

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES & INTEREST						
110 TAXES CLEARING ACCOUNTS						
18 Revenue						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	461,566.75	74,317.95	535,884.70
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	2,319,052.68	-335.83	2,318,716.85
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-247,135.75	2,079,912.04	1,832,776.29
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-151,720.29	-8,917.95	-160,638.24
TOTAL REVENUE				2,381,763.39	2,144,976.21	4,526,739.60
TOTAL TAXES CLEARING ACCOUNTS				2,381,763.39	2,144,976.21	4,526,739.60
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-210,270.15	-25,977.33	-236,247.48
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	361,160,110.01	36,853,975.08	398,014,085.09
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	962,723,447.62	22,707,134.64	985,430,582.26
TOTAL REVENUE				1,323,673,287.48	59,535,132.39	1,383,208,419.87
TOTAL CORPORATE NET INCOME TAXES				1,323,673,287.48	59,535,132.39	1,383,208,419.87
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	24,119,424.40	445,126.65	24,564,551.05
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	1,478,347.78	1,288,510.98	2,766,858.76
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	3,125,694.25	9,694.00	3,135,388.25
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	10,758,136.71	1,781,759.51	12,539,896.22
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	285,000.00	0.00	285,000.00
TOTAL REVENUE				39,792,094.14	3,525,091.14	43,317,185.28
TOTAL UTILITY GROSS RECEIPTS TAXES				39,792,094.14	3,525,091.14	43,317,185.28
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,322,159.03	463.00	1,322,622.03
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	180,922.00	0.00	180,922.00
TOTAL REVENUE				1,503,081.03	463.00	1,503,544.03
TOTAL UTILITY PROPERTY TAXES				1,503,081.03	463.00	1,503,544.03
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-1,571,173.67	48,289.10	-1,522,884.57
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	-1,743,148.35	46,852.37	-1,696,295.98
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	89.90	0.00	89.90

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2018

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 99999 APP FY:	CI: 4112003	Life-Foreign	1,037,093.05	1,192,579.07	2,229,672.12
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign	181,330.32	1,843.00	183,173.32
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	410,262.00	273,144.00	683,406.00
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	0.00	133,256.00	133,256.00
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	2,838,895.00	7,849,251.05
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	5,973.00	5,973.00
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	560,290.72	216,120.35	776,411.07
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign	9,803,876.36	25,953.23	9,829,829.59
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign	71,710.98	131.00	71,841.98
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign	2,857,161.25	1,406.00	2,858,567.25
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	31,606,412.26	4,106,665.42	35,713,077.68
TOTAL REVENUE			48,238,161.28	8,891,107.54	57,129,268.82
TOTAL INSURANCE PREMIUMS			48,238,161.28	8,891,107.54	57,129,268.82
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies	709,703.85	17,277.76	726,981.61
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks	3,959,760.69	381,894.01	4,341,654.70
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks	10,760,998.60	2,428,415.00	13,189,413.60
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	287,195.48	47,999.02	335,194.50
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	141,060.97	0.00	141,060.97
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	4,598,667.00	9,500.00	4,608,167.00
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
TOTAL REVENUE			25,135,286.59	2,885,085.79	28,020,372.38
TOTAL FINANCIAL INSTITUTIONS			25,135,286.59	2,885,085.79	28,020,372.38
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,349.96	-3,432.85	-1,082.89
TOTAL GENERAL SERVICES			2,349.96	-3,432.85	-1,082.89
18 Revenue					
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,700,051,726.48	704,953,051.44	6,405,004,777.92
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-686,850.59	-92,348.95	-779,199.54
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-54,381,360.60	-8,260,575.63	-62,641,936.23
FD: 99999 APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-66,237,338.00	-15,040,917.00	-81,278,255.00
FD: 99999 APP FY:	CI: 4120050	Motor Vehicle Sales Tax	845,610,666.94	97,103,465.25	942,714,132.19
FD: 99999 APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-252,669,469.01	-38,380,710.42	-291,050,179.43
FD: 99999 APP FY:	CI: 4120057	.947% PTAF Transfer MV	-8,128,301.48	-1,084,279.06	-9,212,580.54
FD: 99999 APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-37,766,131.51	-5,037,833.03	-42,803,964.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	6,125,792,942.23	734,159,852.60	6,859,952,794.83
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-407,840.41	25,562.38	-382,278.03
TOTAL CONSERVATION & NATURAL RESOURC	-407,840.41	25,562.38	-382,278.03
53 Courts of Common Pleas			
FD: 99999 APP FY: CI: 4120060 1/1-6/30/11 Sales Tax	0.00	58.51	58.51
TOTAL COURTS OF COMMON PLEAS	0.00	58.51	58.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	6,125,387,451.78	734,182,040.64	6,859,569,492.42
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	760,261,782.78	88,659,155.62	848,920,938.40
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	-12,924.81	-6,329.08	-19,253.89
TOTAL REVENUE	704,033,857.97	88,652,826.54	792,686,684.51
TOTAL CIGARETT TAX	704,033,857.97	88,652,826.54	792,686,684.51
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	14,467,942.88	1,387,415.63	15,855,358.51
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-116.67	-0.39	-117.06
TOTAL REVENUE	14,467,826.21	1,387,415.24	15,855,241.45
TOTAL MALT BEVERAGE TAX	14,467,826.21	1,387,415.24	15,855,241.45
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	222,543,532.86	26,675,348.74	249,218,881.60
TOTAL REVENUE	222,543,532.86	26,675,348.74	249,218,881.60
TOTAL LIQUOR TAX	222,543,532.86	26,675,348.74	249,218,881.60
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	68,799,272.60	9,691,384.40	78,490,657.00
TOTAL REVENUE	68,799,272.60	9,691,384.40	78,490,657.00
TOTAL OTHER TOBACCO PRODUCTS TAX	68,799,272.60	9,691,384.40	78,490,657.00
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	5,847,976,236.64	806,727,589.86	6,654,703,826.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,273,248,228.35	19,512,350.14	1,292,760,578.49
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	183,012,750.94	30,946,392.82	213,959,143.76
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	782,675.88	56,040.63	838,716.51
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-781,956.87	-9,328.27	-791,285.14
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-223,677.83	-25,467.43	-249,145.26
TOTAL REVENUE				7,304,014,257.11	857,207,577.75	8,161,221,834.86
TOTAL PERSONAL INCOME TAX				7,304,014,257.11	857,207,577.75	8,161,221,834.86
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	382,931,693.28	35,466,776.46	418,398,469.74
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-59,213,925.79	-7,481,793.00	-66,695,718.79
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	129,010.57	-188,252.05	-59,241.48
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 58 of 2015-Contra	-17,186,316.57	0.00	-17,186,316.57
TOTAL REVENUE				306,660,461.49	27,796,731.41	334,457,192.90
TOTAL REALTY TRANSFER TAX				306,660,461.49	27,796,731.41	334,457,192.90
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,321,797.17	605,792.70	4,927,589.87
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	553,756,012.65	70,600,689.19	624,356,701.84
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-4,675.49	0.00	-4,675.49
TOTAL REVENUE				558,073,134.33	71,206,481.89	629,279,616.22
TOTAL INHERITANCE & ESTATE TAXES				558,073,134.33	71,206,481.89	629,279,616.22
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	5,014,166.76	319,560.21	5,333,726.97
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	12,412,738.46	1,592,193.65	14,004,932.11
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	169,686.84	17,746.05	187,432.89
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	104,772.14	0.00	104,772.14
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	0.00	149,985.00	149,985.00
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	1,084,636.18	4,647.05	1,089,283.23
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	673,635.69	78,792.63	752,428.32
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	342,691.98	15,318.53	358,010.51
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,457,918.11	189,736.38	1,647,654.49
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	-4,784,648.76	-1,277,675.28	-6,062,324.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	838,041.21	124,693.06	962,734.27
TOTAL REVENUE				9,187,879.55	1,214,997.28	10,402,876.83
TOTAL MINOR & REPEALED TAXES				9,187,879.55	1,214,997.28	10,402,876.83
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	62,646,648.79	8,541,515.45	71,188,164.24
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	4,610,545.95	624,822.98	5,235,368.93
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	664,737.36	72,701.04	737,438.40
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,907,556.06	331,025.63	2,238,581.69
TOTAL REVENUE				69,829,488.16	9,570,065.10	79,399,553.26
TOTAL GAMING TAXES				69,829,488.16	9,570,065.10	79,399,553.26
TOTAL TAXES, PENALTIES & INTEREST				16,823,720,835.97	1,904,566,725.06	18,728,287,561.03
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	413,543.91	44,791.04	458,334.95
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	612,529.00	181,463.00	793,992.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	526,744.55	44,494.12	571,238.67
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,406,195.51	334,181.13	2,740,376.64
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	518,171.44	83,926.00	602,097.44
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	78,860.00	-8,950.00	69,910.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	108,794.00	47,690.00	156,484.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	40,405.00	6,925.10	47,330.10
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	44,375.00	10,400.00	54,775.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	109,413.00	2,223.00	111,636.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	14,015.00	665.00	14,680.00
FD: 99999	APP FY:	CI: 4411304	Accessability	23,218.00	1,374.00	24,592.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	133,525.00	31,064.00	164,589.00
TOTAL LABOR & INDUSTRY				5,029,789.41	780,246.39	5,810,035.80
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	4,720.00	2,990.00	7,710.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	78,088.00	14,655.00	92,743.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	123.00	54.00	177.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	25,905.00	11,055.00	36,960.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	7,301.00	1,250.00	8,551.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,218,251.49	362,915.62	1,581,167.11
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	267,495.00	28,824.00	296,319.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL EDUCATION				1,601,883.49	421,743.62	2,023,627.11
18 Revenue						
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees		35,165.54	5,522.00	40,687.54
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees		1,409,312.75	101,900.00	1,511,212.75
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		621,429.92	80,069.13	701,499.05
FD: 99999 APP FY:	CI: 4411433	Fees - Act 42 of 2017		91,200,005.00	29,299,888.88	120,499,893.88
TOTAL REVENUE				93,265,913.21	29,487,380.01	122,753,293.22
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		1,745,963.50	199,200.50	1,945,164.00
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		302,337.48	47,778.50	350,115.98
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		13,281,932.58	2,867,753.56	16,149,686.14
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		529,618.06	75,328.90	604,946.96
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		32,018.25	7,640.00	39,658.25
TOTAL STATE DEPARTMENT				15,891,869.87	3,197,701.46	19,089,571.33
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		28,725.00	5,205.00	33,930.00
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		39,000.00	0.00	39,000.00
TOTAL HUMAN SERVICES				67,725.00	5,205.00	72,930.00
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		119,186.98	10,159.96	129,346.94
TOTAL COMMUNITY & ECONOMIC DEVELOP				119,186.98	10,159.96	129,346.94
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		28,500.00	3,000.00	31,500.00
TOTAL LIQUOR CONTROL BOARD				28,500.00	3,000.00	31,500.00
28 Lieutenant Governor						
FD: 99999 APP FY:	CI: 4411034	Board Of Pardons - Filing Fees		8,000.00	0.00	8,000.00
FD: 99999 APP FY:	CI: 4411035	Board Of Pardons Fees		10,640.00	0.00	10,640.00
TOTAL LIEUTENANT GOVERNOR				18,640.00	0.00	18,640.00
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		1,000.00	0.00	1,000.00
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		16,390.00	1,100.00	17,490.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		67,700.00	2,400.00	70,100.00
FD: 99999 APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees		3,100.00	15,300.00	18,400.00
FD: 99999 APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees		73,400.00	0.00	73,400.00
FD: 99999 APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees		26,945.00	2,685.00	29,630.00
FD: 99999 APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees		8,500.00	1,000.00	9,500.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		200,124.00	3,100.00	203,224.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		71,650.00	18,900.00	90,550.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	159,850.00	0.00	159,850.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	67,500.00	900.00	68,400.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	76,915.00	4,660.00	81,575.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	43,175.00	1,350.00	44,525.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	8,796.70	921.80	9,718.50
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	84,020.65	825.00	84,845.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	39,980.00	22,770.00	62,750.00
TOTAL ENVIRONMENTAL PROTECTION				949,046.35	75,911.80	1,024,958.15
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	255,832.00	0.00	255,832.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	50,000,000.00	0.00	50,000,000.00
TOTAL PA GAMING CONTROL BOARD				50,255,832.00	0.00	50,255,832.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	770,780.45	71,285.81	842,066.26
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	12,800.00	3,350.00	16,150.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	224,790.00	15,820.00	240,610.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	195,542.00	26,240.00	221,782.00
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	7,500.00	500.00	8,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	150,524.00	15,866.00	166,390.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	302,081.00	40,828.00	342,909.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	15,930.00	830.00	16,760.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	21,890.00	3,350.00	25,240.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	14,000.00	0.00	14,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	143,550.00	14,912.50	158,462.50
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,830,340.80	565,785.20	4,396,126.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,952,280.65	-254,575.00	-2,206,855.65
TOTAL HEALTH				3,738,079.60	504,192.51	4,242,272.11
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	375.00	25.00	400.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,360.00	40.00	2,400.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,238,560.78	152,408.41	1,390,969.19
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	7,630.00	555.00	8,185.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	100.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	122,694.50	6,828.00	129,522.50
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	3,301.00	1,260.00	4,561.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	185.00	60.00	245.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	4,950.00	110.00	5,060.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	162,240.00	0.00	162,240.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	130,518.00	17,563.00	148,081.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411195 Rendering Plant Licenses	1,150.00	0.00	1,150.00
TOTAL AGRICULTURE	1,674,064.28	178,949.41	1,853,013.69
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411378 License and Fees	23,857,474.95	884,928.34	24,742,403.29
TOTAL BANKING & SECURITIES	23,857,474.95	884,928.34	24,742,403.29
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	7,611,339.55	1,047,185.00	8,658,524.55
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	-7,434.60	-650.00	-8,084.60
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	332,696.55	33,130.30	365,826.85
FD: 99999 APP FY: CI: 4411076 Examination Fees And Expenses	2,191,412.38	496,626.04	2,688,038.42
FD: 99999 APP FY: CI: 4411127 Market Conduct Examination Fees	431,771.61	140,981.16	572,752.77
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	353,020.14	40,320.00	393,340.14
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	2,592,712.26	7,985,321.52	10,578,033.78
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-6,061,716.69	-691,042.27	-6,752,758.96
TOTAL INSURANCE	7,443,801.20	9,051,871.75	16,495,672.95
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	500.00	0.00	500.00
TOTAL AUDITOR GENERAL	500.00	0.00	500.00
TOTAL LICENSES & FEES	203,942,306.34	44,601,290.25	248,543,596.59
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	23,245.65	4,622.67	27,868.32
TOTAL LABOR & INDUSTRY	23,245.65	4,622.67	27,868.32
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	6,470.01	11,902.50	18,372.51
TOTAL ATTORNEY GENERAL	6,470.01	11,902.50	18,372.51
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	1,421,293.01	6,283.91	1,427,576.92
TOTAL PUBLIC UTILITY COMMISSION	1,421,293.01	6,283.91	1,427,576.92
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	185,753.62	31,672.85	217,426.47
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	322,147.93	61,480.43	383,628.36
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	12,071,483.28	1,411,191.69	13,482,674.97
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	9,999,628.80	1,195,559.92	11,195,188.72
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	103.26	0.00	103.26
FD: 99999 APP FY: CI: 4421124 CRIZ Program Penalties	5,123.08	0.00	5,123.08
TOTAL REVENUE	22,584,239.97	2,699,904.89	25,284,144.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	6,513.81	460.19	6,974.00
TOTAL ENVIRONMENTAL PROTECTION				6,513.81	460.19	6,974.00
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	100.00	0.00	100.00
TOTAL CONSERVATION & NATURAL RESOURC				100.00	0.00	100.00
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	28,178.04	5,162.00	33,340.04
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	22,900.00	1,825.00	24,725.00
TOTAL ETHICS COMMISSION				51,078.04	6,987.00	58,065.04
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	1,592,000.00	0.00	1,592,000.00
TOTAL PA GAMING CONTROL BOARD				1,592,000.00	0.00	1,592,000.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	7,350.00	600.00	7,950.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	12,237.44	1,326.02	13,563.46
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,117.49	40.00	1,157.49
TOTAL AGRICULTURE				20,704.93	1,966.02	22,670.95
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	5,435,625.95	718,501.02	6,154,126.97
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,264,174.99	262,448.26	1,526,623.25
TOTAL TRANSPORTATION				6,699,827.44	980,949.28	7,680,776.72
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	19,960,021.64	2,393,546.39	22,353,568.03
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	394,194.97	90,000.00	484,194.97
TOTAL INSURANCE				20,354,216.61	2,483,546.39	22,837,763.00
TOTAL FINES & PENALTIES				52,759,689.47	6,196,622.85	58,956,312.32
435 REVENUE COLLECTED IN ADVANCE - STATE						
15	General Services					
FD: 99999	APP FY: 2017	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999	APP FY: 2017	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99
18	Revenue					
FD: 99999	APP FY: 2017	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2017	CI: 4541316	BTFT Return Items	-97,295.79	0.00	-97,295.79
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	75,170.07	102,887.49	178,057.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	-18,649.57	102,887.49	84,237.92
21 Human Services			
FD: 99999 APP FY: 2017 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop			
FD: 99999 APP FY: 2017 CI: 4541210 Augmenting Rev Collected In Advc	65,508.48	0.00	65,508.48
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-65,508.48	0.00	-65,508.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	0.00	0.00
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	11,359.34	2,663.53	14,022.87
TOTAL CONSERVATION & NATURAL RESOURC	58,028.97	2,663.53	60,692.50
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	-1,011,404.16	300,112.26	-711,291.90
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	878,499.73	-33,052.93	845,446.80
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	-9,999.87	-9,084.10
TOTAL TREASURY	-6,024,165.60	257,059.46	-5,767,106.14
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,298,560.12	362,610.48	-1,935,949.64
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	2,591,881.24	0.00	2,591,881.24
TOTAL LABOR & INDUSTRY	2,591,881.24	0.00	2,591,881.24
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	85,100,000.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	210,957,983.50	48,000,000.00	258,957,983.50
TOTAL REVENUE	310,957,983.50	133,100,000.00	444,057,983.50
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	1,919,000.00	0.00	1,919,000.00
TOTAL INSURANCE	1,919,000.00	0.00	1,919,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	315,468,864.74	133,100,000.00	448,568,864.74
490 MISCELLANEOUS REVENUE			
11 Corrections			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	36,635.00	1,587.27	38,222.27
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	405.69	87.37	493.06
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,154,854.10	152,876.69	2,307,730.79
TOTAL CORRECTIONS				2,191,894.79	154,551.33	2,346,446.12
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-16,871.14	-3,000.88	-19,872.02
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	317.74	27.45	345.19
TOTAL LABOR & INDUSTRY				-16,553.40	-2,973.43	-19,526.83
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	404,001.93	11,435.91	415,437.84
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	217,092.08	0.00	217,092.08
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-362,849.36	-80,993.32	-443,842.68
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,771.53	15,899.99	22,671.52
TOTAL ATTORNEY GENERAL				265,016.18	-53,657.42	211,358.76
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,506,094.74	0.00	1,506,094.74
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	336,227.34	0.00	336,227.34
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	32,161.78	531.00	32,692.78
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	32,000.00	18,048.91	50,048.91
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-175,719.00	27,734.47	-147,984.53
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	8,455.50	249,963.19
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	386,850.88	33,856.24	420,707.12
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	2,403.12	3,044.51	5,447.63
TOTAL GENERAL SERVICES				2,391,532.55	91,670.63	2,483,203.18
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	1,154.55	0.00	1,154.55
TOTAL EDUCATION				1,154.55	0.00	1,154.55
18 Revenue						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	5,023.57	0.00	5,023.57
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	9,752,442.21	1,240,179.65	10,992,621.86
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	7,815,625.68	946,368.65	8,761,994.33
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-235,927.87	-14,335.77	-250,263.64
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	161.41	0.00	161.41
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	595.00	75.00	670.00
TOTAL REVENUE				17,350,620.04	2,172,287.53	19,522,907.57
19 State Department						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-858,839.80	589,851.24	-268,988.56
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-57,009.03	-9,482.56	-66,491.59
TOTAL STATE DEPARTMENT				-915,848.83	580,368.68	-335,480.15
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-49,083.14	-8,680.17	-57,763.31
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	139,194.65	28,006.80	167,201.45
TOTAL STATE POLICE				90,111.51	19,326.63	109,438.14
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	8,467.61	24.00	8,491.61
TOTAL HUMAN SERVICES				8,467.61	24.00	8,491.61
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	38,375.00	375.00	38,750.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	55,483.23	5,164.12	60,647.35
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	544,018.52	75,261.13	619,279.65
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	980.76	120.06	1,100.82
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	8,050.30	1,099.19	9,149.49
FD: 99999	APP FY:	CI: 4421123	PA 1st Penalty Charges	204.21	0.00	204.21
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	553.48	87.25	640.73
FD: 99999	APP FY:	CI: 4451073	Contract Interest	16,560.52	20,435.90	36,996.42
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	218.96	-236.90	-17.94
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	216,626.44	133,509.77	350,136.21
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,594,553.46	533,011.08	3,127,564.54
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	26,210.88	3,787.99	29,998.87
FD: 99999	APP FY:	CI: 4941220	TSF Revenue Bond Proceeds	0.00	1,500,000,000.00	1,500,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,501,859.07	1,500,772,614.59	1,504,274,473.66
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	63.40	0.00	63.40
TOTAL LIEUTENANT GOVERNOR				63.40	0.00	63.40
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.74	0.00	-0.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-0.74	0.00	-0.74
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	7,774.93	0.00	7,774.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	15,816.96	0.00	15,816.96
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,143,613.75	160,074.00	1,303,687.75
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	31.20	7.79	38.99
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	3,986.00	20,500.00	24,486.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	111,088.08	7,897.44	118,985.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,282,310.92	188,479.23	1,470,790.15
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431501 Sale of DEP Water Kits	1,260.00	30.00	1,290.00
FD: 99999 APP FY: CI: 4451012 Camp Leases	468,281.00	43,600.00	511,881.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	11,660.00	200.00	11,860.00
FD: 99999 APP FY: CI: 4451035 Housing Rents	12,155.00	750.00	12,905.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	906.60	0.00	906.60
FD: 99999 APP FY: CI: 4451078 Miscellaneous BA38	266.81	25.00	291.81
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	362,577.60	37,810.75	400,388.35
FD: 99999 APP FY: CI: 4451201 Water Leases	2,356.08	80.00	2,436.08
FD: 99999 APP FY: CI: 4451393 Parks Consignment Sales	290.00	0.00	290.00
TOTAL CONSERVATION & NATURAL RESOURC	859,753.09	82,495.75	942,248.84
51 Supreme Court			
FD: 99999 APP FY: CI: 4451278 Miscellaneous - BA51	622.20	-622.20	0.00
TOTAL SUPREME COURT	622.20	-622.20	0.00
60 Governor's Office - Loans			
FD: 50086 APP FY: 2017 CI: 4204152 Interest on Securities	0.00	1,271,059.93	1,271,059.93
TOTAL GOVERNOR'S OFFICE - LOANS	0.00	1,271,059.93	1,271,059.93
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411449 PGCB Start-up Loan Repayments, Act 42 of 2017	5,157,143.00	0.00	5,157,143.00
TOTAL PA GAMING CONTROL BOARD	5,157,143.00	0.00	5,157,143.00
67 Health			
FD: 99999 APP FY: CI: 4431512 Right To Know	2,709.53	111.88	2,821.41
FD: 99999 APP FY: CI: 4451062 Miscellaneous BA67	168,263.92	36,899.34	205,163.26
TOTAL HEALTH	170,973.45	37,011.22	207,984.67
68 Agriculture			
FD: 99999 APP FY: CI: 4431513 Right To Know	276.85	0.00	276.85
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	-29,884.97	-9,642.46	-39,527.43
FD: 99999 APP FY: CI: 4451060 Miscellaneous BA68	3,777.58	2,249.38	6,026.96
TOTAL AGRICULTURE	-25,830.54	-7,393.08	-33,223.62
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	5,891.44	2,406.19	8,297.63
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	33,198.12	9,280.03	42,478.15
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-371.53	-1,271,059.93	-1,271,431.46
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-896.19	-159.59	-1,055.78
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	22,920.10	1,280.40	24,200.50
FD: 99999 APP FY: CI: 4441143 Dividend Income Reinvested - Long Term	985.52	0.00	985.52

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-160,000,000.00	-20,000,000.00	-180,000,000.00
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	2,104,134.14	376,167.09	2,480,301.23
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	90,195,208.53	4,794,236.08	94,989,444.61
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	6,934,510.65	803,192.96	7,737,703.61
TOTAL TREASURY	-55,670,422.64	-15,284,656.77	-70,955,079.41
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4431516 Right to Know Law Requests	15.12	0.00	15.12
TOTAL DRUG AND ALCOHOL PROGRAMS	15.12	0.00	15.12
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451409 Miscellaneous	100.00	0.00	100.00
TOTAL BANKING & SECURITIES	100.00	0.00	100.00
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	5,238.06	441.71	5,679.77
FD: 99999 APP FY: CI: 4451404 Misc BA78	911.39	0.00	911.39
TOTAL TRANSPORTATION	6,149.45	441.71	6,591.16
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	0.00	1,375.00	1,375.00
TOTAL INSURANCE	0.00	1,375.00	1,375.00
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-6,489,397.00	-1,155,171.00	-7,644,568.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	1,736,726.79	5,318,498.60	7,055,225.39
TOTAL EXECUTIVE OFFICES	-4,752,670.21	4,163,327.60	-589,342.61
TOTAL MISCELLANEOUS REVENUE	-28,103,539.43	1,494,185,730.93	1,466,082,191.50
TOTAL NONTAX REVENUE	541,768,761.00	1,678,446,254.51	2,220,215,015.51
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	241,000,000.00	0.00	241,000,000.00
TOTAL REVENUE	241,000,000.00	0.00	241,000,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	3,550,000,000.00	0.00	3,550,000,000.00
TOTAL TREASURY	3,550,000,000.00	0.00	3,550,000,000.00
TOTAL LOANS FROM OTHER FUNDS	3,791,000,000.00	0.00	3,791,000,000.00
TOTAL NONREVENUE RECEIPTS	3,791,000,000.00	0.00	3,791,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2016	CI: 4435392	Medical Co-Payments	0.00	-2,405.00	-2,405.00
FD: 10011	APP FY: 2017	CI: 4435392	Medical Co-Payments	211,048.83	30,124.85	241,173.68
FD: 10011	APP FY: 2017	CI: 4436293	Miscellaneous Reimbursements	3,691,467.77	27.92	3,691,495.69
FD: 10013	APP FY: 2017	CI: 4431263	Other Jurisdiction	3,348,936.00	589,248.00	3,938,184.00
FD: 10013	APP FY: 2016	CI: 4435107	Cable Reimbursement	0.00	-384.57	-384.57
FD: 10013	APP FY: 2017	CI: 4435107	Cable Reimbursement	104,643.60	12,485.59	117,129.19
FD: 10013	APP FY: 2017	CI: 4435147	COMMUNITY SERVICE CENTERS	89,774.72	3,540.98	93,315.70
FD: 10013	APP FY: 2016	CI: 4435900	Miscellaneous Sales	-1,100.00	0.00	-1,100.00
FD: 10013	APP FY: 2017	CI: 4435900	Miscellaneous Sales	4,558.25	0.00	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	62,336.46	10,189.28	72,525.74
FD: 10013	APP FY: 2017	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	111,000.00	7,200.00	118,200.00
FD: 10014	APP FY: 2017	CI: 4435167	COUNTY TRAINING	62,489.75	14,685.00	77,174.75
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	64,106.00	8,120.00	72,226.00
FD: 11116	APP FY: 2017	CI: 4436260	Interstate Supervision	304.05	22.88	326.93
TOTAL CORRECTIONS				7,751,115.10	672,854.93	8,423,970.03
12 Labor & Industry						
FD: 10028	APP FY: 2017	CI: 4411434	Approval of Building-HB118	13,499.00	14,409.00	27,908.00
FD: 10028	APP FY: 2017	CI: 4411435	Approval of Elevator-HB118	202,766.00	115,078.00	317,844.00
FD: 10028	APP FY: 2017	CI: 4411436	Bedding & Upholstery-HB118	60,574.06	52,625.09	113,199.15
FD: 10028	APP FY: 2017	CI: 4411437	Boiler Inspections-HB118	133,801.33	188,929.52	322,730.85
FD: 10028	APP FY: 2017	CI: 4411438	Elevator Inspection-HB118	45,039.56	65,751.00	110,790.56
FD: 10028	APP FY: 2017	CI: 4411439	Boiler Plan Fees-HB118	10,910.00	18,464.00	29,374.00
FD: 10028	APP FY: 2017	CI: 4411441	Flammable Liquids-HB118	32,200.00	35,550.00	67,750.00
FD: 10028	APP FY: 2017	CI: 4411442	Liq Petroleum-HB118	8,885.00	1,410.00	10,295.00
FD: 10028	APP FY: 2017	CI: 4411444	Stuffed Toys-HB118	6,500.00	5,575.00	12,075.00
FD: 10028	APP FY: 2017	CI: 4411445	UCC Certs-HB118	2,800.00	500.00	3,300.00
FD: 10028	APP FY: 2017	CI: 4411446	Accessibility-HB118	5,940.00	5,283.00	11,223.00
FD: 10031	APP FY: 2017	CI: 4415260	PA One Call Fees	62,011.12	0.00	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	5,955.20	1,016.32	6,971.52
FD: 26235	APP FY: 2016	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-1,018,226.16	-1,018,226.16
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				2,616,064.27	-513,635.23	2,102,429.04
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2017	CI: 4415270	FIG Police Accident Report Fees	150.00	0.00	150.00
FD: 10053	APP FY: 2017	CI: 4435079	BILLETING OPERATIONS	58,648.68	0.00	58,648.68

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001 GENERAL FUND						
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	74,481.09	250.00	74,731.09
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	111,248.84	16,968.71	128,217.55
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	94,710.00	13,530.00	108,240.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	32,153.31	4,593.33	36,746.64
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	59,453.31	8,493.33	67,946.64
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	36,750.00	5,250.00	42,000.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	51,041.69	7,291.67	58,333.36
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	38,424.19	5,489.17	43,913.36
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	1,040,353.42	127,911.28	1,168,264.70
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	460,423.69	49,130.94	509,554.63
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	960,307.71	75,773.32	1,036,081.03
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	548,774.04	63,898.67	612,672.71
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	932,516.94	133,184.41	1,065,701.35
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	688,814.82	72,147.00	760,961.82
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	2,323,998.15	218,430.29	2,542,428.44
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	866,737.98	83,145.32	949,883.30
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	2,796,382.95	272,841.49	3,069,224.44
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,009,950.42	111,779.39	1,121,729.81
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,422,784.82	185,937.47	1,608,722.29
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,370,714.35	144,208.50	1,514,922.85
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	715,986.32	49,500.67	765,486.99
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	107,722.36	58,354.94	166,077.30
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	391,149.07	8,758.69	399,907.76
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	421,223.27	13,619.70	434,842.97
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	351,511.94	99,252.51	450,764.45
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	216,654.21	23,708.79	240,363.00
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	298.19	0.00	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	9,523.46	1,584.25	11,107.71
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	3,567.21	240.85	3,808.06
FD: 10702	APP FY: 2017	CI: 4436663	PACE	12,562.20	2,943.03	15,505.23
FD: 10702	APP FY: 2017	CI: 4436663	PACE	4,906.62	441.03	5,347.65
FD: 10702	APP FY: 2017	CI: 4436663	PACE	36,855.44	4,456.78	41,312.22
FD: 10702	APP FY: 2017	CI: 4436663	PACE	52,237.26	5,201.27	57,438.53
FD: 10702	APP FY: 2017	CI: 4436663	PACE	1,881.70	535.63	2,417.33
FD: 10702	APP FY: 2017	CI: 4436663	PACE	37,429.20	2,062.52	39,491.72
TOTAL MILITARY & VETERANS AFFAIRS				17,571,013.97	1,870,914.95	19,441,928.92

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001 GENERAL FUND						
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	127,727.34	7,945.47	135,672.81
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	9,544.46	880.90	10,425.36
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	4,578.96	403.44	4,982.40
FD: 10063	APP FY: 2017	CI: 4431260	MAGLOCLN Non-Profit	594,190.88	0.00	594,190.88
FD: 10063	APP FY: 2017	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	367.83	278.82	646.65
FD: 10063	APP FY: 2017	CI: 4436167	Miscellaneous Revenue	559.64	79.42	639.06
FD: 16054	APP FY: 2017	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,843,000.00	0.00	2,843,000.00
FD: 16819	APP FY: 2017	CI: 4415364	Home Improvement Enforcement	2,363,000.00	0.00	2,363,000.00
FD: 26346	APP FY: 2017	CI: 4415262	Full Time DA Reimbursements	771,225.05	0.00	771,225.05
TOTAL ATTORNEY GENERAL				6,732,544.74	9,588.05	6,742,132.79
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	2,019.00	-15.00	2,004.00
FD: 10067	APP FY: 2017	CI: 4436656	Operations and Services	722,484.06	48,662.75	771,146.81
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	283,617.19	3,000.00	286,617.19
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	2,340,888.01	0.00	2,340,888.01
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	4,231,572.24	0.00	4,231,572.24
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	1,222,026.31	347,219.64	1,569,245.95
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	3,252,763.54	5,563.07	3,258,326.61
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	488,192.06	0.00	488,192.06
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	627,332.06	0.00	627,332.06
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	2,579,721.40	0.00	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	803,774.36	0.00	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	7,809.01	0.00	7,809.01
FD: 10074	APP FY: 2017	CI: 4415295	Contract Administration Fee	131,812.74	10,020.85	141,833.59
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	29,176.67	250.00	29,426.67
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	2,660.00	665.00	3,325.00
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	15.00	17,170.00	17,185.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	15,361.50	1,232.00	16,593.50

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001 GENERAL FUND						
FD: 10074	APP FY: 2017	CI: 4435590	RECYCLING PROGRAM	77,326.36	10,449.32	87,775.68
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	282,272.91	67,619.95	349,892.86
FD: 10074	APP FY: 2017	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	275,062.32	0.00	275,062.32
FD: 10074	APP FY: 2017	CI: 4436092	Metrology Fees	132,148.96	24,972.52	157,121.48
FD: 10074	APP FY: 2017	CI: 4436099	TSA	105,373.10	0.00	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	3,899,303.15	165,828.00	4,065,131.15
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	21,765.50	1,665,867.32
FD: 10074	APP FY: 2017	CI: 4436265	Services Provided Other Agencies-Media	77,806.84	6,883.07	84,689.91
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	700,124.19	35,982.90	736,107.09
FD: 10074	APP FY: 2016	CI: 4436387	Energy Management	-142,308.98	0.00	-142,308.98
FD: 10074	APP FY: 2017	CI: 4436387	Energy Management	142,308.98	0.00	142,308.98
FD: 10074	APP FY: 2016	CI: 4436416	Residence Fees	-54,427.04	0.00	-54,427.04
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	62,957.95	0.00	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
TOTAL GENERAL SERVICES				22,324,626.20	767,269.57	23,091,895.77
16 Education						
FD: 10141	APP FY: 2017	CI: 4415383	Professional Educator Discipline Account	304,032.98	0.00	304,032.98
FD: 10141	APP FY: 2017	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	535,000.00	0.00	535,000.00
FD: 10141	APP FY: 2017	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	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	4,850.00	22,200.00
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	726.37	1,176.77
FD: 10142	APP FY: 2017	CI: 4435526	PHOTOCOPY SERVICES	297.90	0.00	297.90
TOTAL EDUCATION				2,927,987.77	5,576.37	2,933,564.14
17 Public Utility Commission						
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	20,499,000.00	65,499,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PUBLIC UTILITY COMMISSION				45,000,000.00	20,499,000.00	65,499,000.00
18 Revenue						
FD: 10208	APP FY: 2017	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,070.00	44,794.00	50,864.00
FD: 10208	APP FY: 2017	CI: 4421125	AOPC Intercept Administrative Costs	8,100.00	2,925.00	11,025.00
FD: 10208	APP FY: 2017	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	35,801.07	35,807.62	71,608.69
FD: 10208	APP FY: 2017	CI: 4431219	Reimbursement - HR Consolidation	0.00	85,400.40	85,400.40
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	3,531,282.98	532,675.51	4,063,958.49
FD: 10208	APP FY: 2017	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,913,438.51	2,820,000.00	7,733,438.51
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	608,477.52	34,177.49	642,655.01
FD: 10208	APP FY: 2017	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	0.00	13,139,000.00	13,139,000.00
FD: 10208	APP FY: 2017	CI: 4436087	Reimburse cost of services to other agencies	2,332,215.15	681,488.25	3,013,703.40
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	108,090.02	31,023.99	139,114.01
FD: 10208	APP FY: 2017	CI: 4436390	Sale of Equipment	1,052.75	0.00	1,052.75
FD: 10208	APP FY: 2017	CI: 4436560	Enhanced Revenue Collection	0.00	14,500,000.00	14,500,000.00
FD: 10208	APP FY: 2017	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	454,866.56	56,642.85	511,509.41
TOTAL REVENUE				12,466,622.19	31,963,935.11	44,430,557.30
19 State Department						
FD: 10213	APP FY: 2017	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,723,475.12	0.00	2,723,475.12
FD: 10213	APP FY: 2017	CI: 4431218	HR Consolidation – Reimb from DGS	243,274.88	0.00	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	10,128,000.00	37,891,000.00
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
TOTAL STATE DEPARTMENT				44,920,047.20	10,128,000.00	55,048,047.20
20 State Police						
FD: 10214	APP FY: 2017	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,828,000.00	0.00	1,828,000.00
FD: 10214	APP FY: 2017	CI: 4436287	Pre Employment Testing	50,508.33	3,634.76	54,143.09
FD: 10214	APP FY: 2017	CI: 4436484	Retired Law Enf ID's	6,208.00	0.00	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	3,591.30	1,383.75	4,975.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2017	CI: 4411421	Expungement/Limited Access Fees	8,322.02	462.00	8,784.02
FD: 10220	APP FY: 2017	CI: 4411422	Lethal Weapons	83,112.21	23,216.08	106,328.29
FD: 10220	APP FY: 2017	CI: 4425036	LITTERING FINES ACT 24 OF 1986	17,371.81	2,353.23	19,725.04
FD: 10220	APP FY: 2017	CI: 4425067	PA Amber Alert penalties	1,132.11	111.37	1,243.48
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	2,054.91	0.00	2,054.91
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,020,572.00	682,384.50	3,702,956.50
FD: 10220	APP FY: 2017	CI: 4435194	Donations	0.00	555.00	555.00
FD: 10220	APP FY: 2017	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	41,500.00	6,000.00	47,500.00
FD: 10220	APP FY: 2017	CI: 4435254	FINGERPRINT RECORD CHECKS	85,470.00	13,370.00	98,840.00
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	33,370,945.17	4,107,779.96	37,478,725.13
FD: 10220	APP FY: 2017	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	71.00	0.00	71.00
FD: 10220	APP FY: 2017	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,271,307.06	39,567.52	2,310,874.58
FD: 10220	APP FY: 2017	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	62,129.31	11,863.30	73,992.61
FD: 10220	APP FY: 2017	CI: 4435934	Reimbursement for FBI Print Cards	901,916.25	128,926.00	1,030,842.25
FD: 10220	APP FY: 2017	CI: 4435973	PATCH-Credit Card Receipts	4,600,226.93	1,174,797.75	5,775,024.68
FD: 10220	APP FY: 2017	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,131,430.93	702.00	2,132,132.93
FD: 10220	APP FY: 2017	CI: 4436360	Miscellaneous Revenue	669,533.94	113,565.46	783,099.40
FD: 10220	APP FY: 2017	CI: 4436413	Right To Know Requests	556.35	0.00	556.35
FD: 10220	APP FY: 2017	CI: 4436584	Superload Revenues	2,064,605.00	251,596.00	2,316,201.00
FD: 10220	APP FY: 2017	CI: 4436633	PennDOT CZ Reimbursements	1,433,177.98	994,340.08	2,427,518.06
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
TOTAL STATE POLICE				818,547,791.32	7,556,608.76	826,104,400.08
21 Human Services						
FD: 10226	APP FY: 2017	CI: 4436550	Statewide Quality Care Assessment Capitation	51,729,814.41	0.00	51,729,814.41
FD: 10226	APP FY: 2017	CI: 4436792	Capitation MCO Assessment	254,487,433.72	226,120,954.20	480,608,387.92
FD: 10233	APP FY: 2017	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	900.00	0.00	900.00
FD: 10233	APP FY: 2017	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	910,418.37	144,362.97	1,054,781.34
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	284,926.20	5,471.01	290,397.21
FD: 10238	APP FY: 2017	CI: 4436366	Annual Fee child Support Collections	164,772.19	120,356.01	285,128.20
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	1,626,369.96	57,775.78	1,684,145.74
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	967,607.98	48,138.42	1,015,746.40
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	822,747.51	109,727.57	932,475.08
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	276,927.40	32,520.53	309,447.93
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	604,795.77	79,971.15	684,766.92
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	550,456.74	49,427.10	599,883.84
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	766,173.45	86,412.75	852,586.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	46,811.95	62.48	46,874.43
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	272,585.54	14,538.49	287,124.03
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	1,251.10	462.88	1,713.98
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	12,937.75	1,514.92	14,452.67
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	231,355.76	51,069.40	282,425.16
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	203,030.88	-10,348.75	192,682.13
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	31,645.35	35,030.05	66,675.40
FD: 10249	APP FY: 2017	CI: 4436153	Mental Retardation-Institutional Collections	5,262,874.06	699,845.96	5,962,720.02
FD: 10249	APP FY: 2017	CI: 4436155	Mental Retardation-Institutional Reimbursements	6,567.97	20.00	6,587.97
FD: 10249	APP FY: 2017	CI: 4436159	Sale of Property / Materials	0.00	29,257.60	29,257.60
FD: 10251	APP FY: 2017	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	13,471,627.00	1,011,972.00	14,483,599.00
FD: 10257	APP FY: 2017	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	7,200.00	0.00	7,200.00
FD: 10257	APP FY: 2017	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2017	CI: 4435887	BJJS Central Region	19,590.00	186.00	19,776.00
FD: 10261	APP FY: 2017	CI: 4435888	BJJS Western Region	17,895.00	0.00	17,895.00
FD: 10261	APP FY: 2017	CI: 4436554	BJJS Eastern Region	8,241.00	0.00	8,241.00
FD: 10263	APP FY: 2017	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,582,268.57	431,603.14	3,013,871.71
FD: 10263	APP FY: 2017	CI: 4435421	MISC REVENUE - GENERAL GOVT	298,408.15	20.00	298,428.15
FD: 10263	APP FY: 2017	CI: 4436346	Adam Walsh Clearance Check Revenue	387,384.00	46,464.00	433,848.00
FD: 10264	APP FY: 2011	CI: 4436363	CAO Personnel/Operating Revenue	0.00	33.25	33.25
FD: 10266	APP FY: 2017	CI: 4411397	Mandated Reporter Augmentation	1,940,000.00	0.00	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	1,688,454.50	64.75	1,688,519.25
FD: 10946	APP FY: 2017	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	0.00	3,000,000.00	3,000,000.00
FD: 10958	APP FY: 2017	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00
FD: 11076	APP FY: 2017	CI: 4436375	Hospital Assessment	69,522,750.64	0.00	69,522,750.64
FD: 11076	APP FY: 2017	CI: 4436548	Statewide Quality Care Assessment Inpatient	199,282,504.35	0.00	199,282,504.35
FD: 11095	APP FY: 2017	CI: 4431245	CHIP-MCO Assessment	930,798.00	794,280.00	1,725,078.00
TOTAL HUMAN SERVICES				610,108,729.13	236,161,193.66	846,269,922.79
24 Community & Economic Develop						
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	20,800.00	2,600.00	23,400.00
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	958,710.17	195,430.37	1,154,140.54
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	426,103.00	45,244.75	471,347.75
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	34,128.06	3,661.36	37,789.42
FD: 10313	APP FY: 2017	CI: 4436083	Reimbursement CFA	2,457,016.80	0.00	2,457,016.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	25,279.10	43,667.60
FD: 10313	APP FY: 2017	CI: 4455207	Transfer Between Governmental Units	952,961.51	915.06	953,876.57
FD: 11052	APP FY: 2017	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2016	CI: 4435770	SMALL BUSINESS ADVOCATE	-228,645.85	0.00	-228,645.85
FD: 16297	APP FY: 2017	CI: 4435770	SMALL BUSINESS ADVOCATE	1,715,000.00	0.00	1,715,000.00
FD: 16866	APP FY: 2016	CI: 4120017	CFA Debt Service	-19,214.20	0.00	-19,214.20
TOTAL COMMUNITY & ECONOMIC DEVELOP				6,824,827.03	273,130.64	7,097,957.67
30	Historical & Museum Commission					
FD: 10347	APP FY: 2017	CI: 4435342	KEYSTONE FUND	558,000.00	0.00	558,000.00
FD: 10347	APP FY: 2016	CI: 4436478	Box Storage at SRC	-69,095.82	0.00	-69,095.82
FD: 10347	APP FY: 2017	CI: 4436478	Box Storage at SRC	738,460.46	13,139.60	751,600.06
TOTAL HISTORICAL & MUSEUM COMMISSION				1,227,364.64	13,139.60	1,240,504.24
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2017	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	0.00	100.00
FD: 10354	APP FY: 2017	CI: 4435475	OFFICE OF FIRE SAFETY	13,710.00	1,050,000.00	1,063,710.00
FD: 10355	APP FY: 2017	CI: 4436306	Reimbursements	27,257.28	29.73	27,287.01
TOTAL PA EMERGENCY MANAGEMENT AGENCY				41,067.28	1,050,029.73	1,091,097.01
32	Civil Service Commission					
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-76,532.51	0.00	-76,532.51
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-750,000.00	0.00	-750,000.00
FD: 10360	APP FY: 2017	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,913,085.91	0.00	12,913,085.91
FD: 10360	APP FY: 2017	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	508,901.98	70,221.86	579,123.84
TOTAL CIVIL SERVICE COMMISSION				12,595,455.38	70,221.86	12,665,677.24
35	Environmental Protection					
FD: 10381	APP FY: 2017	CI: 4425082	Lab Accreditation Fines & Penalties	110,000.00	25,000.00	135,000.00
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	125,835.40	293,162.88
FD: 10381	APP FY: 2017	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	35,651.74	4,359.48	40,011.22
FD: 10381	APP FY: 2017	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	57,613.55	33,428.06	91,041.61
FD: 10381	APP FY: 2017	CI: 4436096	Environmental Lab Registration Fees	1,013,630.00	109,400.00	1,123,030.00
FD: 10381	APP FY: 2017	CI: 4436097	Reimbursement for Lab Services	3,894,369.52	2,203,790.55	6,098,160.07
FD: 10381	APP FY: 2017	CI: 4436436	Right To Know Field Operations	4,079.38	151.50	4,230.88
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	50,346.40	122,064.20
FD: 10382	APP FY: 2017	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	127,666.20	67,921.75	195,587.95
FD: 10382	APP FY: 2017	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	11,120.30	105.28	11,225.58
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	860,678.10	62,000.00	922,678.10

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001 GENERAL FUND						
FD: 10390	APP FY: 2017	CI: 4435602	Reimb For Departmental Services	8,786.29	3,466.95	12,253.24
FD: 10390	APP FY: 2017	CI: 4435654	REIMBURSEMENT FOR EDP	4,028,135.50	0.00	4,028,135.50
FD: 10390	APP FY: 2016	CI: 4436437	Right To Know Central Office	-126.02	126.02	0.00
FD: 10390	APP FY: 2017	CI: 4436437	Right To Know Central Office	1,693.63	-96.42	1,597.21
FD: 26251	APP FY: 2016	CI: 4415362	Return of PY Unused Funds	-435.84	0.00	-435.84
FD: 26251	APP FY: 2017	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	752,000.00	0.00	752,000.00
TOTAL ENVIRONMENTAL PROTECTION				11,715,232.84	2,685,834.97	14,401,067.81
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2017	CI: 4435065	Automobile/ Vehicle Sale Forestry	99,635.22	2,481.94	102,117.16
FD: 10394	APP FY: 2017	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	186,358.86	660.05	187,018.91
FD: 10394	APP FY: 2017	CI: 4435430	MISCELLANEOUS TICKETS & FINES	4,141.80	49,943.16	54,084.96
FD: 10394	APP FY: 2017	CI: 4435548	DNU Private Donations	5.00	0.00	5.00
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	25.00	25.00
FD: 10394	APP FY: 2017	CI: 4435608	Forestry Miscellaneous Reimbursements	454,765.91	178,847.96	633,613.87
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements	-3,032,000.00	0.00	-3,032,000.00
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	6,393,911.57	77,079.53	6,470,991.10
FD: 10395	APP FY: 2017	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	156.00	0.00	156.00
FD: 10395	APP FY: 2017	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	10,000,000.00	10,000,000.00
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	114,500.00	0.00	114,500.00
FD: 10399	APP FY: 2017	CI: 4435500	pymts for deptl services	128,928.58	1,136.38	130,064.96
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
TOTAL CONSERVATION & NATURAL RESOURC				4,637,367.94	10,310,174.02	14,947,541.96
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2017	CI: 4436149	Municipal Codes Fund	158.20	0.00	158.20
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	411,704.09	86,975.32	498,679.41
TOTAL LEGISLATIVE MISC & COMMISSIONS				411,862.29	86,975.32	498,837.61
51 Supreme Court						
FD: 10414	APP FY: 2017	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,183.94	464.12	2,648.06
FD: 10414	APP FY: 2017	CI: 4415246	Fees Miscellaneous	1,717.88	815.40	2,533.28
FD: 10414	APP FY: 2016	CI: 4431258	State Grants	418,118.97	0.00	418,118.97
FD: 10414	APP FY: 2017	CI: 4431258	State Grants	0.00	41,750.03	41,750.03
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	3,675.00	19,894.85
FD: 10414	APP FY: 2017	CI: 4455256	Other Grant Income	26,666.00	13,334.00	40,000.00
FD: 10414	APP FY: 2014	CI: 4945091	Transfer - BA 51	-30,135.00	0.00	-30,135.00
FD: 10414	APP FY: 2015	CI: 4945091	Transfer - BA 51	-30,000.00	0.00	-30,000.00
FD: 10414	APP FY: 2016	CI: 4945091	Transfer - BA 51	-632,191.27	0.00	-632,191.27
FD: 10414	APP FY: 2013	CI: 4945091	Transfer - BA 51	-30,000.00	0.00	-30,000.00
FD: 10417	APP FY: 2017	CI: 4415052	FEES & CHARGES-SUPREME COURT	238,317.34	25,848.85	264,166.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10417	APP FY: 2017	CI: 4431257	Sale of Assets	1,400.00	5,768.00	7,168.00
FD: 10424	APP FY: 2017	CI: 4431257	Sale of Assets	0.00	101.00	101.00
FD: 10956	APP FY: 2017	CI: 4415294	Miscellaneous Fees	125.00	75.00	200.00
FD: 10956	APP FY: 2017	CI: 4455218	PJC Chargebacks	256,618.30	34,537.82	291,156.12
FD: 10956	APP FY: 2016	CI: 4945150	Transfers	-128,840.00	0.00	-128,840.00
FD: 11019	APP FY: 2017	CI: 4431257	Sale of Assets	0.00	430.00	430.00
FD: 14421	APP FY: 2017	CI: 4411416	Filing Fees - Act 5	673,312.15	83,032.16	756,344.31
FD: 14421	APP FY: 2017	CI: 4415111	Public Access and Online Pymt Fees	1,662,194.98	455,013.00	2,117,207.98
FD: 14421	APP FY: 2017	CI: 4431257	Sale of Assets	209,690.18	18,044.50	227,734.68
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	264,992.27	6,967.53	271,959.80
TOTAL SUPREME COURT				47,920,365.59	689,856.41	48,610,222.00
52 Superior Court						
FD: 10432	APP FY: 2017	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	92,119.57	18,127.11	110,246.68
FD: 10432	APP FY: 2017	CI: 4431257	Sale of Assets	13,921.00	0.00	13,921.00
TOTAL SUPERIOR COURT				106,040.57	18,127.11	124,167.68
53 Courts of Common Pleas						
FD: 10437	APP FY: 2017	CI: 4436514	Taxable Sales	1,044.00	-58.51	985.49
TOTAL COURTS OF COMMON PLEAS				1,044.00	-58.51	985.49
58 Commonwealth Court						
FD: 10447	APP FY: 2017	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	62,011.24	34,639.85	96,651.09
FD: 10447	APP FY: 2017	CI: 4431257	Sale of Assets	0.00	6,312.50	6,312.50
TOTAL COMMONWEALTH COURT				62,011.24	40,952.35	102,963.59
59 Magisterial District Judges						
FD: 10452	APP FY: 2017	CI: 4436533	MDJ Education Program	8,900.00	2,555.00	11,455.00
FD: 10452	APP FY: 2016	CI: 4945083	Transfers-59	-9,994.05	0.00	-9,994.05
TOTAL MAGISTERIAL DISTRICT JUDGES				-1,094.05	2,555.00	1,460.95
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: 2017	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	11,271.50	636.00	11,907.50
FD: 10469	APP FY: 2017	CI: 4435850	VITAL CHEK SURCHARGE	292,584.80	55,240.00	347,824.80
FD: 10470	APP FY: 2017	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	67,750.00	3,375.00	71,125.00
FD: 10470	APP FY: 2017	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	45,013.00	2,060.00	47,073.00
FD: 10470	APP FY: 2017	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	474.00	0.00	474.00
FD: 10470	APP FY: 2017	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	318,431.00	10,909.00	329,340.00
FD: 10470	APP FY: 2017	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	8,894.00	1,197.00	10,091.00
FD: 10470	APP FY: 2017	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,664,372.00	5,100.00	1,669,472.00
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	27,150.84	0.00	27,150.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	34,063.44	3,152.46	37,215.90
FD: 10497	APP FY: 2017	CI: 4436607	CSTE	3,743.17	2,766.75	6,509.92
FD: 11068	APP FY: 2016	CI: 4431214	SPBP Rebates	-30,173,935.04	0.00	-30,173,935.04
FD: 26322	APP FY: 2017	CI: 4411402	VitalChek Revenue	438,877.20	82,860.00	521,737.20
FD: 26322	APP FY: 2017	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,900,000.00	0.00	1,900,000.00
FD: 26322	APP FY: 2016	CI: 4436357	Return to Vital Statistics Improvement Fund	-714,665.11	0.00	-714,665.11
TOTAL HEALTH				-26,075,078.76	167,296.21	-25,907,782.55
68 Agriculture						
FD: 10528	APP FY: 2017	CI: 4415006	APIARY REGISTRATION FEES	14,810.00	1,100.00	15,910.00
FD: 10528	APP FY: 2017	CI: 4415027	COMMERCIAL FEED FACILITY FEES	32,925.00	4,750.10	37,675.10
FD: 10528	APP FY: 2017	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	53,813.31	423,636.88	477,450.19
FD: 10528	APP FY: 2017	CI: 4415076	LIME CONTROL FEES	14,103.28	1,945.62	16,048.90
FD: 10528	APP FY: 2017	CI: 4415077	LIME REGISTRATION FEES	2,150.00	50.00	2,200.00
FD: 10528	APP FY: 2017	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,918.00	1,900.00	15,818.00
FD: 10528	APP FY: 2017	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	16,550.00	3,150.00	19,700.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	529,000.00	0.00	529,000.00
FD: 10528	APP FY: 2017	CI: 4415341	Food Facility Re-Inspection Fees	20,850.00	3,900.00	24,750.00
FD: 10528	APP FY: 2017	CI: 4415349	Veterinarian Diag	510,365.52	51,137.10	561,502.62
FD: 10528	APP FY: 2017	CI: 4415350	Domestic Animal Dealer	48,775.00	1,875.00	50,650.00
FD: 10528	APP FY: 2017	CI: 4431252	Certificates of Free Sale	71,010.00	8,970.00	79,980.00
FD: 10528	APP FY: 2017	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	914,800.00	0.00	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	592,791.97	0.00	592,791.97
FD: 10528	APP FY: 2017	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	17,050.07	0.00	17,050.07
FD: 10528	APP FY: 2017	CI: 4436282	Taxidermy Registration Fees	64,800.00	9,600.00	74,400.00
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	133,465.59	48,140.00	181,605.59
FD: 10528	APP FY: 2017	CI: 4436495	Farm Show Revenue - Dinner Tickets	0.00	880.00	880.00
FD: 10528	APP FY: 2017	CI: 4436496	Conference Registration Fees	760.00	0.00	760.00
FD: 10528	APP FY: 2017	CI: 4436497	Farm Show Revenue - Sponsorships	0.00	5,000.00	5,000.00
FD: 10528	APP FY: 2017	CI: 4436588	EnvironmentalStew Admin GGO	243,275.00	0.00	243,275.00
TOTAL AGRICULTURE				8,621,000.24	566,034.70	9,187,034.94
73 Treasury						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	32,854.26	4,695.23	37,549.49
FD: 10544	APP FY: 2017	CI: 4435017	ADMINISTRATIVE FEES	570,505.66	64,602.00	635,107.66
FD: 10544	APP FY: 2017	CI: 4435018	ADMINISTRATIVE FEES - HES	15,671.40	2,464.30	18,135.70
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	18,206.10	1,500.00	19,706.10
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

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001 GENERAL FUND						
FD: 10544	APP FY: 2017	CI: 4436385	OPEB Revenue	387,994.94	0.00	387,994.94
TOTAL TREASURY				4,919,123.36	73,261.53	4,992,384.89
75 Banking & Securities						
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	-996,605.24	0.00	-996,605.24
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	8,500,000.00	0.00	8,500,000.00
TOTAL BANKING & SECURITIES				7,503,394.76	0.00	7,503,394.76
81 Executive Offices						
FD: 10599	APP FY: 2016	CI: 4435143	CLE REGISTRATION FEES	-62,263.93	0.00	-62,263.93
FD: 10599	APP FY: 2017	CI: 4435143	CLE REGISTRATION FEES	135,693.93	0.00	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	8,875,516.86	-6,123.30	8,869,393.56
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	26,265.75	0.00	26,265.75
FD: 10620	APP FY: 2017	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	100,000.00	100,000.00
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	83,569.70	8,550.00	92,119.70
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
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	51,065.00	0.00	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	1,046,933.02	1,928,475.90
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	-1,071,176.64	0.00	-1,071,176.64
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	3,075,828.89	239,466.56	3,315,295.45
FD: 10620	APP FY: 2017	CI: 4436372	CDL Testing	125,457.50	589.50	126,047.00
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	100,530.00	1,140.00	101,670.00
FD: 10622	APP FY: 2017	CI: 4421115	Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622	APP FY: 2016	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	-2,779.01	-2,779.01
FD: 10622	APP FY: 2017	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	2,779.01	2,779.01
FD: 10622	APP FY: 2016	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-1,719,620.72	-1,719,620.72
FD: 10622	APP FY: 2017	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	1,719,620.72	1,719,620.72
FD: 10622	APP FY: 2016	CI: 4435530	Picb-Comptroller Srvs-Other Funds	0.00	-717,738.80	-717,738.80
FD: 10622	APP FY: 2017	CI: 4435530	Picb-Comptroller Srvs-Other Funds	1,222,203.32	2,033,824.39	3,256,027.71
FD: 10622	APP FY: 2016	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-26,749.01	-26,749.01
FD: 10622	APP FY: 2017	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	26,749.01	26,749.01

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001 GENERAL FUND						
FD: 10622	APP FY: 2017	CI: 4436432	Comptroller Services	23,757,798.95	1,248,236.88	25,006,035.83
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	18,500.00	117,500.00
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	30,363.50	4,266.00	34,629.50
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	1,746.67	886.08	2,632.75
FD: 11003	APP FY: 2016	CI: 4436594	Interagency MOU's	-1,706,852.41	0.00	-1,706,852.41
FD: 11003	APP FY: 2017	CI: 4436594	Interagency MOU's	4,656,852.41	0.00	4,656,852.41
TOTAL EXECUTIVE OFFICES				39,995,786.64	3,978,530.33	43,974,316.97
92 Auditor General						
FD: 10642	APP FY: 2017	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642	APP FY: 2017	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,596,234.67	636,975.10	2,233,209.77
FD: 10642	APP FY: 2017	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,015,143.68	0.00	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
TOTAL AUDITOR GENERAL				5,691,378.35	636,975.10	6,328,353.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,717,163,691.23	329,784,342.54	2,046,948,033.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,717,163,691.23	329,784,342.54	2,046,948,033.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2017	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,135,314.83	452,589.30	2,587,904.13
FD: 42042	APP FY: 2017	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	10,253,566.12	1,231,028.16	11,484,594.28
TOTAL CORRECTIONS				12,388,880.95	1,683,617.46	14,072,498.41
12 Labor & Industry						
FD: 40001	APP FY: 2017	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	180,533.00	0.00	180,533.00
FD: 40131	APP FY: 2017	CI: 4710077	Labor Law Settlements	74,226.40	0.00	74,226.40
TOTAL LABOR & INDUSTRY				254,759.40	0.00	254,759.40
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2017	CI: 4710194	Holding Acct--Member Funds	-33,049.86	-18,609.66	-51,659.52
TOTAL MILITARY & VETERANS AFFAIRS				-33,049.86	-18,609.66	-51,659.52
14 Attorney General						
FD: 40010	APP FY: 2017	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	713,599.85	160,914.04	874,513.89
TOTAL ATTORNEY GENERAL				713,599.85	160,914.04	874,513.89

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001 GENERAL FUND						
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	3,250,140.00	20.00	3,250,160.00
FD:40015	APP FY: 2017	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10,555,125.70	0.00	10,555,125.70
TOTAL GENERAL SERVICES				20,057,169.83	20.00	20,057,189.83
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	17,461,188.53	5,810,823.24	23,272,011.77
FD:49017	APP FY: 2017	CI: 4730015	Access- Preschool	3,371,014.19	1,338,809.70	4,709,823.89
TOTAL EDUCATION				25,832,202.72	7,149,632.94	32,981,835.66
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	-1.89	14,440.81
FD:40025	APP FY: 2017	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	14,357,252.81	125,517.30	14,482,770.11
FD:40230	APP FY: 2017	CI: 4710197	Host Municipality Tax	73,735.89	10,391.09	84,126.98
TOTAL REVENUE				14,364,270.40	135,906.50	14,500,176.90
19	State Department					
FD:40027	APP FY: 2017	CI: 4710044	National Registry Of Real Estate Appraisers	41,560.00	1,240.00	42,800.00
TOTAL STATE DEPARTMENT				41,560.00	1,240.00	42,800.00
21	Human Services					
FD:40028	APP FY: 2017	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	492,320.00	29,190.00	521,510.00
FD:40029	APP FY: 2017	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	269,957.16	157,749.49	427,706.65
FD:40030	APP FY: 2017	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	74,708.82	32,529.78	107,238.60
FD:40031	APP FY: 2017	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	27,374.52	3,778.51	31,153.03
FD:40032	APP FY: 2017	CI: 4710071	Unemployment Comp Intercept ics=001710	12,684,224.60	2,552,629.04	15,236,853.64
FD:40035	APP FY: 2017	CI: 4710029	Interest - Statewide Child Support Collections	5,739.97	632.87	6,372.84
FD:40151	APP FY: 2017	CI: 4455162	Act 66 PFA Fee	12,874.63	2,813.90	15,688.53
TOTAL HUMAN SERVICES				13,567,199.70	2,779,323.59	16,346,523.29
24	Community & Economic Develop					
FD:40037	APP FY: 2017	CI: 4435125	Trade Show Participation	59,500.00	0.00	59,500.00
FD:40166	APP FY: 2017	CI: 4710124	CDBG Section 108 Loan Guarantee	0.00	200,960.00	200,960.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				59,500.00	200,960.00	260,460.00
25	Probation & Parole					
FD:40041	APP FY: 2017	CI: 4415165	STATE PAROLE SUPERVISION FEES	-505.80	-770.20	-1,276.00
TOTAL PROBATION & PAROLE				-505.80	-770.20	-1,276.00
30	Historical & Museum Commission					
FD:49043	APP FY: 2017	CI: 4710007	NPS Historic Preservation Grant	104,127.50	4,598.34	108,725.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	104,127.50	4,598.34	108,725.84
35 Environmental Protection			
FD:40047 APP FY: 2017 CI: 4710065 Security Deposits Receipts	4,384,817.21	-116,704.04	4,268,113.17
FD:49046 APP FY: 2017 CI: 4710021 Federal Flood Control Payments	328,285.90	438.35	328,724.25
TOTAL ENVIRONMENTAL PROTECTION	4,713,103.11	-116,265.69	4,596,837.42
37 Environmental Hearing Board			
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	432.27	1.85	434.12
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	-82,232.47	0.00	-82,232.47
TOTAL ENVIRONMENTAL HEARING BOARD	-81,800.20	1.85	-81,798.35
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2017 CI: 4435347 LEASES	51,475.00	2,450.00	53,925.00
FD:40099 APP FY: 2017 CI: 4435377 MARINA MOORING	15,000.00	2,250.00	17,250.00
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	48,050.00	850.00	48,900.00
FD:40099 APP FY: 2017 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	14,974,763.87	2,297,529.94	17,272,293.81
FD:40099 APP FY: 2017 CI: 4436473 Parks Nature inns	105,139.29	9,229.29	114,368.58
FD:40100 APP FY: 2017 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	16,982,370.45	1,762,623.70	18,744,994.15
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	-10,795.50	1,734.00	-9,061.50
FD:49105 APP FY: 2017 CI: 4710043 National Forest Reserve	0.00	1,660,167.93	1,660,167.93
TOTAL CONSERVATION & NATURAL RESOURC	29,033,730.20	5,736,834.86	34,770,565.06
41 Senate			
FD:40170 APP FY: 2017 CI: 4710132 Local Services Tax Senate	45,739.14	6,048.44	51,787.58
FD:40203 APP FY: 2017 CI: 4710171 Earned Income Tax Senate	354,058.64	59,143.08	413,201.72
FD:40246 APP FY: 2017 CI: 4710216 Payroll PAUC Senate	17,372.83	2,571.80	19,944.63
TOTAL SENATE	417,170.61	67,763.32	484,933.93
42 House of Representatives			
FD:40171 APP FY: 2017 CI: 4710133 Local Services Tax House	90,819.31	12,245.16	103,064.47
FD:40204 APP FY: 2017 CI: 4710172 Earned Income Tax House	635,253.00	85,516.11	720,769.11
FD:40247 APP FY: 2017 CI: 4710217 Payroll PAUC House	26,923.26	3,174.24	30,097.50
TOTAL HOUSE OF REPRESENTATIVES	752,995.57	100,935.51	853,931.08
44 Legislative Reference Bureau			
FD:40056 APP FY: 2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	19,558.14	172.40	19,730.54
FD:40208 APP FY: 2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	38,110.85	5,228.71	43,339.56
TOTAL LEGISLATIVE REFERENCE BUREAU	57,668.99	5,401.11	63,070.10
45 Legislative Misc & Commissions			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40209 APP FY: 2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	5,570.41	800.22	6,370.63
FD:40210 APP FY: 2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,401.70	487.60	3,889.30
FD:40216 APP FY: 2017 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	8,083.64	1,061.22	9,144.86
FD:40217 APP FY: 2017 CI: 4710187 Earned Income Tax Center for Rural PA	3,054.72	420.32	3,475.04
TOTAL LEGISLATIVE MISC & COMMISSIONS	20,110.47	2,769.36	22,879.83
46 Joint State Government Comm.			
FD:40211 APP FY: 2017 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	5,004.62	699.18	5,703.80
TOTAL JOINT STATE GOVERNMENT COMM.	5,004.62	699.18	5,703.80
47 Legislative Budget and Finance			
FD:40212 APP FY: 2017 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	8,197.07	416.24	8,613.31
TOTAL LEGISLATIVE BUDGET AND FINANCE	8,197.07	416.24	8,613.31
48 Legislative Data Processing			
FD:40213 APP FY: 2017 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	15,497.98	3,210.33	18,708.31
TOTAL LEGISLATIVE DATA PROCESSING	15,497.98	3,210.33	18,708.31
49 Air & Water Pollution Control			
FD:40214 APP FY: 2017 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,516.40	335.52	2,851.92
TOTAL AIR & WATER POLLUTION CONTROL	2,516.40	335.52	2,851.92
51 Supreme Court			
FD:40057 APP FY: 2017 CI: 4720025 Payroll Deduction Withholdings BA51	100,744,935.09	14,172,666.53	114,917,601.62
FD:40058 APP FY: 2017 CI: 4720012 Benefits	48,602,980.87	6,355,471.96	54,958,452.83
FD:40059 APP FY: 2017 CI: 4411352 Restricted Receipts	-35,383,038.79	185,641.80	-35,197,396.99
FD:40059 APP FY: 2017 CI: 4425020 FEES - ACT 59	17,055,323.90	2,307,539.95	19,362,863.85
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	74,216.06	9,728.24	83,944.30
FD:40140 APP FY: 2017 CI: 4445054 Interest / Dividends	6,289.66	1,247.50	7,537.16
FD:40140 APP FY: 2017 CI: 4710092 Fees - Access to Justice	7,390,869.94	1,244,959.39	8,635,829.33
FD:40354 APP FY: 2017 CI: 4710097 Disciplinary Board Receipts	1,152,621.69	36,249.88	1,188,871.57
TOTAL SUPREME COURT	94,644,198.42	24,313,505.25	118,957,703.67
58 Commonwealth Court			
FD:40242 APP FY: 2017 CI: 4710212 Commonwealth Court Escrow Account	3,765,426.00	0.00	3,765,426.00
TOTAL COMMONWEALTH COURT	3,765,426.00	0.00	3,765,426.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2017 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	8,341.93	554.72	8,896.65
TOTAL REGULATORY REVIEW COMMISSION	8,341.93	554.72	8,896.65
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HEALTH	-2,187,360.03	0.00	-2,187,360.03
73 Treasury			
FD:40064 APP FY: 2017 CI: 4710062 Reserve For Claims Of Unclaimed Property	160,000,000.00	20,000,000.00	180,000,000.00
FD:40069 APP FY: 2017 CI: 4710055 Payroll Deductions BA73	4,577,271.12	543,958.60	5,121,229.72
FD:40359 APP FY: 2017 CI: 4710104 Unclaimed Property Restitution Deposits	214,381.74	8,682.25	223,063.99
TOTAL TREASURY	164,791,652.86	20,552,640.85	185,344,293.71
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2017 CI: 4441201 SHARE Loan Program	1,403.83	249.98	1,653.81
TOTAL DRUG AND ALCOHOL PROGRAMS	1,403.83	249.98	1,653.81
78 Transportation			
FD:40228 APP FY: 2017 CI: 4710196 Vehicle Code Fines: PA State Police	4,096,973.76	627,503.89	4,724,477.65
TOTAL TRANSPORTATION	4,096,973.76	627,503.89	4,724,477.65
81 Executive Offices			
FD:40123 APP FY: 2017 CI: 4435962 Workers Comp Program ics= 00171	1,673,358.28	30,528.12	1,703,886.40
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	196,753.90	29,712.05	226,465.95
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,895,448.79	252,764.67	2,148,213.46
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	99,816.41	13,990.48	113,806.89
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	24,542,168.55	3,329,709.56	27,871,878.11
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	38,232,650.75	5,206,198.84	43,438,849.59
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	3,873.90	516.52	4,390.42
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	81,219,540.67	11,049,909.59	92,269,450.26
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,759,457.58	210,426.20	1,969,883.78
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	182,438.90	25,864.38	208,303.28
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	165,908,646.34	22,686,114.50	188,594,760.84
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	395,576.47	56,084.38	451,660.85
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	887,940,694.52	120,465,471.36	1,008,406,165.88
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,251,857.74	167,027.32	1,418,885.06
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	2,852,379.20	374,011.77	3,226,390.97
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	535,452.21	76,275.23	611,727.44
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	54,551,171.42	7,406,289.64	61,957,461.06
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,785.50	-25.00	1,760.50
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	9,213,140.07	1,264,796.46	10,477,936.53
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	-133,516.58	29,818.14	-103,698.44
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,577,155.36	215,715.97	1,792,871.33
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	12,372,709.98	1,678,865.25	14,051,575.23
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,072,647.05	167,528.80	1,240,175.85
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	635,933.74	98,697.00	734,630.74
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	373,806.03	35,441.04	409,247.07
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	43,810.00	18,433.00	62,243.00
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	9,968.80	796.30	10,765.10

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	76,034.32	7,173.03	83,207.35
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	36,517.97	3,693.61	40,211.58
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	95,799.18	11,870.55	107,669.73
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	98,956.57	14,576.26	113,532.83
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	84,071.72	11,533.84	95,605.56
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	34,509.00	4,658.00	39,167.00
FD:40123	APP FY: 2017	CI: 4436701	RR -Payroll Fed'I WH	325,088,735.91	28,550,918.59	353,639,654.50
FD:40123	APP FY: 2017	CI: 4436702	RR -Payroll SS Taxes	294,995,754.58	40,822,516.84	335,818,271.42
FD:40123	APP FY: 2017	CI: 4436703	RR -Payroll Medicare	76,836,100.77	10,448,037.42	87,284,138.19
FD:40123	APP FY: 2017	CI: 4436710	RR Group Life Insurance	4,580,265.51	612,218.40	5,192,483.91
FD:40123	APP FY: 2017	CI: 4436721	RR SWIF	77,167,494.62	10,441,421.43	87,608,916.05
FD:40123	APP FY: 2017	CI: 4436726	RR Annuitants Medical Hospital	312,434,912.37	26,803,983.16	339,238,895.53
FD:40123	APP FY: 2017	CI: 4436727	RR Regular Medical Hospital	508,189,180.43	67,572,281.02	575,761,461.45
FD:40123	APP FY: 2017	CI: 4436728	State Police Medical Hospital	42,084,473.22	5,609,291.90	47,693,765.12
FD:40123	APP FY: 2017	CI: 4436729	Leave Payout Assessment	46,096,300.68	6,323,936.94	52,420,237.62
FD:40123	APP FY: 2017	CI: 4436759	Retired PA State Police Program	77,344,176.21	10,504,013.17	87,848,189.38
FD:40123	APP FY: 2017	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	4,258,807.00	768,691.00	5,027,498.00
FD:40123	APP FY: 2017	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	754,006.00	121,513.00	875,519.00
FD:40123	APP FY: 2017	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	397,832.00	70,573.00	468,405.00
FD:40123	APP FY: 2017	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	12,611.00	2,816.00	15,427.00
FD:40123	APP FY: 2017	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	584,584.00	105,720.00	690,304.00
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	57,583.81	8,176.79	65,760.60
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,194.27	175.65	1,369.92
FD:40123	APP FY: 2017	CI: 4445025	Interest Earned Retired State Police Hospital Insu	281,060.00	49,767.00	330,827.00
FD:40123	APP FY: 2017	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	200,497.00	36,091.00	236,588.00
FD:40161	APP FY: 2017	CI: 4415353	SECA Administration Fee	91,933.19	27,383.95	119,317.14
FD:40161	APP FY: 2017	CI: 4710167	SECA Contributions	1,843,960.66	193,403.10	2,037,363.76
FD:40161	APP FY: 2017	CI: 4710168	SECA Undesignated Contributions	8,834.40	175,959.86	184,794.26
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	1,049,941.91	0.00	1,049,941.91
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	2,100,198.86	0.00	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	25,037.14	2,620.61	27,657.75
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	35,365.92	5,553.37	40,919.29
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	45,614.62	7,721.73	53,336.35
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-455,173.11	0.00	-455,173.11
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-42,363.42	0.00	-42,363.42
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-2,364,031.97	-65,700.95	-2,429,732.92
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-962,836.93	-11,013.67	-973,850.60
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-637,073.94	-24,534.63	-661,608.57
FD:49190	APP FY: 2017	CI: 4445062	JAI Interest Earned	795.06	66.83	861.89
FD:49190	APP FY: 2017	CI: 4810131	JAI Grant Funds	-104,502.76	0.00	-104,502.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	3,060,837,442.10	384,108,069.37	3,444,945,511.47
TOTAL RESTRICTED RECEIPTS	3,448,251,988.38	447,501,458.66	3,895,753,447.04
780 RESTRICTED REVENUE			
11 Corrections			
FD: 60337 APP FY: 2017 CI: 4455244 PSCOA Schlorarship Fund Deposits	188.20	33.51	221.71
FD: 60403 APP FY: 2017 CI: 4431247 Delegated Agency Construction Projects	970,777.69	0.00	970,777.69
FD: 60440 APP FY: 2017 CI: 4431269 Rockview Farm Program	0.00	124,417.43	124,417.43
FD: 62054 APP FY: 2017 CI: 4455028 FIREARM EDUCATION & TR COMM	887,233.52	27,491.76	914,725.28
FD: 62359 APP FY: 2017 CI: 4425079 Seized/Forfeiture Property - OAG	101,205.40	0.00	101,205.40
FD: 62408 APP FY: 2017 CI: 4431247 Delegated Agency Construction Projects	120,085.32	0.00	120,085.32
TOTAL CORRECTIONS	2,079,490.13	151,942.70	2,231,432.83
12 Labor & Industry			
FD: 60004 APP FY: 2017 CI: 4435801 SURFACE TRANSPORTATION ACT	186,273.63	16,850.11	203,123.74
FD: 60005 APP FY: 2017 CI: 4415009 ASBESTOS ACCREDITATION FEES	70,500.00	12,000.00	82,500.00
FD: 60005 APP FY: 2017 CI: 4415010 ASBESTOS CERTIFICATION FEES	496,830.50	107,674.00	604,504.50
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	96,491.00	16,578.00	113,069.00
FD: 60005 APP FY: 2017 CI: 4436404 Asbestos/Lead Data Requests & Notifications	1,490.00	125.00	1,615.00
FD: 60005 APP FY: 2017 CI: 4445058 Interest Earnings Asbestos/Lead Account	16,871.14	3,000.88	19,872.02
FD: 60432 APP FY: 2017 CI: 4411447 RACC-HB409	8,502.00	0.00	8,502.00
TOTAL LABOR & INDUSTRY	891,958.27	156,227.99	1,048,186.26
13 Military & Veterans Affairs			
FD: 60158 APP FY: 2017 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	371.53	0.00	371.53
FD: 60216 APP FY: 2017 CI: 4301511 Military Family Relief Assistance Contributions	10,829.95	1,670.59	12,500.54
FD: 60356 APP FY: 2017 CI: 4421117 State Military Justice Fund	1,200.00	300.00	1,500.00
TOTAL MILITARY & VETERANS AFFAIRS	12,401.48	1,970.59	14,372.07
14 Attorney General			
FD: 60009 APP FY: 2017 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	466,440.79	5,219.74	471,660.53
FD: 60009 APP FY: 2017 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	82,074.66	12,909.09	94,983.75
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	2,719,437.43	1,057,421.65	3,776,859.08
FD: 60009 APP FY: 2017 CI: 4455156 OAG Net Proceeds	403,697.00	160,325.74	564,022.74
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	18,750.81	108,353.28
FD: 60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	542.20	110.92	653.12
FD: 60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	478.36	98.51	576.87
FD: 60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	9,215.67	1,195.29	10,410.96
FD: 60009 APP FY: 2017 CI: 4455176 Interest Earned BA14	2,536.26	532.38	3,068.64
FD: 60010 APP FY: 2017 CI: 4425030 INTEREST EARNED	22,510.13	4,594.93	27,105.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60010	APP FY: 2017	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	20,400.14	11,067.48	31,467.62
FD: 60012	APP FY: 2017	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	50.00	0.00	50.00
FD: 60012	APP FY: 2017	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,266,466.50	2,133,233.25	6,399,699.75
FD: 60012	APP FY: 2017	CI: 4445051	Interest Earned BA14	11,196.92	2,429.47	13,626.39
FD: 60013	APP FY: 2017	CI: 4425031	Interest Earned BA14	3,350.03	701.19	4,051.22
FD: 60013	APP FY: 2017	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	26,267.12	0.00	26,267.12
FD: 60014	APP FY: 2017	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	9,492.77	0.00	9,492.77
FD: 60014	APP FY: 2017	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,873,298.94	263,097.00	5,136,395.94
FD: 60014	APP FY: 2017	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,368,584.57	0.00	1,368,584.57
FD: 60014	APP FY: 2017	CI: 4435812	TELEMARKETING REGISTRATION ACT	15,500.00	3,500.00	19,000.00
FD: 60014	APP FY: 2017	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	4,000.00	4,000.00
FD: 60014	APP FY: 2017	CI: 4455143	Health care Costs of Investigations	2,075,186.82	0.00	2,075,186.82
FD: 60014	APP FY: 2017	CI: 4455177	Interest Earned BA14	192,018.04	46,483.65	238,501.69
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	37,452.39	0.00	37,452.39
FD: 60215	APP FY: 2017	CI: 4455161	Interest Earned BA 14	12,081.71	2,520.87	14,602.58
FD: 60238	APP FY: 2017	CI: 4415261	Criminal Justice Enhancement	4,824,720.02	622,656.29	5,447,376.31
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	3,228.28	50.50	3,278.78
FD: 60316	APP FY: 2017	CI: 4415351	Home Improvement Contractor Fees	1,386,000.00	147,150.00	1,533,150.00
FD: 60316	APP FY: 2017	CI: 4415352	Home Improvement Contractor Penalties	23,425.00	625.00	24,050.00
FD: 60316	APP FY: 2017	CI: 4445059	Interest Earned BA 14	19,317.57	3,575.30	22,892.87
FD: 60431	APP FY: 2017	CI: 4415388	Judicial Surcharge (GGO)	384,537.44	373,137.32	757,674.76
TOTAL ATTORNEY GENERAL				23,792,711.23	4,875,386.38	28,668,097.61
15 General Services						
FD: 60017	APP FY: 2017	CI: 4435814	TEMPORARY TRANSPORTATION	700.00	100.00	800.00
TOTAL GENERAL SERVICES				700.00	100.00	800.00
16 Education						
FD: 60018	APP FY: 2017	CI: 4435551	PRIVATE LICENSED BOARDS	427,625.00	68,595.00	496,220.00
FD: 60351	APP FY: 2017	CI: 4455250	Cross State Learning Collaborative	1.51	0.27	1.78
FD: 60353	APP FY: 2017	CI: 4415382	Professional Educator Discipline Account	1,097,679.65	168,692.24	1,266,371.89
FD: 60371	APP FY: 2017	CI: 4431217	Alternative Education	182,000.00	2,800.00	184,800.00
FD: 60416	APP FY: 2017	CI: 4411424	Interstate Reciprocity Agreement	1,125,000.00	85,000.00	1,210,000.00
FD: 60439	APP FY: 2017	CI: 4411450	Higher Education Fees	15,700.00	5,100.00	20,800.00
TOTAL EDUCATION				2,848,006.16	330,187.51	3,178,193.67
17 Public Utility Commission						
FD: 60024	APP FY: 2017	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	8,400.00	350.00	8,750.00
FD: 60024	APP FY: 2017	CI: 4415008	APPLICATION FEES	154,940.00	12,480.00	167,420.00
FD: 60024	APP FY: 2017	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,762,249.10	126,248.00	66,888,497.10
FD: 60024	APP FY: 2017	CI: 4415263	Unified Carrier Registration Program	-1,757,342.12	2,876,691.00	1,119,348.88
FD: 60024	APP FY: 2017	CI: 4415367	Spud Well Fee	150.00	0.00	150.00

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001 GENERAL FUND			
FD:60024 APP FY: 2017 CI: 4415375 Miscellaneous Fees	23,752.75	812.50	24,565.25
TOTAL PUBLIC UTILITY COMMISSION	65,192,149.73	3,016,581.50	68,208,731.23
18 Revenue			
FD:60263 APP FY: 2017 CI: 4116004 Tax Amnesty Collections	-323,557.32	0.00	-323,557.32
FD:60277 APP FY: 2017 CI: 4137009 Enhanced Revenue Collection	116,513,953.27	0.00	116,513,953.27
FD:60342 APP FY: 2017 CI: 4451441 Contingent Fee Contract Collections	1,284,922.92	98,476.24	1,383,399.16
TOTAL REVENUE	117,475,318.87	98,476.24	117,573,795.11
19 State Department			
FD:60027 APP FY: 2017 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	3,441,598.91	551,164.02	3,992,762.93
FD:60028 APP FY: 2017 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	235,585.02	10,566.89	246,151.91
FD:60028 APP FY: 2017 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	4,544,743.76	359,110.95	4,903,854.71
FD:60028 APP FY: 2017 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	70,018.24	5,285.00	75,303.24
FD:60028 APP FY: 2017 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	25,720.62	3,685.95	29,406.57
FD:60028 APP FY: 2017 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	30,354.02	2,630.82	32,984.84
FD:60028 APP FY: 2017 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	220,890.55	3,515.00	224,405.55
FD:60028 APP FY: 2017 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,126,815.10	153,517.51	2,280,332.61
FD:60028 APP FY: 2017 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	6,224,727.67	206,090.47	6,430,818.14
FD:60028 APP FY: 2017 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,149.22	1,741.06	8,890.28
FD:60028 APP FY: 2017 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	675,577.10	18,772.44	694,349.54
FD:60028 APP FY: 2017 CI: 4415143 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,801,004.67	6,137.38	1,807,142.05
FD:60028 APP FY: 2017 CI: 4415144 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	15,392.03	1,564.72	16,956.75
FD:60028 APP FY: 2017 CI: 4415145 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	3,069,337.58	33,362.01	3,102,699.59
FD:60028 APP FY: 2017 CI: 4415146 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	8,904.54	2,055.00	10,959.54
FD:60028 APP FY: 2017 CI: 4415147 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	643,542.20	73,403.96	716,946.16
FD:60028 APP FY: 2017 CI: 4415149 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	102,358.43	3,331.01	105,689.44
FD:60028 APP FY: 2017 CI: 4415150 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	91,043.46	12,035.31	103,078.77
FD:60028 APP FY: 2017 CI: 4415151 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	77,591.87	3,336.68	80,928.55
FD:60028 APP FY: 2017 CI: 4415152 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	207,212.80	44,849.50	252,062.30
FD:60028 APP FY: 2017 CI: 4415153 ST REAL ESTATE COMMISSION-LICENSE FEES	752,339.01	81,219.93	833,558.94
FD:60028 APP FY: 2017 CI: 4415154 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,738,260.07	21,394.05	1,759,654.12
FD:60028 APP FY: 2017 CI: 4415164 STATE BOARD OF SOCIAL WORK EXAMINERS	129,687.97	14,667.38	144,355.35
FD:60028 APP FY: 2017 CI: 4415288 State Board of Massage Therapists	89,212.33	15,720.55	104,932.88
FD:60028 APP FY: 2017 CI: 4415289 State Board of Crane Operators	41,365.00	2,200.00	43,565.00
FD:60028 APP FY: 2017 CI: 4415347 State Board of Auctioneers	20,188.23	2,765.00	22,953.23
FD:60029 APP FY: 2017 CI: 4415163 STATE BOARD OF PODIATRY	9,137.20	1,022.53	10,159.73
FD:60030 APP FY: 2017 CI: 4415159 State Board Of Medicine	505,623.66	111,176.95	616,800.61
FD:60031 APP FY: 2017 CI: 4415161 State Board Of Osteopathic Medicine	84,478.34	31,643.89	116,122.23
FD:60032 APP FY: 2017 CI: 4415014 BOND FILING FEES - STATE ATHLETIC COMMISSION	5,025.00	0.00	5,025.00
FD:60032 APP FY: 2017 CI: 4415015 Boxing 5% Gross	43,106.26	5,179.60	48,285.86
FD:60032 APP FY: 2017 CI: 4415016 BOXING LICENSES	47,676.00	9,045.00	56,721.00
FD:60032 APP FY: 2017 CI: 4415017 BROADCAST FEES - BOXING	31,260.05	0.00	31,260.05

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001 GENERAL FUND						
FD: 60032	APP FY: 2017	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,575.00	0.00	2,575.00
FD: 60032	APP FY: 2017	CI: 4415156	State Athletic Commission	206,415.75	3,707.86	210,123.61
FD: 60032	APP FY: 2017	CI: 4415181	Wrestling 5% Gross	152,678.61	182,003.75	334,682.36
FD: 60032	APP FY: 2017	CI: 4415281	MMA 5% Gross	54,775.24	5,406.50	60,181.74
FD: 60201	APP FY: 2017	CI: 4810031	Help America Vote Act	-891,266.25	-160,268.86	-1,051,535.11
FD: 60201	APP FY: 2017	CI: 4810032	Help America Vote Act Interest	57,009.03	9,482.56	66,491.59
FD: 60226	APP FY: 2017	CI: 4415239	Lobbying Disclosure Fund	85,494.78	16,690.06	102,184.84
TOTAL STATE DEPARTMENT				26,784,609.07	1,849,212.43	28,633,821.50
20 State Police						
FD: 60160	APP FY: 2017	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	8,524.15	1,263.35	9,787.50
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	1,788,131.00	0.00	1,788,131.00
FD: 60160	APP FY: 2017	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	100,000.00	50,000.00	150,000.00
FD: 60161	APP FY: 2017	CI: 4455018	CRIMINAL LAB USER FEES	902,985.37	116,407.30	1,019,392.67
FD: 60163	APP FY: 2017	CI: 4436485	Firearm Background Check	8,164.00	970.00	9,134.00
FD: 60163	APP FY: 2017	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,670,720.93	180,594.00	1,851,314.93
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-3,285.96	100.00	-3,185.96
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,081,279.82	18,339.03	2,099,618.85
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	59,786.06	-421.90	59,364.16
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	15,093.17	0.00	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	15,050.25	1,456.21
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	29,608.06	5,414.28	35,022.34
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	10,950.93	2,002.54	12,953.47
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	6,755.00	0.00	6,755.00
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	-102,232.97	0.00	-102,232.97
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAIF	229,369.14	0.00	229,369.14
FD: 60223	APP FY: 2017	CI: 4415233	Firearms License Validation System	-317.00	0.00	-317.00
FD: 60334	APP FY: 2017	CI: 4436641	Tower Management	183,680.76	54,290.76	237,971.52
FD: 60335	APP FY: 2017	CI: 4436639	ARRA Broadband Middle Mile	11,436.00	0.00	11,436.00
FD: 60336	APP FY: 2017	CI: 4455243	PSTA Scholarship Fund Deposits	2,446.37	435.63	2,882.00
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	1,500,000.00	0.00	1,500,000.00
TOTAL STATE POLICE				8,844,804.86	444,445.24	9,289,250.10
21 Human Services						
FD: 60033	APP FY: 2017	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	120,620.00	52,105.00	172,725.00
FD: 60034	APP FY: 2017	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,290,254.79	99,088.41	2,389,343.20
FD: 60035	APP FY: 2017	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	16,674,781.00	1,786,807.00	18,461,588.00
FD: 60260	APP FY: 2017	CI: 4436441	Hospital Assessment Program	69,522,750.64	0.00	69,522,750.64

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001 GENERAL FUND						
FD: 60260	APP FY: 2017	CI: 4436602	Contr Hospital Assessment	-69,522,750.64	0.00	-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	15,771,606.03	85,516,496.83	101,288,102.86
FD: 60309	APP FY: 2017	CI: 4436573	Statewide Quality Care Assessment	201,892,875.59	171,388,271.81	373,281,147.40
FD: 60309	APP FY: 2017	CI: 4436604	Contr Quality Care Assessment	-251,012,318.76	-6,200,000.00	-257,212,318.76
FD: 60370	APP FY: 2017	CI: 4411395	Act 28 Birth Certificate Fees	488,070.16	63,643.75	551,713.91
FD: 60370	APP FY: 2017	CI: 4411400	Contra-Act 28 Birth Cert Fees	-1,940,000.00	0.00	-1,940,000.00
FD: 60396	APP FY: 2017	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2017	CI: 4411408	Medical Assistance Enrollment	68,320.00	9,086.00	77,406.00
FD: 60398	APP FY: 2017	CI: 4436790	MA MCO Assessment	279,858,395.13	213,762,941.29	493,621,336.42
FD: 60398	APP FY: 2017	CI: 4436791	Contra - MA MCO Assessment	-255,418,231.72	-226,915,234.20	-482,333,465.92
TOTAL HUMAN SERVICES				39,544,128.07	239,563,205.89	279,107,333.96
24 Community & Economic Develop						
FD: 60051	APP FY: 2017	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2017	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,615.90	946.92	4,562.82
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	34,285.97	29,797.89	64,083.86
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	31,714.54	27,563.05	59,277.59
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	10,563.28	9,180.57	19,743.85
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	4,692.21	4,077.99	8,770.20
FD: 60368	APP FY: 2017	CI: 4415386	Manu-Mod Building Fees	83,900.00	12,410.00	96,310.00
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	66,237,338.00	15,040,917.00	81,278,255.00
FD: 60424	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	4,865.41	438.63	5,304.04
TOTAL COMMUNITY & ECONOMIC DEVELOP				69,054,752.81	15,125,332.05	84,180,084.86
25 Probation & Parole						
FD: 60054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	-664,688.45	0.00	-664,688.45
FD: 60359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	-77,666.65	0.00	-77,666.65
FD: 60408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	-120,085.32	0.00	-120,085.32
TOTAL PROBATION & PAROLE				-862,440.42	0.00	-862,440.42
30 Historical & Museum Commission						
FD: 60056	APP FY: 2017	CI: 4415120	Rental and other fees - Ephrata Cloiser	3,084.31	350.00	3,434.31
FD: 60056	APP FY: 2017	CI: 4415121	Rental and other fees-Old Economy Village	3,375.00	11.56	3,386.56
FD: 60056	APP FY: 2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	2,825.00	766.00	3,591.00
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	35,126.00	1,034.50	36,160.50
FD: 60056	APP FY: 2017	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	10,300.00	23.84	10,323.84
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	1,145.00	2.11	1,147.11
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	1,000.00	7,000.00

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001 GENERAL FUND						
FD: 60056	APP FY: 2017	CI: 4435933	Rental & Other Fees PA Military Museum	1,862.50	0.57	1,863.07
FD: 60056	APP FY: 2017	CI: 4436003	Anthracite Heritage Museum	825.00	7.31	832.31
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	4,850.00	0.00	4,850.00
FD: 60056	APP FY: 2017	CI: 4436438	PA Lumber Museum	1,700.00	0.00	1,700.00
FD: 60056	APP FY: 2017	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 60056	APP FY: 2017	CI: 4436778	Rental & Other Fees Bushy Run	4,180.00	0.00	4,180.00
TOTAL HISTORICAL & MUSEUM COMMISSION				113,032.81	3,195.89	116,228.70
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	112,500.00	10,000.00	122,500.00
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
TOTAL PA EMERGENCY MANAGEMENT AGENCY				32,299,507.96	10,000.00	32,309,507.96
35 Environmental Protection						
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	39,750.00	1,800.00	41,550.00
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	26,000.00	2,250.00	28,250.00
FD: 60065	APP FY: 2017	CI: 4415216	Operator Certification Fees	212,937.00	16,180.00	229,117.00
FD: 60065	APP FY: 2017	CI: 4415318	Operator Certification Training Fees	26,109.74	13,238.43	39,348.17
FD: 60065	APP FY: 2017	CI: 4415319	Operator Certification System Annual Fees	511,734.74	968.00	512,702.74
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	689.21	318.87	1,008.08
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	663,425.00	1,825.00	665,250.00
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	16,500.00	1,250.00	17,750.00
FD: 60067	APP FY: 2017	CI: 4415049	FEES	2,250.00	1,250.00	3,500.00
FD: 60067	APP FY: 2017	CI: 4425023	FINES & PENALTIES	1,030.11	503,023.88	504,053.99
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	35,500.00	2,750.00	38,250.00
FD: 60069	APP FY: 2017	CI: 4425025	Fines And Penalties	900.00	0.00	900.00
FD: 60069	APP FY: 2017	CI: 4435003	5% Transfer To Environmental Education Fund	-747.50	0.00	-747.50
FD: 60070	APP FY: 2017	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,877,160.00	162,000.00	2,039,160.00
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	266,722.48	25,575.00	292,297.48
FD: 60070	APP FY: 2017	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,475,965.00	155,932.00	2,631,897.00
FD: 60070	APP FY: 2017	CI: 4425026	Fines And Penalties	95,029.83	48,292.38	143,322.21
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	509,600.00	36,195.00	545,795.00
FD: 60070	APP FY: 2017	CI: 4436412	Misc Revenue (Radiation Protection)	19,500.00	2,000.00	21,500.00
FD: 60072	APP FY: 2017	CI: 4411380	Dams & Encroachment Fees	680,140.32	16,832.00	696,972.32

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	1,924,271.82	56,521.00	1,980,792.82
FD:60072	APP FY: 2017	CI: 4415044	DEEP MINE-PERMIT FEES	350.00	500.00	850.00
FD:60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	8,500.00	1,525.00	10,025.00
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	316,545.50	73,010.00	389,555.50
FD:60072	APP FY: 2017	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	204,060.00	33,450.00	237,510.00
FD:60072	APP FY: 2017	CI: 4415276	NPDES Stormwater Permit Fees.	1,361,057.00	208,475.00	1,569,532.00
FD:60072	APP FY: 2017	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	669,925.00	92,400.00	762,325.00
FD:60072	APP FY: 2017	CI: 4415320	E&S Stormwater Permit Fees	105,200.00	24,600.00	129,800.00
FD:60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	9,000.00	1,500.00	10,500.00
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	835,341.20	4,500.00	839,841.20
FD:60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	173,575.00	27,000.00	200,575.00
FD:60072	APP FY: 2017	CI: 4415325	Sewage Permit Fees	8,775.00	4,550.00	13,325.00
FD:60072	APP FY: 2017	CI: 4415326	NPDES Sewage Annual Fee	679,584.98	120,228.65	799,813.63
FD:60072	APP FY: 2017	CI: 4415327	IW Permit Transfer Fee	2,000.00	3,500.00	5,500.00
FD:60072	APP FY: 2017	CI: 4415328	NPDES IW Annual Fee	813,571.80	107,465.83	921,037.63
FD:60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	14,178.20	2,006.16	16,184.36
FD:60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,258,001.92	1,175.00	1,259,176.92
FD:60072	APP FY: 2017	CI: 4425015	DEEP MINE-FINES & PENALTIES	503,023.88	-503,023.88	0.00
FD:60072	APP FY: 2017	CI: 4425018	EROSION & SEDIMENTATION FINES	595,463.07	16,158.33	611,621.40
FD:60072	APP FY: 2017	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	52,119.57	10,083.42	62,202.99
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	279,506.31	24,951.50	304,457.81
FD:60073	APP FY: 2017	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,808.11	1,691.46	3,499.57
FD:60074	APP FY: 2017	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,297,745.10	66,900.16	1,364,645.26
FD:60074	APP FY: 2017	CI: 4425071	Cost Recovery Assessment	1,687.51	4,607.64	6,295.15
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	60,900.00	16,200.00	77,100.00
FD:60076	APP FY: 2017	CI: 4415090	ORPHAN WELL PLUGGING FEES	234,300.00	26,300.00	260,600.00
FD:60077	APP FY: 2017	CI: 4425014	DAMS AND ENCROACHMENTS FUND	53,529.00	16,050.00	69,579.00
FD:60080	APP FY: 2017	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	128,500.00	11,750.00	140,250.00
FD:60080	APP FY: 2017	CI: 4415332	Uniform Environmental Covenant Act Fees	60,000.00	3,000.00	63,000.00
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	5,636,577.63	628,282.33	6,264,859.96
FD:60083	APP FY: 2017	CI: 4425027	Fines And Penalties	2,926,650.84	87,544.22	3,014,195.06
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	6,000.00	67,860.00

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
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	1,764,520.23	339,917.18	2,104,437.41
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		305,000.00	20,000.00	325,000.00
FD:60314	APP FY: 2017	CI: 4425073	Fines and Penalties Covered Device Recycling Act		0.00	548.00	548.00
TOTAL ENVIRONMENTAL PROTECTION					38,336,415.15	2,531,047.56	40,867,462.71
38 Conservation & Natural Resourc							
FD:60145	APP FY: 2017	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		2,811,777.91	0.00	2,811,777.91
FD:60147	APP FY: 2017	CI: 4435578	QUEHANNA FUND ACT 275		17,500.00	2,500.00	20,000.00
FD:60149	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		25,699.81	3,388.33	29,088.14
FD:60151	APP FY: 2017	CI: 4435972	Proceeds from Sale of Land		565,430.00	0.00	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:60362	APP FY: 2017	CI: 4455259	Donations and Foundation Grants		0.00	3,889.00	3,889.00
FD:60362	APP FY: 2017	CI: 4455259	Donations and Foundation Grants		0.00	3,889.00	3,889.00
FD:60419	APP FY: 2017	CI: 4415012	ATV REGISTRATION FEES		1,488,953.28	137,787.34	1,626,740.62
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		141.25	25.00	166.25
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		192,597.95	54,518.60	247,116.55
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
FD:60425	APP FY: 2017	CI: 4460020	Receipts from PENNVEST		0.00	1,096,750.00	1,096,750.00
TOTAL CONSERVATION & NATURAL RESOURC					6,380,917.50	1,302,747.27	7,683,664.77
51 Supreme Court							
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	260.50	3,261.97
FD:60428	APP FY: 2017	CI: 4411432	Act 49 §3733.1 Remainder		65,939,835.38	3,893,553.38	69,833,388.76
TOTAL SUPREME COURT					67,942,166.85	3,893,813.88	71,835,980.73
67 Health							
FD:60108	APP FY: 2017	CI: 4137000	Interest On Hodge Trust Funds		896.19	159.59	1,055.78
FD:60109	APP FY: 2017	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		602,500.00	57,700.00	660,200.00
FD:60110	APP FY: 2017	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		5,250.00	5,250.00	10,500.00
FD:60220	APP FY: 2017	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	1,829.27	599.00	2,428.27
FD:60222	APP FY: 2017	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt		237,500.00	93,750.00	331,250.00
FD:60222	APP FY: 2017	CI: 4436237	VSIA Branch Office Receipts		55,157.00	9,673.00	64,830.00
FD:60222	APP FY: 2017	CI: 4436238	VSIA Local Registrar Receipts		2,017,899.00	373,112.00	2,391,011.00
FD:60369	APP FY: 2017	CI: 4411393	Indoor Tanning Fees		55,705.00	5,470.00	61,175.00
FD:60427	APP FY: 2017	CI: 4431261	RWHAP Rebates		86,027,266.31	0.00	86,027,266.31
FD:60427	APP FY: 2017	CI: 4431261	RWHAP Rebates		24,925,060.34	0.00	24,925,060.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HEALTH				113,929,063.11	545,713.59	114,474,776.70
68 Agriculture						
FD:60114	APP FY: 2017	CI: 4445009	INTEREST EARNINGS	13,753.37	6,832.67	20,586.04
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	3,050.00	800.00	3,850.00
FD:60118	APP FY: 2017	CI: 4415046	DOG LICENSES	2,721,582.50	1,101,684.00	3,823,266.50
FD:60118	APP FY: 2017	CI: 4415068	KENNEL LICENSES	517,565.00	33,675.00	551,240.00
FD:60118	APP FY: 2017	CI: 4425016	DOG LAW FINES AND PENALTIES	160,100.18	23,415.63	183,515.81
FD:60118	APP FY: 2017	CI: 4445010	Interest Earnings BA68	10,446.89	1,333.46	11,780.35
FD:60118	APP FY: 2017	CI: 4455042	MISCELLANEOUS	15,201.50	0.00	15,201.50
FD:60120	APP FY: 2017	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	373,242.12	9,033.58	382,275.70
FD:60121	APP FY: 2017	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	422,600.00	2,640.00	425,240.00
FD:60121	APP FY: 2017	CI: 4415026	COMMERCIAL EXAMINATION FEES	53,700.00	6,530.00	60,230.00
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	191,935.00	4,935.00	196,870.00
FD:60121	APP FY: 2017	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	35,780.00	16,240.00	52,020.00
FD:60121	APP FY: 2017	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,930.00	20.00	2,950.00
FD:60121	APP FY: 2017	CI: 4415100	PESTICIDE REGISTRATION FEES	2,229,250.00	888,250.00	3,117,500.00
FD:60121	APP FY: 2017	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	5,023.00	11,533.00	16,556.00
FD:60121	APP FY: 2017	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,200.00	60.00	9,260.00
FD:60121	APP FY: 2017	CI: 4415195	Pesticide Dealer License Fees	23,791.30	0.00	23,791.30
FD:60121	APP FY: 2017	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,490.00	30.00	5,520.00
FD:60121	APP FY: 2017	CI: 4425040	PESTICIDE FINES AND PENALTIES	11,400.00	4,400.00	15,800.00
FD:60123	APP FY: 2017	CI: 4411420	Industrial Hemp Research	49,600.00	11,500.00	61,100.00
FD:60123	APP FY: 2017	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	81,545.15	0.00	81,545.15
FD:60123	APP FY: 2017	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	268,120.00	9,560.00	277,680.00
FD:60123	APP FY: 2017	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,837.50	187.50	5,025.00
FD:60124	APP FY: 2017	CI: 4435247	FEDERAL STATE OPTION CONTRACT	17,952.75	0.00	17,952.75
FD:60152	APP FY: 2017	CI: 4415189	Fertilizer Inspection Fees	109,286.77	1,741.98	111,028.75
FD:60152	APP FY: 2017	CI: 4415190	Fertilizer License Fees	11,750.00	200.00	11,950.00
FD:60152	APP FY: 2017	CI: 4415191	Fertilizer Registration Fees	122,975.00	800.00	123,775.00
FD:60152	APP FY: 2017	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,723.36	75.00	6,798.36
FD:60152	APP FY: 2017	CI: 4415193	Soil and Plant Amend- Lic Fees	6,875.00	100.00	6,975.00
FD:60152	APP FY: 2017	CI: 4415194	Soil and Plant Amend- Regist Fees	37,000.00	575.00	37,575.00
FD:60152	APP FY: 2017	CI: 4415217	Seed License Fees	9,600.00	150.00	9,750.00
FD:60152	APP FY: 2017	CI: 4415218	Seed Certification Fees	2,937.10	86.00	3,023.10
FD:60152	APP FY: 2017	CI: 4436111	Seed Sample Testing	88,091.32	5,959.00	94,050.32
FD:60152	APP FY: 2017	CI: 4455103	SPC/B & C Grant	22,032.13	1,728.56	23,760.69
FD:60268	APP FY: 2017	CI: 4415314	Shipping Point Inspection Fee	10,510.26	762.60	11,272.86
FD:60268	APP FY: 2017	CI: 4415315	Processing Point Inspection Fee	127,866.24	0.00	127,866.24
FD:60268	APP FY: 2017	CI: 4415316	Market Inspection Fee	6,434.80	421.40	6,856.20
FD:60268	APP FY: 2017	CI: 4415335	GHP/GAP Audit Services	108,780.00	3,468.00	112,248.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60310	APP FY: 2017	CI: 4415333	Cervidae License Fee	12,750.00	1,050.00	13,800.00
FD:60327	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	5,684.71	1,476.33	7,161.04
FD:60327	APP FY: 2017	CI: 4455236	Donations and Grants	146,937.58	0.00	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
TOTAL AGRICULTURE				14,021,231.59	2,151,253.71	16,172,485.30
75 Banking & Securities						
FD:60339	APP FY: 2017	CI: 4415370	License and Fees	8,927,861.44	198,840.00	9,126,701.44
FD:60339	APP FY: 2017	CI: 4415371	Fines and Penalties	898,190.01	11,721.66	909,911.67
FD:60339	APP FY: 2017	CI: 4455241	Miscellaneous	1,030,635.64	0.00	1,030,635.64
TOTAL BANKING & SECURITIES				10,856,687.09	210,561.66	11,067,248.75
78 Transportation						
FD:60129	APP FY: 2017	CI: 4425022	FINES - CHILD RESTRAINT LAW	118,508.89	14,033.58	132,542.47
TOTAL TRANSPORTATION				118,508.89	14,033.58	132,542.47
81 Executive Offices						
FD:60135	APP FY: 2017	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,393,098.42	439,310.95	3,832,409.37
FD:60136	APP FY: 2017	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,448,741.43	572,506.86	5,021,248.29
FD:60136	APP FY: 2017	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	611,312.81	66,211.32	677,524.13
FD:60136	APP FY: 2017	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	5.00	5.00
FD:60136	APP FY: 2017	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,813.88	49.50	1,863.38
FD:60136	APP FY: 2017	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	133,030.04	16,768.77	149,798.81
FD:60136	APP FY: 2017	CI: 4455099	Crime Victims Comp-Reimbursement	14,906.92	1,070.00	15,976.92
FD:60136	APP FY: 2017	CI: 4455115	crime victims compensation-subrogation ics=001780	97,426.70	0.00	97,426.70
FD:60136	APP FY: 2017	CI: 4455121	Rightful Owners' Claims	142,120.27	-50,000.00	92,120.27
FD:60137	APP FY: 2017	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,031,091.47	125,784.22	1,156,875.69
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	1,886,960.36	195,199.03	2,082,159.39
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	883,057.83	20,328.38	903,386.21
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,965,167.56	5,311.00	1,970,478.56
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	6,600.00	6,600.00
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	3,750.00	0.00	3,750.00
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,048.96	0.00	1,048.96
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	47,637.32	0.00	47,637.32
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	16,110.12	0.00	16,110.12
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	52,200.00	0.00	52,200.00
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	600.00	0.00	600.00
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	526.24	0.00	526.24
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	460.90	0.00	460.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	28,378.75	28,378.75
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	300.00	0.00	300.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	300.00	0.00	300.00
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	408.87	408.87
FD: 60380 APP FY: 2017 CI: 4411404 Child Advocacy Centers	1,464,210.49	190,931.25	1,655,141.74
FD: 60442 APP FY: 2017 CI: 4451448 Leased Assets Proceeds	200,000,000.00	0.00	200,000,000.00
TOTAL EXECUTIVE OFFICES	218,214,332.00	1,619,163.90	219,833,495.90
TOTAL RESTRICTED REVENUE	857,870,453.21	277,894,599.56	1,135,765,052.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,306,122,441.59	725,396,058.22	5,031,518,499.81
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-3,723,424.00	0.00	-3,723,424.00
FD: 70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,152,880.00	0.00	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: 2016 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-212,350.96	0.00	-212,350.96
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,639,987.00	774,990.00	4,414,977.00
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	36,225,853.69	5,113,094.98	41,338,948.67
FD: 70425 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-273,090.41	35,895.60	-237,194.81
FD: 70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating	265,066.80	-20,895.63	244,171.17
FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,210,210.56	0.00	1,210,210.56
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	25,246,196.39	4,711,131.03	29,957,327.42
FD: 71050 APP FY: 2017 CI: 4821000 Federal Revenue Operating	4,474,975.00	177,609.00	4,652,584.00
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	1,365,581.32	599,191.65	1,964,772.97
FD: 71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-495,071.07	5,009.18	-490,061.89
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,601,707.14	31,820.11	2,633,527.25
TOTAL AGING	75,402,036.11	11,427,845.92	86,829,882.03
11 Corrections			
FD: 70017 APP FY: 2016 CI: 4821000 Federal Revenue Operating	101,497.34	0.00	101,497.34
FD: 70017 APP FY: 2017 CI: 4821000 Federal Revenue Operating	354,299.36	63,679.94	417,979.30
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	100,485.14	35,511.26	135,996.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,958.89	27,434.23	104,393.12
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	109,330.41	-14,465.87	94,864.54
FD: 80555	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,612.60	9,823.18	46,435.78
FD: 80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,373.23	10,373.75	50,746.98
FD: 80880	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				2,455,555.61	132,356.49	2,587,912.10
12 Labor & Industry						
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,308,220.09	0.00	1,308,220.09
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,426,221.11	20,320.00	2,446,541.11
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,017,137.96	2,604,836.82	19,621,974.78
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	9,774,165.44	1,531,083.23	11,305,248.67
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	11,738,810.55	985,088.55	12,723,899.10
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,593,415.20	0.00	1,593,415.20
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	295,634.67	0.00	295,634.67
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,823,064.57	289,903.03	2,112,967.60
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	2,293,505.28	294,037.15	2,587,542.43
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	366,990.71	45,857.16	412,847.87
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-843,608.26	0.00	-843,608.26
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,611,977.50	188,372.44	11,800,349.94
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,865,784.67	16,407.25	3,882,191.92
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	2,137,476.46	604,822.01	2,742,298.47
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	-54.96	-881.72
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,508,251.78	375.22	7,508,627.00
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	64,269,622.65	7,907,573.85	72,177,196.50
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	278,527.85	18,554.96	297,082.81
FD: 80388	APP FY: 2016	CI: 4821000	Federal Revenue Operating	333,957.60	0.00	333,957.60
FD: 80388	APP FY: 2017	CI: 4821000	Federal Revenue Operating	506,045.52	506,045.50	1,012,091.02
TOTAL LABOR & INDUSTRY				147,128,463.79	15,013,222.21	162,141,686.00
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,900,301.96	0.00	1,900,301.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,904,162.19	-586,963.46	25,317,198.73
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,132,097.57	856,472.13	9,988,569.70
FD: 70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	320,922.60	0.00	320,922.60
FD: 70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	1,591,672.09	40,351.18	1,632,023.27
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	1,762,970.17	5,614,703.42
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	1,835,236.44	717,581.15	2,552,817.59
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	4,478,748.02	862,465.52	5,341,213.54
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	2,973,858.75	0.00	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	1,420,315.90	4,483,055.53
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	1,824,445.07	3,872,854.45
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,765.53	320.25	7,085.78
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,298.72	1,576.32	34,875.04
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,389.01	6,144.18	31,533.19
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,091.24	81.02	17,172.26
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,241,041.31	0.00	-1,241,041.31
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,556,746.87	494,993.62	6,051,740.49
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-685,561.95	0.00	-685,561.95
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,950,283.98	256,546.58	3,206,830.56
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-663,374.68	0.00	-663,374.68
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,848,227.76	437,363.57	4,285,591.33
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-534,967.12	0.00	-534,967.12
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,291,062.17	311,289.77	3,602,351.94
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-885,814.26	0.00	-885,814.26
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,874,158.78	458,951.15	5,333,109.93
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-438,568.32	0.00	-438,568.32
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,935,131.09	159,781.57	2,094,912.66
TOTAL MILITARY & VETERANS AFFAIRS				78,486,218.06	9,024,685.69	87,510,903.75
14 Attorney General						
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,115,166.73	0.00	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
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,115,542.53	558,789.15	3,674,331.68
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,188,676.11	0.00	1,188,676.11
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	978,197.50	0.00	978,197.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				7,153,688.71	558,789.15	7,712,477.86
16 Education						
FD:70053	APP FY: 2016	CI: 4821000	Federal Revenue Operating	61,824.00	0.00	61,824.00
FD:70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	579,445.25	0.00	579,445.25
FD:70054	APP FY: 2017	CI: 4821000	Federal Revenue Operating	355,808.70	211,226.00	567,034.70
FD:70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	211,051.56	0.00	211,051.56
FD:70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,213,594.45	343,542.15	1,557,136.60
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	2,459,856.22	3,768,782.42
FD:70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,168.32	1,168.32	0.00
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	3,909,194.80	837,200.47	4,746,395.27
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	116,440.41	2,558.09	118,998.50
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	284,505.00	81,287.59	365,792.59
FD:70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-346,069.89	-110,012.55	-456,082.44
FD:70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	154,988.95	-6,909.61	148,079.34
FD:70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,783,041.74	-57,648.07	46,725,393.67
FD:70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	259,093,317.52	63,024,564.50	322,117,882.02
FD:70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-7,000.00	-6,000.00	-13,000.00
FD:70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,060.12	-500.00	-1,560.12
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	-6,247.95	0.00	-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	-9,966.29	0.00	-9,966.29
FD:70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	299,056.23	0.00	299,056.23
FD:70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,649,589.30	484,273.05	79,133,862.35
FD:70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	233,314,699.61	66,240,155.14	299,554,854.75
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	4,251,498.73	575,403.11	4,826,901.84
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	1,788,833.23	400,931.09	2,189,764.32
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	261,672.62	47,261.90	308,934.52
FD:70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	377,759.77	0.00	377,759.77
FD:70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,361,296.03	88,131.03	1,449,427.06
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	401,542.31	63,901.94	465,444.25
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	863,933.89	149,683.05	1,013,616.94
FD:70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	675,838.70	0.00	675,838.70

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,044,793.07	-5,943.62	3,038,849.45
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,532,312.73	3,726,076.64	22,258,389.37
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	12,857,049.96	801,884.57	13,658,934.53
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,760,626.53	15,046,117.21	46,806,743.74
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,434,150.36	7,401.95	32,441,552.31
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	246,951,989.58	29,577,741.54	276,529,731.12
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-59,425.56	0.00	-59,425.56
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	177,637.89	20,422.08	198,059.97
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	9,651,157.82	2,321,437.40	11,972,595.22
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	260,185.45	54,906.33	315,091.78
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	4,423,700.52	1,097,935.98	5,521,636.50
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	127,997.81	-4,199.07	123,798.74
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,233,959.10	27,552.48	12,261,511.58
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,715,471.67	3,781,988.42	12,497,460.09
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	3,057,309.86	157,269.97	3,214,579.83
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,348,173.49	1,358,223.26	6,706,396.75
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	219,811.76	4,669.55	224,481.31
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	371,082.50	123,587.30	494,669.80
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	8,767.59	0.00	8,767.59
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65,745.06	7,624.83	73,369.89
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	6,844,013.77	1,033,937.53	7,877,951.30
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	3,185,962.87	41,798.80	3,227,761.67
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,311,983.84	1,545,272.05	9,857,255.89
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	253,553.38	0.00	253,553.38
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	654,039.32	34,059.38	688,098.70
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,350.43	6,434.49	113,784.92
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,397,422.30	1,442,392.07	4,839,814.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,112,507.09	630,159.99	1,742,667.08
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	162,647.99	13,315.22	175,963.21
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	8,837.43	8,435.59	17,273.02
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	1,470,819.07	48,931.00	1,519,750.07
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	30,214.03	19,075.40	49,289.43
TOTAL EDUCATION				1,077,184,738.47	197,758,581.76	1,274,943,320.23
17 Public Utility Commission						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3.21	0.00	-3.21
FD: 70102	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3.21	0.00	3.21
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	409,796.93	168,708.54	578,505.47
TOTAL PUBLIC UTILITY COMMISSION				409,796.93	168,708.54	578,505.47
19 State Department						
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	1,113,929.06	160,268.86	1,274,197.92
TOTAL STATE DEPARTMENT				891,266.25	160,268.86	1,051,535.11
20 State Police						
FD: 70103	APP FY: 2008	CI: 4821000	Federal Revenue Operating	559.85	0.00	559.85
FD: 70541	APP FY: 2007	CI: 4821000	Federal Revenue Operating	33,646.88	0.00	33,646.88
FD: 70541	APP FY: 2008	CI: 4821000	Federal Revenue Operating	385.91	368.12	754.03
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	5,105.44	3,109.18	8,214.62
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	27,546.47	3,195.14	30,741.61
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	64,816.49	8,882.57	73,699.06
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	36,058.73	6,749.11	42,807.84
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,155.04	13,651.31	23,806.35
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	161,287.32	25,313.20	186,600.52
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	307,020.76	46,553.91	353,574.67
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	82,476.26	14,990.27	97,466.53
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	164,483.68	2,725.97	167,209.65
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

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001 GENERAL FUND						
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	178,039.12	82,886.24	260,925.36
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	511,163.12	65,047.67	576,210.79
TOTAL STATE POLICE				5,836,029.82	273,472.69	6,109,502.51
21 Human Services						
FD: 70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,449.05	0.00	39,449.05
FD: 70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	191,507.85	5,000.00	196,507.85
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	15,390,200.45	3,785.33	15,393,985.78
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	13,023,740.52	0.00	13,023,740.52
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,237,031.67	6,502,566.11	35,739,597.78
FD: 70122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,146.38	70,203.21	113,349.59
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	4,092,457.97	0.00	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	2,915,987.07	323,588.51	3,239,575.58
FD: 70125	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	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	295,682,366.39	37,343,317.41	333,025,683.80
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,991,164.68	-2,911.45	10,988,253.23
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	94,989,643.24	3,567,338.04	98,556,981.28
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	78,765.35	0.00	78,765.35
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,789,542.58	702,739.93	2,492,282.51
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,922,055.61	0.00	15,922,055.61
FD: 70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,208,191.75	13,806,556.17	117,014,747.92
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	86,923.81	402,330.51
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,090,671.51	1,824,463.34	5,915,134.85
FD: 70131	APP FY: 2017	CI: 4821000	Federal Revenue Operating	551,654.27	973,845.84	1,525,500.11
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	35,110,486.20	0.00	35,110,486.20
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,415,320.95	1,934,315.53	44,349,636.48
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	2,911,728.47	1,139,876.55	4,051,605.02

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001 GENERAL FUND						
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	298,699.73	52,527.91	351,227.64
FD: 70135	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,725,647.00	1,048,842.00	7,774,489.00
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	5,251,103.18	5,547,334.58	10,798,437.76
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	1,260,000.00	0.00	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	862,089.64	88,680.03	950,769.67
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	428,192.96	58,679.03	486,871.99
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,642,852.69	1,861,234.31	11,504,087.00
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	988,060.20	0.00	988,060.20
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	841,481.79	132,243.56	973,725.35
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	210,140.89	30,577.03	240,717.92
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	8,083,585.64	1,697,731.26	9,781,316.90
FD: 70149	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,063,842.12	8,723,750.14	31,787,592.26
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	103,237,135.10	0.00	103,237,135.10
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	57,238,845.38	8,793,450.58	66,032,295.96
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,663,674.00	0.00	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	7,630,728.31	1,479.14	7,632,207.45
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,594,043.11	82,025.00	11,676,068.11
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	9,215,785.03	1,409,621.30	10,625,406.33
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	134,939,392.29	3,349,593.94	138,288,986.23
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,779,701.03	2,969,786.90	41,749,487.93
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,671,950.00	161,075.00	1,833,025.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	444,975.00	60,307.50	505,282.50
FD: 70158	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,251,911.96	1,346,024.52	11,597,936.48
FD: 70159	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,220,137.21	0.00	6,220,137.21
FD: 70160	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	173,991,754.57	0.00	173,991,754.57
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	819,569,824.44	279,360,987.69	1,098,930,812.13
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,030,813.37	1,029,968.50	4,060,781.87
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	55,310,638.78	29,684,077.94	84,994,716.72
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	808,500.00	0.00	808,500.00

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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	2,929,443.04	603.04	2,930,046.08
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,366,863.00	58,116.00	11,424,979.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,337,581.63	-1,904.31	6,335,677.32
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	84,575,232.80	14,772,657.81	99,347,890.61
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-483.60	10.75	-472.85
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	588,577.41	64,816.52	653,393.93
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,914.09	18,424.79	96,338.88
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	11,738,359.13	65,076.03	11,803,435.16
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	2,870,665.00	1,596,700.43	4,467,365.43
FD: 70172	APP FY: 2017	CI: 4821000	Federal Revenue Operating	285,053.30	44,911.13	329,964.43
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	9,858,223.54	1,169,545.19	11,027,768.73
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	-2,791,411.37	10,179.65	-2,781,231.72
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,828,053.51	1,407,812.42	21,235,865.93
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-17,066.20	-5,885.00	-22,951.20
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,087,051.00	5,885.00	1,092,936.00
FD: 70177	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,340,725.00	316,382.99	4,657,107.99
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,060,851.79	0.00	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	140,795,402.52	21,916,237.82	162,711,640.34
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	31,824,866.47	874,702.95	32,699,569.42
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	15,662,094.51	0.00	15,662,094.51
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,598,122.00	1,972,633.66	13,570,755.66
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	1,041,639.00	-2,744.04	1,038,894.96
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,624,245.40	3,878,280.47	34,502,525.87
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,807,267.61	0.00	18,807,267.61
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,457,878.00	4,821,988.57	22,279,866.57
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	6,026,674,895.60	892,314,230.43	6,918,989,126.03
FD: 70187	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,881,452.85	690,426.45	3,571,879.30
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	1,870,097.00	248,556.00	2,118,653.00
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	606,589.93	157,826.66	764,416.59

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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	53,760.76	0.00	53,760.76
FD: 70193	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,123,768.52	1,929,729.68	8,053,498.20
FD: 70194	APP FY: 2016	CI: 4821000	Federal Revenue Operating	485,450.57	0.00	485,450.57
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,703,924.80	1,553,449.95	4,257,374.75
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	110,284,266.48	14,777,813.62	125,062,080.10
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	16,744,396.72	4,760,567.43	21,504,964.15
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	133,032,875.92	8,960,471.92	141,993,347.84
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	48,952.67	28,491.21	77,443.88
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	398,139.55	39,727.91	437,867.46
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,479,915.40	0.00	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	90,873,515.30	13,028,478.98	103,901,994.28
FD: 70522	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	25,738.76	25,738.76
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	789,285,059.72	105,932,985.16	895,218,044.88
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	1,497,567.16	0.00	1,497,567.16
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	136,012.82	0.00	136,012.82
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	397,834.50	48,039.66	445,874.16
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	438,015.66	57,612.83	495,628.49
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,090,998.14	-4,517.77	1,086,480.37
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,847,465.11	1,598,409.30	13,445,874.41
FD: 70718	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	618,217.00	618,217.00
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	12,195,496.64	4,799,202.12	16,994,698.76
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	93,652,500.76	63,412.40	93,715,913.16
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	398,523.48	0.00	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	1,493,695.12	0.00	1,493,695.12
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,552,533.82	214,636.00	8,767,169.82
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	50,935.61	6,694.52	57,630.13
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	1,613,145.61	7,774.88	1,620,920.49
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,301,294.26	1,315,777.81	3,617,072.07
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	430,859,192.40	62,260,257.55	493,119,449.95
FD: 70960	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,748,432.71	12,358,364.27	98,106,796.98
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	3,453,177.80	306,516.50	3,759,694.30
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	885,805.48	0.00	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	33,971.79	72,960.64
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	194,834.02	20,344.10	215,178.12
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	427,164.75	3,990.26	431,155.01
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	463,297.81	-5.44	463,292.37
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	2,562,169.16	395,677.70	2,957,846.86
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,770,349.11	80,953.35	5,851,302.46
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	26,165,290.56	15,736,242.48	41,901,533.04
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	713,679,819.58	213,230,425.22	926,910,244.80
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	187,426,070.82	33,006,339.15	220,432,409.97
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,240,965.31	0.00	1,240,965.31
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,585,637.76	276,996.83	1,862,634.59
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	183,878.44	0.00	183,878.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,875,794.25	597,691.40	2,473,485.65
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	1,641,467.96	72,111.81	1,713,579.77
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,452,082.00	2,947,972.00	4,400,054.00
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	17,737,569.97	-21,250.00	17,716,319.97
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	66,150.00	0.00	66,150.00
FD: 80866	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,668.00	0.00	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
TOTAL HUMAN SERVICES				12,607,986,650.14	1,863,236,389.94	14,471,223,040.08
24 Community & Economic Develop						
FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,264.40	612.36	12,876.76
FD: 70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,990.22	56,907.03	59,897.25
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	527,783.60	37,069.89	564,853.49
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,826,514.05	0.00	5,826,514.05
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,855,339.39	4,916,558.00	11,771,897.39
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	369,664.97	-124,613.50	245,051.47
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	331,261.75	33,784.25	365,046.00
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	4,228,804.00	983,414.00	5,212,218.00
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	505,673.96	61,160.06	566,834.02
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	641,682.36	60,961.31	702,643.67
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-12,983.85	0.00	-12,983.85
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,443,843.00	0.00	9,443,843.00
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,890,016.00	2,176,512.00	11,066,528.00
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	1,418.73	80,378.52
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70512	APP FY: 2017	CI: 4821000	Federal Revenue Operating	64,786.40	39,365.25	104,151.65
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	550,172.47	1,754,518.00
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	117,913.77	6,789.88	124,703.65
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	456,998.26	439,319.33	896,317.59
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	275,457.00	275,457.00
FD: 71012	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	353,024.15	353,024.15
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	822,809.00	-607,518.40	215,290.60
FD: 71012	APP FY: 2017	CI: 4821000	Federal Revenue Operating	90,555.00	-20,962.75	69,592.25
FD: 80547	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,252.54	0.00	25,252.54
TOTAL COMMUNITY & ECONOMIC DEVELOP				50,021,939.20	9,239,431.06	59,261,370.26
25 Probation & Parole						
FD: 80892	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,825.41	0.00	9,825.41
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,152.61	0.00	6,152.61
TOTAL PROBATION & PAROLE				15,978.02	0.00	15,978.02
30 Historical & Museum Commission						
FD: 70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	986,874.76	0.00	986,874.76
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,981.38	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	46,440.85	5,141.37	51,582.22
FD: 70509	APP FY: 2015	CI: 4821000	Federal Revenue Operating	430.85	0.00	430.85
FD: 70509	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,972.90	0.00	70,972.90
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,471.36	0.00	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	1,506.54	0.00	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	124,754.29	0.00	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	86,323.44	26,127.15	112,450.59
TOTAL HISTORICAL & MUSEUM COMMISSION				1,605,450.29	31,268.52	1,636,718.81
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,941.64	-8,763.83	2,177.81
FD: 70238	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,352.09	0.00	2,352.09
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-23,171.47	0.00	-23,171.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	664,690.26	127,271.31	791,961.57
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,792,500.98	55,608.98	8,848,109.96
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	310,070.93	0.00	310,070.93
FD: 70241	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,399.47	0.00	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	23,499.00	-216.27	23,282.73
FD: 82284	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-57,571.00	0.00	-57,571.00
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	230,400.47	6,077.45	236,477.92
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,972,966.89	5,642.71	3,978,609.60
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,145,000.75	975,021.59	9,120,022.34
FD: 82486	APP FY: 2011	CI: 4821000	Federal Revenue Operating	27.43	-5,876.13	-5,848.70
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	-132,723.56	0.00	-132,723.56
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-21,935.37	0.00	-21,935.37
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	30,679.10	0.00	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	132,133.22	0.00	132,133.22
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	522,863.71	105,049.89	627,913.60
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,750.65	434,287.15	494,037.80
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	8,925.00	0.00	8,925.00
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,696.37	-0.76	59,695.61
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	1,741,874.73	10,055.97	1,751,930.70
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	286,759.42	0.00	286,759.42
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	271,832.88	82,864.66	354,697.54
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,159.99	82,872.27	149,032.26
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,119.23	0.00	-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	14,901.76	607.04	15,508.80
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,395,298.14	13,042.61	1,408,340.75
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	438,000.11	232,464.43	670,464.54
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,403.63	0.00	-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	44.61	0.00	44.61
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,838.29	0.76	5,839.05
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	139,046.38	-70,728.69	68,317.69

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,159.36	2,161,789.67	2,182,949.03
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	32,044.96	7,447.56	39,492.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY				27,923,398.00	4,214,518.37	32,137,916.37
35 Environmental Protection						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-296,427.36	0.00	-296,427.36
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,185,654.52	64,171.57	1,249,826.09
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-541,473.69	8,068.43	-533,405.26
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,469,962.91	172,077.47	1,642,040.38
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	335,410.09	0.00	335,410.09
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	637,202.11	232,453.82	869,655.93
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	387,271.76	28,144.03	415,415.79
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	112,619.16	3,578.20	116,197.36
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	6,177,341.55	961,434.89	7,138,776.44
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	966,634.77	84,617.70	1,051,252.47
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	204,689.64	45,154.25	249,843.89
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	2,661,974.05	92,245.11	2,754,219.16
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	96,632.46	5,146.02	101,778.48
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	117,410.82	10,407.33	127,818.15
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	1,448,568.48	0.00	1,448,568.48
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,806,332.29	330,584.46	2,136,916.75
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	453,803.24	0.00	453,803.24
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,943,935.61	209,079.84	2,153,015.45
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	876,591.72	0.00	876,591.72
FD: 70261	APP FY: 2017	CI: 4821000	Federal Revenue Operating	740,656.63	0.00	740,656.63

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001 GENERAL FUND						
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	1,893,622.73	5.56	1,893,628.29
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	48,620.80	1,187.51	49,808.31
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	102,124.67	-22,484.35	79,640.32
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-238,363.86	0.00	-238,363.86
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	500,305.16	38,573.73	538,878.89
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	77,517.45	5,968.29	83,485.74
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	640,724.71	633.50	641,358.21
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	136,073.90	11,206.89	147,280.79
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	958,799.12	0.00	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	557,948.26	0.00	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	2,535,585.16	0.00	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	3,234,589.32	0.00	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	394,920.65	24,419.92	419,340.57
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	2,211,798.54	0.00	2,211,798.54
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,691,139.72	461,218.85	4,152,358.57
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	24,439,988.35	3,240,189.18	27,680,177.53
TOTAL ENVIRONMENTAL PROTECTION				64,362,441.68	6,008,082.20	70,370,523.88
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-111,456.00	0.00	-111,456.00
FD: 70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	398,539.34	0.00	398,539.34
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	146,726.08	0.00	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	65,207.44	0.00	65,207.44
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,270.04	0.00	13,270.04

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001 GENERAL FUND						
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-31,422.00	31,422.00	0.00
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	182,530.72	16,612.26	199,142.98
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	267,311.00	-6,404.62	260,906.38
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	318,205.15	0.00	318,205.15
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	141,611.47	18,458.99	160,070.46
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	90,840.70	1,892.29	92,732.99
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	339,200.00	121,200.00	460,400.00
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	38,491.95	0.00	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	40,542.79	0.00	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	454,180.28	0.00	454,180.28
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	429,986.67	-8,800.21	421,186.46
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	236,449.40	-32,829.43	203,619.97
TOTAL CONSERVATION & NATURAL RESOURC				3,464,113.85	141,551.28	3,605,665.13
51 Supreme Court						
FD: 70654	APP FY: 2017	CI: 4821000	Federal Revenue Operating	569,883.73	0.00	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	125,887.24	202,648.53
TOTAL SUPREME COURT				697,755.32	125,887.24	823,642.56
67 Health						
FD: 70294	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,798.74	18,180.08	45,978.82
FD: 70295	APP FY: 2017	CI: 4821000	Federal Revenue Operating	270,630.00	0.00	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	250,925.03	47,634.92	298,559.95
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	71,932.18	11,960.65	83,892.83
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	359,025.81	61,637.38	420,663.19
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	1,267,954.65	154,552.89	1,422,507.54
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	40,256.48	5,219.42	45,475.90
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	428,706.21	0.00	428,706.21
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,560,407.82	904,177.06	5,464,584.88

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001 GENERAL FUND						
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	1,118,177.55	122,897.92	1,241,075.47
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	7,170,420.49	-7,620.00	7,162,800.49
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,311,451.40	12,442,979.19	100,754,430.59
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	2,615,733.70	387,369.59	3,003,103.29
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	3,110,908.98	8,392,920.85
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,034.69	50,000.00	120,034.69
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	329,711.22	0.00	329,711.22
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	837,678.31	182,173.14	1,019,851.45
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	729.18	73.65	802.83
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	1,946,801.01	6,534,689.74
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	1,500,941.33	369,583.98	1,870,525.31
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	658,765.37	0.00	658,765.37
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,807,170.68	1,952,981.94	5,760,152.62
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	763,648.73	13,778.77	777,427.50
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	535,594.04	28,976.26	564,570.30
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	1,141,268.82	0.00	1,141,268.82
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,876,051.95	827,926.04	10,703,977.99
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	3,760,464.91	1,366,541.16	5,127,006.07
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-10,049.35	-6,018.93	-16,068.28
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-136,690.80	-103,044.98	-239,735.78
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	223,011.07	28,498.61	251,509.68
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	43,372.18	445.80	43,817.98
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	645,782.83	47,247.81	693,030.64
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	81,530.16	12,394.22	93,924.38
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	118,638.63	141,706.06	260,344.69
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	374,710.23	-102,490.05	272,220.18
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	81,132.11	2,978.44	84,110.55

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001 GENERAL FUND						
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	518,472.44	12,842.00	531,314.44
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	640,272.76	79,555.91	719,828.67
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	1,477,916.56	534,280.24	2,012,196.80
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	424,682.85	96,580.48	521,263.33
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	106,570.93	16,608.30	123,179.23
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	331,759.97	82,430.18	414,190.15
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	56,062.31	81,486.73	137,549.04
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	1,197,184.80	87,524.21	1,284,709.01
FD: 71005	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	62,500.00	62,500.00
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	230,929.68	49,035.13	279,964.81
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	36,306,157.37	38,677,837.76
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	322,196.92	992,055.00
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	615,028.61	295,847.59	910,876.20
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	517,558.95	111,365.87	628,924.82
FD: 80407	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	8,878.80	8,878.80
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	136,909.05	136,677.09	273,586.14
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	8,506,942.79	142,270.39	8,649,213.18
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,368,811.48	1,447,462.05	10,816,273.53
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	176,787.17	19,216.30	196,003.47
TOTAL HEALTH				182,896,808.46	63,913,366.57	246,810,175.03
68	Agriculture					
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	424,012.55	0.00	424,012.55

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001 GENERAL FUND						
FD: 70341	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,638,414.45	0.00	1,638,414.45
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	1,510,235.15	17,133.21	1,527,368.36
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	159,553.00	0.00	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	59,042.40	2,773.80	61,816.20
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	10,931.66	36,304.30
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	282,582.10	17,805.49	300,387.59
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	305,509.51	31,658.52	337,168.03
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	265,746.50	0.00	265,746.50
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	45,022.72	73,724.28	118,747.00
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	30,442.85	0.00	30,442.85
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,233.54	23,504.96	77,738.50
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	719,382.81	382,624.35	1,102,007.16
FD: 70461	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,671.00	0.00	3,671.00
FD: 70461	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,766,884.00	0.00	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	164,169.32	374.84	164,544.16
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	473,696.72	288,372.20	762,068.92
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	53,128.68	53,990.28
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	8,033.03	234,338.14
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	254.70	42,821.85	43,076.55
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

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001 GENERAL FUND						
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,067,883.37	267,783.73	1,335,667.10
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	5,089.09	30,319.86
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	177,069.30	19,703.15	196,772.45
FD: 80889	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,187.83	0.00	29,187.83
FD: 80889	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,631.84	0.00	12,631.84
FD: 80890	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,100.00	0.00	38,100.00
TOTAL AGRICULTURE				20,814,831.58	1,245,462.84	22,060,294.42
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,103.31	0.00	1,103.31
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,244,760.61	0.00	4,244,760.61
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,658,460.56	36,450.20	1,694,910.76
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-32,602.50	-50,000.00	-82,602.50
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	350,141.70	-429.05	349,712.65
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	133,626.84	47,103.83	180,730.67
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	20,345,336.25	-155,191.26	20,190,144.99
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,824,592.61	836,579.58	17,661,172.19
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,345,269.00	-8,698.00	1,336,571.00
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	408,836.73	309,996.42	718,833.15
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	28,578.63	0.00	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	726,742.09	81,261.87	808,003.96
TOTAL DRUG AND ALCOHOL PROGRAMS				46,224,350.54	1,097,073.59	47,321,424.13
78 Transportation						
FD: 70356	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,126,789.00	904,331.00	2,031,120.00
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	2,503,883.00	300,638.00	2,804,521.00
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	44,013.00	0.00	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	2,988,477.00	102,459.00	3,090,936.00
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	1,384,921.00	266,084.00	1,651,005.00

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001 GENERAL FUND						
FD:71027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	127,121.08	0.00	127,121.08
FD:71027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	202,511.92	0.00	202,511.92
TOTAL TRANSPORTATION				21,951,366.00	1,573,512.00	23,524,878.00
79 Insurance						
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	299,843.39	1,163.83	301,007.22
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	52,545.79	13,000.00	65,545.79
TOTAL INSURANCE				409,481.86	14,163.83	423,645.69
81 Executive Offices						
FD:70366	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,096.46	0.00	18,096.46
FD:70366	APP FY: 2017	CI: 4821000	Federal Revenue Operating	87,914.00	0.00	87,914.00
FD:70369	APP FY: 2016	CI: 4821000	Federal Revenue Operating	754,914.78	0.00	754,914.78
FD:70369	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,141,450.65	475,389.14	3,616,839.79
FD:70370	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,007,841.11	404,030.08	3,411,871.19
FD:70372	APP FY: 2017	CI: 4821000	Federal Revenue Operating	402,171.90	47,795.06	449,966.96
FD:70373	APP FY: 2017	CI: 4821000	Federal Revenue Operating	162,148.02	25,018.29	187,166.31
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	87,547.97	8,822.51	96,370.48
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	174,687.68	0.00	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	863,641.56	139,208.93	1,002,850.49
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	1,068,158.35	968,521.02	2,036,679.37
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	177,038.27	17,097.20	194,135.47
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	72,713.61	3,518.84	76,232.45
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	901.79	10,994.58
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	1,580.81	81,629.82
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	389,039.85	30,598.22	419,638.07
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	9,261,754.92	0.00	9,261,754.92
FD:70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,797,015.60	6,576,381.35	18,373,396.95

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001 GENERAL FUND						
FD: 70403	APP FY: 2016	CI: 4821000	Federal Revenue Operating	139,950.80	0.00	139,950.80
FD: 70403	APP FY: 2017	CI: 4821000	Federal Revenue Operating	226,300.00	0.00	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	216,072.10	292,460.86
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	59,316.07	88,624.06	147,940.13
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	2,992,630.40	84,192.00	3,076,822.40
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	215,140.05	17,057.25	232,197.30
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	67,870.62	144,999.48
FD: 71010	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,231.13	146,453.13	161,684.26
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	115,958.41	241,981.10
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	2,044.23	0.00	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
TOTAL EXECUTIVE OFFICES				39,888,479.33	9,435,090.81	49,323,570.14
TOTAL FEDERAL FUNDS				14,463,210,838.02	2,194,793,729.56	16,658,004,567.58
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	495,265.05	55,448.52	550,713.57
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	232,235.09	33,548.05	265,783.14
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	177,687.93	13,899.93	191,587.86
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	138,406.62	15,055.77	153,462.39
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	77,481.80	7,727.83	85,209.63
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	209,597.17	34,160.17	243,757.34
TOTAL MILITARY & VETERANS AFFAIRS				1,330,673.66	159,840.27	1,490,513.93
51 Supreme Court						
FD: 10414	APP FY: 2017	CI: 4850088	Medicare D Subsidy	21,578.82	1,927.70	23,506.52
FD: 10417	APP FY: 2017	CI: 4850090	Medicare D Subsidy	41,180.39	3,178.10	44,358.49
FD: 10423	APP FY: 2017	CI: 4850095	Medicare D Subsidy	2,714.27	208.40	2,922.67

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001 GENERAL FUND			
FD: 10424 APP FY: 2017 CI: 4850096 Medicare D Subsidy	678.58	52.10	730.68
FD: 10430 APP FY: 2017 CI: 4850101 Medicare D Subsidy	72,308.79	5,626.80	77,935.59
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	260.50	3,653.37
FD: 14421 APP FY: 2017 CI: 4850093 Medicare D Subsidy	23,656.99	1,875.59	25,532.58
TOTAL SUPREME COURT	165,723.02	13,129.19	178,852.21
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4850103 Medicare D Subsidy	71,070.81	5,678.89	76,749.70
TOTAL SUPERIOR COURT	71,070.81	5,678.89	76,749.70
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4850104 Medicare D Subsidy	283,192.89	22,402.93	305,595.82
TOTAL COURTS OF COMMON PLEAS	283,192.89	22,402.93	305,595.82
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4850106 Medicare D Subsidy	53,257.37	4,167.99	57,425.36
TOTAL COMMONWEALTH COURT	53,257.37	4,167.99	57,425.36
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4850107 Medicare D Subsidy	366,501.34	30,374.29	396,875.63
FD: 10452 APP FY: 2017 CI: 4850108 Medicare D Subsidy	1,357.14	104.20	1,461.34
TOTAL MAGISTERIAL DISTRICT JUDGES	367,858.48	30,478.49	398,336.97
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4850110 Medicare D Subsidy	23,071.36	1,771.40	24,842.76
TOTAL PHILADELPHIA MUNICIPAL COURT	23,071.36	1,771.40	24,842.76
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,294,847.59	237,469.16	2,532,316.75
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2017 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
TOTAL CORRECTIONS	2,342,310.00	0.00	2,342,310.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2017 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2017 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2017 CI: 4541266 Liability(F)-Collected in Advance-BA81	-191,457.00	0.00	-191,457.00
TOTAL EXECUTIVE OFFICES	-191,457.00	0.00	-191,457.00

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001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,155,277.11	0.00	2,155,277.11
TOTAL FEDERAL FUNDS	14,467,660,962.72	2,195,031,198.72	16,662,692,161.44
TOTAL GENERAL FUND	41,647,436,692.51	6,833,224,579.05	48,480,661,271.56
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	959,781,857.88	116,457,564.12	1,076,239,422.00
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	375.00	0.00	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	101,258.03	13,180.75	114,438.78
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	50,987.51	4,137.60	55,125.11
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	162,600.58	13,343.20	175,943.78
TOTAL REVENUE	1,106,640,414.02	116,488,225.67	1,223,128,639.69
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	11,071.94	871.66	11,943.60
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,058,294.33	160,947.32	1,219,241.65
TOTAL TREASURY	1,069,366.27	161,818.98	1,231,185.25
TOTAL MISCELLANEOUS REVENUE	1,107,709,780.29	116,650,044.65	1,224,359,824.94
TOTAL NONTAX REVENUE	1,107,709,780.29	116,650,044.65	1,224,359,824.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2017 CI: 4201126 Attendant Care Patient Fees	206,362.10	30,730.00	237,092.10
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	6,690.00	1,060.00	7,750.00
FD: 10701 APP FY: 2017 CI: 4202137 Digital Fingerprints Fees	17,115.00	2,820.00	19,935.00
TOTAL AGING	599,202.10	34,610.00	633,812.10
18 Revenue			
FD: 20296 APP FY: 2017 CI: 4436164 License Fees	1,562.71	4,305.00	5,867.71
FD: 20296 APP FY: 2017 CI: 4436169 Annuity Assignment Fees	3,500.00	0.00	3,500.00
TOTAL REVENUE	5,062.71	4,305.00	9,367.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	604,264.81	38,915.00	643,179.81
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	604,264.81	38,915.00	643,179.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
002 STATE LOTTERY FUND			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2017 CI: 4710151 Lottery Fund Bond Collateral	150,000.00	0.00	150,000.00
TOTAL REVENUE	150,000.00	0.00	150,000.00
TOTAL RESTRICTED RECEIPTS	150,000.00	0.00	150,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	137,260.00	0.00	137,260.00
TOTAL REVENUE	137,260.00	0.00	137,260.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	137,260.00	0.00	137,260.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	287,260.00	0.00	287,260.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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
TOTAL AGING	-33,488.00	0.00	-33,488.00
TOTAL FEDERAL FUNDS	-33,488.00	0.00	-33,488.00
TOTAL FEDERAL FUNDS	-33,488.00	0.00	-33,488.00
TOTAL STATE LOTTERY FUND	1,108,567,817.10	116,688,959.65	1,225,256,776.75
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4451038 Income Tax Check-Offs	7,700.51	849.42	8,549.93
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	457.00	0.00	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	295.00	0.00	295.00
FD:99999 APP FY: CI: 4451204 Wild Resource License Plate	10,516.32	1,137.39	11,653.71
TOTAL CONSERVATION & NATURAL RESOURC	20,168.83	1,986.81	22,155.64
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,676.34	278.47	1,954.81
TOTAL TREASURY	1,676.34	278.47	1,954.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	21,845.17	2,265.28	24,110.45
TOTAL NONTAX REVENUE	21,845.17	2,265.28	24,110.45
TOTAL WILD RESOURCE CONSERVATION FUND	21,845.17	2,265.28	24,110.45
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,182.62	8,796.36	66,978.98
TOTAL TREASURY	58,182.62	8,796.36	66,978.98
TOTAL MISCELLANEOUS REVENUE	58,182.62	8,796.36	66,978.98
TOTAL NONTAX REVENUE	58,182.62	8,796.36	66,978.98
TOTAL ENERGY DEVELOPMENT FUND	58,182.62	8,796.36	66,978.98
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,997,807.60	51,692.89	3,049,500.49
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	327,976.34	7,055.38	335,031.72
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	184,133.52	0.00	184,133.52
TOTAL REVENUE	3,509,917.46	58,748.27	3,568,665.73
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,509,917.46	58,748.27	3,568,665.73
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	751,515.27	10,401.22	761,916.49
FD: 99999 APP FY: CI: 4113525 Breakage Harness	48,966.20	0.00	48,966.20
TOTAL REVENUE	800,481.47	10,401.22	810,882.69
TOTAL ADMISSION & WAGERING TAXES - HARNESS	800,481.47	10,401.22	810,882.69
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	553,287.28	553,287.28
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	-2,059,117.90	2,742.83	-2,056,375.07
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	-1,573,584.38	14,110.75	-1,559,473.63
TOTAL REVENUE	-3,632,702.28	570,140.86	-3,062,561.42
TOTAL CONSUMPTION TAXES	-3,632,702.28	570,140.86	-3,062,561.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TAXES, PENALTIES & INTEREST	677,696.65	639,290.35	1,316,987.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	167,565.00	12,730.00	180,295.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	15,070.00	820.00	15,890.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	339,454.71	22,130.00	361,584.71
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	60,000.00	0.00	60,000.00
TOTAL AGRICULTURE	582,089.71	35,680.00	617,769.71
TOTAL LICENSES & FEES	582,089.71	35,680.00	617,769.71
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	97,260.00	650.00	97,910.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	76,925.00	7,900.00	84,825.00
TOTAL AGRICULTURE	174,185.00	8,550.00	182,735.00
TOTAL FINES & PENALTIES	174,185.00	8,550.00	182,735.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,364,731.00	0.00	2,364,731.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	4,898,640.00	653,152.00	5,551,792.00
TOTAL AGRICULTURE	7,263,371.00	653,152.00	7,916,523.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,263,371.00	653,152.00	7,916,523.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	257.70	0.00	257.70
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	2,709.35	83.41	2,792.76
TOTAL REVENUE	2,967.05	83.41	3,050.46
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	79.75	0.00	79.75
TOTAL AGRICULTURE	79.75	0.00	79.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	348,486.98	59,814.77	408,301.75
TOTAL TREASURY	348,486.98	59,814.77	408,301.75
TOTAL MISCELLANEOUS REVENUE	351,533.78	59,898.18	411,431.96
TOTAL NONTAX REVENUE	8,371,179.49	757,280.18	9,128,459.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2017 CI: 4431251 Reimbursement Out-of-State Testing Act 7	26,400.00	0.00	26,400.00
TOTAL AGRICULTURE	26,400.00	0.00	26,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,400.00	0.00	26,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,400.00	0.00	26,400.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2017 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,475,652.22	1,195,536.55	10,671,188.77
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	4,069,135.56	516,744.89	4,585,880.45
FD: 60113 APP FY: 2017 CI: 4415092 PA SIRE STAKES NOMINATING FEES	9,060.00	1,180.00	10,240.00
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	350.00	14,400.00	14,750.00
FD: 60214 APP FY: 2017 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,069,135.56	516,744.89	4,585,880.45
TOTAL AGRICULTURE	22,082,403.34	2,244,606.33	24,327,009.67
TOTAL RESTRICTED REVENUE	22,082,403.34	2,244,606.33	24,327,009.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,082,403.34	2,244,606.33	24,327,009.67
TOTAL STATE RACING FUND	31,157,679.48	3,641,176.86	34,798,856.34
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	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
TOTAL REVENUE	14,114,629.04	0.00	14,114,629.04
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-25.00	0.00	-25.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	350,493.40	192,794.20	543,287.60
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	813,943.15	190,763.71	1,004,706.86
TOTAL ENVIRONMENTAL PROTECTION	1,164,411.55	383,557.91	1,547,969.46
TOTAL LICENSES & FEES	1,164,411.55	383,557.91	1,547,969.46
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	100.00	100.00	200.00
TOTAL ENVIRONMENTAL PROTECTION	100.00	100.00	200.00
TOTAL FINES & PENALTIES	100.00	100.00	200.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,576,149.53	14,240.19	1,590,389.72
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	27,665.79	0.00	27,665.79
TOTAL ENVIRONMENTAL PROTECTION	1,603,815.32	14,240.19	1,618,055.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	844,582.02	131,588.96	976,170.98
TOTAL TREASURY	844,582.02	131,588.96	976,170.98
TOTAL MISCELLANEOUS REVENUE	2,448,397.34	145,829.15	2,594,226.49
TOTAL NONTAX REVENUE	3,612,908.89	529,487.06	4,142,395.95
TOTAL HAZARDOUS SITES CLEANUP FUND	17,727,537.93	529,487.06	18,257,024.99
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	36,600.00	1,200.00	37,800.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,260.00	0.00	1,260.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,590.00	0.00	1,590.00
TOTAL TRANSPORTATION	39,450.00	1,200.00	40,650.00
TOTAL LICENSES & FEES	39,450.00	1,200.00	40,650.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	152,970.00	32,270.00	185,240.00
TOTAL TRANSPORTATION	152,970.00	32,270.00	185,240.00
TOTAL FINES & PENALTIES	152,970.00	32,270.00	185,240.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,490.72	826.43	5,317.15
TOTAL TREASURY	4,490.72	826.43	5,317.15
TOTAL MISCELLANEOUS REVENUE	4,490.72	826.43	5,317.15
TOTAL NONTAX REVENUE	196,910.72	34,296.43	231,207.15
8XX FEDERAL FUNDS			
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 20169 APP FY: 2017 CI: 4850002 FEDERAL AID REIMBURSEMENT	100.00	0.00	100.00
TOTAL TRANSPORTATION	100.00	0.00	100.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100.00	0.00	100.00
TOTAL FEDERAL FUNDS	100.00	0.00	100.00
TOTAL HIGHWAY BEAUTIFICATION FUND	197,010.72	34,296.43	231,307.15
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	3,775,416.67	0.00	3,775,416.67
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	52,171,954.80	56,481.60	52,228,436.40
TOTAL ENVIRONMENTAL PROTECTION	55,947,371.47	56,481.60	56,003,853.07
TOTAL LICENSES & FEES	55,947,371.47	56,481.60	56,003,853.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,436,253.98	212,027.69	1,648,281.67
TOTAL TREASURY	1,436,253.98	212,027.69	1,648,281.67
TOTAL MISCELLANEOUS REVENUE	1,436,253.98	212,027.69	1,648,281.67
TOTAL NONTAX REVENUE	57,383,625.45	268,509.29	57,652,134.74
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	57,383,625.45	268,509.29	57,652,134.74
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	31,059,357.91	282.41	31,059,640.32
TOTAL ENVIRONMENTAL PROTECTION	31,059,357.91	282.41	31,059,640.32

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
009 RECYCLING FUND			
TOTAL LICENSES & FEES	31,059,357.91	282.41	31,059,640.32
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	21,421.00	0.00	21,421.00
TOTAL ENVIRONMENTAL PROTECTION	21,421.00	0.00	21,421.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,288,375.11	198,281.78	1,486,656.89
TOTAL TREASURY	1,288,375.11	198,281.78	1,486,656.89
TOTAL MISCELLANEOUS REVENUE	1,309,796.11	198,281.78	1,508,077.89
TOTAL NONTAX REVENUE	32,369,154.02	198,564.19	32,567,718.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2017 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	33,369,154.02	198,564.19	33,567,718.21
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	66,483,265.58	28,548,631.63	95,031,897.21
TOTAL REVENUE	66,483,265.58	28,548,631.63	95,031,897.21
TOTAL TAXES CLEARING ACCOUNTS	66,483,265.58	28,548,631.63	95,031,897.21
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	1,271.20	0.00	1,271.20
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	28.25	0.00	28.25
TOTAL REVENUE	1,299.45	0.00	1,299.45
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	1,299.45	0.00	1,299.45
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-795.68	-1,475.30	-2,270.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	-795.68	-1,475.30	-2,270.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-795.68	-1,475.30	-2,270.98
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	328,478,637.00	29,233,077.19	357,711,714.19
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	90,780,087.80	12,228,537.59	103,008,625.39
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	74,688.95	20,479.67	95,168.62
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	13,566.81	575.03	14,141.84
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	627,141,391.62	87,406,258.26	714,547,649.88
TOTAL REVENUE	1,046,488,372.18	128,888,927.74	1,175,377,299.92
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION	-17,500,000.00	0.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,028,988,372.18	128,888,927.74	1,157,877,299.92
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	8,305,622.53	1,156,054.81	9,461,677.34
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	13,216.67	351.05	13,567.72
TOTAL REVENUE	8,318,839.20	1,156,405.86	9,475,245.06
TOTAL ALTERNATIVE FUELS TAX	8,318,839.20	1,156,405.86	9,475,245.06
TOTAL TAXES, PENALTIES & INTEREST	1,103,790,980.73	158,592,489.93	1,262,383,470.66
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	25.50	0.00	25.50
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,855,589.05	61,582.50	1,917,171.55
TOTAL REVENUE	1,855,614.55	61,582.50	1,917,197.05
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	738,046.77	117,891.22	855,937.99
TOTAL STATE POLICE	738,046.77	117,891.22	855,937.99
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	1,912,564.12	384,048.77	2,296,612.89
FD: 99999 APP FY: CI: 4411174 Operators Licenses	40,863,611.56	6,096,823.89	46,960,435.45
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	67,924,431.74	9,927,736.57	77,852,168.31
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-990,683.37	74,069.19	-916,614.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	22,288,950.40	2,610,288.59	24,899,238.99
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	403,796,892.88	67,961,913.39	471,758,806.27
FD: 99999	APP FY:	CI: 4431026	Information Sales	10,015,021.81	2,571,611.34	12,586,633.15
TOTAL TRANSPORTATION				545,810,769.14	89,626,491.74	635,437,260.88
TOTAL LICENSES & FEES				548,404,430.46	89,805,965.46	638,210,395.92
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	3,850.00	550.00	4,400.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	67,732.16	5,365.44	73,097.60
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-5,042,334.26	-42,199.41	-5,084,533.67
TOTAL REVENUE				-4,970,752.10	-36,283.97	-5,007,036.07
TOTAL FINES & PENALTIES				-4,970,752.10	-36,283.97	-5,007,036.07
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2017	CI: 4541176	Motor License Fund Maintenance	9,278,783.36	0.00	9,278,783.36
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-3,569,402.95	0.00	-3,569,402.95
TOTAL TRANSPORTATION				5,709,380.41	0.00	5,709,380.41
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				5,709,380.41	0.00	5,709,380.41
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	336,680.71	31,574.53	368,255.24
TOTAL GENERAL SERVICES				336,680.71	31,574.53	368,255.24
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-10.43	-1.86	-12.29
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	6,192,814.77	797,573.78	6,990,388.55
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	35,965,425.34	0.00	35,965,425.34
TOTAL TREASURY				42,158,229.68	797,571.92	42,955,801.60
78 Transportation						
FD: 99999	APP FY:	CI: 4204127	Loan Repayments from other Funds - Interest	0.00	1,271,059.93	1,271,059.93
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	35,702.20	4,117.27	39,819.47
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	22,103.93	-603.08	21,500.85
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	2,796,804.00	4,151,855.00	6,948,659.00
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-156,435.50	-5,628.80	-162,064.30
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-1,421,670.05	-48,786.53	-1,470,456.58
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-824.36	-26.53	-850.89
FD: 99999	APP FY:	CI: 4451000	State Revenue - Other	-937.50	0.00	-937.50
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	865.38	0.00	865.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	2,507,077.02	210,910.82	2,717,987.84
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	5,836.31	168.00	6,004.31
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	14,056.87	2,625.00	16,681.87
TOTAL TRANSPORTATION	3,802,578.30	5,585,691.08	9,388,269.38
TOTAL MISCELLANEOUS REVENUE	46,297,488.69	6,414,837.53	52,712,326.22
TOTAL NONTAX REVENUE	595,440,547.46	96,184,519.02	691,625,066.48
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4531237 Loan Repayments from other Funds	0.00	241,000,000.00	241,000,000.00
TOTAL TRANSPORTATION	0.00	241,000,000.00	241,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	241,000,000.00	241,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	241,000,000.00	241,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10580 APP FY: 2017 CI: 4431227 Reimbursement ROC Security	51,567.80	0.00	51,567.80
FD: 10580 APP FY: 2017 CI: 4431254 Reimb-Liquidated Damages	367,117.12	0.00	367,117.12
FD: 10580 APP FY: 2017 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	60,942.55	786.00	61,728.55
FD: 10580 APP FY: 2017 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,070.00	0.00	1,070.00
FD: 10580 APP FY: 2016 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	900.00	900.00
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	16,059,911.91	2,214,839.39	18,274,751.30
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	0.00	618.50	618.50
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	293,438.00	27,655.00	321,093.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	79,213.00	2,380.00	81,593.00
FD: 10580 APP FY: 2017 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2017 CI: 4415212 License & Fees Engineering Software	43,475.00	19,780.00	63,255.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	104.00	104.00
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	0.00	-87,000.00	-87,000.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,780.92	0.00	13,780.92
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	14,012.85	1,035.00	15,047.85
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	87,000.00	87,000.00
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	11,978,720.06	961,977.32	12,940,697.38
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	533,607.81	92,959.56	626,567.37
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	32,608.27	1,937.00	34,545.27
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	55,446.20	6,295.00	61,741.20
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	99,149.33	-134.50	99,014.83
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
FD: 10581	APP FY: 2017	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	111.90	8,537.00	8,648.90
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	11,330.00	800.00	12,130.00
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	2,497.00	316.00	2,813.00
FD: 10581	APP FY: 2017	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,956.25	30.00	5,986.25
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	313,238.86	23,042.94	336,281.80
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	2,000.00	250.00	2,250.00
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	496,977.50	40,432.53	537,410.03
FD: 10582	APP FY: 2017	CI: 4425035	LITTER FINE RECEIPTS	38,506.90	4,624.35	43,131.25
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	3,062.11	2,872.20
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,130,061.25	239,500.57	1,369,561.82
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-164.66	0.00	-164.66
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	391,744.88	96,104.56	487,849.44
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	425,020.00	470.80	425,490.80
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	255,370.12	20,522.58	275,892.70
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	56,810.13	1,770.49	58,580.62
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	0.00	90.00	90.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,770.00	0.00	11,770.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	56,175.00	7,150.00	63,325.00
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	60,279.33	703.67	60,983.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	55,371.86	3,288.42	58,660.28
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	84,734.93	3,102.77	87,837.70
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,024.00	221,593.17	228,617.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,717,035.83	393,295.78	5,110,331.61
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,783.82	0.00	6,783.82
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	112.55	112.55
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	893.00	893.00
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	341,270.99	26,819.86	368,090.85
FD: 10582	APP FY: 2005	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	73.64	73.64
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	19,294.29	576.73	19,871.02
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,007,777.99	88,975.00	2,096,752.99
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,860,422.00	0.00	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	71,485.00	0.00	71,485.00
FD: 10584	APP FY: 2017	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	5,409.26	1,000.00	6,409.26
FD: 10584	APP FY: 2017	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	146,022.82	0.00	146,022.82
FD: 10584	APP FY: 2017	CI: 4435680	Reimbursements from Other Agencies	161,783.48	0.00	161,783.48
FD: 10584	APP FY: 2017	CI: 4436659	Reimbursement-MDM Services	92,792.00	13,818.00	106,610.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	13,425.00	2,175.00	15,600.00
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	191,947.74	0.00	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	19,512.50	376,530.38
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	53,665.63	53,665.63
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	64,743.70	274,206.70
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	-53,665.63	-53,665.63
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	980,691.87	333,602.29	1,314,294.16
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	1,000.00	46,659.91
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	360,000.00	0.00	360,000.00
TOTAL TRANSPORTATION				47,453,818.41	4,953,122.28	52,406,940.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				47,453,818.41	4,953,122.28	52,406,940.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				47,453,818.41	4,953,122.28	52,406,940.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2017	CI: 4710037	Mcrt/Ifta Receipts	8,258,125.82	-26,669,467.53	-18,411,341.71
TOTAL REVENUE				8,258,125.82	-26,669,467.53	-18,411,341.71
78 Transportation						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	824.36	26.53	850.89
FD:40085 APP FY: 2017 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	64,107,261.62	2,840,449.12	66,947,710.74
FD:40088 APP FY: 2017 CI: 4710041 Motorcycle Safety Education Program	2,703,295.99	350,510.76	3,053,806.75
FD:40089 APP FY: 2017 CI: 4710019 Fed Reimbursement - Local Bridge Projects	41,449,035.55	2,927,375.80	44,376,411.35
FD:40091 APP FY: 2017 CI: 4710061 Reimb-Oth States-Appportioned Rgtrn Plan	-2,285,062.99	-34,537.48	-2,319,600.47
FD:40137 APP FY: 2017 CI: 4415220 CDL-HazMat fees	211,650.00	31,042.00	242,692.00
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	10.43	1.86	12.29
FD:40233 APP FY: 2017 CI: 4710201 Fee for Local Use Program	16,430,456.47	2,312,990.62	18,743,447.09
TOTAL TRANSPORTATION	128,972,352.27	8,427,859.21	137,400,211.48
TOTAL RESTRICTED RECEIPTS	137,230,478.09	-18,241,608.32	118,988,869.77
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2017 CI: 4436539 Sale of Patrol Vehicles	907,745.00	0.00	907,745.00
TOTAL STATE POLICE	907,745.00	0.00	907,745.00
73 Treasury			
FD:60329 APP FY: 2017 CI: 4455260 PTC Spec Rev Bonds Account	559,300.00	0.00	559,300.00
TOTAL TREASURY	559,300.00	0.00	559,300.00
78 Transportation			
FD:60132 APP FY: 2017 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	170,797.80	12,950.00	183,747.80
FD:60244 APP FY: 2017 CI: 4460007 Red Light Photo Enforcement Program	5,452,760.00	3,067,202.00	8,519,962.00
TOTAL TRANSPORTATION	5,623,557.80	3,080,152.00	8,703,709.80
TOTAL RESTRICTED REVENUE	7,090,602.80	3,080,152.00	10,170,754.80
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	78,679,625.66	10,965,785.78	89,645,411.44
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	242,091,155.87	33,740,879.31	275,832,035.18
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	12,104,557.78	1,687,043.97	13,791,601.75
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	114,993,299.04	16,026,917.66	131,020,216.70
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	72,627,346.75	10,122,263.79	82,749,610.54
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	84,731,904.54	11,809,307.76	96,541,212.30
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	169,463,809.11	23,618,615.52	193,082,424.63
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	50,839,142.74	7,085,584.65	57,924,727.39
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	103,687.47	9,209.57	112,897.04
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,714,120.63	559,124.29	4,273,244.92
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	128,271,350.40	17,231,212.25	145,502,562.65
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	16,506,215.18	2,300,514.50	18,806,729.68
FD:99999 APP FY: CI: 4135517 Act 89 Contra to Local Bridge	380,000.00	0.00	380,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	16,126,215.18	2,300,514.50	18,426,729.68
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	203,356,570.94	28,342,338.62	231,698,909.56
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,813,349.05	196,446.47	3,009,795.52
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	355,995.00	42,456.00	398,451.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	1,421,670.05	48,786.53	1,470,456.58
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	156,435.50	5,628.80	162,064.30
TOTAL TRANSPORTATION				1,198,736,450.89	166,092,629.97	1,364,829,080.86
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,198,736,450.89	166,092,629.97	1,364,829,080.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,343,057,531.78	150,931,173.65	1,493,988,705.43
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,948.39	0.00	95,948.39
TOTAL REVENUE				95,948.39	0.00	95,948.39
20 State Police						
FD: 71069	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,668,778.33	0.00	1,668,778.33
FD: 71069	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,269,961.01	1,789,274.64	3,059,235.65
TOTAL STATE POLICE				2,938,739.34	1,789,274.64	4,728,013.98
78 Transportation						
FD: 80865	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	399,208.05	399,208.05
FD: 80865	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	89,282.46	89,282.46
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	5,179,978.96	0.00	5,179,978.96
FD: 82276	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,557,817.71	354,539.53	5,912,357.24
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	2,168,696.58	35,069.16	2,203,765.74
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	7,785.77	30,026.83	37,812.60
TOTAL TRANSPORTATION				14,721,242.49	908,126.03	15,629,368.52
TOTAL FEDERAL FUNDS				17,755,930.22	2,697,400.67	20,453,330.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,254,832.96	2,699,475.70	20,954,308.66
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,914,092.10	259,838.90	4,173,931.00
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	149,145.47	15,782.11	164,927.58
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	637,226.76	54,256.38	691,483.14
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	48,348,206.00	7,911,989.40	56,260,195.40
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,226,141.87	629,687.94	7,855,829.81
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	31,340.11	-6,913.63	24,426.48
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	38,248,978.00	3,818,097.81	42,067,075.81
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	0.00	-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	759,480,460.52	39,408,209.08	798,888,669.60
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,651,306.44	156,983.45	2,808,289.89
FD: 10582	APP FY: 2017	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	290,248.36	10,781.59	301,029.95
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	20,302,658.99	-1,440,528.31	18,862,130.68
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	618,532.01	32,810.40	651,342.41
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-17,221.40	0.00	-17,221.40
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,464,065.52	193,265.28	1,657,330.80
FD: 10582	APP FY: 2017	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	18,750.00	0.00	18,750.00
FD: 10582	APP FY: 2017	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	-287,028.88	2,506,817.41	2,219,788.53
FD: 26179	APP FY: 2017	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	167,998.36	16,122.80	184,121.16
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	29,479.58	124,512.26	153,991.84
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	7,341,389.55	465,856.54	7,807,246.09
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	15,300,499.78	2,433,203.76	17,733,703.54
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,024,506.16	184,832.62	4,209,338.78
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	273,507,841.73	14,579,405.67	288,087,247.40
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	14,841.21	1,621.36	16,462.57
TOTAL TRANSPORTATION				1,201,715,749.19	74,056,108.52	1,275,771,857.71
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,201,715,749.19	74,056,108.52	1,275,771,857.71
TOTAL FEDERAL FUNDS				1,219,471,679.41	76,753,509.19	1,296,225,188.60
TOTAL MOTOR LICENSE FUND				4,309,214,557.79	728,414,814.07	5,037,629,371.86
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	598.36	-163.24	435.12
TOTAL GAME COMMISSION	598.36	-163.24	435.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	598.36	-163.24	435.12
TOTAL TAXES, PENALTIES & INTEREST	598.36	-163.24	435.12
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	780,221.00	8,327.00	788,548.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,903,475.00	220.00	3,903,695.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,893,800.00	350.00	4,894,150.00
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	1,000.00	5,000.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	250.00	15.00	265.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,639.00	0.00	2,639.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	165,178.00	438.00	165,616.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,447,225.00	180.00	1,447,405.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	47,950.00	3,575.00	51,525.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	487,250.00	0.00	487,250.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	370,415.00	75.00	370,490.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	211,705.00	0.00	211,705.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,527,623.10	4,960.00	4,532,583.10
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,140.00	0.00	42,140.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	120.00	40.00	160.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	44,840.00	80.00	44,920.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,555.00	205.00	16,760.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	113,575.00	60.00	113,635.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	30,591.00	2,250.00	32,841.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	2,509,945.00	0.00	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	11,153,191.10	12,264.00	11,165,455.10
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	400,384.00	203.00	400,587.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	109,180.00	115.00	109,295.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	609,970.00	279.00	610,249.00
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	2,992,149.52	754,862.69	3,747,012.21
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	385.00	50.00	435.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	4,210.00	41.00	4,251.00
FD: 99999 APP FY: CI: 4411234 Senior Resident Hunting Licenses	201,354.00	243.00	201,597.00
FD: 99999 APP FY: CI: 4411235 Senior Resident Lifetime Hunters License	191,823.00	948.00	192,771.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	55,375.53	2,200.00	57,575.53
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	423,961.00	109.00	424,070.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,419.00	35.00	2,454.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	61,179.00	0.00	61,179.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	216,925.00	4,010.00	220,935.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	15,980.00	606.00	16,586.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	15,646.00	96.00	15,742.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	28,966.80	44.00	29,010.80
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,302,012.40	2,207.70	2,304,220.10
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	286,290.00	12,240.00	298,530.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,304.00	57.00	4,361.00
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	4,505.00	145.00	4,650.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,072,340.00	1,770.00	1,074,110.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	79,055.00	25.00	79,080.00
FD: 99999	APP FY:	CI: 4415387	eDuck	637,432.90	4,690.50	642,123.40
TOTAL GAME COMMISSION				33,315,715.35	819,015.89	34,134,731.24
TOTAL LICENSES & FEES				33,315,715.35	819,015.89	34,134,731.24
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	703,278.24	193,323.52	896,601.76
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	22,503.23	3,430.25	25,933.48
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	250.00	0.00	250.00
TOTAL GAME COMMISSION				726,031.47	196,753.77	922,785.24
TOTAL FINES & PENALTIES				726,031.47	196,753.77	922,785.24
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	20,118.99	6,752.20	26,871.19
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,454.79	138.67	1,593.46
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	128,996.52	11,541.32	140,537.84
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	125,816.84	14,490.80	140,307.64
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,316,117.74	160.00	4,316,277.74
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	14,498,582.39	1,626,873.18	16,125,455.57
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	547,473.21	394.29	547,867.50
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	425.60	675.00	1,100.60
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	464,809.99	0.00	464,809.99
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	22,000.00	0.00	22,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	150,651.66	954.35	151,606.01
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	15,797.51	0.00	15,797.51
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	16,385.00	790.00	17,175.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	141,318.02	2,992.64	144,310.66
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	6,986,958.97	412,614.73	7,399,573.70
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	129,757.96	69,025.82	198,783.78
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	206.47	20.57	227.04
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	4,319.57	184.00	4,503.57
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	51,550.32	4,195.12	55,745.44
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	24,097.31	7,582.93	31,680.24
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	21,138.23	1,581.49	22,719.72
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	1,600.00	215,156.61	216,756.61
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	24,720.68	2,621.80	27,342.48
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	2,996.24	459.99	3,456.23
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	5,338.00	348.00	5,686.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	327,570.00	350.00	327,920.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	72,372.48	7,459.84	79,832.32
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,368.04	490.00	4,858.04
FD: 99999	APP FY:	CI: 4451407	Donations BA23	20,024.14	662.14	20,686.28
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	518.00	501.22	1,019.22
TOTAL GAME COMMISSION				28,244,965.76	2,389,016.71	30,633,982.47
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	845,906.96	146,793.55	992,700.51
TOTAL TREASURY				845,906.96	146,793.55	992,700.51
TOTAL MISCELLANEOUS REVENUE				29,090,872.72	2,535,810.26	31,626,682.98
TOTAL NONTAX REVENUE				63,132,619.54	3,551,579.92	66,684,199.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2017	CI: 4411398	Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION				7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				7,500,000.00	0.00	7,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD:60045 APP FY: 2017 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,500,000.00	0.00	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	5,006.00	0.00	5,006.00
TOTAL GAME COMMISSION	7,501,581.00	0.00	7,501,581.00
TOTAL RESTRICTED REVENUE	7,501,581.00	0.00	7,501,581.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,501,581.00	0.00	7,501,581.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2017 CI: 4821000 Federal Revenue Operating	15,314,598.29	0.00	15,314,598.29
FD:82836 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,882,978.82	0.00	1,882,978.82
TOTAL GAME COMMISSION	17,197,577.11	0.00	17,197,577.11
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	95,332,376.01	3,551,416.68	98,883,792.69
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,786.61	40.49	-1,746.12
TOTAL FISH & BOAT COMMISSION	-1,786.61	40.49	-1,746.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,786.61	40.49	-1,746.12
TOTAL TAXES, PENALTIES & INTEREST	-1,786.61	40.49	-1,746.12
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	7,325.00	1,675.00	9,000.00
FD:99999 APP FY: CI: 4411115 Lake Erie Licenses	50.00	0.00	50.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	231,605.10	49,780.00	281,385.10
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	125,830.05	25,842.20	151,672.25
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	622,757.00	90,570.00	713,327.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,015,697.24	499,348.00	3,515,045.24
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	57,464.00	10,195.00	67,659.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	5,070.00	5,445.00	10,515.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	384,025.00	3,960.00	387,985.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	164,440.00	528.00	164,968.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	670,592.00	191,731.00	862,323.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	33,106.00	239.00	33,345.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	9,920.00	7,605.00	17,525.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	3,200.00	4,400.00	7,600.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	97,231.00	2,275.00	99,506.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	69.00	8.00	77.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	9,060.00	2,760.00	11,820.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	292,982.67	51,105.60	344,088.27
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	3,890.00	1,680.00	5,570.00
TOTAL FISH & BOAT COMMISSION				5,734,314.06	949,146.80	6,683,460.86
TOTAL LICENSES & FEES				5,734,314.06	949,146.80	6,683,460.86
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	290,157.73	15,066.75	305,224.48
TOTAL FISH & BOAT COMMISSION				290,157.73	15,066.75	305,224.48
TOTAL FINES & PENALTIES				290,157.73	15,066.75	305,224.48
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2017	CI: 4541215	Revenue Collected In Advance	2,398,480.48	0.00	2,398,480.48
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	468,595.00	171,162.00	639,757.00
TOTAL FISH & BOAT COMMISSION				2,867,075.48	171,162.00	3,038,237.48
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				2,867,075.48	171,162.00	3,038,237.48
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	193,624.71	19,423.78	213,048.49
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	105,954.81	4,238.14	110,192.95
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	119,129.23	10,900.00	130,029.23
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	25,424.17	2,896.44	28,320.61
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	332.97	65.88	398.85
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	365.11	51.90	417.01
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	62,216.33	13,041.00	75,257.33
FD: 99999	APP FY:	CI: 4431065	sale of publications	4,124.98	328.52	4,453.50
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,051.81	85.66	1,137.47
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	37,249.95	0.00	37,249.95
FD: 99999	APP FY:	CI: 4431181	Donations	2,880.03	212.80	3,092.83
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	140,295.00	0.00	140,295.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	122,263.00	0.00	122,263.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	25,309.66	318.00	25,627.66
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	213,703.43	156.00	213,859.43
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-11,605.54	-1,934.46	-13,540.00
TOTAL FISH & BOAT COMMISSION				1,042,319.65	49,783.66	1,092,103.31
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	992,908.88	129,253.36	1,122,162.24
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	901,968.45	0.00	901,968.45
TOTAL TREASURY				1,894,877.33	129,253.36	2,024,130.69
TOTAL MISCELLANEOUS REVENUE				2,937,196.98	179,037.02	3,116,234.00
TOTAL NONTAX REVENUE				11,828,744.25	1,314,412.57	13,143,156.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2017	CI: 4455106	Lake Erie Special Fishing Permits	-4,756.00	0.00	-4,756.00
FD: 60040	APP FY: 2017	CI: 4455106	Lake Erie Special Fishing Permits	206,998.00	39,558.00	246,556.00
FD: 60041	APP FY: 2017	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	96,124.30	0.00	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	13,195.01	853.40	14,048.41
FD: 60042	APP FY: 2017	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	757.01	42.00	799.01
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	441,318.30	0.00	441,318.30
FD: 60042	APP FY: 2017	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	435,809.84	16,108.07	451,917.91
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	11,387.77	1,890.10	13,277.87
FD: 60325	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	249.08	44.36	293.44
TOTAL FISH & BOAT COMMISSION				1,513,131.31	58,495.93	1,571,627.24
TOTAL RESTRICTED REVENUE				1,513,131.31	58,495.93	1,571,627.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,513,131.31	58,495.93	1,571,627.24
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
22 Fish & Boat Commission						
FD: 82845	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,569,985.50	3,494,036.60	7,064,022.10
TOTAL FISH & BOAT COMMISSION				3,569,985.50	3,494,036.60	7,064,022.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FEDERAL FUNDS	3,569,985.50	3,494,036.60	7,064,022.10
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
22 Fish & Boat Commission			
FD:20033 APP FY: 2017 CI: 4850070 Fed Reimbursement for Services	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	445,000.00	0.00	445,000.00
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD:99999 APP FY: 2017 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
FD:99999 APP FY: CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	-445,000.00	0.00	-445,000.00
TOTAL FISH & BOAT COMMISSION	0.00	0.00	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	4,014,985.50	3,494,036.60	7,509,022.10
TOTAL FISH FUND	17,355,074.45	4,866,985.59	22,222,060.04
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	3,036.00	537.00	3,573.00
FD:99999 APP FY: CI: 4411371 Application Fees	6,055,732.84	189,504.87	6,245,237.71
FD:99999 APP FY: CI: 4431202 Assessment Fees	18,118,976.77	3,096,045.00	21,215,021.77
FD:99999 APP FY: CI: 4431203 Examination Fees	630,505.23	151,498.48	782,003.71
FD:99999 APP FY: CI: 4451057 Miscellaneous	1,950.00	800.00	2,750.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	13,319.40	1,700.00	15,019.40
TOTAL BANKING & SECURITIES	24,823,520.24	3,440,085.35	28,263,605.59
TOTAL LICENSES & FEES	24,823,520.24	3,440,085.35	28,263,605.59
420 FINES & PENALTIES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4421063 Fines & Penalties	600,923.33	13,583.33	614,506.66
TOTAL BANKING & SECURITIES	600,923.33	13,583.33	614,506.66
TOTAL FINES & PENALTIES	600,923.33	13,583.33	614,506.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	409,608.57	71,589.89	481,198.46
TOTAL TREASURY	409,608.57	71,589.89	481,198.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL MISCELLANEOUS REVENUE	409,608.57	71,589.89	481,198.46
TOTAL NONTAX REVENUE	25,834,052.14	3,525,258.57	29,359,310.71
TOTAL BANKING DEPARTMENT FUND	25,834,052.14	3,525,258.57	29,359,310.71
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,667,973.10	6,348.86	1,674,321.96
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	359,709.71	23,638.36	383,348.07
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	2,100.00	250.00	2,350.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	860.00	0.00	860.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	29,705.00	340.00	30,045.00
TOTAL MILK MARKETING BOARD	2,079,435.31	30,577.22	2,110,012.53
TOTAL LICENSES & FEES	2,079,435.31	30,577.22	2,110,012.53
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	2,725.00	0.00	2,725.00
TOTAL MILK MARKETING BOARD	2,725.00	0.00	2,725.00
TOTAL FINES & PENALTIES	2,725.00	0.00	2,725.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2017 CI: 4541216 Revenue Collected In Advance	1,576,231.83	0.00	1,576,231.83
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,576,231.83	0.00	-1,576,231.83
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	40.00	0.00	40.00
TOTAL MILK MARKETING BOARD	40.00	0.00	40.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,051.67	3,763.89	27,815.56
TOTAL TREASURY	24,051.67	3,763.89	27,815.56
TOTAL MISCELLANEOUS REVENUE	24,091.67	3,763.89	27,855.56
TOTAL NONTAX REVENUE	2,106,251.98	34,341.11	2,140,593.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MILK MARKETING FUND	2,106,251.98	34,341.11	2,140,593.09
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	248,641.44	54,738.00	303,379.44
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	41,352.50	35,024.93	76,377.43
TOTAL AGRICULTURE	289,993.94	89,762.93	379,756.87
TOTAL LICENSES & FEES	289,993.94	89,762.93	379,756.87
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	275,978.39	247,072.61	523,051.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	72,931.15	11,163.25	84,094.40
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	1,825.70	5,767.50
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	0.00	5,096.88	5,096.88
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	17,975.00	8,842.00	26,817.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,253,750.30	515,943.75	1,769,694.05
FD: 99999 APP FY: CI: 4201067 Rentals	2,231,512.71	236,863.04	2,468,375.75
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	28,699.75	900.93	29,600.68
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	29,525.00	3,420.00	32,945.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	411,577.64	39,769.22	451,346.86
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	110,500.00	20,000.00	130,500.00
TOTAL AGRICULTURE	4,436,911.89	1,090,897.38	5,527,809.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,649.96	7,006.01	25,655.97
TOTAL TREASURY	18,649.96	7,006.01	25,655.97
TOTAL MISCELLANEOUS REVENUE	4,455,561.85	1,097,903.39	5,553,465.24
TOTAL NONTAX REVENUE	9,745,555.79	1,187,666.32	10,933,222.11
TOTAL STATE FARM PRODUCTS SHOW FUND	9,745,555.79	1,187,666.32	10,933,222.11
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
490 MISCELLANEOUS REVENUE			
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	5,097,340.39	-5,497.74	5,091,842.65
FD: 99999 APP FY: CI: 4431199 Royalties	40,792,749.83	2,753,520.81	43,546,270.64
FD: 99999 APP FY: CI: 4431200 Bonus	2,194,520.00	0.00	2,194,520.00
TOTAL CONSERVATION & NATURAL RESOURC	48,121,445.22	2,748,023.07	50,869,468.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	481,730.66	72,040.06	553,770.72
TOTAL TREASURY	481,730.66	72,040.06	553,770.72
TOTAL MISCELLANEOUS REVENUE	48,603,175.88	2,820,063.13	51,423,239.01
TOTAL NONTAX REVENUE	48,603,175.88	2,820,063.13	51,423,239.01
TOTAL OIL AND GAS LEASE FUND	48,603,175.88	2,820,063.13	51,423,239.01
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	126,311.50	31,693.75	158,005.25
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	126,369.00	7,577.67	133,946.67
FD: 99999 APP FY: CI: 4431518 Miscellaneous	34,263.26	46,161.87	80,425.13
TOTAL MILITARY & VETERANS AFFAIRS	286,943.76	85,433.29	372,377.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,000.73	3,203.62	25,204.35
TOTAL TREASURY	22,000.73	3,203.62	25,204.35
TOTAL MISCELLANEOUS REVENUE	308,944.49	88,636.91	397,581.40
TOTAL NONTAX REVENUE	308,944.49	88,636.91	397,581.40
TOTAL STATE TREASURY ARMORY FUND	308,944.49	88,636.91	397,581.40
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-3,537.30	-1,934.10	-5,471.40
TOTAL HISTORICAL & MUSEUM COMMISSION	-3,537.30	-1,934.10	-5,471.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3,537.30	-1,934.10	-5,471.40
TOTAL TAXES, PENALTIES & INTEREST	-3,537.30	-1,934.10	-5,471.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4202017	Brandywine Admissions	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	7,570.00	520.96	8,090.96
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	35,217.00	89.78	35,306.78
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	13,458.50	125.80	13,584.30
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	34,187.00	2,649.68	36,836.68
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	37,303.50	319.24	37,622.74
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	9,662.50	254.24	9,916.74
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	26,965.00	233.83	27,198.83
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	5,350.50	313.88	5,664.38
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	1,352.50	0.00	1,352.50
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	16,585.50	0.00	16,585.50
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	260,653.00	13,447.50	274,100.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	6,134.50	375.06	6,509.56
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	186,016.88	19,670.46	205,687.34
TOTAL HISTORICAL & MUSEUM COMMISSION				642,956.38	38,000.43	680,956.81
TOTAL LICENSES & FEES				642,956.38	38,000.43	680,956.81
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	67,375.00	0.00	67,375.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	19,783.00	1,311.00	21,094.00
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	22,347.57	3,278.33	25,625.90
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	6,574.72	188.85	6,763.57
FD: 99999	APP FY:	CI: 4201509	BPH Projects	1,801.60	0.00	1,801.60
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-8,015.64	6,347.10	-1,668.54
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	15,705.83	5,515.67	21,221.50
TOTAL HISTORICAL & MUSEUM COMMISSION				125,821.58	16,640.95	142,462.53
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	56,457.85	9,668.64	66,126.49
TOTAL TREASURY				56,457.85	9,668.64	66,126.49
TOTAL MISCELLANEOUS REVENUE				182,279.43	26,309.59	208,589.02
TOTAL NONTAX REVENUE				825,235.81	64,310.02	889,545.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 60057 APP FY: 2017 CI: 4202037 Deaccession Of Artifacts	16,062.89	0.00	16,062.89
TOTAL HISTORICAL & MUSEUM COMMISSION	16,062.89	0.00	16,062.89
TOTAL RESTRICTED REVENUE	16,062.89	0.00	16,062.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,062.89	0.00	16,062.89
TOTAL HISTORICAL PRESERVATION FUND	837,761.40	62,375.92	900,137.32
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	708,398.60	109,249.05	817,647.65
TOTAL TREASURY	708,398.60	109,249.05	817,647.65
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	36.54	0.00	36.54
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.63	0.09	0.72
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	12,596.09	4,147.28	16,743.37
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	649,560.10	282,364.56	931,924.66
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	18,287.63	2,377.43	20,665.06
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	5,804.95	398.19	6,203.14
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	6,006,122.50	1,773,271.65	7,779,394.15
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	248,256.12	28,764.46	277,020.58
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	118,693.14	7,667.73	126,360.87
TOTAL TRANSPORTATION	7,059,357.70	2,098,991.39	9,158,349.09
TOTAL MISCELLANEOUS REVENUE	7,767,756.30	2,208,240.44	9,975,996.74
TOTAL NONTAX REVENUE	7,767,756.30	2,208,240.44	9,975,996.74
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,767,756.30	2,208,240.44	9,975,996.74
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	43,816.64	6,239.81	50,056.45
FD: 99999 APP FY: CI: 4411366 Permit Fees	8,000.00	87,250.00	95,250.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	65,150.00	9,650.00	74,800.00
TOTAL ENVIRONMENTAL PROTECTION	116,966.64	103,139.81	220,106.45
TOTAL LICENSES & FEES	116,966.64	103,139.81	220,106.45
420 FINES & PENALTIES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
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	172,747.02	23,319.98	196,067.00
TOTAL ENVIRONMENTAL PROTECTION	-450,752.64	23,319.98	-427,432.66
TOTAL FINES & PENALTIES	-450,752.64	23,319.98	-427,432.66
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-279,154.87	-50,667.90	-329,822.77
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	23,576.00	0.00	23,576.00
TOTAL ENVIRONMENTAL PROTECTION	-215,578.87	-50,667.90	-266,246.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,102,546.36	163,635.76	1,266,182.12
TOTAL TREASURY	1,102,546.36	163,635.76	1,266,182.12
TOTAL MISCELLANEOUS REVENUE	886,967.49	112,967.86	999,935.35
TOTAL NONTAX REVENUE	553,181.49	239,427.65	792,609.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2017 CI: 4710039 Mine Operators Collateral Guarantees	-43,216.85	-45,791.56	-89,008.41
TOTAL ENVIRONMENTAL PROTECTION	-43,216.85	-45,791.56	-89,008.41
TOTAL RESTRICTED RECEIPTS	-43,216.85	-45,791.56	-89,008.41
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2017 CI: 4445037 Earned Interest	113,092.59	20,575.73	133,668.32
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	132,077.75	4,932.99	137,010.74
FD: 60252 APP FY: 2017 CI: 4445046 Interest Earned	40,346.34	7,184.56	47,530.90
FD: 60349 APP FY: 2017 CI: 4436648 Premiums Collected – BA35	429,486.62	66,373.04	495,859.66
FD: 60349 APP FY: 2017 CI: 4445065 Interest Earned	-6,361.81	17,974.62	11,612.81
TOTAL ENVIRONMENTAL PROTECTION	1,689,514.97	117,040.94	1,806,555.91
TOTAL RESTRICTED REVENUE	1,689,514.97	117,040.94	1,806,555.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,646,298.12	71,249.38	1,717,547.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,199,479.61	310,677.03	2,510,156.64
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	282,354.14	0.00	282,354.14
TOTAL LABOR & INDUSTRY	282,354.14	0.00	282,354.14
TOTAL FINES & PENALTIES	282,354.14	0.00	282,354.14
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	109,734.78	0.00	109,734.78
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	-5,318,588.40	0.00	-5,318,588.40
TOTAL LABOR & INDUSTRY	-5,208,853.62	0.00	-5,208,853.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,566.22	14,719.03	72,285.25
TOTAL TREASURY	57,566.22	14,719.03	72,285.25
TOTAL MISCELLANEOUS REVENUE	-5,151,287.40	14,719.03	-5,136,568.37
TOTAL NONTAX REVENUE	-4,868,933.26	14,719.03	-4,854,214.23
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20436 APP FY: 2017 CI: 4200106 UC Tax Penalty & Interest	12,830,366.64	855,469.67	13,685,836.31
FD: 20436 APP FY: 2017 CI: 4200107 064 to 021 Transfers-UC Tax Penalty & Interest	334,492.82	0.00	334,492.82
TOTAL LABOR & INDUSTRY	13,164,859.46	855,469.67	14,020,329.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,164,859.46	855,469.67	14,020,329.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,164,859.46	855,469.67	14,020,329.13
TOTAL SPECIAL ADMINISTRATION FUND	8,295,926.20	870,188.70	9,166,114.90
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,008.31	538.18	3,546.49
TOTAL TREASURY	3,008.31	538.18	3,546.49
TOTAL MISCELLANEOUS REVENUE	3,008.31	538.18	3,546.49
TOTAL NONTAX REVENUE	3,008.31	538.18	3,546.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITOL RESTORATION TRUST FUND	3,008.31	538.18	3,546.49
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	44,889,000.00	0.00	44,889,000.00
TOTAL LABOR & INDUSTRY	44,889,000.00	0.00	44,889,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	44,889,000.00	0.00	44,889,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	2,354.25	0.00	2,354.25
TOTAL LABOR & INDUSTRY	2,354.25	0.00	2,354.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	234,252.37	32,368.46	266,620.83
TOTAL TREASURY	234,252.37	32,368.46	266,620.83
TOTAL MISCELLANEOUS REVENUE	236,606.62	32,368.46	268,975.08
TOTAL NONTAX REVENUE	45,125,606.62	32,368.46	45,157,975.08
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	40,807.88	0.00	40,807.88
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	45,418,485.95	9,279.22	45,427,765.17
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	41,159,633.48	10,310,545.95	51,470,179.43
TOTAL LABOR & INDUSTRY	86,618,927.30	10,319,825.17	96,938,752.47
TOTAL FEDERAL FUNDS	86,618,927.30	10,319,825.17	96,938,752.47
TOTAL FEDERAL FUNDS	86,618,927.30	10,319,825.17	96,938,752.47
TOTAL VOCATIONAL REHABILITATION FUND	131,744,533.92	10,352,193.63	142,096,727.55
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	95,000,000.00	0.00	95,000,000.00
TOTAL AGING	95,000,000.00	0.00	95,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	95,000,000.00	0.00	95,000,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD:20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	437,359.92	75,114.05	512,473.97
TOTAL AGING	437,359.92	75,114.05	512,473.97
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	354,609.55	40,832.63	395,442.18
TOTAL TREASURY	354,609.55	40,832.63	395,442.18
TOTAL MISCELLANEOUS REVENUE	791,969.47	115,946.68	907,916.15
TOTAL NONTAX REVENUE	95,791,969.47	115,946.68	95,907,916.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2017 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,584,777.11	412,840.89	2,997,618.00
FD:60002 APP FY: 2017 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	50,510,542.89	6,377,747.85	56,888,290.74
FD:60269 APP FY: 2017 CI: 4436530 Auto Cat Program	446,018.16	50,968.73	496,986.89
FD:60270 APP FY: 2017 CI: 4436531 Worker's Compensation Security Fund Program	1,330,901.17	130,082.96	1,460,984.13
TOTAL AGING	54,872,239.33	6,971,640.43	61,843,879.76
TOTAL RESTRICTED REVENUE	54,872,239.33	6,971,640.43	61,843,879.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,872,239.33	6,971,640.43	61,843,879.76
TOTAL PHARMACEUTICAL ASSISTANCE FUND	150,664,208.80	7,087,587.11	157,751,795.91
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	6,700.00	1,650.00	8,350.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	308,990.00	8,270.00	317,260.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	217,840.00	6,510.00	224,350.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	3,430,874.83	585,003.88	4,015,878.71
TOTAL FISH & BOAT COMMISSION	3,964,404.83	601,433.88	4,565,838.71
TOTAL LICENSES & FEES	3,964,404.83	601,433.88	4,565,838.71
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	230,590.55	6,493.93	237,084.48
TOTAL FISH & BOAT COMMISSION	230,590.55	6,493.93	237,084.48
TOTAL FINES & PENALTIES	230,590.55	6,493.93	237,084.48
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	45,522.13	560.00	46,082.13
FD: 99999 APP FY: CI: 4431182 Donations	640.11	98.95	739.06
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,125.00	35.00	1,160.00
TOTAL FISH & BOAT COMMISSION	47,287.24	693.95	47,981.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	555,885.35	83,428.74	639,314.09
TOTAL TREASURY	555,885.35	83,428.74	639,314.09
TOTAL MISCELLANEOUS REVENUE	603,172.59	84,122.69	687,295.28
TOTAL NONTAX REVENUE	4,798,167.97	692,050.50	5,490,218.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2017 CI: 4941209 Act 89-Hazardous Dams	0.00	200,000.00	200,000.00
TOTAL FISH & BOAT COMMISSION	0.00	200,000.00	200,000.00
TOTAL RESTRICTED REVENUE	0.00	200,000.00	200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	200,000.00	200,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,942,855.00	2,351,660.11	5,294,515.11
TOTAL FISH & BOAT COMMISSION	2,942,855.00	2,351,660.11	5,294,515.11
TOTAL FEDERAL FUNDS	2,942,855.00	2,351,660.11	5,294,515.11
TOTAL FEDERAL FUNDS	2,942,855.00	2,351,660.11	5,294,515.11
TOTAL BOAT FUND	7,741,022.97	3,243,710.61	10,984,733.58
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	810,711.79	0.00	810,711.79
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	231,914.03	0.00	231,914.03
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	11,267,988.75	136.00	11,268,124.75
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	531,626.29	0.00	531,626.29
TOTAL LABOR & INDUSTRY	12,842,240.86	136.00	12,842,376.86
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,678.69	2,755.08	24,433.77
TOTAL TREASURY	21,678.69	2,755.08	24,433.77
TOTAL MISCELLANEOUS REVENUE	12,863,919.55	2,891.08	12,866,810.63
TOTAL NONTAX REVENUE	12,863,919.55	2,891.08	12,866,810.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20430 APP FY: 2017 CI: 4431268 L&I DPW/PACSES	107,522.66	0.00	107,522.66
FD: 20431 APP FY: 2017 CI: 4431262 PACSES Job Gateway Interface	102,180.00	45,060.00	147,240.00
TOTAL LABOR & INDUSTRY	209,702.66	45,060.00	254,762.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	209,702.66	45,060.00	254,762.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	209,702.66	45,060.00	254,762.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2017 CI: 4710139 UC Collateral Payments	289,623.99	9,899.78	299,523.77
TOTAL LABOR & INDUSTRY	289,623.99	9,899.78	299,523.77
TOTAL RESTRICTED RECEIPTS	289,623.99	9,899.78	299,523.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	289,623.99	9,899.78	299,523.77
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	61,547,143.91	6,037,285.61	67,584,429.52
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	26,041,839.19	7,522,133.99	33,563,973.18
TOTAL LABOR & INDUSTRY	87,588,983.10	13,559,419.60	101,148,402.70
TOTAL FEDERAL FUNDS	87,588,983.10	13,559,419.60	101,148,402.70
TOTAL FEDERAL FUNDS	87,588,983.10	13,559,419.60	101,148,402.70
TOTAL ADMINISTRATION FUND	100,952,229.30	13,617,270.46	114,569,499.76
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,961,153.40	532,939.86	4,494,093.26
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	14,783,909.12	2,081,084.87	16,864,993.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL REVENUE	18,745,062.52	2,614,024.73	21,359,087.25
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	18,745,062.52	2,614,024.73	21,359,087.25
TOTAL TAXES, PENALTIES & INTEREST	18,745,062.52	2,614,024.73	21,359,087.25
TOTAL LIQUID FUELS TAX FUND	18,745,062.52	2,614,024.73	21,359,087.25
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,584,416.00	381,042.00	2,965,458.00
TOTAL LIQUOR CONTROL BOARD	2,584,416.00	381,042.00	2,965,458.00
TOTAL LICENSES & FEES	2,584,416.00	381,042.00	2,965,458.00
TOTAL NONTAX REVENUE	2,584,416.00	381,042.00	2,965,458.00
TOTAL LIQUOR LICENSE FUND	2,584,416.00	381,042.00	2,965,458.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	12,157,338.58	1,376,049.56	13,533,388.14
TOTAL REVENUE	12,157,338.58	1,376,049.56	13,533,388.14
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	12,157,338.58	1,376,049.56	13,533,388.14
TOTAL TAXES, PENALTIES & INTEREST	12,157,338.58	1,376,049.56	13,533,388.14
TOTAL FIRE INSURANCE TAX FUND	12,157,338.58	1,376,049.56	13,533,388.14
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	49,909.99	7,060.72	56,970.71
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	779,263.39	120,043.44	899,306.83
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,285.48	631.61	5,917.09
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	186.84	0.00	186.84
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	2,788.59	187.24	2,975.83
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	393,937.43	118,690.52	512,627.95
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,026,952.97	784,408.37	6,811,361.34
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	80,536.63	8,207.79	88,744.42
TOTAL PA EMERGENCY MANAGEMENT AGENCY	7,338,861.32	1,039,229.69	8,378,091.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	624,425.00	97,642.89	722,067.89
TOTAL TREASURY	624,425.00	97,642.89	722,067.89
TOTAL MISCELLANEOUS REVENUE	7,963,286.32	1,136,872.58	9,100,158.90
TOTAL NONTAX REVENUE	7,963,286.32	1,136,872.58	9,100,158.90
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,963,286.32	1,136,872.58	9,100,158.90
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	19,660,031.25	2,779,636.41	22,439,667.66
FD: 99999 APP FY: CI: 4201132 Commissary Sales	25,585,069.65	3,741,965.53	29,327,035.18
TOTAL CORRECTIONS	45,245,100.90	6,521,601.94	51,766,702.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	432,482.79	71,979.47	504,462.26
TOTAL TREASURY	432,482.79	71,979.47	504,462.26
TOTAL MISCELLANEOUS REVENUE	45,677,583.69	6,593,581.41	52,271,165.10
TOTAL NONTAX REVENUE	45,677,583.69	6,593,581.41	52,271,165.10
TOTAL MANUFACTURING FUND	45,677,583.69	6,593,581.41	52,271,165.10
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2017 CI: 4200101 Operating Revenue - Central WH	184,216.48	33,282.53	217,499.01
FD: 50009 APP FY: 2017 CI: 4201018 GAS & OIL	195,005.14	26,759.35	221,764.49
FD: 50009 APP FY: 2017 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,947,960.31	1,191,124.67	10,139,084.98
FD: 50009 APP FY: 2017 CI: 4201063 Recovered Damages BA15	151,357.22	42,445.57	193,802.79
FD: 50009 APP FY: 2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,000,745.00	1,625,690.00	2,626,435.00
FD: 50009 APP FY: 2017 CI: 4201120 Document Production Services	6,527,126.50	1,793,569.27	8,320,695.77
FD: 50009 APP FY: 2017 CI: 4201508 State Records Center Transfer	1,794.17	158.69	1,952.86
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,085,790.60	-1,085,790.60	0.00
TOTAL GENERAL SERVICES	18,093,995.42	3,627,239.48	21,721,234.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,234.18	6,196.47	67,430.65
TOTAL TREASURY	61,234.18	6,196.47	67,430.65

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
032 PURCHASING FUND			
TOTAL MISCELLANEOUS REVENUE	18,155,229.60	3,633,435.95	21,788,665.55
TOTAL NONTAX REVENUE	18,155,229.60	3,633,435.95	21,788,665.55
TOTAL PURCHASING FUND	18,155,229.60	3,633,435.95	21,788,665.55
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2017 CI: 4200104 Non-Assigned Set Aside	202,883.27	9,084.91	211,968.18
FD: 50294 APP FY: 2017 CI: 4200105 BEP Admin Fees	20,697.07	1,872.24	22,569.31
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	135,715.20	9,307.44	145,022.64
TOTAL LABOR & INDUSTRY	359,295.54	20,264.59	379,560.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,636.95	2,561.38	17,198.33
TOTAL TREASURY	14,636.95	2,561.38	17,198.33
TOTAL MISCELLANEOUS REVENUE	373,932.49	22,825.97	396,758.46
TOTAL NONTAX REVENUE	373,932.49	22,825.97	396,758.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2017 CI: 4710006 Vending Machine Receipts - Federal Property	187,736.86	45,347.89	233,084.75
TOTAL LABOR & INDUSTRY	187,736.86	45,347.89	233,084.75
TOTAL RESTRICTED RECEIPTS	187,736.86	45,347.89	233,084.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	187,736.86	45,347.89	233,084.75
TOTAL EMPLOYMENT FUND FOR THE BLIND	561,669.35	68,173.86	629,843.21
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	330.08	59.05	389.13
TOTAL TREASURY	330.08	59.05	389.13
TOTAL MISCELLANEOUS REVENUE	330.08	59.05	389.13
TOTAL NONTAX REVENUE	330.08	59.05	389.13
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	330.08	59.05	389.13
037 PENNVEST DRINKING WATER REVOLVING			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	3,670,425.50	0.00	3,670,425.50
TOTAL PA INFRASTRUCTURE INVESTMENT	3,670,425.50	0.00	3,670,425.50
TOTAL RECEIPTS FROM OTHER FUNDS	3,670,425.50	0.00	3,670,425.50
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,046,475.37	212,946.06	2,259,421.43
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,367,936.48	871,746.50	9,239,682.98
TOTAL PA INFRASTRUCTURE INVESTMENT	10,414,411.85	1,084,692.56	11,499,104.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,674,478.03	404,916.44	3,079,394.47
TOTAL TREASURY	2,674,478.03	404,916.44	3,079,394.47
TOTAL MISCELLANEOUS REVENUE	13,088,889.88	1,489,609.00	14,578,498.88
TOTAL NONTAX REVENUE	16,759,315.38	1,489,609.00	18,248,924.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	338,995.47	0.00	338,995.47
FD: 80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	1,762,695.84	0.00	1,762,695.84
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	337,662.66	0.00	337,662.66
FD: 80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs	1,473,508.89	0.00	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	304,958.74	0.00	304,958.74
FD: 80180 APP FY: 2017 CI: 4830106 DWSRF Loans & Principal Forgiveness	12,215,678.20	2,180,203.49	14,395,881.69
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	350.00	0.00	350.00
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	325,756.69	130,856.40	456,613.09
TOTAL PA INFRASTRUCTURE INVESTMENT	16,801,511.95	2,311,059.89	19,112,571.84
TOTAL FEDERAL FUNDS	16,801,511.95	2,311,059.89	19,112,571.84
TOTAL FEDERAL FUNDS	16,801,511.95	2,311,059.89	19,112,571.84
TOTAL PENNVEST DRINKING WATER REVOLVING	33,560,827.33	3,800,668.89	37,361,496.22
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	6,242,619.28	838,514.81	7,081,134.09
TOTAL TREASURY	106,242,619.28	838,514.81	107,081,134.09
TOTAL MISCELLANEOUS REVENUE	106,242,619.28	838,514.81	107,081,134.09
TOTAL NONTAX REVENUE	106,242,619.28	838,514.81	107,081,134.09
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	500,438.28	0.00	500,438.28
TOTAL TREASURY	500,438.28	0.00	500,438.28
TOTAL SALE OF BONDS	500,438.28	0.00	500,438.28
TOTAL NONREVENUE RECEIPTS	500,438.28	0.00	500,438.28
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	13,369.00	13,369.00
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: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	350,000.00	350,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	62,733.00	0.00	62,733.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	70,000.00	0.00	70,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	19,113.37	0.00	19,113.37
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,291.40	0.00	12,291.40
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	134,236.21	0.00	134,236.21
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	155,699.79	0.00	155,699.79
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	19,500.00	0.00	19,500.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	275,000.00	0.00	275,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	35,102.93	0.00	35,102.93
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	10,000.00	235,000.00	245,000.00
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	1,081,670.58	0.00	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	215,459.28	1,772,892.07
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	20,000.00	0.00	20,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL GENERAL SERVICES	10,397,121.43	813,828.28	11,210,949.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,397,121.43	813,828.28	11,210,949.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,397,121.43	813,828.28	11,210,949.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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	2,979.17	142,237.91
TOTAL MILITARY & VETERANS AFFAIRS	291,466.88	2,979.17	294,446.05
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
TOTAL CONSERVATION & NATURAL RESOURC	166,642.50	0.00	166,642.50
TOTAL RESTRICTED REVENUE	458,109.38	2,979.17	461,088.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	458,109.38	2,979.17	461,088.55
TOTAL CAPITAL FACILITIES FUND	117,598,288.37	1,655,322.26	119,253,610.63
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11.40	2.04	13.44
TOTAL TREASURY	11.40	2.04	13.44
TOTAL MISCELLANEOUS REVENUE	11.40	2.04	13.44
TOTAL NONTAX REVENUE	11.40	2.04	13.44
TOTAL PA ECONOMIC REVITALIZATION FUND	11.40	2.04	13.44
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-157,577.45	-154,244.01	-311,821.46
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	177,622.45	80,884.23	258,506.68
TOTAL TREASURY	20,045.00	-73,359.78	-53,314.78
TOTAL MISCELLANEOUS REVENUE	20,045.00	-73,359.78	-53,314.78
TOTAL NONTAX REVENUE	20,045.00	-73,359.78	-53,314.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2017 CI: 4710052 Payroll Deduction - Participant Contributions	126,827,859.18	18,182,979.03	145,010,838.21
TOTAL STATE EMPLOYEES' RET SYS	126,827,859.18	18,182,979.03	145,010,838.21
81 Executive Offices			
FD:40122 APP FY: 2017 CI: 4710053 RR -Deferred Comp	65,800,214.38	9,305,759.60	75,105,973.98
TOTAL EXECUTIVE OFFICES	65,800,214.38	9,305,759.60	75,105,973.98
TOTAL RESTRICTED RECEIPTS	192,628,073.56	27,488,738.63	220,116,812.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	192,628,073.56	27,488,738.63	220,116,812.19
TOTAL DEFERRED COMPENSATION FUND	192,648,118.56	27,415,378.85	220,063,497.41
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.14	0.00	0.14
TOTAL TREASURY	0.14	0.00	0.14
TOTAL MISCELLANEOUS REVENUE	0.14	0.00	0.14
TOTAL NONTAX REVENUE	0.14	0.00	0.14
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.14	0.00	0.14
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	518.75	92.80	611.55
TOTAL TREASURY	518.75	92.80	611.55
TOTAL MISCELLANEOUS REVENUE	518.75	92.80	611.55
TOTAL NONTAX REVENUE	518.75	92.80	611.55
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	518.75	92.80	611.55
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,716.36	1,679.89	11,396.25
TOTAL TREASURY	9,716.36	1,679.89	11,396.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL MISCELLANEOUS REVENUE	9,716.36	1,679.89	11,396.25
TOTAL NONTAX REVENUE	9,716.36	1,679.89	11,396.25
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	9,716.36	1,679.89	11,396.25
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,294.99	231.67	1,526.66
TOTAL TREASURY	1,294.99	231.67	1,526.66
TOTAL MISCELLANEOUS REVENUE	1,294.99	231.67	1,526.66
TOTAL NONTAX REVENUE	1,294.99	231.67	1,526.66
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,294.99	231.67	1,526.66
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,686.14	28,243.59	74,929.73
TOTAL TREASURY	46,686.14	28,243.59	74,929.73
TOTAL MISCELLANEOUS REVENUE	46,686.14	28,243.59	74,929.73
TOTAL NONTAX REVENUE	46,686.14	28,243.59	74,929.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2017 CI: 4436589 Charges for Sales and Services	22,419,855.00	7,473,285.00	29,893,140.00
TOTAL AGRICULTURE	22,419,855.00	7,473,285.00	29,893,140.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,419,855.00	7,473,285.00	29,893,140.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,419,855.00	7,473,285.00	29,893,140.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2017 CI: 4436590 Charges for Sales and Services	26,156,501.00	3,736,639.00	29,893,140.00
TOTAL AGRICULTURE	26,156,501.00	3,736,639.00	29,893,140.00
TOTAL RESTRICTED REVENUE	26,156,501.00	3,736,639.00	29,893,140.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,156,501.00	3,736,639.00	29,893,140.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	48,623,042.14	11,238,167.59	59,861,209.73
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	168.66	30.16	198.82
TOTAL TREASURY	168.66	30.16	198.82
TOTAL MISCELLANEOUS REVENUE	168.66	30.16	198.82
TOTAL NONTAX REVENUE	168.66	30.16	198.82
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	168.66	30.16	198.82
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,688.01	1,017.58	6,705.59
TOTAL TREASURY	5,688.01	1,017.58	6,705.59
TOTAL MISCELLANEOUS REVENUE	5,688.01	1,017.58	6,705.59
TOTAL NONTAX REVENUE	5,688.01	1,017.58	6,705.59
TOTAL STATE SCHOOL FUND	5,688.01	1,017.58	6,705.59
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	361,245.22	12,988.24	374,233.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	258,619.53	0.00	258,619.53
TOTAL TREASURY	619,864.75	12,988.24	632,852.99
TOTAL MISCELLANEOUS REVENUE	619,864.75	12,988.24	632,852.99
TOTAL NONTAX REVENUE	619,864.75	12,988.24	632,852.99
TOTAL STATE INSURANCE FUND	619,864.75	12,988.24	632,852.99
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD:99999 APP FY: CI: 4451023 Contributions Of State Employees	250,866,771.74	34,026,302.49	284,893,074.23
FD:99999 APP FY: CI: 4451083 Miscellaneous BA70	-10,140.83	154,244.01	144,103.18
FD:99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,080,982,425.53	151,886,448.23	1,232,868,873.76
FD:99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	8,377,046.09	503,896.85	8,880,942.94
TOTAL STATE EMPLOYEES' RET SYS	1,340,216,102.53	186,570,891.58	1,526,786,994.11
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,624,714.63	1,539,505.98	10,164,220.61
TOTAL TREASURY	8,624,714.63	1,539,505.98	10,164,220.61
TOTAL MISCELLANEOUS REVENUE	1,348,840,817.16	188,110,397.56	1,536,951,214.72
TOTAL NONTAX REVENUE	1,348,840,817.16	188,110,397.56	1,536,951,214.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40221 APP FY: 2017 CI: 4710189 Replacement Checks - SERS	-5,979.43	0.00	-5,979.43
TOTAL TREASURY	-5,979.43	0.00	-5,979.43
TOTAL RESTRICTED RECEIPTS	-5,979.43	0.00	-5,979.43
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2017 CI: 4435188 DIRECTED COMMISSIONS	74,155.76	10,883.45	85,039.21
TOTAL STATE EMPLOYEES' RET SYS	74,155.76	10,883.45	85,039.21
TOTAL RESTRICTED REVENUE	74,155.76	10,883.45	85,039.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,176.33	10,883.45	79,059.78
TOTAL STATE EMPLOYEES' RET SYS	1,348,908,993.49	188,121,281.01	1,537,030,274.50
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,512,205.13	178,249.42	1,690,454.55
FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	5,730,204.46	0.00	5,730,204.46
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	7,242,409.59	178,249.42	7,420,659.01
TOTAL RECEIPTS FROM OTHER FUNDS	7,242,409.59	178,249.42	7,420,659.01
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-69,796,560.87	5,309,585.10	-64,486,975.77
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	1,666,722.40	304,968.31	1,971,690.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	92,405.73	991.22	93,396.95
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,741,808.31	202,353.83	1,944,162.14
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-66,295,624.43	5,817,898.46	-60,477,725.97
73 Treasury			
FD: 40222 APP FY: 2017 CI: 4451402 Redeposit of Checks	-25,759.33	0.00	-25,759.33
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	25,759.33	0.00	25,759.33
TOTAL TREASURY	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	-66,295,624.43	5,817,898.46	-60,477,725.97
TOTAL NONTAX REVENUE	-59,053,214.84	5,996,147.88	-53,057,066.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2017 CI: 4436044 Health Options-Admin Reimbursements	173,253.45	285,450.28	458,703.73
FD: 60126 APP FY: 2017 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	86,276,588.17	145,140.27	86,421,728.44
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	69,634.41	0.00	69,634.41
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	86,732,267.08	430,590.55	87,162,857.63
TOTAL RESTRICTED REVENUE	86,732,267.08	430,590.55	87,162,857.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,732,267.08	430,590.55	87,162,857.63
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	27,679,052.24	6,426,738.43	34,105,790.67
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	865,326,250.10	187,684,821.35	1,053,011,071.45
TOTAL LABOR & INDUSTRY	865,326,250.10	187,684,821.35	1,053,011,071.45
TOTAL MISCELLANEOUS REVENUE	865,326,250.10	187,684,821.35	1,053,011,071.45
TOTAL NONTAX REVENUE	865,326,250.10	187,684,821.35	1,053,011,071.45
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2017 CI: 4136008 Reemployment Services	10,000,000.00	580,632.80	10,580,632.80
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
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	0.00	30,000,000.00	30,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL LABOR & INDUSTRY	22,000,000.00	30,580,632.80	52,580,632.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,000,000.00	30,580,632.80	52,580,632.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,000,000.00	30,580,632.80	52,580,632.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2017 CI: 4136006 Reemployment Services	5,174,113.39	1,445.12	5,175,558.51
FD:60355 APP FY: 2017 CI: 4136007 Service and Infrastructure Improvement	12,000,000.00	30,000,000.00	42,000,000.00
TOTAL LABOR & INDUSTRY	17,174,113.39	30,001,445.12	47,175,558.51
TOTAL RESTRICTED REVENUE	17,174,113.39	30,001,445.12	47,175,558.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,174,113.39	30,001,445.12	47,175,558.51
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	904,500,363.49	248,266,899.27	1,152,767,262.76
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,069,826,469.62	189,631,164.03	1,259,457,633.65
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	60,625.22	17,746.08	78,371.30
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	22,637,684.00	2,421,117.00	25,058,801.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,546,068.91	857,853.67	9,403,922.58
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	5,466,382.20	664,167.10	6,130,549.30
FD:99999 APP FY: CI: 4301130 ATAA Benefits	1,603,797.12	217,946.36	1,821,743.48
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
TOTAL LABOR & INDUSTRY	1,108,192,045.32	193,809,994.24	1,302,002,039.56
TOTAL MISCELLANEOUS REVENUE	1,108,192,045.32	193,809,994.24	1,302,002,039.56
TOTAL NONTAX REVENUE	1,108,192,045.32	193,809,994.24	1,302,002,039.56
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	17,297.74	0.00	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: 4850082 ARRA Revenue Reporting Purposes	0.00	54,732.93	54,732.93
FD:50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-17,297.74	0.00	-17,297.74
FD:50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	0.00	-50.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-54,732.93	-54,732.93
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,108,192,045.32	193,809,994.24	1,302,002,039.56
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	-3,043.26	1,262.58	-1,780.68
TOTAL LABOR & INDUSTRY	-3,043.26	1,262.58	-1,780.68
TOTAL FINES & PENALTIES	-3,043.26	1,262.58	-1,780.68
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	70,054,710.10	6,061,936.00	76,116,646.10
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	313.10	0.00	313.10
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	72,842.50	13,600.00	86,442.50
TOTAL LABOR & INDUSTRY	70,127,865.70	6,075,536.00	76,203,401.70
TOTAL MISCELLANEOUS REVENUE	70,127,865.70	6,075,536.00	76,203,401.70
TOTAL NONTAX REVENUE	70,124,822.44	6,076,798.58	76,201,621.02
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2017 CI: 4436487 Conference Fees	20,398.73	22,250.00	42,648.73
TOTAL LABOR & INDUSTRY	20,398.73	22,250.00	42,648.73
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	-55,983.35	0.00	-55,983.35
FD: 16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	219,016.65	0.00	219,016.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	239,415.38	22,250.00	261,665.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	239,415.38	22,250.00	261,665.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2017 CI: 4435883 Workers' Compensation Small Business Advocate	274,860.00	0.00	274,860.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	274,860.00	0.00	274,860.00
TOTAL RESTRICTED REVENUE	274,860.00	0.00	274,860.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	274,860.00	0.00	274,860.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	70,639,097.82	6,099,048.58	76,738,146.40
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,870.01	18,482.52	155,352.53
TOTAL TREASURY	136,870.01	18,482.52	155,352.53
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,655,986.83	838,033.03	2,494,019.86
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	1,886.60	69,050.79
TOTAL INSURANCE	1,841,369.02	839,919.63	2,681,288.65
TOTAL MISCELLANEOUS REVENUE	1,978,239.03	858,402.15	2,836,641.18
TOTAL NONTAX REVENUE	1,978,239.03	858,402.15	2,836,641.18
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,978,239.03	858,402.15	2,836,641.18
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	16,477,040.02	8,829.00	16,485,869.02
TOTAL LABOR & INDUSTRY	16,477,040.02	8,829.00	16,485,869.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,267.63	12,663.94	60,931.57
TOTAL TREASURY	48,267.63	12,663.94	60,931.57
TOTAL MISCELLANEOUS REVENUE	16,525,307.65	21,492.94	16,546,800.59
TOTAL NONTAX REVENUE	16,525,307.65	21,492.94	16,546,800.59
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	16,525,307.65	21,492.94	16,546,800.59
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	625,046.34	307.67	625,354.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	625,046.34	307.67	625,354.01
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	754,145.34	57,061.18	811,206.52
TOTAL TREASURY	756,895.73	57,061.18	813,956.91
TOTAL MISCELLANEOUS REVENUE	1,381,942.07	57,368.85	1,439,310.92
TOTAL NONTAX REVENUE	1,381,942.07	57,368.85	1,439,310.92
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2016 CI: 4821000 Federal Revenue Operating	27,160,000.00	0.00	27,160,000.00
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	6,717,731.59	0.00	6,717,731.59
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	852,712.47	0.00	852,712.47
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-4,737,758.71	-721,642.41	-5,459,401.12
TOTAL HUMAN SERVICES	29,992,685.35	-721,642.41	29,271,042.94
TOTAL FEDERAL FUNDS	29,992,685.35	-721,642.41	29,271,042.94
TOTAL FEDERAL FUNDS	29,992,685.35	-721,642.41	29,271,042.94
TOTAL TOBACCO SETTLEMENT FUND	31,374,627.42	-664,273.56	30,710,353.86
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	34,863.96	4,396.79	39,260.75
TOTAL STATE DEPARTMENT	34,863.96	4,396.79	39,260.75
TOTAL LICENSES & FEES	34,863.96	4,396.79	39,260.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,941.34	706.60	4,647.94
TOTAL TREASURY	3,941.34	706.60	4,647.94
TOTAL MISCELLANEOUS REVENUE	3,941.34	706.60	4,647.94
TOTAL NONTAX REVENUE	38,805.30	5,103.39	43,908.69
TOTAL REAL ESTATE RECOVERY FUND	38,805.30	5,103.39	43,908.69
073 NONCOAL SURFACE MINING CONSERVATION			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	98,195.17	21,325.00	119,520.17
FD: 99999 APP FY: CI: 4411179 Permit Fees	163,720.00	35,190.00	198,910.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	790,003.71	133,100.00	923,103.71
TOTAL ENVIRONMENTAL PROTECTION	1,051,918.88	189,615.00	1,241,533.88
TOTAL LICENSES & FEES	1,051,918.88	189,615.00	1,241,533.88
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-8,318.19	0.00	-8,318.19
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	44,259.33	7,347.50	51,606.83
TOTAL ENVIRONMENTAL PROTECTION	35,941.14	7,347.50	43,288.64
TOTAL FINES & PENALTIES	35,941.14	7,347.50	43,288.64
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	104,473.44	3,000.71	107,474.15
TOTAL ENVIRONMENTAL PROTECTION	104,473.44	3,000.71	107,474.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,498.87	20,617.78	164,116.65
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	202,132.84	0.00	202,132.84
TOTAL TREASURY	345,631.71	20,617.78	366,249.49
TOTAL MISCELLANEOUS REVENUE	450,105.15	23,618.49	473,723.64
TOTAL NONTAX REVENUE	1,537,965.17	220,580.99	1,758,546.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	-27,837.20	14,300.00	-13,537.20
TOTAL ENVIRONMENTAL PROTECTION	-27,837.20	14,300.00	-13,537.20
TOTAL RESTRICTED RECEIPTS	-27,837.20	14,300.00	-13,537.20
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2017 CI: 4455108 Forfeiture of Bonds	10,450.00	4,093.71	14,543.71
TOTAL ENVIRONMENTAL PROTECTION	10,450.00	4,093.71	14,543.71
TOTAL RESTRICTED REVENUE	10,450.00	4,093.71	14,543.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-17,387.20	18,393.71	1,006.51
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,520,577.97	238,974.70	1,759,552.67
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-23,162.41	0.00	-23,162.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-34,721.28	7,964.14	-26,757.14
TOTAL TREASURY	-57,883.69	7,964.14	-49,919.55
TOTAL MISCELLANEOUS REVENUE	-57,883.69	7,964.14	-49,919.55
TOTAL NONTAX REVENUE	-57,883.69	7,964.14	-49,919.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2017 CI: 4710042 Municipal Pension Aid	-4,635,639.94	2,897,850.50	-1,737,789.44
TOTAL AUDITOR GENERAL	-4,635,639.94	2,897,850.50	-1,737,789.44
TOTAL RESTRICTED RECEIPTS	-4,635,639.94	2,897,850.50	-1,737,789.44
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2017 CI: 4455046 Post Retirement Adjustment Reimbursement	1,483,077.99	0.00	1,483,077.99
TOTAL AUDITOR GENERAL	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED REVENUE	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-3,152,561.95	2,897,850.50	-254,711.45
TOTAL MUNICIPAL PENSION AID FUND	-3,210,445.64	2,905,814.64	-304,631.00
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	195,885.00	1,358.00	197,243.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	17,119,221.60	1,683,307.07	18,802,528.67
TOTAL PA MUNICIPAL RETIREMENT BOARD	17,315,106.60	1,684,665.07	18,999,771.67
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	17,315,106.60	1,684,665.07	18,999,771.67
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	190,652.00	15,960.00	206,612.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	42,020,049.97	1,165,952.61	43,186,002.58
TOTAL PA MUNICIPAL RETIREMENT BOARD	42,210,701.97	1,181,912.61	43,392,614.58
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	42,210,701.97	1,181,912.61	43,392,614.58
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	402.12	0.00	402.12
TOTAL PA MUNICIPAL RETIREMENT BOARD	402.12	0.00	402.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	340,110.82	73,147.68	413,258.50
TOTAL TREASURY	340,110.82	73,147.68	413,258.50
TOTAL MISCELLANEOUS REVENUE	340,512.94	73,147.68	413,660.62
TOTAL NONTAX REVENUE	59,866,321.51	2,939,725.36	62,806,046.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40223 APP FY: 2017 CI: 4710191 Replacement Checks - PMRS	-402.12	0.00	-402.12
TOTAL TREASURY	-402.12	0.00	-402.12
TOTAL RESTRICTED RECEIPTS	-402.12	0.00	-402.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-402.12	0.00	-402.12
TOTAL PA MUNICIPAL RETIREMENT FUND	59,865,919.39	2,939,725.36	62,805,644.75
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-5,533,664.85	-740,227.77	-6,273,892.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,075,932.76	818,672.59	5,894,605.35
TOTAL TREASURY	-457,732.09	78,444.82	-379,287.27
TOTAL MISCELLANEOUS REVENUE	-457,732.09	78,444.82	-379,287.27
TOTAL NONTAX REVENUE	-457,732.09	78,444.82	-379,287.27
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	6,625,839.11	1,032,175.45	7,658,014.56
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,625,839.11	1,032,175.45	7,658,014.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL NONCURRENT INVESTMENTS	6,625,839.11	1,032,175.45	7,658,014.56
TOTAL NONREVENUE RECEIPTS	6,625,839.11	1,032,175.45	7,658,014.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	2,109.14	281.77	2,390.91
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,109.14	281.77	2,390.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,109.14	281.77	2,390.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,109.14	281.77	2,390.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2017 CI: 4945001 ACCESS CONTRACTS	200,549,203.58	23,509,868.94	224,059,072.52
TOTAL PA HIGHER EDUCATION ASSISTANCE	200,549,203.58	23,509,868.94	224,059,072.52
TOTAL RESTRICTED RECEIPTS	200,549,203.58	23,509,868.94	224,059,072.52
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2017 CI: 4455031 GRANTS TO STUDENTS	354,593,113.73	6,558,928.97	361,152,042.70
FD:60090 APP FY: 2017 CI: 4455013 COLLEGE WORK STUDY	12,584,335.74	16,397.55	12,600,733.29
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	23,293,919.07	509.44	23,294,428.51
FD:60093 APP FY: 2017 CI: 4455063 SCITECH & GI BILL	136,919.44	6,828.05	143,747.49
FD:60094 APP FY: 2017 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	717,927.25	2,985.77	720,913.02
FD:60098 APP FY: 2017 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	21,439.62	2,848.18	24,287.80
FD:60099 APP FY: 2017 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,355.00	65.00	1,420.00
FD:60103 APP FY: 2017 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	106,294,972.48	12,321,539.15	118,616,511.63
FD:60179 APP FY: 2017 CI: 4455124 Payroll	52,530,937.07	6,579,710.02	59,110,647.09
FD:60180 APP FY: 2017 CI: 4455007 ADMINISTRATION	310,233,593.87	30,091,682.05	340,325,275.92
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	1,609,837.36	2,383.08	1,612,220.44
FD:60211 APP FY: 2017 CI: 4455133 Technology Work Experience Internship Program	470.44	62.85	533.29
FD:60259 APP FY: 2017 CI: 4455202 Nursing Loan Programs	70,862.02	8,532.85	79,394.87
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	60,232.37	191,376.71
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	1,580,122.90	60.61	1,580,183.51
FD:60320 APP FY: 2017 CI: 4455230 Higher Education of Blind or Deaf Students	47,480.31	70.52	47,550.83
FD:60331 APP FY: 2017 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60366 APP FY: 2017 CI: 4455262 Distance Education Program	10,075,739.41	8,748.91	10,084,488.32
FD: 60373 APP FY: 2017 CI: 4451416 Ready to Succeed Scholarships	5,017,879.98	4,806.26	5,022,686.24
TOTAL PA HIGHER EDUCATION ASSISTANCE	985,468,943.03	55,666,391.63	1,041,135,334.66
TOTAL RESTRICTED REVENUE	985,468,943.03	55,666,391.63	1,041,135,334.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,186,018,146.61	79,176,260.57	1,265,194,407.18
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,192,188,362.77	80,287,162.61	1,272,475,525.38
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	5,100.00	0.00	5,100.00
TOTAL HEALTH	5,100.00	0.00	5,100.00
TOTAL FINES & PENALTIES	5,100.00	0.00	5,100.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,715,483.99	200,759.34	1,916,243.33
FD: 99999 APP FY: CI: 4421016 Ems (75%)	5,146,451.89	602,278.01	5,748,729.90
TOTAL HEALTH	6,861,935.88	803,037.35	7,664,973.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189,938.52	27,588.58	217,527.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	173,740.08	26,175.76	199,915.84
TOTAL TREASURY	363,678.60	53,764.34	417,442.94
TOTAL MISCELLANEOUS REVENUE	7,225,614.48	856,801.69	8,082,416.17
TOTAL NONTAX REVENUE	7,230,714.48	856,801.69	8,087,516.17
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	7,230,714.48	856,801.69	8,087,516.17
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	34,256.76	5,380.64	39,637.40
TOTAL GENERAL SERVICES	34,256.76	5,380.64	39,637.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,764.33	1,123.20	7,887.53
TOTAL TREASURY	6,764.33	1,123.20	7,887.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL MISCELLANEOUS REVENUE	41,021.09	6,503.84	47,524.93
TOTAL NONTAX REVENUE	41,021.09	6,503.84	47,524.93
TOTAL STATE RESTAURANT FUND	41,021.09	6,503.84	47,524.93
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2017 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	468,448.50	13,186.00	481,634.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	101,191,324.73	12,372,106.64	113,563,431.37
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	21,036.01	3,818.17	24,854.18
TOTAL LABOR & INDUSTRY	101,680,809.24	12,389,110.81	114,069,920.05
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	287,946.63	16,287.37	304,234.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	344,227.88	44,527.27	388,755.15
TOTAL TREASURY	634,704.33	60,814.64	695,518.97
TOTAL MISCELLANEOUS REVENUE	102,315,513.57	12,449,925.45	114,765,439.02
TOTAL NONTAX REVENUE	102,315,513.57	12,449,925.45	114,765,439.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2017 CI: 4710013 Commonwealth Self-Insurance Claims	903,989.34	126,483.74	1,030,473.08
TOTAL LABOR & INDUSTRY	903,989.34	126,483.74	1,030,473.08
TOTAL RESTRICTED RECEIPTS	903,989.34	126,483.74	1,030,473.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	903,989.34	126,483.74	1,030,473.08
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	103,219,502.91	12,576,409.19	115,795,912.10
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,120.93	558.33	3,679.26
TOTAL TREASURY	3,120.93	558.33	3,679.26
TOTAL MISCELLANEOUS REVENUE	3,120.93	558.33	3,679.26
TOTAL NONTAX REVENUE	3,120.93	558.33	3,679.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	3,120.93	558.33	3,679.26
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	52,560.00	12,916.00	65,476.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	917,093.16	89,700.00	1,006,793.16
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	4,419,706.95	1,181,192.69	5,600,899.64
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	16,973,514.00	1,045,100.00	18,018,614.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	5,026,759.50	580,683.75	5,607,443.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	5,000.00	500.00	5,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-4,000.00	-1,000.00	-5,000.00
TOTAL LIQUOR CONTROL BOARD	27,398,633.61	2,909,092.44	30,307,726.05
TOTAL LICENSES & FEES	27,398,633.61	2,909,092.44	30,307,726.05
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	901,421.44	92,098.84	993,520.28
TOTAL LIQUOR CONTROL BOARD	901,421.44	92,098.84	993,520.28
TOTAL FINES & PENALTIES	901,421.44	92,098.84	993,520.28
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	51.96	23.98	75.94
TOTAL STATE POLICE	51.96	23.98	75.94
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,256,596,864.28	141,920,387.54	1,398,517,251.82
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	728,544.03	70,509.74	799,053.77
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	1,138,039.95	132,029.78	1,270,069.73
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	589,815.73	134,811.87	724,627.60
TOTAL LIQUOR CONTROL BOARD	1,259,053,263.99	142,257,738.93	1,401,311,002.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,484,348.56	316,967.24	1,801,315.80
TOTAL TREASURY	1,484,348.56	316,967.24	1,801,315.80
TOTAL MISCELLANEOUS REVENUE	1,260,537,664.51	142,574,730.15	1,403,112,394.66
TOTAL NONTAX REVENUE	1,288,837,719.56	145,575,921.43	1,434,413,640.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2017 CI: 4301505 SALE OF AUTOMOBILES	38,130.00	0.00	38,130.00
TOTAL STATE POLICE	38,130.00	0.00	38,130.00
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
TOTAL LIQUOR CONTROL BOARD	31,910.00	0.00	31,910.00
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	1,288,907,759.56	145,575,921.43	1,434,483,680.99
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	15,608,787.98	1,523,879.72	17,132,667.70
FD: 99999 APP FY: CI: 4202134 ACH Fees	-45.00	-5.00	-50.00
TOTAL LABOR & INDUSTRY	15,608,742.98	1,523,874.72	17,132,617.70
TOTAL LICENSES & FEES	15,608,742.98	1,523,874.72	17,132,617.70
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2017 CI: 4301155 HGAC Federal Sub-Fund	504,550.96	59,015.27	563,566.23
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	306,996.37	170.05	307,166.42
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	205,385.46	0.00	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	22,800.00	48,560.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	6,487.98	17,736.24	24,224.22
TOTAL LABOR & INDUSTRY	1,079,755.77	99,721.56	1,179,477.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,079.48	19,210.62	116,290.10
TOTAL TREASURY	97,079.48	19,210.62	116,290.10
TOTAL MISCELLANEOUS REVENUE	1,176,835.25	118,932.18	1,295,767.43
TOTAL NONTAX REVENUE	16,785,578.23	1,642,806.90	18,428,385.13
TOTAL REHABILITATION CENTER FUND	16,785,578.23	1,642,806.90	18,428,385.13
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,240,449.32	679,431.81	3,919,881.13
FD: 99999 APP FY: CI: 4301106 Miscellaneous BA35	0.00	1,285.05	1,285.05
TOTAL ENVIRONMENTAL PROTECTION	3,240,449.32	680,716.86	3,921,166.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,692,669.47	255,850.91	1,948,520.38
TOTAL TREASURY	1,692,669.47	255,850.91	1,948,520.38
TOTAL MISCELLANEOUS REVENUE	4,933,118.79	936,567.77	5,869,686.56
TOTAL NONTAX REVENUE	4,933,118.79	936,567.77	5,869,686.56
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,933,118.79	936,567.77	5,869,686.56
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,231.92	3,353.20	22,585.12
TOTAL TREASURY	19,231.92	3,353.20	22,585.12
TOTAL MISCELLANEOUS REVENUE	19,231.92	3,353.20	22,585.12
TOTAL NONTAX REVENUE	19,231.92	3,353.20	22,585.12
TOTAL COAL LANDS IMPROVEMENT FUND	19,231.92	3,353.20	22,585.12
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	920.00	0.00	920.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	32,852.77	9,830.28	42,683.05
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	735.06	183.95	919.01
FD: 99999 APP FY: CI: 4301142 Loans Other Income	65,000.00	50,384.17	115,384.17
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	188,427.30	7,320.00	195,747.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	287,935.13	67,718.40	355,653.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,021.84	5,265.03	34,286.87
TOTAL TREASURY	29,021.84	5,265.03	34,286.87
TOTAL MISCELLANEOUS REVENUE	316,956.97	72,983.43	389,940.40
TOTAL NONTAX REVENUE	316,956.97	72,983.43	389,940.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	316,956.97	72,983.43	389,940.40
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	787,479,236.03	142,493,421.01	929,972,657.04
TOTAL TREASURY	787,479,236.03	142,493,421.01	929,972,657.04
TOTAL RECEIPTS FROM OTHER FUNDS	787,479,236.03	142,493,421.01	929,972,657.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	270,697.18	13,023.92	283,721.10
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	18,375,701.43	0.00	18,375,701.43
TOTAL TREASURY	18,646,398.61	13,023.92	18,659,422.53
TOTAL MISCELLANEOUS REVENUE	18,646,398.61	13,023.92	18,659,422.53
TOTAL NONTAX REVENUE	806,125,634.64	142,506,444.93	948,632,079.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40177 APP FY: 2017 CI: 4710152 RefGoBonds 2nd refunding Series 2009	18,935,000.00	0.00	18,935,000.00
TOTAL TREASURY	18,935,000.00	0.00	18,935,000.00
TOTAL RESTRICTED RECEIPTS	18,935,000.00	0.00	18,935,000.00
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60367 APP FY: 2017 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	19,825,741.88	0.00	19,825,741.88
FD: 60377 APP FY: 2017 CI: 4451431 RefGoBonds-1st Refunding Series 2015	265,204,347.50	0.00	265,204,347.50
FD: 60401 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	185,205,091.87	4,612,593.75	189,817,685.62
FD: 60422 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	21,767,171.26	15,271,253.75	37,038,425.01
FD: 60430 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	1,163,867,273.72	0.00	1,163,867,273.72
TOTAL TREASURY	1,655,869,626.23	19,883,847.50	1,675,753,473.73
TOTAL RESTRICTED REVENUE	1,655,869,626.23	19,883,847.50	1,675,753,473.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,674,804,626.23	19,883,847.50	1,694,688,473.73
TOTAL CAPITAL DEBT FUND	2,480,930,260.87	162,390,292.43	2,643,320,553.30
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,243.41	591.76	3,835.17
TOTAL TREASURY	3,243.41	591.76	3,835.17
TOTAL MISCELLANEOUS REVENUE	3,243.41	591.76	3,835.17
TOTAL NONTAX REVENUE	3,243.41	591.76	3,835.17
TOTAL BUDGET STABILIZATION RESERVE	3,243.41	591.76	3,835.17
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	3,826.50	2,150.00	5,976.50
TOTAL MILITARY & VETERANS AFFAIRS	3,826.50	2,150.00	5,976.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,911.11	464.07	3,375.18
TOTAL TREASURY	2,911.11	464.07	3,375.18
TOTAL MISCELLANEOUS REVENUE	6,737.61	2,614.07	9,351.68
TOTAL NONTAX REVENUE	6,737.61	2,614.07	9,351.68
TOTAL PA VETERANS' MEMORIAL TRUST FUND	6,737.61	2,614.07	9,351.68
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,786.23	857.96	5,644.19
TOTAL TREASURY	4,786.23	857.96	5,644.19
TOTAL MISCELLANEOUS REVENUE	4,786.23	857.96	5,644.19
TOTAL NONTAX REVENUE	4,786.23	857.96	5,644.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2017 CI: 4710040 Mine Operators Collateral Payments	-10,045.37	0.00	-10,045.37
TOTAL ENVIRONMENTAL PROTECTION	-10,045.37	0.00	-10,045.37
TOTAL RESTRICTED RECEIPTS	-10,045.37	0.00	-10,045.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-10,045.37	0.00	-10,045.37
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	-5,259.14	857.96	-4,401.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	454.03	0.00	454.03
FD:99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	1,680.00	0.00	1,680.00
TOTAL PA INFRASTRUCTURE INVESTMENT	2,134.03	0.00	2,134.03
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,184,316.34	625,814.95	4,810,131.29
TOTAL TREASURY	4,184,316.34	625,814.95	4,810,131.29
TOTAL MISCELLANEOUS REVENUE	4,186,450.37	625,814.95	4,812,265.32
TOTAL NONTAX REVENUE	4,186,450.37	625,814.95	4,812,265.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	-8,430.68	0.00	-8,430.68
FD:26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	-135,896,343.74	0.00	-135,896,343.74
FD:26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	164,904,774.42	0.00	164,904,774.42
TOTAL PA INFRASTRUCTURE INVESTMENT	29,000,000.00	0.00	29,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,000,000.00	0.00	29,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,000,000.00	0.00	29,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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	748,045.20	105,355.30	853,400.50
FD:60176 APP FY: 2017 CI: 4531306 Principle Repayments Revolving Loans	3,017,394.07	457,063.90	3,474,457.97
FD:60176 APP FY: 2017 CI: 4945027 TRUSTEE SURPLUS FUNDS	7,389,365.00	0.00	7,389,365.00
FD:60235 APP FY: 2017 CI: 4205506 Trustee Surplus Funds Prepayments	436,657.61	0.00	436,657.61
TOTAL PA INFRASTRUCTURE INVESTMENT	21,811,961.88	562,419.20	22,374,381.08
TOTAL RESTRICTED REVENUE	21,811,961.88	562,419.20	22,374,381.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,811,961.88	562,419.20	22,374,381.08
TOTAL PENNVEST FUND	54,998,412.25	1,188,234.15	56,186,646.40
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,685.26	7,278.56	47,963.82
TOTAL TREASURY	40,685.26	7,278.56	47,963.82
TOTAL MISCELLANEOUS REVENUE	40,685.26	7,278.56	47,963.82
TOTAL NONTAX REVENUE	40,685.26	7,278.56	47,963.82
TOTAL PENNVEST BOND AUTHORIZATION FUND	40,685.26	7,278.56	47,963.82
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	7,617,257.78	803,150.33	8,420,408.11
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,121,900.47	116,824.16	1,238,724.63
TOTAL PA INFRASTRUCTURE INVESTMENT	8,739,158.25	919,974.49	9,659,132.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,691.11	8,464.91	42,156.02
TOTAL TREASURY	33,691.11	8,464.91	42,156.02
TOTAL MISCELLANEOUS REVENUE	8,772,849.36	928,439.40	9,701,288.76
TOTAL NONTAX REVENUE	8,772,849.36	928,439.40	9,701,288.76
TOTAL PENNVEST REDEMPTION FUND	8,772,849.36	928,439.40	9,701,288.76
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2017 CI: 4541312 Revenue Collected in Advance BA33	342,600.00	0.00	342,600.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	-15,500.00	-5,000.00	-20,500.00
TOTAL PA INFRASTRUCTURE INVESTMENT	327,100.00	-5,000.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	327,100.00	-5,000.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	34,358,957.62	582,463.98	34,941,421.60
TOTAL PA INFRASTRUCTURE INVESTMENT	34,358,957.62	582,463.98	34,941,421.60
TOTAL RECEIPTS FROM OTHER FUNDS	34,358,957.62	582,463.98	34,941,421.60
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,199,078.15	113,899.13	2,312,977.28
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	8,729.58	5,458.78	14,188.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: CI: 4521213 Principal Repayments	12,165,814.82	380,790.57	12,546,605.39
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	126,300.30	136,808.18	263,108.48
TOTAL PA INFRASTRUCTURE INVESTMENT	14,499,922.85	636,956.66	15,136,879.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,286,654.11	1,575,153.80	11,861,807.91
TOTAL TREASURY	10,286,654.11	1,575,153.80	11,861,807.91
TOTAL MISCELLANEOUS REVENUE	24,786,576.96	2,212,110.46	26,998,687.42
TOTAL NONTAX REVENUE	59,472,634.58	2,789,574.44	62,262,209.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2017 CI: 4205064 CW Trustee Surplus funds-Prepayments	325,514.70	81.00	325,595.70
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	5,000.00	29,106.11
TOTAL PA INFRASTRUCTURE INVESTMENT	446,279.31	5,081.00	451,360.31
TOTAL RESTRICTED REVENUE	446,279.31	5,081.00	451,360.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	446,279.31	5,081.00	451,360.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	52,518,000.00	0.00	52,518,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	52,518,000.00	0.00	52,518,000.00
TOTAL FEDERAL FUNDS	52,518,000.00	0.00	52,518,000.00
TOTAL FEDERAL FUNDS	52,518,000.00	0.00	52,518,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	112,436,913.89	2,794,655.44	115,231,569.33
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	15,586,473.45	3,390,874.12	18,977,347.57
TOTAL STATE EMPLOYEES' RET SYS	15,586,473.45	3,390,874.12	18,977,347.57
TOTAL RECEIPTS FROM OTHER FUNDS	15,586,473.45	3,390,874.12	18,977,347.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	476,089.71	82,445.40	558,535.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL TREASURY	476,089.71	82,445.40	558,535.11
TOTAL MISCELLANEOUS REVENUE	476,089.71	82,445.40	558,535.11
TOTAL NONTAX REVENUE	16,062,563.16	3,473,319.52	19,535,882.68
TOTAL DEFERRED COMPENSATION FUND - SHORT	16,062,563.16	3,473,319.52	19,535,882.68
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	47,070.63	0.00	47,070.63
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	434,365.32	61,817.21	496,182.53
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	5,389.42	260.95	5,650.37
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	6,087,528.85	653,130.66	6,740,659.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,574,354.22	715,208.82	7,289,563.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	567,197.26	97,467.50	664,664.76
TOTAL TREASURY	567,197.26	97,467.50	664,664.76
TOTAL MISCELLANEOUS REVENUE	7,141,551.48	812,676.32	7,954,227.80
TOTAL NONTAX REVENUE	7,141,551.48	812,676.32	7,954,227.80
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	7,141,551.48	812,676.32	7,954,227.80
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,128,429.24	169,341.09	1,297,770.33
TOTAL TREASURY	1,128,429.24	169,341.09	1,297,770.33
TOTAL MISCELLANEOUS REVENUE	1,128,429.24	169,341.09	1,297,770.33
TOTAL NONTAX REVENUE	1,128,429.24	169,341.09	1,297,770.33
TOTAL INSURANCE LIQUIDATION FUND	1,128,429.24	169,341.09	1,297,770.33
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	11,004,725.00	0.00	11,004,725.00
TOTAL AGRICULTURE	11,004,725.00	0.00	11,004,725.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,004,725.00	0.00	11,004,725.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	294,290.97	62,922.52	357,213.49
TOTAL TREASURY	294,290.97	62,922.52	357,213.49
TOTAL MISCELLANEOUS REVENUE	294,290.97	62,922.52	357,213.49
TOTAL NONTAX REVENUE	11,299,015.97	62,922.52	11,361,938.49
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	36,784,015.97	62,922.52	36,846,938.49
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	685,023.50	55,660.00	740,683.50
TOTAL REVENUE	685,023.50	55,660.00	740,683.50
TOTAL LICENSES & FEES	685,023.50	55,660.00	740,683.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	3,354.33	889.55	4,243.88
TOTAL REVENUE	3,354.33	889.55	4,243.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,204.21	2,161.66	13,365.87
TOTAL TREASURY	11,204.21	2,161.66	13,365.87
TOTAL MISCELLANEOUS REVENUE	14,558.54	3,051.21	17,609.75
TOTAL NONTAX REVENUE	699,582.04	58,711.21	758,293.25
TOTAL CHILDREN'S TRUST FUND	699,582.04	58,711.21	758,293.25
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
116 MUNICIPALITIES FINANRECOV REVOL AID			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	2,550,000.00	0.00	2,550,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,550,000.00	0.00	2,550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,550,000.00	0.00	2,550,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	106,250.00	0.00	106,250.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	106,250.00	0.00	106,250.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,042.42	14,019.41	100,061.83
TOTAL TREASURY	86,042.42	14,019.41	100,061.83
TOTAL MISCELLANEOUS REVENUE	192,292.42	14,019.41	206,311.83
TOTAL NONTAX REVENUE	2,742,292.42	14,019.41	2,756,311.83
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,742,292.42	14,019.41	2,756,311.83
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,377,905.80	201,252.89	1,579,158.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	381,344.87	122,740.89	504,085.76
TOTAL TREASURY	1,759,250.67	323,993.78	2,083,244.45
TOTAL MISCELLANEOUS REVENUE	1,759,250.67	323,993.78	2,083,244.45
TOTAL NONTAX REVENUE	1,759,250.67	323,993.78	2,083,244.45
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,759,250.67	323,993.78	2,083,244.45
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,545,032.51	311,185.88	1,856,218.39
TOTAL ENVIRONMENTAL PROTECTION	1,545,032.51	311,185.88	1,856,218.39
TOTAL LICENSES & FEES	1,545,032.51	311,185.88	1,856,218.39
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-45,043.04	0.00	-45,043.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	341,696.64	35,069.77	376,766.41
TOTAL ENVIRONMENTAL PROTECTION	296,653.60	35,069.77	331,723.37
TOTAL FINES & PENALTIES	296,653.60	35,069.77	331,723.37
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,199,091.68	0.00	1,199,091.68
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	11,930.00	0.00	11,930.00
TOTAL ENVIRONMENTAL PROTECTION	1,211,021.68	0.00	1,211,021.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,346.19	3,764.50	21,110.69
TOTAL TREASURY	17,346.19	3,764.50	21,110.69
TOTAL MISCELLANEOUS REVENUE	1,228,367.87	3,764.50	1,232,132.37
TOTAL NONTAX REVENUE	3,070,053.98	350,020.15	3,420,074.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2017 CI: 4436430 Investigation & Closure Costs Reimbursement	1,881,729.90	301,960.49	2,183,690.39
TOTAL ENVIRONMENTAL PROTECTION	1,881,729.90	301,960.49	2,183,690.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,881,729.90	301,960.49	2,183,690.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,881,729.90	301,960.49	2,183,690.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	298,541.52	0.00	298,541.52
FD: 82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	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
FD: 82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	907,196.85	0.00	907,196.85
TOTAL ENVIRONMENTAL PROTECTION	1,285,261.00	0.00	1,285,261.00
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	6,237,044.88	651,980.64	6,889,025.52
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	32,015,716.98	4,056,221.39	36,071,938.37
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	4,608,907.40	498,754.51	5,107,661.91
FD: 99999 APP FY: CI: 4411287 TIIP Fees	200,983.74	35,838.23	236,821.97
TOTAL INSURANCE	36,825,608.12	4,590,814.13	41,416,422.25
TOTAL LICENSES & FEES	36,825,608.12	4,590,814.13	41,416,422.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	754,693.11	122,948.30	877,641.41
TOTAL TREASURY	754,693.11	122,948.30	877,641.41
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	2,404.34	615.91	3,020.25
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	300.00	0.00	300.00
TOTAL INSURANCE	2,704.34	615.91	3,320.25
TOTAL MISCELLANEOUS REVENUE	757,397.45	123,564.21	880,961.66
TOTAL NONTAX REVENUE	37,583,005.57	4,714,378.34	42,297,383.91
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	37,583,005.57	4,714,378.34	42,297,383.91
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	16,680.00	2,340.00	19,020.00
TOTAL TRANSPORTATION	16,680.00	2,340.00	19,020.00
TOTAL LICENSES & FEES	16,680.00	2,340.00	19,020.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,114.60	2,890.10	19,004.70
TOTAL TREASURY	16,114.60	2,890.10	19,004.70
TOTAL MISCELLANEOUS REVENUE	16,114.60	2,890.10	19,004.70
TOTAL NONTAX REVENUE	32,794.60	5,230.10	38,024.70
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	32,794.60	5,230.10	38,024.70
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	7,680.00	45,920.00	53,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	618,700.00	3,825.00	622,525.00
TOTAL LABOR & INDUSTRY	626,380.00	49,745.00	676,125.00
TOTAL LICENSES & FEES	626,380.00	49,745.00	676,125.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-38,413.72	0.00	-38,413.72
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,201.11	4,551.96	37,753.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	61,582.47	61,582.47
TOTAL TREASURY	-5,212.61	66,134.43	60,921.82
TOTAL MISCELLANEOUS REVENUE	-5,212.61	66,134.43	60,921.82
TOTAL NONTAX REVENUE	621,167.39	115,879.43	737,046.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2017 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	69,800.00	425.00	70,225.00
TOTAL LABOR & INDUSTRY	69,800.00	425.00	70,225.00
TOTAL RESTRICTED RECEIPTS	69,800.00	425.00	70,225.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,800.00	425.00	70,225.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	690,967.39	116,304.43	807,271.82
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	4,769.09	769.21	5,538.30
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	5.34	2.14	7.48
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	90,416.39	16,115.59	106,531.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	95,190.82	16,886.94	112,077.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,761.80	4,688.12	31,449.92
TOTAL TREASURY	26,761.80	4,688.12	31,449.92
TOTAL MISCELLANEOUS REVENUE	121,952.62	21,575.06	143,527.68
TOTAL NONTAX REVENUE	121,952.62	21,575.06	143,527.68
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	121,952.62	21,575.06	143,527.68
128 LOCAL SALES AND USE TAX FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	169,918,407.95	24,141,568.54	194,059,976.49
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	18,862,099.14	2,097,531.68	20,959,630.82
TOTAL REVENUE	188,780,507.09	26,239,100.22	215,019,607.31
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	188,780,507.09	26,239,100.22	215,019,607.31
TOTAL TAXES, PENALTIES & INTEREST	188,780,507.09	26,239,100.22	215,019,607.31
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,054.21	20,687.16	133,741.37
TOTAL TREASURY	113,054.21	20,687.16	133,741.37
TOTAL MISCELLANEOUS REVENUE	113,054.21	20,687.16	133,741.37
TOTAL NONTAX REVENUE	113,054.21	20,687.16	133,741.37
TOTAL LOCAL SALES AND USE TAX FUND	188,893,561.30	26,259,787.38	215,153,348.68
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	264,075,290.09	39,691,256.90	303,766,546.99
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	5,227,010.59	456,304.27	5,683,314.86
TOTAL REVENUE	269,302,300.68	40,147,561.17	309,449,861.85
TOTAL PERSONAL INCOME TAX	269,302,300.68	40,147,561.17	309,449,861.85
TOTAL TAXES, PENALTIES & INTEREST	269,302,300.68	40,147,561.17	309,449,861.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,523.43	16,281.97	94,805.40
TOTAL TREASURY	78,523.43	16,281.97	94,805.40
TOTAL MISCELLANEOUS REVENUE	78,523.43	16,281.97	94,805.40
TOTAL NONTAX REVENUE	78,523.43	16,281.97	94,805.40
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	269,380,824.11	40,163,843.14	309,544,667.25
130 PUBLIC TRANSPORTATION ASSISTANCE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	62,509,662.08	9,344,854.69	71,854,516.77
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-8,139.85	-381.89	-8,521.74
TOTAL REVENUE	62,501,522.23	9,344,472.80	71,845,995.03
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	107,075,613.33	209,573.33	107,285,186.66
TOTAL TRANSPORTATION	107,075,613.33	209,573.33	107,285,186.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	169,577,135.56	9,554,046.13	179,131,181.69
TOTAL TAXES, PENALTIES & INTEREST	169,577,135.56	9,554,046.13	179,131,181.69
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,596.70	27,183.60	165,780.30
TOTAL TREASURY	138,596.70	27,183.60	165,780.30
TOTAL MISCELLANEOUS REVENUE	138,596.70	27,183.60	165,780.30
TOTAL NONTAX REVENUE	138,596.70	27,183.60	165,780.30
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	169,715,732.26	9,581,229.73	179,296,961.99
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,036,413.64	154,658.66	1,191,072.30
TOTAL TREASURY	1,036,413.64	154,658.66	1,191,072.30
TOTAL MISCELLANEOUS REVENUE	1,036,413.64	154,658.66	1,191,072.30
TOTAL NONTAX REVENUE	1,036,413.64	154,658.66	1,191,072.30
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	84,041.41	0.00	84,041.41
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	761,807.95	39,926.70	801,734.65
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,090,337.89	398,267.57	2,488,605.46
TOTAL ENVIRONMENTAL PROTECTION	2,936,187.25	438,194.27	3,374,381.52
TOTAL FEDERAL FUNDS	2,936,187.25	438,194.27	3,374,381.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2017 CI: 4541260 Liability(F)-Collected in Advance-BA35	56,735,024.75	0.00	56,735,024.75
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,936,187.25	-438,194.27	-3,374,381.52
TOTAL ENVIRONMENTAL PROTECTION	53,798,837.50	-438,194.27	53,360,643.23
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	53,798,837.50	-438,194.27	53,360,643.23
TOTAL FEDERAL FUNDS	56,735,024.75	0.00	56,735,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	57,771,438.39	154,658.66	57,926,097.05
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,666,160.74	427,649.56	4,093,810.30
TOTAL TREASURY	3,666,160.74	427,649.56	4,093,810.30
TOTAL MISCELLANEOUS REVENUE	3,666,160.74	427,649.56	4,093,810.30
TOTAL NONTAX REVENUE	3,666,160.74	427,649.56	4,093,810.30
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,666,160.74	427,649.56	4,093,810.30
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,189,074.79	10,950.00	14,200,024.79
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,113,011.56	91,240.00	1,204,251.56
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	137,785.00	5,890.00	143,675.00
TOTAL ENVIRONMENTAL PROTECTION	15,439,871.35	108,080.00	15,547,951.35
TOTAL LICENSES & FEES	15,439,871.35	108,080.00	15,547,951.35
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-141,390.80	0.00	-141,390.80
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,122,401.66	243,525.89	1,365,927.55
TOTAL ENVIRONMENTAL PROTECTION	981,010.86	243,525.89	1,224,536.75
TOTAL FINES & PENALTIES	981,010.86	243,525.89	1,224,536.75
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	16,800.00	0.00	16,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	16,800.00	0.00	16,800.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	710,972.59	109,594.09	820,566.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	616,902.36	0.00	616,902.36
TOTAL TREASURY	1,327,874.95	109,594.09	1,437,469.04
TOTAL MISCELLANEOUS REVENUE	1,344,674.95	109,594.09	1,454,269.04
TOTAL NONTAX REVENUE	17,765,557.16	461,199.98	18,226,757.14
TOTAL CLEAN AIR FUND	17,765,557.16	461,199.98	18,226,757.14
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	270.28	51.57	321.85
TOTAL TREASURY	270.28	51.57	321.85
TOTAL MISCELLANEOUS REVENUE	270.28	51.57	321.85
TOTAL NONTAX REVENUE	270.28	51.57	321.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2017 CI: 4451436 HOME Program Income	62,837.49	33,974.04	96,811.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	62,837.49	33,974.04	96,811.53
TOTAL RESTRICTED REVENUE	62,837.49	33,974.04	96,811.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	62,837.49	33,974.04	96,811.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	479,138.27	93,395.76	572,534.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	623,965.93	93,395.76	717,361.69
TOTAL FEDERAL FUNDS	623,965.93	93,395.76	717,361.69
TOTAL FEDERAL FUNDS	623,965.93	93,395.76	717,361.69
TOTAL HOME INVESTMENT TRUST FUND	687,073.70	127,421.37	814,495.07
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,475.24	1,205.46	5,680.70
TOTAL TREASURY	4,475.24	1,205.46	5,680.70
TOTAL MISCELLANEOUS REVENUE	4,475.24	1,205.46	5,680.70
TOTAL NONTAX REVENUE	4,475.24	1,205.46	5,680.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2017 CI: 4945014 TRANSFER FROM PRPA	3,850,000.00	600,000.00	4,450,000.00
TOTAL PA PORT AUTHORITIES	3,850,000.00	600,000.00	4,450,000.00
TOTAL RESTRICTED REVENUE	3,850,000.00	600,000.00	4,450,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,850,000.00	600,000.00	4,450,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,854,475.24	601,205.46	4,455,680.70
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,817.86	2,677.31	18,495.17
TOTAL TREASURY	15,817.86	2,677.31	18,495.17
TOTAL MISCELLANEOUS REVENUE	15,817.86	2,677.31	18,495.17
TOTAL NONTAX REVENUE	15,817.86	2,677.31	18,495.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2017 CI: 4945009 TRANSFER FORM GENERAL FUND	250,000.00	250,000.00	500,000.00
TOTAL PA PORT AUTHORITIES	250,000.00	250,000.00	500,000.00
TOTAL RESTRICTED REVENUE	250,000.00	250,000.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	250,000.00	500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating	861,408.35	101,843.05	963,251.40
FD: 89491 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	85,548.00	85,548.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	861,408.35	187,391.05	1,048,799.40
TOTAL FEDERAL FUNDS	861,408.35	187,391.05	1,048,799.40
TOTAL FEDERAL FUNDS	861,408.35	187,391.05	1,048,799.40
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,127,226.21	440,068.36	1,567,294.57
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	91,167,059.38	2,822,574.05	93,989,633.43
TOTAL TREASURY	91,167,059.38	2,822,574.05	93,989,633.43
TOTAL MISCELLANEOUS REVENUE	91,167,059.38	2,822,574.05	93,989,633.43
TOTAL NONTAX REVENUE	91,167,059.38	2,822,574.05	93,989,633.43
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	91,167,059.38	2,822,574.05	93,989,633.43
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	140,495,939.11	10,754,529.14	151,250,468.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	996,674.72	208,053.57	1,204,728.29
TOTAL TREASURY	141,492,613.83	10,962,582.71	152,455,196.54
TOTAL MISCELLANEOUS REVENUE	141,492,613.83	10,962,582.71	152,455,196.54
TOTAL NONTAX REVENUE	141,492,613.83	10,962,582.71	152,455,196.54
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2017 CI: 4435044 APPLICATION FEES	1,222,843.49	159,965.26	1,382,808.75
TOTAL TREASURY	1,222,843.49	159,965.26	1,382,808.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,222,843.49	159,965.26	1,382,808.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,222,843.49	159,965.26	1,382,808.75
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	142,715,457.32	11,122,547.97	153,838,005.29
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	43,086.29	8,841.38	51,927.67
TOTAL ENVIRONMENTAL PROTECTION	43,086.29	8,841.38	51,927.67
TOTAL LICENSES & FEES	43,086.29	8,841.38	51,927.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,208.03	5,372.36	35,580.39
TOTAL TREASURY	30,208.03	5,372.36	35,580.39
TOTAL MISCELLANEOUS REVENUE	30,208.03	5,372.36	35,580.39
TOTAL NONTAX REVENUE	73,294.32	14,213.74	87,508.06
TOTAL REMINING FINANCIAL ASSURANCE FUND	73,294.32	14,213.74	87,508.06
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	137.50	0.00	137.50
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	747.50	0.00	747.50
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	141,390.80	0.00	141,390.80
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	220,579.96	0.00	220,579.96
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	25.00	0.00	25.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	8,318.19	0.00	8,318.19
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	18,881.58	0.00	18,881.58
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	62,071.54	0.00	62,071.54
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	8,748.10	0.00	8,748.10
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	71,762.75	0.00	71,762.75
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,043.04	0.00	45,043.04
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	123,499.66	0.00	123,499.66
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	479,521.60	0.00	479,521.60
TOTAL ENVIRONMENTAL PROTECTION	1,180,727.22	0.00	1,180,727.22
TOTAL RECEIPTS FROM OTHER FUNDS	1,180,727.22	0.00	1,180,727.22
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451442 Donations-COPA 147	100.00	0.00	100.00
TOTAL ENVIRONMENTAL PROTECTION	100.00	0.00	100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,666.04	2,322.18	15,988.22
TOTAL TREASURY	13,666.04	2,322.18	15,988.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL MISCELLANEOUS REVENUE	13,766.04	2,322.18	16,088.22
TOTAL NONTAX REVENUE	1,194,493.26	2,322.18	1,196,815.44
TOTAL ENVIRONMENTAL EDUCATION FUND	1,194,493.26	2,322.18	1,196,815.44
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-368,820.00	-54,411.00	-423,231.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-36,373.00	-5,210.00	-41,583.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-146,931.03	-20,421.95	-167,352.98
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-11,224.00	-1,217.00	-12,441.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-21,640.00	-3,076.00	-24,716.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-2,543.00	-337.00	-2,880.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-21,073.00	-2,802.00	-23,875.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-65,556.00	-9,202.00	-74,758.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-22,662.00	-3,114.00	-25,776.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-285.00	-41.00	-326.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-258,841.00	-35,478.00	-294,319.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	952,346.38	144,693.43	1,097,039.81
TOTAL TREASURY	-3,601.65	9,383.48	5,781.83
TOTAL MISCELLANEOUS REVENUE	-3,601.65	9,383.48	5,781.83
TOTAL NONTAX REVENUE	-3,601.65	9,383.48	5,781.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2017 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	35,122.83	1,217.00	36,339.83
FD: 40178 APP FY: 2017 CI: 4710153 Proceeds from Metaldyne	21,640.00	3,076.00	24,716.00
FD: 40197 APP FY: 2017 CI: 4710165 Proceeds from TRL	2,543.00	337.00	2,880.00
FD: 40201 APP FY: 2017 CI: 4710173 Proceeds from Lukens Steel	36,645.16	2,802.00	39,447.16
FD: 40225 APP FY: 2017 CI: 4710192 Proceeds from Hostess Brands	120,719.98	9,202.00	129,921.98
FD: 40232 APP FY: 2017 CI: 4710200 Proceeds from Florence Mining Company	22,662.00	3,114.00	25,776.00
FD: 40237 APP FY: 2017 CI: 4710205 Proceeds from Pope & Talbot Inc	285.00	41.00	326.00
FD: 40238 APP FY: 2017 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	266,305.66	35,478.00	301,783.66
TOTAL LABOR & INDUSTRY	505,923.63	55,267.00	561,190.63
TOTAL RESTRICTED RECEIPTS	505,923.63	55,267.00	561,190.63
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2017 CI: 4445067 Interest WC Self Insured Employers	368,820.00	54,411.00	423,231.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 60007 APP FY: 2017 CI: 4445068 Interest WC Self Insured Pooling	36,373.00	5,210.00	41,583.00
FD: 60008 APP FY: 2017 CI: 4445021 Interest-Workers Comp-Prefund Account	146,931.03	20,421.95	167,352.98
FD: 60008 APP FY: 2017 CI: 4455254 Workers' Comp Prefund	17,652.00	0.00	17,652.00
TOTAL LABOR & INDUSTRY	569,776.03	80,042.95	649,818.98
TOTAL RESTRICTED REVENUE	569,776.03	80,042.95	649,818.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,075,699.66	135,309.95	1,211,009.61
TOTAL SELF-INSURANCE GUARANTY FUND	1,072,098.01	144,693.43	1,216,791.44
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	59,213,925.79	7,481,793.00	66,695,718.79
TOTAL REVENUE	59,213,925.79	7,481,793.00	66,695,718.79
TOTAL REALTY TRANSFER TAX	59,213,925.79	7,481,793.00	66,695,718.79
TOTAL TAXES, PENALTIES & INTEREST	59,213,925.79	7,481,793.00	66,695,718.79
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,169,001.20	330,835.50	2,499,836.70
TOTAL TREASURY	2,169,001.20	330,835.50	2,499,836.70
TOTAL MISCELLANEOUS REVENUE	2,169,001.20	330,835.50	2,499,836.70
TOTAL NONTAX REVENUE	2,169,001.20	330,835.50	2,499,836.70
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	61,382,926.99	7,812,628.50	69,195,555.49
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	190,111.00	29,088.27	219,199.27
TOTAL TREASURY	190,111.00	29,088.27	219,199.27
TOTAL MISCELLANEOUS REVENUE	190,111.00	29,088.27	219,199.27
TOTAL NONTAX REVENUE	190,111.00	29,088.27	219,199.27
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	190,111.00	29,088.27	219,199.27
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	19,310.00	3,675.00	22,985.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	5,000.00	0.00	5,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	600.00	50.00	650.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,215.00	50.00	1,265.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	950.00	0.00	950.00
TOTAL AGRICULTURE	27,075.00	3,775.00	30,850.00
TOTAL LICENSES & FEES	27,075.00	3,775.00	30,850.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	7,750.00	1,350.00	9,100.00
TOTAL AGRICULTURE	7,750.00	1,350.00	9,100.00
TOTAL FINES & PENALTIES	7,750.00	1,350.00	9,100.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,402.40	3,948.51	15,350.91
TOTAL TREASURY	11,402.40	3,948.51	15,350.91
TOTAL MISCELLANEOUS REVENUE	11,402.40	3,948.51	15,350.91
TOTAL NONTAX REVENUE	2,760,227.40	9,073.51	2,769,300.91
TOTAL NUTRIENT MANAGEMENT FUND	2,760,227.40	9,073.51	2,769,300.91
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	105,587,306.61	13,675,196.75	119,262,503.36
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	12,986,014.24	1,549,374.20	14,535,388.44
TOTAL REVENUE	118,573,320.85	15,224,570.95	133,797,891.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	118,573,320.85	15,224,570.95	133,797,891.80
TOTAL TAXES, PENALTIES & INTEREST	118,573,320.85	15,224,570.95	133,797,891.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	72,664.27	12,984.63	85,648.90
TOTAL TREASURY	72,664.27	12,984.63	85,648.90
TOTAL MISCELLANEOUS REVENUE	72,664.27	12,984.63	85,648.90
TOTAL NONTAX REVENUE	72,664.27	12,984.63	85,648.90
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	118,645,985.12	15,237,555.58	133,883,540.70
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: ci: 4451101 Organ Donor Programs-Private Donations	0.00	1,130.10	1,130.10
FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor	1,561.70	179.49	1,741.19
TOTAL HEALTH	1,561.70	1,309.59	2,871.29
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7,801.79	1,341.03	9,142.82
TOTAL TREASURY	7,801.79	1,341.03	9,142.82
78 Transportation			
FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants	150,567.00	20,142.00	170,709.00
FD: 99999 APP FY: ci: 4451020 Contributions - Motor Vehicle Registrations	264,358.00	35,367.00	299,725.00
TOTAL TRANSPORTATION	414,925.00	55,509.00	470,434.00
TOTAL MISCELLANEOUS REVENUE	424,288.49	58,159.62	482,448.11
TOTAL NONTAX REVENUE	424,288.49	58,159.62	482,448.11
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	424,288.49	58,159.62	482,448.11
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	49,648.19	12,351.92	62,000.11
TOTAL TREASURY	49,648.19	12,351.92	62,000.11
76 Insurance Fraud Prevention			
FD: 99999 APP FY: ci: 4451250 Insurance Fraud Prevention Assessments	14,647,685.20	145,127.75	14,792,812.95
TOTAL INSURANCE FRAUD PREVENTION	14,647,685.20	145,127.75	14,792,812.95
TOTAL MISCELLANEOUS REVENUE	14,697,333.39	157,479.67	14,854,813.06

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL NONTAX REVENUE	14,697,333.39	157,479.67	14,854,813.06
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,697,333.39	157,479.67	14,854,813.06
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,029.46	13.40	3,042.86
TOTAL TREASURY	3,029.46	13.40	3,042.86
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,989,826.00	0.00	6,989,826.00
TOTAL MISCELLANEOUS REVENUE	6,992,855.46	13.40	6,992,868.86
TOTAL NONTAX REVENUE	6,992,855.46	13.40	6,992,868.86
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,992,855.46	13.40	6,992,868.86
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	12,347.88	1,391.23	13,739.11
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	10.24	0.00	10.24
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	822,675.79	11,162.76	833,838.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	835,033.91	12,553.99	847,587.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262,990.37	41,156.95	304,147.32
TOTAL TREASURY	262,990.37	41,156.95	304,147.32
TOTAL MISCELLANEOUS REVENUE	1,098,024.28	53,710.94	1,151,735.22
TOTAL NONTAX REVENUE	3,098,024.28	53,710.94	3,151,735.22
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,098,024.28	53,710.94	3,151,735.22
159 DNA DETECTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,272,150.54	169,575.01	1,441,725.55
TOTAL STATE POLICE	1,272,150.54	169,575.01	1,441,725.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,129.18	10,130.71	65,259.89
TOTAL TREASURY	55,129.18	10,130.71	65,259.89
TOTAL MISCELLANEOUS REVENUE	1,327,279.72	179,705.72	1,506,985.44
TOTAL NONTAX REVENUE	1,327,279.72	179,705.72	1,506,985.44
TOTAL DNA DETECTION FUND	1,327,279.72	179,705.72	1,506,985.44
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	666,076.73	86,256.64	752,333.37
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	2,260.29	410.66	2,670.95
FD: 99999 APP FY: CI: 4301140 Loans Other Income	126,645.94	139.08	126,785.02
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	4,737,925.50	608,688.77	5,346,614.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,532,908.46	695,495.15	6,228,403.61
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-8,170.04	-1,412.12	-9,582.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	329,239.22	53,191.29	382,430.51
TOTAL TREASURY	321,069.18	51,779.17	372,848.35
TOTAL MISCELLANEOUS REVENUE	5,853,977.64	747,274.32	6,601,251.96
TOTAL NONTAX REVENUE	5,853,977.64	747,274.32	6,601,251.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2017 CI: 4203160 Treasury Investment Income - PPAA	8,170.04	1,412.12	9,582.16
FD: 60049 APP FY: 2017 CI: 4204131 PPAA interest on Loans	4,295.24	608.55	4,903.79
FD: 60049 APP FY: 2017 CI: 4205050 PPAA Penalty Charges	2.21	0.02	2.23
FD: 60049 APP FY: 2017 CI: 4529999 PPAA Principle Repayments	63,634.81	7,652.76	71,287.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	76,102.30	9,673.45	85,775.75
TOTAL RESTRICTED REVENUE	76,102.30	9,673.45	85,775.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	76,102.30	9,673.45	85,775.75
TOTAL SMALL BUSINESS FIRST FUND	5,930,079.94	756,947.77	6,687,027.71
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,000.00	0.00	30,000.00
TOTAL LICENSES & FEES	30,000.00	0.00	30,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	722.17	0.00	722.17
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	13,832.65	0.00	13,832.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,554.82	0.00	14,554.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	257,900.28	41,773.97	299,674.25
TOTAL TREASURY	257,900.28	41,773.97	299,674.25
TOTAL MISCELLANEOUS REVENUE	272,455.10	41,773.97	314,229.07
TOTAL NONTAX REVENUE	14,802,455.10	41,773.97	14,844,229.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2017 CI: 4204511 Fixed Interest on Loans	617,484.18	35,884.00	653,368.18
FD: 40117 APP FY: 2017 CI: 4529987 Ben Franklin Principle Repayments	904,717.52	706,231.00	1,610,948.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,522,201.70	742,115.00	2,264,316.70
TOTAL RESTRICTED RECEIPTS	1,522,201.70	742,115.00	2,264,316.70
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	14,500,000.00	0.00	14,500,000.00
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	1,450,000.00	0.00	1,450,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	13,050,000.00	0.00	13,050,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED REVENUE	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,522,201.70	742,115.00	31,264,316.70
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	45,324,656.80	783,888.97	46,108,545.77
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,209,076.35	64,028.19	1,273,104.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	933,209.10	0.00	933,209.10
TOTAL TREASURY	2,142,285.45	64,028.19	2,206,313.64
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	140,179,721.68	33,425,323.00	173,605,044.68
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	0.00	328,807.48	328,807.48
TOTAL INSURANCE	140,179,721.68	33,754,130.48	173,933,852.16
TOTAL MISCELLANEOUS REVENUE	142,322,007.13	33,818,158.67	176,140,165.80
TOTAL NONTAX REVENUE	142,322,007.13	33,818,158.67	176,140,165.80
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	142,322,007.13	33,818,158.67	176,140,165.80
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	2,330,224.52	0.00	2,330,224.52
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	3,990.85	0.00	3,990.85
TOTAL PATIENT SAFETY AUTHORITY	2,334,215.37	0.00	2,334,215.37
TOTAL LICENSES & FEES	2,334,215.37	0.00	2,334,215.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,538.68	6,884.31	59,422.99
TOTAL TREASURY	52,538.68	6,884.31	59,422.99
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	336,246.87	46,097.42	382,344.29
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	20,081.22	0.00	20,081.22
TOTAL PATIENT SAFETY AUTHORITY	356,328.09	46,097.42	402,425.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	408,866.77	52,981.73	461,848.50
TOTAL NONTAX REVENUE	2,743,082.14	52,981.73	2,796,063.87
TOTAL PATIENT SAFETY TRUST FUND	2,743,082.14	52,981.73	2,796,063.87
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,824,819.44	221,317.88	2,046,137.32
TOTAL EXECUTIVE OFFICES	1,824,819.44	221,317.88	2,046,137.32
TOTAL FINES & PENALTIES	1,824,819.44	221,317.88	2,046,137.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	155,189.12	22,850.90	178,040.02
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	84,067.24	0.00	84,067.24
TOTAL TREASURY	239,256.36	22,850.90	262,107.26
TOTAL MISCELLANEOUS REVENUE	239,256.36	22,850.90	262,107.26
TOTAL NONTAX REVENUE	2,064,075.80	244,168.78	2,308,244.58
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,064,075.80	244,168.78	2,308,244.58
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	462,853.70	0.00	462,853.70
TOTAL STATE EMPLOYEES' RET SYS	462,853.70	0.00	462,853.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,464.93	1,615.35	17,080.28
TOTAL TREASURY	15,464.93	1,615.35	17,080.28
TOTAL MISCELLANEOUS REVENUE	478,318.63	1,615.35	479,933.98
TOTAL NONTAX REVENUE	478,318.63	1,615.35	479,933.98
TOTAL BENEFITS COMPLETION PLAN FUND	478,318.63	1,615.35	479,933.98
166 911 FUND			
# Not assigned			
#			
31 PA Emergency Management Agency			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	0.00	-1.00	-1.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	-1.00	-1.00
TOTAL	0.00	-1.00	-1.00
TOTAL Not assigned	0.00	-1.00	-1.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	18,292,516.53	2,597,819.18	20,890,335.71
TOTAL REVENUE	18,292,516.53	2,597,819.18	20,890,335.71
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	134,155,022.86	420,337.89	134,575,360.75
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	34,226,393.60	2,535,609.67	36,762,003.27
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	36,184,383.59	1,210,106.91	37,394,490.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY	204,565,800.05	4,166,054.47	208,731,854.52
TOTAL LICENSES & FEES	222,858,316.58	6,763,873.65	229,622,190.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	610,849.33	135,076.72	745,926.05
TOTAL TREASURY	610,849.33	135,076.72	745,926.05
TOTAL MISCELLANEOUS REVENUE	610,849.33	135,076.72	745,926.05
TOTAL NONTAX REVENUE	223,469,165.91	6,898,950.37	230,368,116.28
TOTAL 911 FUND	223,469,165.91	6,898,949.37	230,368,115.28
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	328,532.65	50,000.00	378,532.65
TOTAL TREASURY	328,532.65	50,000.00	378,532.65
TOTAL RECEIPTS FROM OTHER FUNDS	328,532.65	50,000.00	378,532.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81.17	13.14	94.31
TOTAL TREASURY	81.17	13.14	94.31
TOTAL MISCELLANEOUS REVENUE	81.17	13.14	94.31

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL NONTAX REVENUE	328,613.82	50,013.14	378,626.96
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	328,613.82	50,013.14	378,626.96
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	448,038,897.15	63,740,823.48	511,779,720.63
TOTAL REVENUE	448,038,897.15	63,740,823.48	511,779,720.63
TOTAL GAMING TAXES	448,038,897.15	63,740,823.48	511,779,720.63
TOTAL TAXES, PENALTIES & INTEREST	448,038,897.15	63,740,823.48	511,779,720.63
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2017 CI: 4541102 Collected in Advance-BA18	8,419,304.39	0.00	8,419,304.39
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-8,419,304.39	0.00	-8,419,304.39
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	789,189.84	147,602.26	936,792.10
TOTAL TREASURY	789,189.84	147,602.26	936,792.10
TOTAL MISCELLANEOUS REVENUE	789,189.84	147,602.26	936,792.10
TOTAL NONTAX REVENUE	789,189.84	147,602.26	936,792.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2017 CI: 4451375 OAG Gaming Enforcement	1,300,000.00	0.00	1,300,000.00
TOTAL ATTORNEY GENERAL	1,300,000.00	0.00	1,300,000.00
18 Revenue			
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,512,000.00	0.00	6,512,000.00
TOTAL REVENUE	6,512,000.00	0.00	6,512,000.00
20 State Police			
FD: 14907 APP FY: 2017 CI: 4436764 Reimbursement for Gaming Operations	16,466,661.29	3,286,364.80	19,753,026.09
TOTAL STATE POLICE	16,466,661.29	3,286,364.80	19,753,026.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	23,992,639.32	2,167,244.00	26,159,883.32
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	4,200,000.00	0.00	4,200,000.00
TOTAL PA GAMING CONTROL BOARD	28,192,639.32	2,167,244.00	30,359,883.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,471,300.61	5,453,608.80	57,924,909.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,471,300.61	5,453,608.80	57,924,909.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2017 CI: 4415234 Licensee Deposit Account Chester Downs	3,901,441.20	447,866.79	4,349,307.99
FD: 40452 APP FY: 2017 CI: 4415235 Licensee Deposit Account Pocono Downs	3,696,155.31	395,503.83	4,091,659.14
FD: 40453 APP FY: 2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	8,171,192.33	972,603.91	9,143,796.24
FD: 40454 APP FY: 2017 CI: 4415237 Licensee Deposit Account Penn National	3,502,217.64	386,973.20	3,889,190.84
FD: 40455 APP FY: 2017 CI: 4415238 Licensee Deposit Account The Meadows	4,055,141.30	429,520.04	4,484,661.34
FD: 40456 APP FY: 2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,060,415.84	493,532.27	4,553,948.11
FD: 40458 APP FY: 2017 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,092,226.00	603,899.96	5,696,125.96
FD: 40459 APP FY: 2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,010,783.76	292,343.61	3,303,127.37
FD: 40460 APP FY: 2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	8,675,596.25	961,013.59	9,636,609.84
FD: 40461 APP FY: 2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,898,609.78	203,522.19	2,102,131.97
FD: 40466 APP FY: 2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,703,110.58	213,709.23	1,916,819.81
FD: 40467 APP FY: 2017 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	504,410.62	53,120.18	557,530.80
TOTAL REVENUE	48,271,300.61	5,453,608.80	53,724,909.41
TOTAL RESTRICTED RECEIPTS	48,271,300.61	5,453,608.80	53,724,909.41
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2017 CI: 4138513 Local Share Assessment Table Games	920,143.85	0.00	920,143.85
TOTAL EDUCATION	920,143.85	0.00	920,143.85
18 Revenue			
FD: 60240 APP FY: 2017 CI: 4138505 Local Share Assessment	65,152,327.86	3,643,566.22	68,795,894.08
FD: 60273 APP FY: 2017 CI: 4138511 Local Share Assessment Table Games	8,054,707.73	1,359,894.43	9,414,602.16
TOTAL REVENUE	73,207,035.59	5,003,460.65	78,210,496.24
24 Community & Economic Develop			
FD: 60239 APP FY: 2017 CI: 4138508 Local Share Account Washington Co	7,942,283.07	0.00	7,942,283.07
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	10,594,582.09	0.00	10,594,582.09
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	1,479,815.79	0.00	1,479,815.79
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	58,233.27	0.00	58,233.27
FD: 60239 APP FY: 2017 CI: 4138515 LSA Monroe Cont Counties	9,486,138.00	0.00	9,486,138.00
FD: 60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	487,072.60	0.00	487,072.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,048,124.82	0.00	30,048,124.82
65 PA Gaming Control Board			
FD:60213 APP FY: 2017 CI: 4415230 Gaming Investigations for BA 65	2,338,228.65	295,861.06	2,634,089.71
FD:60213 APP FY: 2017 CI: 4415231 Gaming Licenses and Fees	962,099.35	0.00	962,099.35
FD:60213 APP FY: 2017 CI: 4415247 Problem Gaming Education and Outreach	164,725.01	56,974.65	221,699.66
FD:60213 APP FY: 2017 CI: 4415264 Gaming Lab Fees	374,755.00	149,592.76	524,347.76
FD:60363 APP FY: 2017 CI: 4415384 Tavern Gaming Investigation Fees	4,000.00	1,000.00	5,000.00
TOTAL PA GAMING CONTROL BOARD	3,843,808.01	503,428.47	4,347,236.48
TOTAL RESTRICTED REVENUE	108,019,112.27	5,506,889.12	113,526,001.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	156,290,412.88	10,960,497.92	167,250,910.80
TOTAL STATE GAMING FUND	657,589,800.48	80,302,532.46	737,892,332.94
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	87,430.29	15,709.45	103,139.74
TOTAL TREASURY	87,430.29	15,709.45	103,139.74
TOTAL MISCELLANEOUS REVENUE	87,430.29	15,709.45	103,139.74
TOTAL NONTAX REVENUE	87,430.29	15,709.45	103,139.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2017 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,601,759.00	0.00	4,601,759.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2017 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,601,759.00	0.00	4,601,759.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,601,759.00	0.00	4,601,759.00
TOTAL RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,290,948.29	15,709.45	12,306,657.74
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	398,268,372.09	68,475,030.00	466,743,402.09
TOTAL EDUCATION	398,268,372.09	68,475,030.00	466,743,402.09
TOTAL RECEIPTS FROM OTHER FUNDS	398,268,372.09	68,475,030.00	466,743,402.09
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	4,170,644.88	0.00	4,170,644.88
TOTAL PA GAMING CONTROL BOARD	4,170,644.88	0.00	4,170,644.88
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,399,013.55	109,636.82	1,508,650.37
TOTAL TREASURY	1,399,013.55	109,636.82	1,508,650.37
TOTAL MISCELLANEOUS REVENUE	5,569,658.43	109,636.82	5,679,295.25
TOTAL NONTAX REVENUE	403,838,030.52	68,584,666.82	472,422,697.34
TOTAL PROPERTY TAX RELIEF FUND	403,838,030.52	68,584,666.82	472,422,697.34
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	66,752,814.48	10,309,742.27	77,062,556.75
TOTAL REVENUE	66,752,814.48	10,309,742.27	77,062,556.75
TOTAL GAMING TAXES	66,752,814.48	10,309,742.27	77,062,556.75
TOTAL TAXES, PENALTIES & INTEREST	66,752,814.48	10,309,742.27	77,062,556.75
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 PCCA Credit	7,500,000.00	0.00	7,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,500,000.00	0.00	7,500,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167,943.27	56,170.08	224,113.35
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,386,369.06	0.00	4,386,369.06
TOTAL TREASURY	4,554,312.33	56,170.08	4,610,482.41
TOTAL MISCELLANEOUS REVENUE	12,054,312.33	56,170.08	12,110,482.41
TOTAL NONTAX REVENUE	12,054,312.33	56,170.08	12,110,482.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2017 CI: 4138016 Gross Terminal Revenue Slot Tax	864,733.72	936,084.29	1,800,818.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	864,733.72	936,084.29	1,800,818.01
TOTAL RESTRICTED REVENUE	864,733.72	936,084.29	1,800,818.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	864,733.72	936,084.29	1,800,818.01
TOTAL PA GAMING ECONOMIC DEVELOPMENT	79,671,860.53	11,301,996.64	90,973,857.17
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,232.04	9,205.41	67,437.45
TOTAL TREASURY	58,232.04	9,205.41	67,437.45
TOTAL MISCELLANEOUS REVENUE	58,232.04	9,205.41	67,437.45
TOTAL NONTAX REVENUE	58,232.04	9,205.41	67,437.45
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2017 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2017 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	848,000.00	848,000.00
FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs	1,272,000.00	2,728,000.00	4,000,000.00
FD: 16840 APP FY: 2017 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,622,000.00	3,576,000.00	15,198,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,622,000.00	3,576,000.00	15,198,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2017 CI: 4138504 PA Race Horse Development Fund Assessment	134,074,603.27	19,293,231.87	153,367,835.14
TOTAL REVENUE	134,074,603.27	19,293,231.87	153,367,835.14
68 Agriculture			
FD:60352 APP FY: 2017 CI: 4945138 Transfer from PA Race Horse Development Fund	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL AGRICULTURE	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL RESTRICTED REVENUE	145,696,603.27	22,869,231.87	168,565,835.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	145,696,603.27	22,869,231.87	168,565,835.14
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	157,376,835.31	26,454,437.28	183,831,272.59
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,500,000.00	0.00	12,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	41,631.58	1,365.12	42,996.70
TOTAL TREASURY	41,631.58	1,365.12	42,996.70
TOTAL MISCELLANEOUS REVENUE	41,631.58	1,365.12	42,996.70
TOTAL NONTAX REVENUE	12,541,631.58	1,365.12	12,542,996.70
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,541,631.58	1,365.12	12,542,996.70
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,498.79	447.03	2,945.82
TOTAL TREASURY	2,498.79	447.03	2,945.82
TOTAL MISCELLANEOUS REVENUE	2,498.79	447.03	2,945.82
TOTAL NONTAX REVENUE	2,498.79	447.03	2,945.82

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL JOB TRAINING FUND	2,498.79	447.03	2,945.82
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,242.62	36,023.87	198,266.49
TOTAL TREASURY	162,242.62	36,023.87	198,266.49
TOTAL MISCELLANEOUS REVENUE	162,242.62	36,023.87	198,266.49
TOTAL NONTAX REVENUE	49,031,242.62	36,023.87	49,067,266.49
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,031,242.62	36,023.87	49,067,266.49
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,145.26	370.79	7,516.05
TOTAL TREASURY	7,145.26	370.79	7,516.05
TOTAL MISCELLANEOUS REVENUE	7,145.26	370.79	7,516.05
TOTAL NONTAX REVENUE	7,145.26	370.79	7,516.05
TOTAL GROWING GREENER BOND FUND	7,145.26	370.79	7,516.05
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	9,203,802.41	1,965,487.50	11,169,289.91
TOTAL TREASURY	9,203,802.41	1,965,487.50	11,169,289.91
TOTAL RECEIPTS FROM OTHER FUNDS	9,203,802.41	1,965,487.50	11,169,289.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	575.01	0.00	575.01
TOTAL TREASURY	575.01	0.00	575.01

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
180 GROWING GREENER BOND SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	575.01	0.00	575.01
TOTAL NONTAX REVENUE	9,204,377.42	1,965,487.50	11,169,864.92
TOTAL GROWING GREENER BOND SINKING FUND	9,204,377.42	1,965,487.50	11,169,864.92
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	194,884.32	34,015.52	228,899.84
TOTAL TREASURY	194,884.32	34,015.52	228,899.84
TOTAL MISCELLANEOUS REVENUE	194,884.32	34,015.52	228,899.84
TOTAL NONTAX REVENUE	194,884.32	34,015.52	228,899.84
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	194,884.32	34,015.52	228,899.84
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	7,186,726.32	43,250.00	7,229,976.32
TOTAL TREASURY	7,186,726.32	43,250.00	7,229,976.32
TOTAL RECEIPTS FROM OTHER FUNDS	7,186,726.32	43,250.00	7,229,976.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25.57	0.00	25.57
TOTAL TREASURY	25.57	0.00	25.57
TOTAL MISCELLANEOUS REVENUE	25.57	0.00	25.57
TOTAL NONTAX REVENUE	7,186,751.89	43,250.00	7,230,001.89
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	7,186,751.89	43,250.00	7,230,001.89
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
183 CONSERVATION DISTRICT FUND			
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,865.92	9,593.46	54,459.38
TOTAL TREASURY	44,865.92	9,593.46	54,459.38
TOTAL MISCELLANEOUS REVENUE	44,865.92	9,593.46	54,459.38
TOTAL NONTAX REVENUE	3,419,865.92	9,593.46	3,429,459.38
TOTAL CONSERVATION DISTRICT FUND	3,419,865.92	9,593.46	3,429,459.38
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	3,052,947.00	7,980.00	3,060,927.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	290,898.88	37,820.65	328,719.53
TOTAL LABOR & INDUSTRY	3,343,845.88	45,800.65	3,389,646.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,417.98	3,082.31	31,500.29
TOTAL TREASURY	28,417.98	3,082.31	31,500.29
TOTAL MISCELLANEOUS REVENUE	3,372,263.86	48,882.96	3,421,146.82
TOTAL NONTAX REVENUE	3,372,263.86	48,882.96	3,421,146.82
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,372,263.86	48,882.96	3,421,146.82
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,318.25	2,530.03	16,848.28
TOTAL TREASURY	14,318.25	2,530.03	16,848.28
TOTAL MISCELLANEOUS REVENUE	14,318.25	2,530.03	16,848.28
TOTAL NONTAX REVENUE	14,318.25	2,530.03	16,848.28
TOTAL PERSIAN GULF VETERANS COMPENSATION	14,318.25	2,530.03	16,848.28
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	38,453,673.11	5,748,615.15	44,202,288.26
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	251,981,927.41	37,669,928.30	289,651,855.71
TOTAL TRANSPORTATION	290,435,600.52	43,418,543.45	333,854,143.97
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	290,435,600.52	43,418,543.45	333,854,143.97
TOTAL TAXES, PENALTIES & INTEREST	290,435,600.52	43,418,543.45	333,854,143.97
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,057,702.06	20.00	3,057,722.06
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	82,205,878.36	0.00	82,205,878.36
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	13,464,783.48	0.00	13,464,783.48
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	13,385,471.51	545,490.00	13,930,961.51
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	61,152.63	0.00	61,152.63
TOTAL TRANSPORTATION	112,174,988.04	545,510.00	112,720,498.04
TOTAL LICENSES & FEES	112,174,988.04	545,510.00	112,720,498.04
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	19,411,307.36	2,614,515.16	22,025,822.52
TOTAL REVENUE	19,411,307.36	2,614,515.16	22,025,822.52
TOTAL FINES & PENALTIES	19,411,307.36	2,614,515.16	22,025,822.52
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,058,599.79	3,499,961.19	15,558,560.98
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	107,965,599.79	3,499,961.19	111,465,560.98
TOTAL RECEIPTS FROM OTHER FUNDS	107,965,599.79	3,499,961.19	111,465,560.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,186,237.60	1,017,035.06	7,203,272.66
TOTAL TREASURY	6,186,237.60	1,017,035.06	7,203,272.66
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	30,725,449.37	0.00	30,725,449.37
TOTAL TRANSPORTATION	30,725,449.37	0.00	30,725,449.37
TOTAL MISCELLANEOUS REVENUE	36,911,686.97	1,017,035.06	37,928,722.03

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONTAX REVENUE	276,463,582.16	7,677,021.41	284,140,603.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD:26342 APP FY: 2017 CI: 4460012 InterAgency Revenue Pass-Thru	3,787.28	0.00	3,787.28
TOTAL TRANSPORTATION	3,787.28	0.00	3,787.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,787.28	0.00	3,787.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,787.28	0.00	3,787.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	322,500,000.00	-7,500,000.00	315,000,000.00
TOTAL TRANSPORTATION	322,500,000.00	-7,500,000.00	315,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	322,500,000.00	-7,500,000.00	315,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	322,500,000.00	-7,500,000.00	315,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	889,402,969.96	43,595,564.86	932,998,534.82
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	55.92	13.45	69.37
TOTAL TREASURY	55.92	13.45	69.37
TOTAL MISCELLANEOUS REVENUE	55.92	13.45	69.37
TOTAL NONTAX REVENUE	55.92	13.45	69.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40205 APP FY: 2017 CI: 4133008 NIZ State Tax Penalties	7,539.80	0.00	7,539.80
TOTAL TREASURY	7,539.80	0.00	7,539.80
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	7,595.72	13.45	7,609.17
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
189 OPEB INVESTMENT POOL			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2017 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP FY: 2017 CI: 4710137 RPSPP Trust Account	0.00	1,000,000.00	1,000,000.00
TOTAL TREASURY	50,000,000.00	1,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	50,000,000.00	1,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	1,000,000.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	1,000,000.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	94,500.00	5,000.00	99,500.00
TOTAL REVENUE	94,500.00	5,000.00	99,500.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,539.93	675.16	4,215.09
TOTAL TREASURY	3,539.93	675.16	4,215.09
TOTAL MISCELLANEOUS REVENUE	98,039.93	5,675.16	103,715.09
TOTAL NONTAX REVENUE	98,039.93	5,675.16	103,715.09
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	98,039.93	5,675.16	103,715.09
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	11,145.00	2,955.00	14,100.00
TOTAL ENVIRONMENTAL PROTECTION	11,145.00	2,955.00	14,100.00
TOTAL LICENSES & FEES	11,145.00	2,955.00	14,100.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	725.47	138.01	863.48
TOTAL TREASURY	725.47	138.01	863.48
TOTAL MISCELLANEOUS REVENUE	725.47	138.01	863.48
TOTAL NONTAX REVENUE	11,870.47	3,093.01	14,963.48
TOTAL MINE SAFETY FUND	11,870.47	3,093.01	14,963.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61.47	10.99	72.46
TOTAL TREASURY	61.47	10.99	72.46
TOTAL MISCELLANEOUS REVENUE	61.47	10.99	72.46
TOTAL NONTAX REVENUE	61.47	10.99	72.46
TOTAL WATER & SEWER SYSTEMS ASST BOND	61.47	10.99	72.46
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	12,678,165.48	0.00	12,678,165.48
TOTAL TREASURY	12,678,165.48	0.00	12,678,165.48
TOTAL RECEIPTS FROM OTHER FUNDS	12,678,165.48	0.00	12,678,165.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82.02	0.00	82.02
TOTAL TREASURY	82.02	0.00	82.02
TOTAL MISCELLANEOUS REVENUE	82.02	0.00	82.02
TOTAL NONTAX REVENUE	12,678,247.50	0.00	12,678,247.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	12,678,247.50	0.00	12,678,247.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,807.84	1,829.91	14,637.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	11,490.24	1,498.99	12,989.23
TOTAL TREASURY	24,298.08	3,328.90	27,626.98
TOTAL MISCELLANEOUS REVENUE	24,298.08	3,328.90	27,626.98
TOTAL NONTAX REVENUE	24,298.08	3,328.90	27,626.98
TOTAL TREASURY INITIATIVE SUPPORT FUND	24,298.08	3,328.90	27,626.98
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	158,684,888.90	35,678,006.01	194,362,894.91
TOTAL LABOR & INDUSTRY	158,684,888.90	35,678,006.01	194,362,894.91
TOTAL MISCELLANEOUS REVENUE	158,684,888.90	35,678,006.01	194,362,894.91
TOTAL NONTAX REVENUE	158,684,888.90	35,678,006.01	194,362,894.91
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	158,684,888.90	35,678,006.01	194,362,894.91
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	17,186,316.57	0.00	17,186,316.57
TOTAL REVENUE	17,186,316.57	0.00	17,186,316.57
TOTAL REALTY TRANSFER TAX	17,186,316.57	0.00	17,186,316.57
TOTAL TAXES, PENALTIES & INTEREST	17,186,316.57	0.00	17,186,316.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,220.64	131.46	46,352.10
TOTAL TREASURY	46,220.64	131.46	46,352.10
TOTAL MISCELLANEOUS REVENUE	46,220.64	131.46	46,352.10
TOTAL NONTAX REVENUE	46,220.64	131.46	46,352.10
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,232,537.21	131.46	17,232,668.67
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	45,300.00	0.00	45,300.00
TOTAL PUBLIC UTILITY COMMISSION	45,300.00	0.00	45,300.00
TOTAL LICENSES & FEES	45,300.00	0.00	45,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	229,823.71	17,336.48	247,160.19
TOTAL TREASURY	229,823.71	17,336.48	247,160.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL MISCELLANEOUS REVENUE	229,823.71	17,336.48	247,160.19
TOTAL NONTAX REVENUE	275,123.71	17,336.48	292,460.19
TOTAL UNCONVENTIONAL GAS WELL FUND	275,123.71	17,336.48	292,460.19
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,192.45	7,898.33	58,090.78
TOTAL TREASURY	50,192.45	7,898.33	58,090.78
TOTAL MISCELLANEOUS REVENUE	50,192.45	7,898.33	58,090.78
TOTAL NONTAX REVENUE	50,192.45	7,898.33	58,090.78
TOTAL MARCELLUS LEGACY FUND	50,192.45	7,898.33	58,090.78
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,669.19	464.15	4,133.34
TOTAL TREASURY	3,669.19	464.15	4,133.34
TOTAL MISCELLANEOUS REVENUE	3,669.19	464.15	4,133.34
TOTAL NONTAX REVENUE	3,669.19	464.15	4,133.34
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	3,669.19	464.15	4,133.34
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,857.46	2,479.07	16,336.53
TOTAL TREASURY	13,857.46	2,479.07	16,336.53
TOTAL MISCELLANEOUS REVENUE	13,857.46	2,479.07	16,336.53
TOTAL NONTAX REVENUE	13,857.46	2,479.07	16,336.53
TOTAL PA EHEALTH PARTNERSHIP FUND	13,857.46	2,479.07	16,336.53
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	990,305.00	131,822.00	1,122,127.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	23,378.50	35.00	23,413.50
TOTAL MILITARY & VETERANS AFFAIRS	1,013,683.50	131,857.00	1,145,540.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,022.11	3,161.85	19,183.96
TOTAL TREASURY	16,022.11	3,161.85	19,183.96
TOTAL MISCELLANEOUS REVENUE	1,029,705.61	135,018.85	1,164,724.46
TOTAL NONTAX REVENUE	1,029,705.61	135,018.85	1,164,724.46
TOTAL VETERANS' TRUST FUND	1,029,705.61	135,018.85	1,164,724.46
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,263.81	4,324.96	44,588.77
TOTAL TREASURY	40,263.81	4,324.96	44,588.77
TOTAL MISCELLANEOUS REVENUE	40,263.81	4,324.96	44,588.77
TOTAL NONTAX REVENUE	40,263.81	4,324.96	44,588.77
TOTAL JUSTICE REINVESTMENT FUND	40,263.81	4,324.96	44,588.77
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	6,061,716.69	691,042.27	6,752,758.96
TOTAL INSURANCE	6,061,716.69	691,042.27	6,752,758.96
TOTAL LICENSES & FEES	6,061,716.69	691,042.27	6,752,758.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,573.61	19,232.70	161,806.31
TOTAL TREASURY	142,573.61	19,232.70	161,806.31
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	174,734.08	42,116.24	216,850.32
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	331,481.29	44,105.32	375,586.61
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-1,919,000.00	0.00	-1,919,000.00
TOTAL INSURANCE	-1,412,784.63	86,221.56	-1,326,563.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL MISCELLANEOUS REVENUE	-1,270,211.02	105,454.26	-1,164,756.76
TOTAL NONTAX REVENUE	4,791,505.67	796,496.53	5,588,002.20
TOTAL INSURANCE REG AND OVERSIGHT FUND	4,791,505.67	796,496.53	5,588,002.20
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,860,692.00	272,533.00	2,133,225.00
TOTAL EXECUTIVE OFFICES	1,860,692.00	272,533.00	2,133,225.00
TOTAL LICENSES & FEES	1,860,692.00	272,533.00	2,133,225.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,727.50	1,075.32	4,802.82
TOTAL TREASURY	3,727.50	1,075.32	4,802.82
TOTAL MISCELLANEOUS REVENUE	3,727.50	1,075.32	4,802.82
TOTAL NONTAX REVENUE	1,864,419.50	273,608.32	2,138,027.82
TOTAL PHILA TAXI AND LIMO REG FUND	1,864,419.50	273,608.32	2,138,027.82
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	337,503.00	2,000.00	339,503.00
TOTAL EXECUTIVE OFFICES	337,503.00	2,000.00	339,503.00
TOTAL LICENSES & FEES	337,503.00	2,000.00	339,503.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	386.76	298.81	685.57
TOTAL TREASURY	386.76	298.81	685.57
TOTAL MISCELLANEOUS REVENUE	386.76	298.81	685.57
TOTAL NONTAX REVENUE	337,889.76	2,298.81	340,188.57
TOTAL PHILA TAXI MEDALLION FUND	337,889.76	2,298.81	340,188.57
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	41,521,051.49	0.00	41,521,051.49
TOTAL TRANSPORTATION	41,521,051.49	0.00	41,521,051.49
TOTAL LICENSES & FEES	41,521,051.49	0.00	41,521,051.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,212,368.15	251,925.06	1,464,293.21
TOTAL TREASURY	1,212,368.15	251,925.06	1,464,293.21
TOTAL MISCELLANEOUS REVENUE	1,212,368.15	251,925.06	1,464,293.21
TOTAL NONTAX REVENUE	42,733,419.64	251,925.06	42,985,344.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	4,306.50	0.00	4,306.50
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	15,000,000.00	7,500,000.00	22,500,000.00
TOTAL TRANSPORTATION	15,004,306.50	7,500,000.00	22,504,306.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	15,004,306.50	7,500,000.00	22,504,306.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,004,306.50	7,500,000.00	22,504,306.50
TOTAL MULTIMODAL TRANSPORTATION FUND	75,237,726.14	7,751,925.06	82,989,651.20
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,638.25	2.32	1,640.57
TOTAL TREASURY	1,638.25	2.32	1,640.57
TOTAL MISCELLANEOUS REVENUE	1,638.25	2.32	1,640.57
TOTAL NONTAX REVENUE	1,638.25	2.32	1,640.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2017 CI: 4133012 CRIZ - Bethlehem	145,812.73	0.00	145,812.73
FD:40234 APP FY: 2017 CI: 4441208 CRIZ Bethlehem Interest	2.91	0.00	2.91
FD:40235 APP FY: 2017 CI: 4133013 CRIZ - Lancaster	3,586,285.76	0.00	3,586,285.76
FD:40235 APP FY: 2017 CI: 4441209 CRIZ Lancaster Interest	224.02	0.00	224.02
FD:40239 APP FY: 2017 CI: 4710207 CRIZ Local Share Bethlehem	6,278.69	0.00	6,278.69
FD:40240 APP FY: 2017 CI: 4710208 CRIZ Local Share Lancaster	165,752.84	0.00	165,752.84
FD:40243 APP FY: 2017 CI: 4133015 CRIZ-Tamaqua	173,330.65	0.00	173,330.65
FD:40243 APP FY: 2017 CI: 4441210 CRIZ Tamaqua Interest	12.72	0.00	12.72
FD:40244 APP FY: 2017 CI: 4710213 CRIZ-Local Share Tamaqua	12,637.80	0.00	12,637.80
TOTAL TREASURY	4,090,338.12	0.00	4,090,338.12
TOTAL RESTRICTED RECEIPTS	4,090,338.12	0.00	4,090,338.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,090,338.12	0.00	4,090,338.12
TOTAL CITY REVITALIZATION & IMPROVEMENT	4,091,976.37	2.32	4,091,978.69
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2017 CI: 4580000 Treasury Investment Income	25,303.28	5,560.93	30,864.21
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,336.40	-2,336.40	0.00
TOTAL TREASURY	27,639.68	3,224.53	30,864.21
TOTAL MISCELLANEOUS REVENUE	27,639.68	3,224.53	30,864.21
TOTAL NONTAX REVENUE	27,639.68	3,224.53	30,864.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2017 CI: 4710202 Philadelphia Cigarette Tax Collections	37,423,488.68	3,277,151.21	40,700,639.89
FD:40236 APP FY: 2017 CI: 4710203 Offset for DOR Collection Costs	-454,866.56	-56,642.85	-511,509.41
TOTAL TREASURY	36,968,622.12	3,220,508.36	40,189,130.48
TOTAL RESTRICTED RECEIPTS	36,968,622.12	3,220,508.36	40,189,130.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,968,622.12	3,220,508.36	40,189,130.48
TOTAL LOCAL CIGARETTE TAX FUND	36,996,261.80	3,223,732.89	40,219,994.69
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-273,715.19	-55,758.40	-329,473.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	655,322.73	97,453.02	752,775.75
TOTAL TREASURY	381,607.54	41,694.62	423,302.16
TOTAL MISCELLANEOUS REVENUE	381,607.54	41,694.62	423,302.16
TOTAL NONTAX REVENUE	381,607.54	41,694.62	423,302.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	-586.10	-586.10
FD: 26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-1,115,194.54	0.00	-1,115,194.54
FD: 26420 APP FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt	1,115,194.54	3,684,805.46	4,800,000.00
TOTAL EXECUTIVE OFFICES	0.00	3,684,219.36	3,684,219.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,684,219.36	3,684,219.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,684,219.36	3,684,219.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	312,128.91	55,758.40	367,887.31
TOTAL EXECUTIVE OFFICES	312,128.91	55,758.40	367,887.31
TOTAL RESTRICTED REVENUE	312,128.91	55,758.40	367,887.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	312,128.91	55,758.40	367,887.31
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	693,736.45	3,781,672.38	4,475,408.83
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	1,345.39	0.00	1,345.39
TOTAL TREASURY	1,345.39	0.00	1,345.39
TOTAL LICENSES & FEES	1,345.39	0.00	1,345.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	2,630,000.00	0.00	2,630,000.00
TOTAL TREASURY	2,630,000.00	0.00	2,630,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
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
217 MEDICAL MARIJUANA PROGRAM FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	35,000.00	205,975.26	240,975.26
TOTAL HEALTH	35,000.00	205,975.26	240,975.26
TOTAL LICENSES & FEES	35,000.00	205,975.26	240,975.26
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2017 CI: 4541318 MMF Revenues Collected in Advance	44,040,000.00	0.00	44,040,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-44,040,000.00	0.00	-44,040,000.00
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	195,701.66	7,354.85	203,056.51
TOTAL TREASURY	195,701.66	7,354.85	203,056.51
TOTAL MISCELLANEOUS REVENUE	195,701.66	7,354.85	203,056.51
TOTAL NONTAX REVENUE	230,701.66	213,330.11	444,031.77
TOTAL MEDICAL MARIJUANA PROGRAM FUND	230,701.66	213,330.11	444,031.77
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	895,667.19	67,453.64	963,120.83
TOTAL TREASURY	895,667.19	67,453.64	963,120.83
TOTAL MISCELLANEOUS REVENUE	895,667.19	67,453.64	963,120.83
TOTAL NONTAX REVENUE	895,667.19	67,453.64	963,120.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
218 PLANCON BOND PROJECTS FUND			
FD:60421 APP.FY: 2017 CI: 4941216 School Construction Bond Projects Fund	403,893,886.21	0.00	403,893,886.21
TOTAL EDUCATION	403,893,886.21	0.00	403,893,886.21
TOTAL RESTRICTED REVENUE	403,893,886.21	0.00	403,893,886.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	403,893,886.21	0.00	403,893,886.21
TOTAL PLANCON BOND PROJECTS FUND	404,789,553.40	67,453.64	404,857,007.04
219 SERS - DEFINED CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP.FY: 2017 CI: 4451443 SERS Defined Contribution Administration	0.00	5,269,000.00	5,269,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	5,269,000.00	5,269,000.00
TOTAL RESTRICTED REVENUE	0.00	5,269,000.00	5,269,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,269,000.00	5,269,000.00
TOTAL SERS - DEFINED CONTRIBUTION FUND	0.00	5,269,000.00	5,269,000.00
220 PSERS - DEFINED CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP.FY: 2017 CI: 4451447 PSERS Defined Contribution Administration	6,801,000.00	0.00	6,801,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	6,801,000.00	0.00	6,801,000.00
TOTAL RESTRICTED REVENUE	6,801,000.00	0.00	6,801,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,801,000.00	0.00	6,801,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	6,801,000.00	0.00	6,801,000.00
TOTAL ALL FUNDS	61,908,388,536.69	9,314,594,832.14	71,222,983,368.83