88
<b>TOTAL TREASURY</b>	<b>579,365.42</b>	<b>55,338.91</b>	<b>634,704.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>86,698,757.57</b>	<b>15,616,756.00</b>	<b>102,315,513.57</b>
<b>TOTAL NONTAX REVENUE</b>	<b>86,698,757.57</b>	<b>15,616,756.00</b>	<b>102,315,513.57</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2017 CI: 4710013 Commonwealth Self-Insurance Claims	720,032.00	183,957.34	903,989.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>720,032.00</b>	<b>183,957.34</b>	<b>903,989.34</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>720,032.00</b>	<b>183,957.34</b>	<b>903,989.34</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>720,032.00</b>	<b>183,957.34</b>	<b>903,989.34</b>
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	<b>87,418,789.57</b>	<b>15,800,713.34</b>	<b>103,219,502.91</b>
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			





	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,068,236,687.26</b>	<b>190,816,576.73</b>	<b>1,259,053,263.99</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,299,638.12	184,710.44	1,484,348.56
<b>TOTAL TREASURY</b>	<b>1,299,638.12</b>	<b>184,710.44</b>	<b>1,484,348.56</b>
TOTAL MISCELLANEOUS REVENUE	1,069,536,377.34	191,001,287.17	1,260,537,664.51
TOTAL NONTAX REVENUE	1,095,105,658.20	193,732,061.36	1,288,837,719.56
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2017 CI: 4301505 SALE OF AUTOMOBILES	38,130.00	0.00	38,130.00
<b>TOTAL STATE POLICE</b>	<b>38,130.00</b>	<b>0.00</b>	<b>38,130.00</b>
26 Liquor Control Board			
FD: 20064 APP FY: 2017 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	31,910.00	0.00	31,910.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>31,910.00</b>	<b>0.00</b>	<b>31,910.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	70,040.00	0.00	70,040.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	70,040.00	0.00	70,040.00
TOTAL STATE STORES FUND	1,095,175,698.20	193,732,061.36	1,288,907,759.56
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	13,567,273.86	2,041,514.12	15,608,787.98
FD: 99999 APP FY: CI: 4202134 ACH Fees	-40.00	-5.00	-45.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,567,233.86</b>	<b>2,041,509.12</b>	<b>15,608,742.98</b>
TOTAL LICENSES & FEES	13,567,233.86	2,041,509.12	15,608,742.98
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2017 CI: 4301155 HGAC Federal Sub-Fund	325,751.40	178,799.56	504,550.96
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	269,541.37	37,455.00	306,996.37
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	162,500.00	42,885.46	205,385.46
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>820,615.75</b>	<b>259,140.02</b>	<b>1,079,755.77</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	84,508.88	12,570.60	97,079.48
<b>TOTAL TREASURY</b>	<b>84,508.88</b>	<b>12,570.60</b>	<b>97,079.48</b>
TOTAL MISCELLANEOUS REVENUE	905,124.63	271,710.62	1,176,835.25
TOTAL NONTAX REVENUE	14,472,358.49	2,313,219.74	16,785,578.23
TOTAL REHABILITATION CENTER FUND	14,472,358.49	2,313,219.74	16,785,578.23
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	2,570,219.88	670,229.44	3,240,449.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,570,219.88</b>	<b>670,229.44</b>	<b>3,240,449.32</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,448,135.04	244,534.43	1,692,669.47
<b>TOTAL TREASURY</b>	<b>1,448,135.04</b>	<b>244,534.43</b>	<b>1,692,669.47</b>
TOTAL MISCELLANEOUS REVENUE	4,018,354.92	914,763.87	4,933,118.79
TOTAL NONTAX REVENUE	4,018,354.92	914,763.87	4,933,118.79
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,018,354.92	914,763.87	4,933,118.79
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,857.84	2,374.08	19,231.92
<b>TOTAL TREASURY</b>	<b>16,857.84</b>	<b>2,374.08</b>	<b>19,231.92</b>
TOTAL MISCELLANEOUS REVENUE	16,857.84	2,374.08	19,231.92
TOTAL NONTAX REVENUE	16,857.84	2,374.08	19,231.92
TOTAL COAL LANDS IMPROVEMENT FUND	16,857.84	2,374.08	19,231.92
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4200103 PMBDA Loan Commitmant Fees	920.00	0.00	920.00
FD: 99999 APP FY:            CI: 4204134 PMBDA Interest on Loans	31,213.88	1,638.89	32,852.77
FD: 99999 APP FY:            CI: 4205053 PMBDA Penalty Charges	643.25	91.81	735.06
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	177,631.41	10,795.89	188,427.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>275,408.54</b>	<b>12,526.59</b>	<b>287,935.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,318.68	3,703.16	29,021.84
<b>TOTAL TREASURY</b>	<b>25,318.68</b>	<b>3,703.16</b>	<b>29,021.84</b>
TOTAL MISCELLANEOUS REVENUE	300,727.22	16,229.75	316,956.97
TOTAL NONTAX REVENUE	300,727.22	16,229.75	316,956.97
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	300,727.22	16,229.75	316,956.97
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	722,609,404.31	64,869,831.72	787,479,236.03
<b>TOTAL TREASURY</b>	<b>722,609,404.31</b>	<b>64,869,831.72</b>	<b>787,479,236.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	722,609,404.31	64,869,831.72	787,479,236.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	269,873.75	823.43	270,697.18
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,395,266.04	8,980,435.39	18,375,701.43
<b>TOTAL TREASURY</b>	<b>9,665,139.79</b>	<b>8,981,258.82</b>	<b>18,646,398.61</b>
TOTAL MISCELLANEOUS REVENUE	9,665,139.79	8,981,258.82	18,646,398.61
TOTAL NONTAX REVENUE	732,274,544.10	73,851,090.54	806,125,634.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY: 2017 CI: 4710152 RefGoBonds 2nd refunding Series 2009	18,935,000.00	0.00	18,935,000.00
<b>TOTAL TREASURY</b>	<b>18,935,000.00</b>	<b>0.00</b>	<b>18,935,000.00</b>
TOTAL RESTRICTED RECEIPTS	18,935,000.00	0.00	18,935,000.00
<b>780 RESTRICTED REVENUE</b>			
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	1,163,780,034.40	87,239.32	1,163,867,273.72
<b>TOTAL TREASURY</b>	<b>1,655,782,386.91</b>	<b>87,239.32</b>	<b>1,655,869,626.23</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>091 CAPITAL DEBT FUND</b>			
TOTAL RESTRICTED REVENUE	1,655,782,386.91	87,239.32	1,655,869,626.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,674,717,386.91	87,239.32	1,674,804,626.23
TOTAL CAPITAL DEBT FUND	2,406,991,931.01	73,938,329.86	2,480,930,260.87
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	2,828.51	414.90	3,243.41
<b>TOTAL TREASURY</b>	<b>2,828.51</b>	<b>414.90</b>	<b>3,243.41</b>
TOTAL MISCELLANEOUS REVENUE	2,828.51	414.90	3,243.41
TOTAL NONTAX REVENUE	2,828.51	414.90	3,243.41
TOTAL BUDGET STABILIZATION RESERVE	2,828.51	414.90	3,243.41
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4205004 Contributions	3,826.50	0.00	3,826.50
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,826.50</b>	<b>0.00</b>	<b>3,826.50</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	2,577.92	333.19	2,911.11
<b>TOTAL TREASURY</b>	<b>2,577.92</b>	<b>333.19</b>	<b>2,911.11</b>
TOTAL MISCELLANEOUS REVENUE	6,404.42	333.19	6,737.61
TOTAL NONTAX REVENUE	6,404.42	333.19	6,737.61
TOTAL PA VETERANS' MEMORIAL TRUST FUND	6,404.42	333.19	6,737.61
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	4,184.80	601.43	4,786.23
<b>TOTAL TREASURY</b>	<b>4,184.80</b>	<b>601.43</b>	<b>4,786.23</b>
TOTAL MISCELLANEOUS REVENUE	4,184.80	601.43	4,786.23
TOTAL NONTAX REVENUE	4,184.80	601.43	4,786.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
35 Environmental Protection			
FD:40045 APP FY: 2017 CI: 4710040 Mine Operators Collateral Payments	2,017.75	-12,063.12	-10,045.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,017.75</b>	<b>-12,063.12</b>	<b>-10,045.37</b>
TOTAL RESTRICTED RECEIPTS	2,017.75	-12,063.12	-10,045.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,017.75	-12,063.12	-10,045.37
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	6,202.55	-11,461.69	-5,259.14
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	454.03	0.00	454.03
FD:99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	1,680.00	0.00	1,680.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,134.03</b>	<b>0.00</b>	<b>2,134.03</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,586,790.27	597,526.07	4,184,316.34
<b>TOTAL TREASURY</b>	<b>3,586,790.27</b>	<b>597,526.07</b>	<b>4,184,316.34</b>
TOTAL MISCELLANEOUS REVENUE	3,588,924.30	597,526.07	4,186,450.37
TOTAL NONTAX REVENUE	3,588,924.30	597,526.07	4,186,450.37
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>29,000,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2017 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	10,220,500.00	0.00	10,220,500.00
FD:60176 APP FY: 2017 CI: 4204512 Interest Repayments Revolving Loans	642,036.73	106,008.47	748,045.20
FD:60176 APP FY: 2017 CI: 4531306 Principle Repayments Revolving Loans	2,560,987.38	456,406.69	3,017,394.07
FD:60176 APP FY: 2017 CI: 4945027 TRUSTEE SURPLUS FUNDS	4,901,213.81	2,488,151.19	7,389,365.00
FD:60235 APP FY: 2017 CI: 4205506 Trustee Surplus Funds Prepayments	436,657.61	0.00	436,657.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>18,761,395.53</b>	<b>3,050,566.35</b>	<b>21,811,961.88</b>
TOTAL RESTRICTED REVENUE	18,761,395.53	3,050,566.35	21,811,961.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,761,395.53	3,050,566.35	21,811,961.88
TOTAL PENNVEST FUND	51,350,319.83	3,648,092.42	54,998,412.25
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	35,581.99	5,103.27	40,685.26
<b>TOTAL TREASURY</b>	<b>35,581.99</b>	<b>5,103.27</b>	<b>40,685.26</b>
TOTAL MISCELLANEOUS REVENUE	35,581.99	5,103.27	40,685.26
TOTAL NONTAX REVENUE	35,581.99	5,103.27	40,685.26
TOTAL PENNVEST BOND AUTHORIZATION FUND	35,581.99	5,103.27	40,685.26
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,047,917.85	1,569,339.93	7,617,257.78
FD: 99999 APP FY:            CI: 4941006 Repayment Of Non-Revolving Funds - Interest	878,573.31	243,327.16	1,121,900.47
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,926,491.16</b>	<b>1,812,667.09</b>	<b>8,739,158.25</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	29,267.81	4,423.30	33,691.11
<b>TOTAL TREASURY</b>	<b>29,267.81</b>	<b>4,423.30</b>	<b>33,691.11</b>
TOTAL MISCELLANEOUS REVENUE	6,955,758.97	1,817,090.39	8,772,849.36
TOTAL NONTAX REVENUE	6,955,758.97	1,817,090.39	8,772,849.36
TOTAL PENNVEST REDEMPTION FUND	6,955,758.97	1,817,090.39	8,772,849.36
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2017 CI: 4541312 Revenue Collected in Advance BA33	342,600.00	0.00	342,600.00
FD: 99999 APP FY:            CI: 4541312 Revenue Collected in Advance BA33	-15,500.00	0.00	-15,500.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>327,100.00</b>	<b>0.00</b>	<b>327,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	327,100.00	0.00	327,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	18,747,180.16	15,611,777.46	34,358,957.62
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>18,747,180.16</b>	<b>15,611,777.46</b>	<b>34,358,957.62</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>18,747,180.16</b>	<b>15,611,777.46</b>	<b>34,358,957.62</b>
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,060,847.62	138,230.53	2,199,078.15
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	10,817,192.94	1,348,621.88	12,165,814.82
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	126,300.30	0.00	126,300.30
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>13,013,070.44</b>	<b>1,486,852.41</b>	<b>14,499,922.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,807,028.27	1,479,625.84	10,286,654.11
<b>TOTAL TREASURY</b>	<b>8,807,028.27</b>	<b>1,479,625.84</b>	<b>10,286,654.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,820,098.71</b>	<b>2,966,478.25</b>	<b>24,786,576.96</b>
<b>TOTAL NONTAX REVENUE</b>	<b>40,894,378.87</b>	<b>18,578,255.71</b>	<b>59,472,634.58</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2017 CI: 4205064 CW Trustee Surplus funds-Prepayments	325,514.70	0.00	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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>446,279.31</b>	<b>0.00</b>	<b>446,279.31</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>446,279.31</b>	<b>0.00</b>	<b>446,279.31</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>446,279.31</b>	<b>0.00</b>	<b>446,279.31</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	51,225,387.41	1,292,612.59	52,518,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>51,225,387.41</b>	<b>1,292,612.59</b>	<b>52,518,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>51,225,387.41</b>	<b>1,292,612.59</b>	<b>52,518,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>51,225,387.41</b>	<b>1,292,612.59</b>	<b>52,518,000.00</b>
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	<b>92,566,045.59</b>	<b>19,870,868.30</b>	<b>112,436,913.89</b>
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4941045 Transfer Of Funds - Deferred Compensation	12,666,481.97	2,919,991.48	15,586,473.45
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>12,666,481.97</b>	<b>2,919,991.48</b>	<b>15,586,473.45</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,666,481.97	2,919,991.48	15,586,473.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	417,669.54	58,420.17	476,089.71
<b>TOTAL TREASURY</b>	<b>417,669.54</b>	<b>58,420.17</b>	<b>476,089.71</b>
TOTAL MISCELLANEOUS REVENUE	417,669.54	58,420.17	476,089.71
TOTAL NONTAX REVENUE	13,084,151.51	2,978,411.65	16,062,563.16
TOTAL DEFERRED COMPENSATION FUND - SHORT	13,084,151.51	2,978,411.65	16,062,563.16
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4200102 MELF Loan Commitment Fees	20,988.23	26,082.40	47,070.63
FD: 99999 APP FY:            CI: 4204133 MELF Interest on Loans	368,903.40	65,461.92	434,365.32
FD: 99999 APP FY:            CI: 4205052 MELF Penalty Charges	3,787.43	1,601.99	5,389.42
FD: 99999 APP FY:            CI: 4529997 MELF principle Repayments	5,344,725.59	742,803.26	6,087,528.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,738,404.65</b>	<b>835,949.57</b>	<b>6,574,354.22</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	490,149.01	77,048.25	567,197.26
<b>TOTAL TREASURY</b>	<b>490,149.01</b>	<b>77,048.25</b>	<b>567,197.26</b>
TOTAL MISCELLANEOUS REVENUE	6,228,553.66	912,997.82	7,141,551.48
TOTAL NONTAX REVENUE	6,228,553.66	912,997.82	7,141,551.48
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	6,228,553.66	912,997.82	7,141,551.48
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	965,207.54	163,221.70	1,128,429.24
<b>TOTAL TREASURY</b>	<b>965,207.54</b>	<b>163,221.70</b>	<b>1,128,429.24</b>
TOTAL MISCELLANEOUS REVENUE	965,207.54	163,221.70	1,128,429.24



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL NONTAX REVENUE	965,207.54	163,221.70	1,128,429.24
TOTAL INSURANCE LIQUIDATION FUND	965,207.54	163,221.70	1,128,429.24
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	12,742,500.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>12,742,500.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	12,742,500.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	11,004,725.00	0.00	11,004,725.00
<b>TOTAL AGRICULTURE</b>	<b>11,004,725.00</b>	<b>0.00</b>	<b>11,004,725.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,004,725.00	0.00	11,004,725.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	255,337.95	38,953.02	294,290.97
<b>TOTAL TREASURY</b>	<b>255,337.95</b>	<b>38,953.02</b>	<b>294,290.97</b>
TOTAL MISCELLANEOUS REVENUE	255,337.95	38,953.02	294,290.97
TOTAL NONTAX REVENUE	11,260,062.95	38,953.02	11,299,015.97
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	24,002,562.95	12,781,453.02	36,784,015.97
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	561,411.50	123,612.00	685,023.50
<b>TOTAL REVENUE</b>	<b>561,411.50</b>	<b>123,612.00</b>	<b>685,023.50</b>
TOTAL LICENSES & FEES	561,411.50	123,612.00	685,023.50
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	3,300.48	53.85	3,354.33
<b>TOTAL REVENUE</b>	<b>3,300.48</b>	<b>53.85</b>	<b>3,354.33</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>115 CHILDREN'S TRUST FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,725.26	1,478.95	11,204.21
<b>TOTAL TREASURY</b>	<b>9,725.26</b>	<b>1,478.95</b>	<b>11,204.21</b>
TOTAL MISCELLANEOUS REVENUE	13,025.74	1,532.80	14,558.54
TOTAL NONTAX REVENUE	574,437.24	125,144.80	699,582.04
TOTAL CHILDREN'S TRUST FUND	574,437.24	125,144.80	699,582.04
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	2,550,000.00	0.00	2,550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,550,000.00	0.00	2,550,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	37,500.00	68,750.00	106,250.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>37,500.00</b>	<b>68,750.00</b>	<b>106,250.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,913.10	10,129.32	86,042.42
<b>TOTAL TREASURY</b>	<b>75,913.10</b>	<b>10,129.32</b>	<b>86,042.42</b>
TOTAL MISCELLANEOUS REVENUE	113,413.10	78,879.32	192,292.42
TOTAL NONTAX REVENUE	2,663,413.10	78,879.32	2,742,292.42
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,663,413.10	78,879.32	2,742,292.42
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,179,168.88	198,736.92	1,377,905.80
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	330,342.50	51,002.37	381,344.87
<b>TOTAL TREASURY</b>	<b>1,509,511.38</b>	<b>249,739.29</b>	<b>1,759,250.67</b>
TOTAL MISCELLANEOUS REVENUE	1,509,511.38	249,739.29	1,759,250.67
TOTAL NONTAX REVENUE	1,509,511.38	249,739.29	1,759,250.67
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,509,511.38	249,739.29	1,759,250.67
<b>118 STORAGE TANK FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,275,481.38	269,551.13	1,545,032.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,275,481.38</b>	<b>269,551.13</b>	<b>1,545,032.51</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,275,481.38</b>	<b>269,551.13</b>	<b>1,545,032.51</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-45,043.04	0.00	-45,043.04
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	304,646.64	37,050.00	341,696.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>259,603.60</b>	<b>37,050.00</b>	<b>296,653.60</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>259,603.60</b>	<b>37,050.00</b>	<b>296,653.60</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	24,091.68	1,175,000.00	1,199,091.68
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	1,186,930.00	-1,175,000.00	11,930.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,211,021.68</b>	<b>0.00</b>	<b>1,211,021.68</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,206.28	2,139.91	17,346.19
<b>TOTAL TREASURY</b>	<b>15,206.28</b>	<b>2,139.91</b>	<b>17,346.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,226,227.96</b>	<b>2,139.91</b>	<b>1,228,367.87</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,761,312.94</b>	<b>308,741.04</b>	<b>3,070,053.98</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2017 CI: 4436430 Investigation & Closure Costs Reimbursement	1,881,729.90	0.00	1,881,729.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,881,729.90</b>	<b>0.00</b>	<b>1,881,729.90</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,881,729.90</b>	<b>0.00</b>	<b>1,881,729.90</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,881,729.90</b>	<b>0.00</b>	<b>1,881,729.90</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	213,085.48	0.00	213,085.48
FD: 82124 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-133,562.85	0.00	-133,562.85

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD:82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	907,196.85	0.00	907,196.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,285,261.00</b>	<b>0.00</b>	<b>1,285,261.00</b>
TOTAL FEDERAL FUNDS	1,285,261.00	0.00	1,285,261.00
TOTAL FEDERAL FUNDS	1,285,261.00	0.00	1,285,261.00
TOTAL STORAGE TANK FUND	5,928,303.84	308,741.04	6,237,044.88
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	27,355,493.42	4,660,223.56	32,015,716.98
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	1,966,986.98	2,641,920.42	4,608,907.40
FD:99999 APP FY: CI: 4411287 TIIP Fees	116,366.63	84,617.11	200,983.74
<b>TOTAL INSURANCE</b>	<b>29,438,847.03</b>	<b>7,386,761.09</b>	<b>36,825,608.12</b>
TOTAL LICENSES & FEES	29,438,847.03	7,386,761.09	36,825,608.12
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	645,825.40	108,867.71	754,693.11
<b>TOTAL TREASURY</b>	<b>645,825.40</b>	<b>108,867.71</b>	<b>754,693.11</b>
79 Insurance			
FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities	1,900.92	503.42	2,404.34
FD:99999 APP FY: CI: 4451335 Miscellaneous Revenue	300.00	0.00	300.00
<b>TOTAL INSURANCE</b>	<b>2,200.92</b>	<b>503.42</b>	<b>2,704.34</b>
TOTAL MISCELLANEOUS REVENUE	648,026.32	109,371.13	757,397.45
TOTAL NONTAX REVENUE	30,086,873.35	7,496,132.22	37,583,005.57
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	30,086,873.35	7,496,132.22	37,583,005.57
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD:99999 APP FY: CI: 4411249 Titling And Registration Fees	13,740.00	2,940.00	16,680.00
<b>TOTAL TRANSPORTATION</b>	<b>13,740.00</b>	<b>2,940.00</b>	<b>16,680.00</b>
TOTAL LICENSES & FEES	13,740.00	2,940.00	16,680.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	14,089.08	2,025.52	16,114.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>TOTAL TREASURY</b>	<b>14,089.08</b>	<b>2,025.52</b>	<b>16,114.60</b>
TOTAL MISCELLANEOUS REVENUE	14,089.08	2,025.52	16,114.60
TOTAL NONTAX REVENUE	27,829.08	4,965.52	32,794.60
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	27,829.08	4,965.52	32,794.60
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	7,680.00	0.00	7,680.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	618,700.00	0.00	618,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>626,380.00</b>	<b>0.00</b>	<b>626,380.00</b>
TOTAL LICENSES & FEES	626,380.00	0.00	626,380.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-38,413.72	0.00	-38,413.72
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	28,389.59	4,811.52	33,201.11
<b>TOTAL TREASURY</b>	<b>-10,024.13</b>	<b>4,811.52</b>	<b>-5,212.61</b>
TOTAL MISCELLANEOUS REVENUE	-10,024.13	4,811.52	-5,212.61
TOTAL NONTAX REVENUE	616,355.87	4,811.52	621,167.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2017 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	69,800.00	0.00	69,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>69,800.00</b>	<b>0.00</b>	<b>69,800.00</b>
TOTAL RESTRICTED RECEIPTS	69,800.00	0.00	69,800.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,800.00	0.00	69,800.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	686,155.87	4,811.52	690,967.39
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	4,194.27	574.82	4,769.09
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	5.34	0.00	5.34
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	78,442.22	11,974.17	90,416.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>82,641.83</b>	<b>12,548.99</b>	<b>95,190.82</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	23,446.17	3,315.63	26,761.80
<b>TOTAL TREASURY</b>	<b>23,446.17</b>	<b>3,315.63</b>	<b>26,761.80</b>
TOTAL MISCELLANEOUS REVENUE	106,088.00	15,864.62	121,952.62
TOTAL NONTAX REVENUE	106,088.00	15,864.62	121,952.62
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	106,088.00	15,864.62	121,952.62
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	140,484,687.93	29,433,720.02	169,918,407.95
FD: 99999 APP FY:            CI: 4120051 Motor Vehicle Sales Tax	16,347,281.71	2,514,817.43	18,862,099.14
<b>TOTAL REVENUE</b>	<b>156,831,969.64</b>	<b>31,948,537.45</b>	<b>188,780,507.09</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	156,831,969.64	31,948,537.45	188,780,507.09
TOTAL TAXES, PENALTIES & INTEREST	156,831,969.64	31,948,537.45	188,780,507.09
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	96,783.29	16,270.92	113,054.21
<b>TOTAL TREASURY</b>	<b>96,783.29</b>	<b>16,270.92</b>	<b>113,054.21</b>
TOTAL MISCELLANEOUS REVENUE	96,783.29	16,270.92	113,054.21
TOTAL NONTAX REVENUE	96,783.29	16,270.92	113,054.21
TOTAL LOCAL SALES AND USE TAX FUND	156,928,752.93	31,964,808.37	188,893,561.30
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4130007 Resident Wage Tax Collections	222,117,046.63	41,958,243.46	264,075,290.09
FD: 99999 APP FY:            CI: 4130008 Resident Net Profits Tax Collections	3,602,480.59	1,624,530.00	5,227,010.59
<b>TOTAL REVENUE</b>	<b>225,719,527.22</b>	<b>43,582,773.46</b>	<b>269,302,300.68</b>
TOTAL PERSONAL INCOME TAX	225,719,527.22	43,582,773.46	269,302,300.68
TOTAL TAXES, PENALTIES & INTEREST	225,719,527.22	43,582,773.46	269,302,300.68
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	68,434.94	10,088.49	78,523.43
<b>TOTAL TREASURY</b>	<b>68,434.94</b>	<b>10,088.49</b>	<b>78,523.43</b>
TOTAL MISCELLANEOUS REVENUE	68,434.94	10,088.49	78,523.43
TOTAL NONTAX REVENUE	68,434.94	10,088.49	78,523.43
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	225,787,962.16	43,592,861.95	269,380,824.11
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120014 Sales and Use Tax - PTAF	53,440,244.19	9,069,417.89	62,509,662.08
FD: 99999 APP FY:            CI: 4120025 Private Agent Commissions - PTA	-8,139.85	0.00	-8,139.85
<b>TOTAL REVENUE</b>	<b>53,432,104.34</b>	<b>9,069,417.89</b>	<b>62,501,522.23</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4116001 Ptaf Tax Revenues	71,518,206.96	35,557,406.37	107,075,613.33
<b>TOTAL TRANSPORTATION</b>	<b>71,518,206.96</b>	<b>35,557,406.37</b>	<b>107,075,613.33</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	124,950,311.30	44,626,824.26	169,577,135.56
TOTAL TAXES, PENALTIES & INTEREST	124,950,311.30	44,626,824.26	169,577,135.56
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	129,002.80	9,593.90	138,596.70
<b>TOTAL TREASURY</b>	<b>129,002.80</b>	<b>9,593.90</b>	<b>138,596.70</b>
TOTAL MISCELLANEOUS REVENUE	129,002.80	9,593.90	138,596.70
TOTAL NONTAX REVENUE	129,002.80	9,593.90	138,596.70
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	125,079,314.10	44,636,418.16	169,715,732.26
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	888,454.21	147,959.43	1,036,413.64
<b>TOTAL TREASURY</b>	<b>888,454.21</b>	<b>147,959.43</b>	<b>1,036,413.64</b>
TOTAL MISCELLANEOUS REVENUE	888,454.21	147,959.43	1,036,413.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL NONTAX REVENUE	888,454.21	147,959.43	1,036,413.64
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	59,613.63	24,427.78	84,041.41
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	751,160.02	10,647.93	761,807.95
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,661,624.20	428,713.69	2,090,337.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,472,397.85</b>	<b>463,789.40</b>	<b>2,936,187.25</b>
TOTAL FEDERAL FUNDS	2,472,397.85	463,789.40	2,936,187.25
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2017 CI: 4541260 Liability(F)-Collected in Advance-BA35	56,735,024.75	0.00	56,735,024.75
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,472,397.85	-463,789.40	-2,936,187.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>54,262,626.90</b>	<b>-463,789.40</b>	<b>53,798,837.50</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,262,626.90	-463,789.40	53,798,837.50
TOTAL FEDERAL FUNDS	56,735,024.75	0.00	56,735,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	57,623,478.96	147,959.43	57,771,438.39
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,203,253.34	462,907.40	3,666,160.74
<b>TOTAL TREASURY</b>	<b>3,203,253.34</b>	<b>462,907.40</b>	<b>3,666,160.74</b>
TOTAL MISCELLANEOUS REVENUE	3,203,253.34	462,907.40	3,666,160.74
TOTAL NONTAX REVENUE	3,203,253.34	462,907.40	3,666,160.74
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,203,253.34	462,907.40	3,666,160.74
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,155,532.71	33,542.08	14,189,074.79
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	999,336.56	113,675.00	1,113,011.56
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	102,595.00	35,190.00	137,785.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,257,464.27</b>	<b>182,407.08</b>	<b>15,439,871.35</b>
TOTAL LICENSES & FEES	15,257,464.27	182,407.08	15,439,871.35



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-141,390.80	0.00	-141,390.80
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	967,217.26	155,184.40	1,122,401.66
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>825,826.46</b>	<b>155,184.40</b>	<b>981,010.86</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>825,826.46</b>	<b>155,184.40</b>	<b>981,010.86</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	16,800.00	0.00	16,800.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,800.00</b>	<b>0.00</b>	<b>16,800.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	604,959.79	106,012.80	710,972.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	616,902.36	0.00	616,902.36
<b>TOTAL TREASURY</b>	<b>1,221,862.15</b>	<b>106,012.80</b>	<b>1,327,874.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,238,662.15</b>	<b>106,012.80</b>	<b>1,344,674.95</b>
<b>TOTAL NONTAX REVENUE</b>	<b>17,321,952.88</b>	<b>443,604.28</b>	<b>17,765,557.16</b>
<b>TOTAL CLEAN AIR FUND</b>	<b>17,321,952.88</b>	<b>443,604.28</b>	<b>17,765,557.16</b>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	245.82	24.46	270.28
<b>TOTAL TREASURY</b>	<b>245.82</b>	<b>24.46</b>	<b>270.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>245.82</b>	<b>24.46</b>	<b>270.28</b>
<b>TOTAL NONTAX REVENUE</b>	<b>245.82</b>	<b>24.46</b>	<b>270.28</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2017 CI: 4451436 HOME Program Income	54,411.15	8,426.34	62,837.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>54,411.15</b>	<b>8,426.34</b>	<b>62,837.49</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>54,411.15</b>	<b>8,426.34</b>	<b>62,837.49</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>54,411.15</b>	<b>8,426.34</b>	<b>62,837.49</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	144,827.66	0.00	144,827.66
FD:71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	319,433.41	159,704.86	479,138.27
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>464,261.07</b>	<b>159,704.86</b>	<b>623,965.93</b>
TOTAL FEDERAL FUNDS	464,261.07	159,704.86	623,965.93
TOTAL FEDERAL FUNDS	464,261.07	159,704.86	623,965.93
TOTAL HOME INVESTMENT TRUST FUND	518,918.04	168,155.66	687,073.70
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,663.42	811.82	4,475.24
<b>TOTAL TREASURY</b>	<b>3,663.42</b>	<b>811.82</b>	<b>4,475.24</b>
TOTAL MISCELLANEOUS REVENUE	3,663.42	811.82	4,475.24
TOTAL NONTAX REVENUE	3,663.42	811.82	4,475.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2017 CI: 4945014 TRANSFER FROM PRPA	3,850,000.00	0.00	3,850,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>3,850,000.00</b>	<b>0.00</b>	<b>3,850,000.00</b>
TOTAL RESTRICTED REVENUE	3,850,000.00	0.00	3,850,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,850,000.00	0.00	3,850,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,853,663.42	811.82	3,854,475.24
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	13,818.59	1,999.27	15,817.86
<b>TOTAL TREASURY</b>	<b>13,818.59</b>	<b>1,999.27</b>	<b>15,817.86</b>
TOTAL MISCELLANEOUS REVENUE	13,818.59	1,999.27	15,817.86
TOTAL NONTAX REVENUE	13,818.59	1,999.27	15,817.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 RESTRICTED REVENUE			
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
FD:60140 APP.FY: 2017 CI: 4945009 TRANSFER FORM GENERAL FUND	250,000.00	0.00	250,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
TOTAL RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	0.00	250,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD:89491 APP.FY: 2016 CI: 4821000 Federal Revenue Operating	861,408.35	0.00	861,408.35
<b>TOTAL PA PORT AUTHORITIES</b>	<b>861,408.35</b>	<b>0.00</b>	<b>861,408.35</b>
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	1,125,226.94	1,999.27	1,127,226.21
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4205036 Miscellaneous	77,836,382.89	13,330,676.49	91,167,059.38
<b>TOTAL TREASURY</b>	<b>77,836,382.89</b>	<b>13,330,676.49</b>	<b>91,167,059.38</b>
TOTAL MISCELLANEOUS REVENUE	77,836,382.89	13,330,676.49	91,167,059.38
TOTAL NONTAX REVENUE	77,836,382.89	13,330,676.49	91,167,059.38
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	77,836,382.89	13,330,676.49	91,167,059.38
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4201088 Tuition Unit Purchases	116,829,404.67	23,666,534.44	140,495,939.11
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	842,817.93	153,856.79	996,674.72
<b>TOTAL TREASURY</b>	<b>117,672,222.60</b>	<b>23,820,391.23</b>	<b>141,492,613.83</b>
TOTAL MISCELLANEOUS REVENUE	117,672,222.60	23,820,391.23	141,492,613.83
TOTAL NONTAX REVENUE	117,672,222.60	23,820,391.23	141,492,613.83
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD:10542 APP.FY: 2017 CI: 4435044 APPLICATION FEES	1,054,291.20	168,552.29	1,222,843.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>TOTAL TREASURY</b>	<b>1,054,291.20</b>	<b>168,552.29</b>	<b>1,222,843.49</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,054,291.20	168,552.29	1,222,843.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,054,291.20	168,552.29	1,222,843.49
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	118,726,513.80	23,988,943.52	142,715,457.32
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee	37,834.02	5,252.27	43,086.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>37,834.02</b>	<b>5,252.27</b>	<b>43,086.29</b>
TOTAL LICENSES & FEES	37,834.02	5,252.27	43,086.29
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	26,429.30	3,778.73	30,208.03
<b>TOTAL TREASURY</b>	<b>26,429.30</b>	<b>3,778.73</b>	<b>30,208.03</b>
TOTAL MISCELLANEOUS REVENUE	26,429.30	3,778.73	30,208.03
TOTAL NONTAX REVENUE	64,263.32	9,031.00	73,294.32
TOTAL REMINING FINANCIAL ASSURANCE FUND	64,263.32	9,031.00	73,294.32
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421096 Trf Waste Transportation Safety – 5% Fine	137.50	0.00	137.50
FD: 99999 APP FY:            CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	747.50	0.00	747.50
FD: 99999 APP FY:            CI: 4941050 Trf Clean Air Fund - 5% Fines	141,390.80	0.00	141,390.80
FD: 99999 APP FY:            CI: 4941052 Trf Clean Water Fund - 5% Fines	220,579.96	0.00	220,579.96
FD: 99999 APP FY:            CI: 4941053 Trf Hazardous Sites Cleanup - 5%	25.00	0.00	25.00
FD: 99999 APP FY:            CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	8,318.19	0.00	8,318.19
FD: 99999 APP FY:            CI: 4941057 Trf Radiation Protection - 5%	18,881.58	0.00	18,881.58
FD: 99999 APP FY:            CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	62,071.54	0.00	62,071.54
FD: 99999 APP FY:            CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	8,748.10	0.00	8,748.10
FD: 99999 APP FY:            CI: 4941062 Trf Solid Waste Abatement - 5% Fines	71,762.75	0.00	71,762.75
FD: 99999 APP FY:            CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,043.04	0.00	45,043.04
FD: 99999 APP FY:            CI: 4941064 Trf Surface Mines Cons - 5% Fines	123,499.66	0.00	123,499.66
FD: 99999 APP FY:            CI: 4941065 Trf Well Plugging Fund - 5% Fines	479,521.60	0.00	479,521.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,180,727.22</b>	<b>0.00</b>	<b>1,180,727.22</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	1,180,727.22	0.00	1,180,727.22
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY:            CI: 4451442 Donations-COPA 147	100.00	0.00	100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,995.35	1,670.69	13,666.04
<b>TOTAL TREASURY</b>	<b>11,995.35</b>	<b>1,670.69</b>	<b>13,666.04</b>
TOTAL MISCELLANEOUS REVENUE	12,095.35	1,670.69	13,766.04
TOTAL NONTAX REVENUE	1,192,822.57	1,670.69	1,194,493.26
TOTAL ENVIRONMENTAL EDUCATION FUND	1,192,822.57	1,670.69	1,194,493.26
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4441088 Interest Transferred to W/C Self Insured	-314,263.00	-54,557.00	-368,820.00
FD: 99999 APP FY:            CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-31,149.00	-5,224.00	-36,373.00
FD: 99999 APP FY:            CI: 4441090 Interest Transferred to W/C Prefund Account	-126,454.18	-20,476.85	-146,931.03
FD: 99999 APP FY:            CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-10,004.00	-1,220.00	-11,224.00
FD: 99999 APP FY:            CI: 4441190 Interest Transferred to Metaldyne	-18,556.00	-3,084.00	-21,640.00
FD: 99999 APP FY:            CI: 4441194 Interest Transferred to TRL	-2,205.00	-338.00	-2,543.00
FD: 99999 APP FY:            CI: 4441196 Interest transferred to Lukens Steel	-18,264.00	-2,809.00	-21,073.00
FD: 99999 APP FY:            CI: 4441198 Interest transferred to Hostess Brands	-56,329.00	-9,227.00	-65,556.00
FD: 99999 APP FY:            CI: 4441203 Interest Transfer To Florence Mining Company	-19,540.00	-3,122.00	-22,662.00
FD: 99999 APP FY:            CI: 4441204 Interest Transfer To Pope & Talbot Inc	-244.00	-41.00	-285.00
FD: 99999 APP FY:            CI: 4441207 Interest Transfer to A & P	-223,268.00	-35,573.00	-258,841.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	817,036.43	135,309.95	952,346.38
<b>TOTAL TREASURY</b>	<b>-3,239.75</b>	<b>-361.90</b>	<b>-3,601.65</b>
TOTAL MISCELLANEOUS REVENUE	-3,239.75	-361.90	-3,601.65
TOTAL NONTAX REVENUE	-3,239.75	-361.90	-3,601.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40169 APP FY: 2017 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	28,760.39	6,362.44	35,122.83
FD: 40178 APP FY: 2017 CI: 4710153 Proceeds from Metaldyne	18,556.00	3,084.00	21,640.00
FD: 40197 APP FY: 2017 CI: 4710165 Proceeds from TRL	2,205.00	338.00	2,543.00
FD: 40201 APP FY: 2017 CI: 4710173 Proceeds from Lukens Steel	33,836.16	2,809.00	36,645.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:40225 APP FY: 2017 CI: 4710192 Proceeds from Hostess Brands	111,492.98	9,227.00	120,719.98
FD:40232 APP FY: 2017 CI: 4710200 Proceeds from Florence Mining Company	19,540.00	3,122.00	22,662.00
FD:40237 APP FY: 2017 CI: 4710205 Proceeds from Pope & Talbot Inc	244.00	41.00	285.00
FD:40238 APP FY: 2017 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	230,732.66	35,573.00	266,305.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>445,367.19</b>	<b>60,556.44</b>	<b>505,923.63</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	445,367.19	60,556.44	505,923.63
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP FY: 2017 CI: 4445067 Interest WC Self Insured Employers	314,263.00	54,557.00	368,820.00
FD:60007 APP FY: 2017 CI: 4445068 Interest WC Self Insured Pooling	31,149.00	5,224.00	36,373.00
FD:60008 APP FY: 2017 CI: 4445021 Interest-Workers Comp-Prefund Account	126,454.18	20,476.85	146,931.03
FD:60008 APP FY: 2017 CI: 4455254 Workers' Comp Prefund	17,652.00	0.00	17,652.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>489,518.18</b>	<b>80,257.85</b>	<b>569,776.03</b>
<b>TOTAL RESTRICTED REVENUE</b>	489,518.18	80,257.85	569,776.03
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	934,885.37	140,814.29	1,075,699.66
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	931,645.62	140,452.39	1,072,098.01
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	51,480,692.81	7,733,232.98	59,213,925.79
<b>TOTAL REVENUE</b>	<b>51,480,692.81</b>	<b>7,733,232.98</b>	<b>59,213,925.79</b>
<b>TOTAL REALTY TRANSFER TAX</b>	51,480,692.81	7,733,232.98	59,213,925.79
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	51,480,692.81	7,733,232.98	59,213,925.79
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,860,595.94	308,405.26	2,169,001.20
<b>TOTAL TREASURY</b>	<b>1,860,595.94</b>	<b>308,405.26</b>	<b>2,169,001.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,860,595.94	308,405.26	2,169,001.20
<b>TOTAL NONTAX REVENUE</b>	1,860,595.94	308,405.26	2,169,001.20
<b>TOTAL KEYSTONE RECREATION PARK&amp;CONSERVATN</b>	53,341,288.75	8,041,638.24	61,382,926.99
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,984.70	27,126.30	190,111.00
<b>TOTAL TREASURY</b>	<b>162,984.70</b>	<b>27,126.30</b>	<b>190,111.00</b>
TOTAL MISCELLANEOUS REVENUE	162,984.70	27,126.30	190,111.00
TOTAL NONTAX REVENUE	162,984.70	27,126.30	190,111.00
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	162,984.70	27,126.30	190,111.00
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	16,805.00	2,505.00	19,310.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,600.00	1,400.00	5,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	550.00	50.00	600.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,095.00	120.00	1,215.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	750.00	200.00	950.00
<b>TOTAL AGRICULTURE</b>	<b>22,800.00</b>	<b>4,275.00</b>	<b>27,075.00</b>
TOTAL LICENSES & FEES	22,800.00	4,275.00	27,075.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	7,750.00	0.00	7,750.00
<b>TOTAL AGRICULTURE</b>	<b>7,750.00</b>	<b>0.00</b>	<b>7,750.00</b>
TOTAL FINES & PENALTIES	7,750.00	0.00	7,750.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,589.42	2,812.98	11,402.40
<b>TOTAL TREASURY</b>	<b>8,589.42</b>	<b>2,812.98</b>	<b>11,402.40</b>
TOTAL MISCELLANEOUS REVENUE	8,589.42	2,812.98	11,402.40
TOTAL NONTAX REVENUE	2,753,139.42	7,087.98	2,760,227.40
TOTAL NUTRIENT MANAGEMENT FUND	2,753,139.42	7,087.98	2,760,227.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	87,920,237.40	17,667,069.21	105,587,306.61
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	11,244,454.89	1,741,559.35	12,986,014.24
<b>TOTAL REVENUE</b>	<b>99,164,692.29</b>	<b>19,408,628.56</b>	<b>118,573,320.85</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	99,164,692.29	19,408,628.56	118,573,320.85
TOTAL TAXES, PENALTIES & INTEREST	99,164,692.29	19,408,628.56	118,573,320.85
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,164.28	10,499.99	72,664.27
<b>TOTAL TREASURY</b>	<b>62,164.28</b>	<b>10,499.99</b>	<b>72,664.27</b>
TOTAL MISCELLANEOUS REVENUE	62,164.28	10,499.99	72,664.27
TOTAL NONTAX REVENUE	62,164.28	10,499.99	72,664.27
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	99,226,856.57	19,419,128.55	118,645,985.12
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,549.18	12.52	1,561.70
<b>TOTAL HEALTH</b>	<b>1,549.18</b>	<b>12.52</b>	<b>1,561.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,874.45	927.34	7,801.79
<b>TOTAL TREASURY</b>	<b>6,874.45</b>	<b>927.34</b>	<b>7,801.79</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	128,063.00	22,504.00	150,567.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	226,568.00	37,790.00	264,358.00
<b>TOTAL TRANSPORTATION</b>	<b>354,631.00</b>	<b>60,294.00</b>	<b>414,925.00</b>
TOTAL MISCELLANEOUS REVENUE	363,054.63	61,233.86	424,288.49
TOTAL NONTAX REVENUE	363,054.63	61,233.86	424,288.49
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	363,054.63	61,233.86	424,288.49
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,059.06	9,589.13	49,648.19
<b>TOTAL TREASURY</b>	<b>40,059.06</b>	<b>9,589.13</b>	<b>49,648.19</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,607,845.80	39,839.40	14,647,685.20
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>14,607,845.80</b>	<b>39,839.40</b>	<b>14,647,685.20</b>
TOTAL MISCELLANEOUS REVENUE	14,647,904.86	49,428.53	14,697,333.39
TOTAL NONTAX REVENUE	14,647,904.86	49,428.53	14,697,333.39
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,647,904.86	49,428.53	14,697,333.39
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,020.21	9.25	3,029.46
<b>TOTAL TREASURY</b>	<b>3,020.21</b>	<b>9.25</b>	<b>3,029.46</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,989,826.00</b>	<b>0.00</b>	<b>6,989,826.00</b>
TOTAL MISCELLANEOUS REVENUE	6,992,846.21	9.25	6,992,855.46
TOTAL NONTAX REVENUE	6,992,846.21	9.25	6,992,855.46
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,992,846.21	9.25	6,992,855.46
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	10,938.15	1,409.73	12,347.88
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	10.24	0.00	10.24
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	811,531.53	11,144.26	822,675.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>822,479.92</b>	<b>12,553.99</b>	<b>835,033.91</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	225,480.15	37,510.22	262,990.37
<b>TOTAL TREASURY</b>	<b>225,480.15</b>	<b>37,510.22</b>	<b>262,990.37</b>
TOTAL MISCELLANEOUS REVENUE	1,047,960.07	50,064.21	1,098,024.28
TOTAL NONTAX REVENUE	3,047,960.07	50,064.21	3,098,024.28
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,047,960.07	50,064.21	3,098,024.28
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	1,115,065.73	157,084.81	1,272,150.54
<b>TOTAL STATE POLICE</b>	<b>1,115,065.73</b>	<b>157,084.81</b>	<b>1,272,150.54</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	48,037.06	7,092.12	55,129.18
<b>TOTAL TREASURY</b>	<b>48,037.06</b>	<b>7,092.12</b>	<b>55,129.18</b>
TOTAL MISCELLANEOUS REVENUE	1,163,102.79	164,176.93	1,327,279.72
TOTAL NONTAX REVENUE	1,163,102.79	164,176.93	1,327,279.72
TOTAL DNA DETECTION FUND	1,163,102.79	164,176.93	1,327,279.72
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	574,813.62	91,263.11	666,076.73
FD: 99999 APP FY:            CI: 4205051 SBFF Penalty Charges	2,094.18	166.11	2,260.29
FD: 99999 APP FY:            CI: 4301140 Loans Other Income	2,360.76	124,285.18	126,645.94
FD: 99999 APP FY:            CI: 4529998 SBFF Principle Repayments	4,008,369.67	729,555.83	4,737,925.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,587,638.23</b>	<b>945,270.23</b>	<b>5,532,908.46</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203131 Interest On Securities	-7,188.68	-981.36	-8,170.04
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	283,182.73	46,056.49	329,239.22
<b>TOTAL TREASURY</b>	<b>275,994.05</b>	<b>45,075.13</b>	<b>321,069.18</b>
TOTAL MISCELLANEOUS REVENUE	4,863,632.28	990,345.36	5,853,977.64
TOTAL NONTAX REVENUE	4,863,632.28	990,345.36	5,853,977.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 60049 APP FY: 2017 CI: 4203160 Treasury Investment Income - PPAA	7,188.68	981.36	8,170.04
FD: 60049 APP FY: 2017 CI: 4204131 PPAA interest on Loans	3,378.16	917.08	4,295.24
FD: 60049 APP FY: 2017 CI: 4205050 PPAA Penalty Charges	0.13	2.08	2.21
FD: 60049 APP FY: 2017 CI: 4529999 PPAA Principle Repayments	54,623.72	9,011.09	63,634.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>65,190.69</b>	<b>10,911.61</b>	<b>76,102.30</b>
TOTAL RESTRICTED REVENUE	65,190.69	10,911.61	76,102.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,190.69	10,911.61	76,102.30
TOTAL SMALL BUSINESS FIRST FUND	4,928,822.97	1,001,256.97	5,930,079.94
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
TOTAL LICENSES & FEES	30,000.00	0.00	30,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	722.17	0.00	722.17
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	2,332.71	11,499.94	13,832.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,054.88</b>	<b>11,499.94</b>	<b>14,554.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	234,009.86	23,890.42	257,900.28
<b>TOTAL TREASURY</b>	<b>234,009.86</b>	<b>23,890.42</b>	<b>257,900.28</b>
TOTAL MISCELLANEOUS REVENUE	237,064.74	35,390.36	272,455.10
TOTAL NONTAX REVENUE	14,767,064.74	35,390.36	14,802,455.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2017 CI: 4204511 Fixed Interest on Loans	617,484.18	0.00	617,484.18
FD: 40117 APP FY: 2017 CI: 4529987 Ben Franklin Principle Repayments	842,591.70	62,125.82	904,717.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,460,075.88</b>	<b>62,125.82</b>	<b>1,522,201.70</b>
TOTAL RESTRICTED RECEIPTS	1,460,075.88	62,125.82	1,522,201.70
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	7,250,000.00	7,250,000.00	14,500,000.00
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	725,000.00	725,000.00	1,450,000.00
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	6,525,000.00	6,525,000.00	13,050,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>	<b>29,000,000.00</b>
TOTAL RESTRICTED REVENUE	14,500,000.00	14,500,000.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,960,075.88	14,562,125.82	30,522,201.70
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	30,727,140.62	14,597,516.18	45,324,656.80
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,032,604.38	176,471.97	1,209,076.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	933,209.10	0.00	933,209.10
<b>TOTAL TREASURY</b>	<b>1,965,813.48</b>	<b>176,471.97</b>	<b>2,142,285.45</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	126,944,830.63	13,234,891.05	140,179,721.68
<b>TOTAL INSURANCE</b>	<b>126,944,830.63</b>	<b>13,234,891.05</b>	<b>140,179,721.68</b>
TOTAL MISCELLANEOUS REVENUE	128,910,644.11	13,411,363.02	142,322,007.13
TOTAL NONTAX REVENUE	128,910,644.11	13,411,363.02	142,322,007.13
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	128,910,644.11	13,411,363.02	142,322,007.13
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	2,330,224.52	0.00	2,330,224.52
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	3,990.85	0.00	3,990.85
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>2,334,215.37</b>	<b>0.00</b>	<b>2,334,215.37</b>
TOTAL LICENSES & FEES	2,334,215.37	0.00	2,334,215.37
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,042.76	5,495.92	52,538.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>47,042.76</b>	<b>5,495.92</b>	<b>52,538.68</b>
83 Patient Safety Authority			
FD: 99999 APP FY:           CI: 4451433 Act 13 Miscellaneous Revenue	289,157.72	47,089.15	336,246.87
FD: 99999 APP FY:           CI: 4451434 Act 52 Miscellaneous Revenue	2,081.22	18,000.00	20,081.22
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>291,238.94</b>	<b>65,089.15</b>	<b>356,328.09</b>
TOTAL MISCELLANEOUS REVENUE	338,281.70	70,585.07	408,866.77
TOTAL NONTAX REVENUE	2,672,497.07	70,585.07	2,743,082.14
TOTAL PATIENT SAFETY TRUST FUND	2,672,497.07	70,585.07	2,743,082.14
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:           CI: 4411359 SA&DR Transfer from MLF	1,590,016.66	234,802.78	1,824,819.44
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,590,016.66</b>	<b>234,802.78</b>	<b>1,824,819.44</b>
TOTAL FINES & PENALTIES	1,590,016.66	234,802.78	1,824,819.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	133,001.72	22,187.40	155,189.12
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	84,067.24	0.00	84,067.24
<b>TOTAL TREASURY</b>	<b>217,068.96</b>	<b>22,187.40</b>	<b>239,256.36</b>
TOTAL MISCELLANEOUS REVENUE	217,068.96	22,187.40	239,256.36
TOTAL NONTAX REVENUE	1,807,085.62	256,990.18	2,064,075.80
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,807,085.62	256,990.18	2,064,075.80
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:           CI: 4451267 Retirement Contributions - State Share	462,853.70	0.00	462,853.70
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>462,853.70</b>	<b>0.00</b>	<b>462,853.70</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	14,221.98	1,242.95	15,464.93
<b>TOTAL TREASURY</b>	<b>14,221.98</b>	<b>1,242.95</b>	<b>15,464.93</b>
TOTAL MISCELLANEOUS REVENUE	477,075.68	1,242.95	478,318.63
TOTAL NONTAX REVENUE	477,075.68	1,242.95	478,318.63

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL BENEFITS COMPLETION PLAN FUND	477,075.68	1,242.95	478,318.63
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	15,425,186.16	2,867,330.37	18,292,516.53
<b>TOTAL REVENUE</b>	<b>15,425,186.16</b>	<b>2,867,330.37</b>	<b>18,292,516.53</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	89,046,340.05	45,108,682.81	134,155,022.86
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	25,882,203.98	8,344,189.62	34,226,393.60
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	26,461,774.57	9,722,609.02	36,184,383.59
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>141,390,318.60</b>	<b>63,175,481.45</b>	<b>204,565,800.05</b>
TOTAL LICENSES & FEES	156,815,504.76	66,042,811.82	222,858,316.58
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	539,270.24	71,579.09	610,849.33
<b>TOTAL TREASURY</b>	<b>539,270.24</b>	<b>71,579.09</b>	<b>610,849.33</b>
TOTAL MISCELLANEOUS REVENUE	539,270.24	71,579.09	610,849.33
TOTAL NONTAX REVENUE	157,354,775.00	66,114,390.91	223,469,165.91
TOTAL 911 FUND	157,354,775.00	66,114,390.91	223,469,165.91
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	303,532.65	25,000.00	328,532.65
<b>TOTAL TREASURY</b>	<b>303,532.65</b>	<b>25,000.00</b>	<b>328,532.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	303,532.65	25,000.00	328,532.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67.85	13.32	81.17
<b>TOTAL TREASURY</b>	<b>67.85</b>	<b>13.32</b>	<b>81.17</b>
TOTAL MISCELLANEOUS REVENUE	67.85	13.32	81.17
TOTAL NONTAX REVENUE	303,600.50	25,013.32	328,613.82
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	303,600.50	25,013.32	328,613.82
<b>168 STATE GAMING FUND</b>			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	379,915,491.56	68,123,405.59	448,038,897.15
<b>TOTAL REVENUE</b>	<b>379,915,491.56</b>	<b>68,123,405.59</b>	<b>448,038,897.15</b>
TOTAL GAMING TAXES	379,915,491.56	68,123,405.59	448,038,897.15
TOTAL TAXES, PENALTIES & INTEREST	379,915,491.56	68,123,405.59	448,038,897.15
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2017 CI: 4541102 Collected in Advance-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
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	702,308.41	86,881.43	789,189.84
<b>TOTAL TREASURY</b>	<b>702,308.41</b>	<b>86,881.43</b>	<b>789,189.84</b>
TOTAL MISCELLANEOUS REVENUE	702,308.41	86,881.43	789,189.84
TOTAL NONTAX REVENUE	702,308.41	86,881.43	789,189.84
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2017 CI: 4451375 OAG Gaming Enforcement	1,300,000.00	0.00	1,300,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,512,000.00	0.00	6,512,000.00
<b>TOTAL REVENUE</b>	<b>6,512,000.00</b>	<b>0.00</b>	<b>6,512,000.00</b>
20 State Police			
FD: 14907 APP FY: 2017 CI: 4436764 Reimbursement for Gaming Operations	14,612,502.33	1,854,158.96	16,466,661.29
<b>TOTAL STATE POLICE</b>	<b>14,612,502.33</b>	<b>1,854,158.96</b>	<b>16,466,661.29</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	19,557,568.39	4,435,070.93	23,992,639.32
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	1,000,000.00	3,200,000.00	4,200,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>20,557,568.39</b>	<b>7,635,070.93</b>	<b>28,192,639.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	42,982,070.72	9,489,229.89	52,471,300.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	42,982,070.72	9,489,229.89	52,471,300.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40451 APP FY: 2017 CI: 4415234 Licensee Deposit Account Chester Downs	3,403,017.44	498,423.76	3,901,441.20
FD:40452 APP FY: 2017 CI: 4415235 Licensee Deposit Account Pocono Downs	3,219,706.29	476,449.02	3,696,155.31
FD:40453 APP FY: 2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	7,057,637.57	1,113,554.76	8,171,192.33
FD:40454 APP FY: 2017 CI: 4415237 Licensee Deposit Account Penn National	3,050,760.05	451,457.59	3,502,217.64
FD:40455 APP FY: 2017 CI: 4415238 Licensee Deposit Account The Meadows	3,550,447.07	504,694.23	4,055,141.30
FD:40456 APP FY: 2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,527,511.06	532,904.78	4,060,415.84
FD:40458 APP FY: 2017 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,383,493.86	708,732.14	5,092,226.00
FD:40459 APP FY: 2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,642,691.04	368,092.72	3,010,783.76
FD:40460 APP FY: 2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	7,539,228.02	1,136,368.23	8,675,596.25
FD:40461 APP FY: 2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,697,648.90	200,960.88	1,898,609.78
FD:40466 APP FY: 2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,471,951.90	231,158.68	1,703,110.58
FD:40467 APP FY: 2017 CI: 4415378 Licensee Deposit Account - Nemaacolin Casino	437,977.52	66,433.10	504,410.62
<b>TOTAL REVENUE</b>	<b>41,982,070.72</b>	<b>6,289,229.89</b>	<b>48,271,300.61</b>
TOTAL RESTRICTED RECEIPTS	41,982,070.72	6,289,229.89	48,271,300.61
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD:60272 APP FY: 2017 CI: 4138513 Local Share Assessment Table Games	601,831.61	318,312.24	920,143.85
<b>TOTAL EDUCATION</b>	<b>601,831.61</b>	<b>318,312.24</b>	<b>920,143.85</b>
18 Revenue			
FD:60240 APP FY: 2017 CI: 4138505 Local Share Assessment	16,632,232.44	48,520,095.42	65,152,327.86
FD:60273 APP FY: 2017 CI: 4138511 Local Share Assessment Table Games	7,438,690.39	616,017.34	8,054,707.73
<b>TOTAL REVENUE</b>	<b>24,070,922.83</b>	<b>49,136,112.76</b>	<b>73,207,035.59</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2017 CI: 4138508 Local Share Account Washington Co	0.00	7,942,283.07	7,942,283.07
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	2,581,958.15	8,012,623.94	10,594,582.09
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	986,929.14	492,886.65	1,479,815.79
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	0.00	58,233.27	58,233.27
FD:60239 APP FY: 2017 CI: 4138515 LSA Monroe Cont Counties	970,327.94	8,515,810.06	9,486,138.00
FD:60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	338,140.62	148,931.98	487,072.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,877,355.85</b>	<b>25,170,768.97</b>	<b>30,048,124.82</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2017 CI: 4415230 Gaming Investigations for BA 65	2,195,580.19	142,648.46	2,338,228.65
FD:60213 APP FY: 2017 CI: 4415231 Gaming Licenses and Fees	262,099.35	700,000.00	962,099.35



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD:60213 APP.FY: 2017 CI: 4415247 Problem Gaming Education and Outreach	153,138.18	11,586.83	164,725.01
FD:60213 APP.FY: 2017 CI: 4415264 Gaming Lab Fees	335,267.50	39,487.50	374,755.00
FD:60363 APP.FY: 2017 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	1,000.00	4,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,949,085.22</b>	<b>894,722.79</b>	<b>3,843,808.01</b>
TOTAL RESTRICTED REVENUE	32,499,195.51	75,519,916.76	108,019,112.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,481,266.23	81,809,146.65	156,290,412.88
TOTAL STATE GAMING FUND	498,081,136.92	159,508,663.56	657,589,800.48
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP.FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	75,971.30	11,458.99	87,430.29
<b>TOTAL TREASURY</b>	<b>75,971.30</b>	<b>11,458.99</b>	<b>87,430.29</b>
TOTAL MISCELLANEOUS REVENUE	75,971.30	11,458.99	87,430.29
TOTAL NONTAX REVENUE	75,971.30	11,458.99	87,430.29
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2017 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,601,759.00	0.00	4,601,759.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,601,759.00</b>	<b>0.00</b>	<b>4,601,759.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2017 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,601,759.00	0.00	4,601,759.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,601,759.00</b>	<b>0.00</b>	<b>4,601,759.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,279,489.30	11,458.99	12,290,948.29
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	369,986,841.70	28,281,530.39	398,268,372.09
<b>TOTAL EDUCATION</b>	<b>369,986,841.70</b>	<b>28,281,530.39</b>	<b>398,268,372.09</b>
TOTAL RECEIPTS FROM OTHER FUNDS	369,986,841.70	28,281,530.39	398,268,372.09
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	3,025,748.45	1,144,896.43	4,170,644.88
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,025,748.45</b>	<b>1,144,896.43</b>	<b>4,170,644.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,354,505.09	44,508.46	1,399,013.55
<b>TOTAL TREASURY</b>	<b>1,354,505.09</b>	<b>44,508.46</b>	<b>1,399,013.55</b>
TOTAL MISCELLANEOUS REVENUE	4,380,253.54	1,189,404.89	5,569,658.43
TOTAL NONTAX REVENUE	374,367,095.24	29,470,935.28	403,838,030.52
TOTAL PROPERTY TAX RELIEF FUND	374,367,095.24	29,470,935.28	403,838,030.52
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	55,869,925.75	10,882,888.73	66,752,814.48
<b>TOTAL REVENUE</b>	<b>55,869,925.75</b>	<b>10,882,888.73</b>	<b>66,752,814.48</b>
TOTAL GAMING TAXES	55,869,925.75	10,882,888.73	66,752,814.48
TOTAL TAXES, PENALTIES & INTEREST	55,869,925.75	10,882,888.73	66,752,814.48
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 PCCA Credit	7,500,000.00	0.00	7,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,827.72	31,115.55	167,943.27
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,386,369.06	0.00	4,386,369.06
<b>TOTAL TREASURY</b>	<b>4,523,196.78</b>	<b>31,115.55</b>	<b>4,554,312.33</b>
TOTAL MISCELLANEOUS REVENUE	12,023,196.78	31,115.55	12,054,312.33
TOTAL NONTAX REVENUE	12,023,196.78	31,115.55	12,054,312.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60438 APP FY: 2017 CI: 4138016 Gross Terminal Revenue Slot Tax	0.00	864,733.72	864,733.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>864,733.72</b>	<b>864,733.72</b>
TOTAL RESTRICTED REVENUE	0.00	864,733.72	864,733.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	864,733.72	864,733.72
TOTAL PA GAMING ECONOMIC DEVELOPMENT	67,893,122.53	11,778,738.00	79,671,860.53
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,665.09	6,566.95	58,232.04
<b>TOTAL TREASURY</b>	<b>51,665.09</b>	<b>6,566.95</b>	<b>58,232.04</b>
TOTAL MISCELLANEOUS REVENUE	51,665.09	6,566.95	58,232.04
TOTAL NONTAX REVENUE	51,665.09	6,566.95	58,232.04
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY: 2017 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs	0.00	1,272,000.00	1,272,000.00
FD: 16840 APP FY: 2017 CI: 4945143 Transfer to State Farm Show Fund	2,696,000.00	2,304,000.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>8,046,000.00</b>	<b>3,576,000.00</b>	<b>11,622,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,046,000.00	3,576,000.00	11,622,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2017 CI: 4138504 PA Race Horse Development Fund Assessment	113,719,846.98	20,354,756.29	134,074,603.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>113,719,846.98</b>	<b>20,354,756.29</b>	<b>134,074,603.27</b>
68 Agriculture			
FD: 60352 APP FY: 2017 CI: 4945138 Transfer from PA Race Horse Development Fund	8,046,000.00	3,576,000.00	11,622,000.00
<b>TOTAL AGRICULTURE</b>	<b>8,046,000.00</b>	<b>3,576,000.00</b>	<b>11,622,000.00</b>
TOTAL RESTRICTED REVENUE	121,765,846.98	23,930,756.29	145,696,603.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121,765,846.98	23,930,756.29	145,696,603.27
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	129,863,512.07	27,513,323.24	157,376,835.31
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,550.85	2,080.73	41,631.58
<b>TOTAL TREASURY</b>	<b>39,550.85</b>	<b>2,080.73</b>	<b>41,631.58</b>
TOTAL MISCELLANEOUS REVENUE	39,550.85	2,080.73	41,631.58
TOTAL NONTAX REVENUE	12,539,550.85	2,080.73	12,541,631.58
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,539,550.85	2,080.73	12,541,631.58
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,185.36	313.43	2,498.79
<b>TOTAL TREASURY</b>	<b>2,185.36</b>	<b>313.43</b>	<b>2,498.79</b>
TOTAL MISCELLANEOUS REVENUE	2,185.36	313.43	2,498.79
TOTAL NONTAX REVENUE	2,185.36	313.43	2,498.79
TOTAL JOB TRAINING FUND	2,185.36	313.43	2,498.79
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
FD: 99999 APP FY:            CI: 4431185   Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	136,695.17	25,547.45	162,242.62
<b>TOTAL TREASURY</b>	<b>136,695.17</b>	<b>25,547.45</b>	<b>162,242.62</b>
TOTAL MISCELLANEOUS REVENUE	136,695.17	25,547.45	162,242.62
TOTAL NONTAX REVENUE	49,005,695.17	25,547.45	49,031,242.62
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,005,695.17	25,547.45	49,031,242.62
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	6,891.79	253.47	7,145.26
<b>TOTAL TREASURY</b>	<b>6,891.79</b>	<b>253.47</b>	<b>7,145.26</b>
TOTAL MISCELLANEOUS REVENUE	6,891.79	253.47	7,145.26
TOTAL NONTAX REVENUE	6,891.79	253.47	7,145.26
TOTAL GROWING GREENER BOND FUND	6,891.79	253.47	7,145.26
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149   Transfer From General Fund	8,683,844.91	519,957.50	9,203,802.41
<b>TOTAL TREASURY</b>	<b>8,683,844.91</b>	<b>519,957.50</b>	<b>9,203,802.41</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,683,844.91	519,957.50	9,203,802.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	575.01	0.00	575.01
<b>TOTAL TREASURY</b>	<b>575.01</b>	<b>0.00</b>	<b>575.01</b>
TOTAL MISCELLANEOUS REVENUE	575.01	0.00	575.01
TOTAL NONTAX REVENUE	8,684,419.92	519,957.50	9,204,377.42
TOTAL GROWING GREENER BOND SINKING FUND	8,684,419.92	519,957.50	9,204,377.42

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	170,563.91	24,320.41	194,884.32
<b>TOTAL TREASURY</b>	<b>170,563.91</b>	<b>24,320.41</b>	<b>194,884.32</b>
TOTAL MISCELLANEOUS REVENUE	170,563.91	24,320.41	194,884.32
TOTAL NONTAX REVENUE	170,563.91	24,320.41	194,884.32
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	170,563.91	24,320.41	194,884.32
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	6,862,957.57	323,768.75	7,186,726.32
<b>TOTAL TREASURY</b>	<b>6,862,957.57</b>	<b>323,768.75</b>	<b>7,186,726.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,862,957.57	323,768.75	7,186,726.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	25.57	0.00	25.57
<b>TOTAL TREASURY</b>	<b>25.57</b>	<b>0.00</b>	<b>25.57</b>
TOTAL MISCELLANEOUS REVENUE	25.57	0.00	25.57
TOTAL NONTAX REVENUE	6,862,983.14	323,768.75	7,186,751.89
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	6,862,983.14	323,768.75	7,186,751.89
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	37,940.42	6,925.50	44,865.92
<b>TOTAL TREASURY</b>	<b>37,940.42</b>	<b>6,925.50</b>	<b>44,865.92</b>
TOTAL MISCELLANEOUS REVENUE	37,940.42	6,925.50	44,865.92
TOTAL NONTAX REVENUE	3,412,940.42	6,925.50	3,419,865.92
TOTAL CONSERVATION DISTRICT FUND	3,412,940.42	6,925.50	3,419,865.92
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	3,053,028.00	-81.00	3,052,947.00
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	272,260.11	18,638.77	290,898.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,325,288.11</b>	<b>18,557.77</b>	<b>3,343,845.88</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	25,703.88	2,714.10	28,417.98
<b>TOTAL TREASURY</b>	<b>25,703.88</b>	<b>2,714.10</b>	<b>28,417.98</b>
TOTAL MISCELLANEOUS REVENUE	3,350,991.99	21,271.87	3,372,263.86
TOTAL NONTAX REVENUE	3,350,991.99	21,271.87	3,372,263.86
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,350,991.99	21,271.87	3,372,263.86
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,538.61	1,779.64	14,318.25
<b>TOTAL TREASURY</b>	<b>12,538.61</b>	<b>1,779.64</b>	<b>14,318.25</b>
TOTAL MISCELLANEOUS REVENUE	12,538.61	1,779.64	14,318.25
TOTAL NONTAX REVENUE	12,538.61	1,779.64	14,318.25
TOTAL PERSIAN GULF VETERANS COMPENSATION	12,538.61	1,779.64	14,318.25
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	32,874,496.67	5,579,176.44	38,453,673.11
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	215,422,309.03	36,559,618.38	251,981,927.41
<b>TOTAL TRANSPORTATION</b>	<b>248,296,805.70</b>	<b>42,138,794.82</b>	<b>290,435,600.52</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	248,296,805.70	42,138,794.82	290,435,600.52
TOTAL TAXES, PENALTIES & INTEREST	248,296,805.70	42,138,794.82	290,435,600.52
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,686,310.65	371,391.41	3,057,702.06
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	72,591,319.76	9,614,558.60	82,205,878.36
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	11,809,599.63	1,655,183.85	13,464,783.48
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	11,546,717.48	1,838,754.03	13,385,471.51
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	55,000.33	6,152.30	61,152.63
<b>TOTAL TRANSPORTATION</b>	<b>98,688,947.85</b>	<b>13,486,040.19</b>	<b>112,174,988.04</b>
TOTAL LICENSES & FEES	98,688,947.85	13,486,040.19	112,174,988.04
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	16,887,835.96	2,523,471.40	19,411,307.36
<b>TOTAL REVENUE</b>	<b>16,887,835.96</b>	<b>2,523,471.40</b>	<b>19,411,307.36</b>
TOTAL FINES & PENALTIES	16,887,835.96	2,523,471.40	19,411,307.36
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	11,094,523.33	964,076.46	12,058,599.79
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>107,001,523.33</b>	<b>964,076.46</b>	<b>107,965,599.79</b>
TOTAL RECEIPTS FROM OTHER FUNDS	107,001,523.33	964,076.46	107,965,599.79
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,272,168.32	914,069.28	6,186,237.60
<b>TOTAL TREASURY</b>	<b>5,272,168.32</b>	<b>914,069.28</b>	<b>6,186,237.60</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	27,893,303.90	2,832,145.47	30,725,449.37
<b>TOTAL TRANSPORTATION</b>	<b>27,893,303.90</b>	<b>2,832,145.47</b>	<b>30,725,449.37</b>
TOTAL MISCELLANEOUS REVENUE	33,165,472.22	3,746,214.75	36,911,686.97
TOTAL NONTAX REVENUE	255,743,779.36	20,719,802.80	276,463,582.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD:26342 APP.FY: 2017 CI: 4460012 InterAgency Revenue Pass-Thru	3,787.28	0.00	3,787.28
<b>TOTAL TRANSPORTATION</b>	<b>3,787.28</b>	<b>0.00</b>	<b>3,787.28</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP.FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	225,000,000.00	97,500,000.00	322,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>225,000,000.00</b>	<b>97,500,000.00</b>	<b>322,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	225,000,000.00	97,500,000.00	322,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	225,000,000.00	97,500,000.00	322,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	729,044,372.34	160,358,597.62	889,402,969.96
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	46.47	9.45	55.92
<b>TOTAL TREASURY</b>	<b>46.47</b>	<b>9.45</b>	<b>55.92</b>
TOTAL MISCELLANEOUS REVENUE	46.47	9.45	55.92
TOTAL NONTAX REVENUE	46.47	9.45	55.92
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40205 APP.FY: 2017 CI: 4133008 NIZ State Tax Penalties	7,539.80	0.00	7,539.80
<b>TOTAL TREASURY</b>	<b>7,539.80</b>	<b>0.00</b>	<b>7,539.80</b>
TOTAL RESTRICTED RECEIPTS	7,539.80	0.00	7,539.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,539.80	0.00	7,539.80
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	7,586.27	9.45	7,595.72
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP.FY: 2017 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>189 OPEB INVESTMENT POOL</b>			
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	84,500.00	10,000.00	94,500.00
<b>TOTAL REVENUE</b>	<b>84,500.00</b>	<b>10,000.00</b>	<b>94,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,067.11	472.82	3,539.93
<b>TOTAL TREASURY</b>	<b>3,067.11</b>	<b>472.82</b>	<b>3,539.93</b>
TOTAL MISCELLANEOUS REVENUE	87,567.11	10,472.82	98,039.93
TOTAL NONTAX REVENUE	87,567.11	10,472.82	98,039.93
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	87,567.11	10,472.82	98,039.93
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	11,145.00	0.00	11,145.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,145.00</b>	<b>0.00</b>	<b>11,145.00</b>
TOTAL LICENSES & FEES	11,145.00	0.00	11,145.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	629.45	96.02	725.47
<b>TOTAL TREASURY</b>	<b>629.45</b>	<b>96.02</b>	<b>725.47</b>
TOTAL MISCELLANEOUS REVENUE	629.45	96.02	725.47
TOTAL NONTAX REVENUE	11,774.45	96.02	11,870.47
TOTAL MINE SAFETY FUND	11,774.45	96.02	11,870.47
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53.76	7.71	61.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>TOTAL TREASURY</b>	<b>53.76</b>	<b>7.71</b>	<b>61.47</b>
TOTAL MISCELLANEOUS REVENUE	53.76	7.71	61.47
TOTAL NONTAX REVENUE	53.76	7.71	61.47
TOTAL WATER & SEWER SYSTEMS ASST BOND	53.76	7.71	61.47
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	11,360,957.98	1,317,207.50	12,678,165.48
<b>TOTAL TREASURY</b>	<b>11,360,957.98</b>	<b>1,317,207.50</b>	<b>12,678,165.48</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,360,957.98	1,317,207.50	12,678,165.48
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	82.02	0.00	82.02
<b>TOTAL TREASURY</b>	<b>82.02</b>	<b>0.00</b>	<b>82.02</b>
TOTAL MISCELLANEOUS REVENUE	82.02	0.00	82.02
TOTAL NONTAX REVENUE	11,361,040.00	1,317,207.50	12,678,247.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	11,361,040.00	1,317,207.50	12,678,247.50
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,010.27	1,797.57	12,807.84
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,786.40	1,703.84	11,490.24
<b>TOTAL TREASURY</b>	<b>20,796.67</b>	<b>3,501.41</b>	<b>24,298.08</b>
TOTAL MISCELLANEOUS REVENUE	20,796.67	3,501.41	24,298.08
TOTAL NONTAX REVENUE	20,796.67	3,501.41	24,298.08
TOTAL TREASURY INITIATIVE SUPPORT FUND	20,796.67	3,501.41	24,298.08
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	147,892,311.77	10,792,577.13	158,684,888.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>147,892,311.77</b>	<b>10,792,577.13</b>	<b>158,684,888.90</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
TOTAL MISCELLANEOUS REVENUE	147,892,311.77	10,792,577.13	158,684,888.90
TOTAL NONTAX REVENUE	147,892,311.77	10,792,577.13	158,684,888.90
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	147,892,311.77	10,792,577.13	158,684,888.90
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	17,186,316.57	0.00	17,186,316.57
<b>TOTAL REVENUE</b>	<b>17,186,316.57</b>	<b>0.00</b>	<b>17,186,316.57</b>
TOTAL REALTY TRANSFER TAX	17,186,316.57	0.00	17,186,316.57
TOTAL TAXES, PENALTIES & INTEREST	17,186,316.57	0.00	17,186,316.57
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,128.47	92.17	46,220.64
<b>TOTAL TREASURY</b>	<b>46,128.47</b>	<b>92.17</b>	<b>46,220.64</b>
TOTAL MISCELLANEOUS REVENUE	46,128.47	92.17	46,220.64
TOTAL NONTAX REVENUE	46,128.47	92.17	46,220.64
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,232,445.04	92.17	17,232,537.21
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	45,300.00	0.00	45,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>45,300.00</b>	<b>0.00</b>	<b>45,300.00</b>
TOTAL LICENSES & FEES	45,300.00	0.00	45,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	217,519.40	12,304.31	229,823.71
<b>TOTAL TREASURY</b>	<b>217,519.40</b>	<b>12,304.31</b>	<b>229,823.71</b>
TOTAL MISCELLANEOUS REVENUE	217,519.40	12,304.31	229,823.71
TOTAL NONTAX REVENUE	262,819.40	12,304.31	275,123.71
TOTAL UNCONVENTIONAL GAS WELL FUND	262,819.40	12,304.31	275,123.71

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	44,654.64	5,537.81	50,192.45
<b>TOTAL TREASURY</b>	<b>44,654.64</b>	<b>5,537.81</b>	<b>50,192.45</b>
TOTAL MISCELLANEOUS REVENUE	44,654.64	5,537.81	50,192.45
TOTAL NONTAX REVENUE	44,654.64	5,537.81	50,192.45
TOTAL MARCELLUS LEGACY FUND	44,654.64	5,537.81	50,192.45
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,312.39	356.80	3,669.19
<b>TOTAL TREASURY</b>	<b>3,312.39</b>	<b>356.80</b>	<b>3,669.19</b>
TOTAL MISCELLANEOUS REVENUE	3,312.39	356.80	3,669.19
TOTAL NONTAX REVENUE	3,312.39	356.80	3,669.19
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	3,312.39	356.80	3,669.19
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,119.29	1,738.17	13,857.46
<b>TOTAL TREASURY</b>	<b>12,119.29</b>	<b>1,738.17</b>	<b>13,857.46</b>
TOTAL MISCELLANEOUS REVENUE	12,119.29	1,738.17	13,857.46
TOTAL NONTAX REVENUE	12,119.29	1,738.17	13,857.46
TOTAL PA EHEALTH PARTNERSHIP FUND	12,119.29	1,738.17	13,857.46
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4451410 License/Registration/Plate Fee Contributions	836,930.00	153,375.00	990,305.00
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	15,744.35	7,634.15	23,378.50
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>852,674.35</b>	<b>161,009.15</b>	<b>1,013,683.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	13,868.04	2,154.07	16,022.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>206 VETERANS' TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>13,868.04</b>	<b>2,154.07</b>	<b>16,022.11</b>
TOTAL MISCELLANEOUS REVENUE	866,542.39	163,163.22	1,029,705.61
TOTAL NONTAX REVENUE	866,542.39	163,163.22	1,029,705.61
TOTAL VETERANS' TRUST FUND	866,542.39	163,163.22	1,029,705.61
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	37,188.30	3,075.51	40,263.81
<b>TOTAL TREASURY</b>	<b>37,188.30</b>	<b>3,075.51</b>	<b>40,263.81</b>
TOTAL MISCELLANEOUS REVENUE	37,188.30	3,075.51	40,263.81
TOTAL NONTAX REVENUE	37,188.30	3,075.51	40,263.81
TOTAL JUSTICE REINVESTMENT FUND	37,188.30	3,075.51	40,263.81
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	4,115,152.82	1,946,563.87	6,061,716.69
<b>TOTAL INSURANCE</b>	<b>4,115,152.82</b>	<b>1,946,563.87</b>	<b>6,061,716.69</b>
TOTAL LICENSES & FEES	4,115,152.82	1,946,563.87	6,061,716.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	128,258.30	14,315.31	142,573.61
<b>TOTAL TREASURY</b>	<b>128,258.30</b>	<b>14,315.31</b>	<b>142,573.61</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	152,299.25	22,434.83	174,734.08
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	276,532.93	54,948.36	331,481.29
FD: 99999 APP FY:            CI: 4451413 Contra IROF Return	-1,919,000.00	0.00	-1,919,000.00
<b>TOTAL INSURANCE</b>	<b>-1,490,167.82</b>	<b>77,383.19</b>	<b>-1,412,784.63</b>
TOTAL MISCELLANEOUS REVENUE	-1,361,909.52	91,698.50	-1,270,211.02
TOTAL NONTAX REVENUE	2,753,243.30	2,038,262.37	4,791,505.67
TOTAL INSURANCE REG AND OVERSIGHT FUND	2,753,243.30	2,038,262.37	4,791,505.67
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	1,671,852.00	188,840.00	1,860,692.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,671,852.00</b>	<b>188,840.00</b>	<b>1,860,692.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,671,852.00</b>	<b>188,840.00</b>	<b>1,860,692.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,943.77	783.73	3,727.50
<b>TOTAL TREASURY</b>	<b>2,943.77</b>	<b>783.73</b>	<b>3,727.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,943.77</b>	<b>783.73</b>	<b>3,727.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,674,795.77</b>	<b>189,623.73</b>	<b>1,864,419.50</b>
<b>TOTAL PHILA TAXI AND LIMO REG FUND</b>	<b>1,674,795.77</b>	<b>189,623.73</b>	<b>1,864,419.50</b>
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411386 Licenses & Fees	337,503.00	0.00	337,503.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>337,503.00</b>	<b>0.00</b>	<b>337,503.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>337,503.00</b>	<b>0.00</b>	<b>337,503.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	156.55	230.21	386.76
<b>TOTAL TREASURY</b>	<b>156.55</b>	<b>230.21</b>	<b>386.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>156.55</b>	<b>230.21</b>	<b>386.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>337,659.55</b>	<b>230.21</b>	<b>337,889.76</b>
<b>TOTAL PHILA TAXI MEDALLION FUND</b>	<b>337,659.55</b>	<b>230.21</b>	<b>337,889.76</b>
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>17,500,000.00</b>

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411385 Section 1904 fees to Multimodal	36,839,241.49	4,681,810.00	41,521,051.49
<b>TOTAL TRANSPORTATION</b>	<b>36,839,241.49</b>	<b>4,681,810.00</b>	<b>41,521,051.49</b>
<b>TOTAL LICENSES &amp; FEES</b>	36,839,241.49	4,681,810.00	41,521,051.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,052,159.82	160,208.33	1,212,368.15
<b>TOTAL TREASURY</b>	<b>1,052,159.82</b>	<b>160,208.33</b>	<b>1,212,368.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,052,159.82	160,208.33	1,212,368.15
<b>TOTAL NONTAX REVENUE</b>	37,891,401.31	4,842,018.33	42,733,419.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411415 Share the Road Fee	3,322.50	984.00	4,306.50
FD: 99999 APP FY:           CI: 4941204 Payments from Turnpike-Multimodal	0.00	15,000,000.00	15,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>3,322.50</b>	<b>15,000,984.00</b>	<b>15,004,306.50</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	3,322.50	15,000,984.00	15,004,306.50
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	3,322.50	15,000,984.00	15,004,306.50
<b>TOTAL MULTIMODAL TRANSPORTATION FUND</b>	55,394,723.81	19,843,002.33	75,237,726.14
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,636.99	1.26	1,638.25
<b>TOTAL TREASURY</b>	<b>1,636.99</b>	<b>1.26</b>	<b>1,638.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,636.99	1.26	1,638.25
<b>TOTAL NONTAX REVENUE</b>	1,636.99	1.26	1,638.25
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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



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<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
FD:40235 APP FY: 2017 CI: 4441209 CRIZ Lancaster Interest	224.02	0.00	224.02
FD:40239 APP FY: 2017 CI: 4710207 CRIZ Local Share Bethlehem	6,278.69	0.00	6,278.69
FD:40240 APP FY: 2017 CI: 4710208 CRIZ Local Share Lancaster	165,752.84	0.00	165,752.84
FD:40243 APP FY: 2017 CI: 4133015 CRIZ-Tamaqua	173,330.65	0.00	173,330.65
FD:40243 APP FY: 2017 CI: 4441210 CRIZ Tamaqua Interest	12.72	0.00	12.72
FD:40244 APP FY: 2017 CI: 4710213 CRIZ-Local Share Tamaqua	12,637.80	0.00	12,637.80
<b>TOTAL TREASURY</b>	<b>4,090,338.12</b>	<b>0.00</b>	<b>4,090,338.12</b>
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	4,091,975.11	1.26	4,091,976.37
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP FY: 2017 CI: 4580000 Treasury Investment Income	25,303.28	0.00	25,303.28
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,336.40	2,336.40
<b>TOTAL TREASURY</b>	<b>25,303.28</b>	<b>2,336.40</b>	<b>27,639.68</b>
TOTAL MISCELLANEOUS REVENUE	25,303.28	2,336.40	27,639.68
TOTAL NONTAX REVENUE	25,303.28	2,336.40	27,639.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2017 CI: 4710202 Philadelphia Cigarette Tax Collections	33,915,899.67	3,507,589.01	37,423,488.68
FD:40236 APP FY: 2017 CI: 4710203 Offset for DOR Collection Costs	-397,585.84	-57,280.72	-454,866.56
<b>TOTAL TREASURY</b>	<b>33,518,313.83</b>	<b>3,450,308.29</b>	<b>36,968,622.12</b>
TOTAL RESTRICTED RECEIPTS	33,518,313.83	3,450,308.29	36,968,622.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,518,313.83	3,450,308.29	36,968,622.12
TOTAL LOCAL CIGARETTE TAX FUND	33,543,617.11	3,452,644.69	36,996,261.80
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-234,649.56	-39,065.63	-273,715.19
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	560,960.44	94,362.29	655,322.73
<b>TOTAL TREASURY</b>	<b>326,310.88</b>	<b>55,296.66</b>	<b>381,607.54</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL MISCELLANEOUS REVENUE	326,310.88	55,296.66	381,607.54
TOTAL NONTAX REVENUE	326,310.88	55,296.66	381,607.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-681,297.30	-433,897.24	-1,115,194.54
FD:26420 APP FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt	681,297.30	433,897.24	1,115,194.54
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	273,063.28	39,065.63	312,128.91
<b>TOTAL EXECUTIVE OFFICES</b>	<b>273,063.28</b>	<b>39,065.63</b>	<b>312,128.91</b>
TOTAL RESTRICTED REVENUE	273,063.28	39,065.63	312,128.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	273,063.28	39,065.63	312,128.91
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	599,374.16	94,362.29	693,736.45
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	1,345.39	0.00	1,345.39
<b>TOTAL TREASURY</b>	<b>1,345.39</b>	<b>0.00</b>	<b>1,345.39</b>
TOTAL LICENSES & FEES	1,345.39	0.00	1,345.39
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	2,630,000.00	0.00	2,630,000.00
<b>TOTAL TREASURY</b>	<b>2,630,000.00</b>	<b>0.00</b>	<b>2,630,000.00</b>
TOTAL MISCELLANEOUS REVENUE	2,630,000.00	0.00	2,630,000.00
TOTAL NONTAX REVENUE	2,631,345.39	0.00	2,631,345.39
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	2,631,345.39	0.00	2,631,345.39
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY:            CI: 4411423 Medical Marijuana Fees	35,000.00	0.00	35,000.00
<b>TOTAL HEALTH</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
TOTAL LICENSES & FEES	35,000.00	0.00	35,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2017 CI: 4541318 MMF Revenues Collected in Advance	44,040,000.00	0.00	44,040,000.00
FD: 99999 APP FY:            CI: 4541318 MMF Revenues Collected in Advance	-44,040,000.00	0.00	-44,040,000.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	189,671.81	6,029.85	195,701.66
<b>TOTAL TREASURY</b>	<b>189,671.81</b>	<b>6,029.85</b>	<b>195,701.66</b>
TOTAL MISCELLANEOUS REVENUE	189,671.81	6,029.85	195,701.66
TOTAL NONTAX REVENUE	224,671.81	6,029.85	230,701.66
TOTAL MEDICAL MARIJUANA PROGRAM FUND	224,671.81	6,029.85	230,701.66
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	807,937.51	87,729.68	895,667.19
<b>TOTAL TREASURY</b>	<b>807,937.51</b>	<b>87,729.68</b>	<b>895,667.19</b>
TOTAL MISCELLANEOUS REVENUE	807,937.51	87,729.68	895,667.19
TOTAL NONTAX REVENUE	807,937.51	87,729.68	895,667.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60421 APP FY: 2017 CI: 4941216 School Construction Bond Projects Fund	0.00	403,893,886.21	403,893,886.21
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>403,893,886.21</b>	<b>403,893,886.21</b>
TOTAL RESTRICTED REVENUE	0.00	403,893,886.21	403,893,886.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	403,893,886.21	403,893,886.21
TOTAL PLANCON BOND PROJECTS FUND	807,937.51	403,981,615.89	404,789,553.40

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2017 CI: 4451447 PSERS Defined Contribution Administration	0.00	6,801,000.00	6,801,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>6,801,000.00</b>	<b>6,801,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	6,801,000.00	6,801,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,801,000.00	6,801,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	6,801,000.00	6,801,000.00
TOTAL ALL FUNDS	53,110,913,732.77	8,797,474,803.92	61,908,388,536.69