

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	812,935.11	88,260.39	901,195.50
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	2,318,972.65	14,978.24	2,333,950.89
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-8,099.87	657,535.16	649,435.29
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-116,210.97	-10,238.43	-126,449.40
<b>TOTAL REVENUE</b>	<b>3,007,596.92</b>	<b>750,535.36</b>	<b>3,758,132.28</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>3,007,596.92</b>	<b>750,535.36</b>	<b>3,758,132.28</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-501,222.30	-12,470.29	-513,692.59
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	944,363,968.58	124,881,810.81	1,069,245,779.39
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,373,738,845.82	436,552,871.10	1,810,291,716.92
<b>TOTAL REVENUE</b>	<b>2,317,601,592.10</b>	<b>561,422,211.62</b>	<b>2,879,023,803.72</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>2,317,601,592.10</b>	<b>561,422,211.62</b>	<b>2,879,023,803.72</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	165,553,199.07	449,433.23	166,002,632.30
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	178,317,879.27	3,812,612.84	182,130,492.11
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	192,597.00	0.00	192,597.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	196,642,418.93	1,950,913.43	198,593,332.36
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	605,463,724.95	850,589.70	606,314,314.65
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,776,000.00	0.00	1,776,000.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	-5,075,561.13	0.00	-5,075,561.13
<b>TOTAL REVENUE</b>	<b>1,142,870,258.09</b>	<b>7,063,549.20</b>	<b>1,149,933,807.29</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>1,142,870,258.09</b>	<b>7,063,549.20</b>	<b>1,149,933,807.29</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes Ba18	13,998,911.51	40,838.56	14,039,750.07
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	19,705,771.12	71,170.00	19,776,941.12
<b>TOTAL REVENUE</b>	<b>33,704,682.63</b>	<b>112,008.56</b>	<b>33,816,691.19</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>33,704,682.63</b>	<b>112,008.56</b>	<b>33,816,691.19</b>
<b>125 INSURANCE PREMIUMS</b>			

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<b>001 GENERAL FUND</b>				
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4112000 Casualty-Domestic	3,058,462.76	-11,292,452.76	-8,233,990.00
FD: 99999 APP FY:	CI: 4112001 Fire-Domestic	1,185,309.87	-4,713,243.12	-3,527,933.25
FD: 99999 APP FY:	CI: 4112002 Life And Previously Exempted Lines-Domestic	3,808,128.02	0.00	3,808,128.02
FD: 99999 APP FY:	CI: 4112003 Life-Foreign	39,042,421.00	30,768.79	39,073,189.79
FD: 99999 APP FY:	CI: 4112004 Title Insurance-Foreign	2,177,345.21	0.00	2,177,345.21
FD: 99999 APP FY:	CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	75,839,213.97	0.00	75,839,213.97
FD: 99999 APP FY:	CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	18,996,766.13	11,281.56	19,008,047.69
FD: 99999 APP FY:	CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	58,272,303.63	0.00	58,272,303.63
FD: 99999 APP FY:	CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	202,069,424.43	0.00	202,069,424.43
FD: 99999 APP FY:	CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	7,881,195.00	2,000.00	7,883,195.00
FD: 99999 APP FY:	CI: 4112010 Marine-Domestic	12,229.78	17,478.00	29,707.78
FD: 99999 APP FY:	CI: 4112011 Unauthorized Insurance-Domestic	2,503,655.40	654,571.28	3,158,226.68
FD: 99999 APP FY:	CI: 4112012 Excess Casualty-Foreign	11,801,385.93	5,186.61	11,806,572.54
FD: 99999 APP FY:	CI: 4112013 Marine-Foreign	91,262.98	29,394.00	120,656.98
FD: 99999 APP FY:	CI: 4112014 Excess Fire-Foreign	3,081,789.90	294.00	3,082,083.90
FD: 99999 APP FY:	CI: 4112015 Excess Insurance Brokers-Foreign	36,177,168.83	113,465.09	36,290,633.92
<b>TOTAL REVENUE</b>		<b>465,998,062.84</b>	<b>-15,141,256.55</b>	<b>450,856,806.29</b>
<b>TOTAL INSURANCE PREMIUMS</b>		<b>465,998,062.84</b>	<b>-15,141,256.55</b>	<b>450,856,806.29</b>
<b>126 FINANCIAL INSTITUTIONS</b>				
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4112500 Tax On Shares-Trust Companies	24,822,730.23	248.37	24,822,978.60
FD: 99999 APP FY:	CI: 4112501 Tax On Shares-State Banks	63,117,754.75	16,673.00	63,134,427.75
FD: 99999 APP FY:	CI: 4112502 Tax On Shares-National Banks	244,934,276.88	6,642,553.51	251,576,830.39
FD: 99999 APP FY:	CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	11,615,428.50	0.00	11,615,428.50
FD: 99999 APP FY:	CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	569,977.98	1,522,145.00	2,092,122.98
FD: 99999 APP FY:	CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	6,318,274.00	5,152,646.00	11,470,920.00
FD: 99999 APP FY:	CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	6,077,900.00	523,725.00	6,601,625.00
<b>TOTAL REVENUE</b>		<b>357,456,342.34</b>	<b>13,857,990.88</b>	<b>371,314,333.22</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>		<b>357,456,342.34</b>	<b>13,857,990.88</b>	<b>371,314,333.22</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				
<b>15 General Services</b>				
FD: 99999 APP FY:	CI: 4120082 Sales Tax Escrow Account Ba 15	3,763.91	-5,418.29	-1,654.38
<b>TOTAL GENERAL SERVICES</b>		<b>3,763.91</b>	<b>-5,418.29</b>	<b>-1,654.38</b>
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	8,750,194,163.32	883,813,929.03	9,634,008,092.35

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-1,697,950.42	-198,015.44	-1,895,965.86
FD: 99999 APP FY: CI: 4120013 .947% Ptaf Transfer Nmv	-83,943,957.57	-7,573,252.42	-91,517,209.99
FD: 99999 APP FY: CI: 4120015 Transfer To Cfa Debtservicerestricted-Act85 2016	-126,231,288.19	0.00	-126,231,288.19
FD: 99999 APP FY: CI: 4120018 Act 151 Contra Account Transfer	356,290.05	-700,000.00	-343,709.95
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,340,161,214.99	130,998,312.87	1,471,159,527.86
FD: 99999 APP FY: CI: 4120053 4.4% Trfs To Public Trans Trst Fnd Nmv	-390,024,724.21	-35,187,234.05	-425,211,958.26
FD: 99999 APP FY: CI: 4120057 .947% Ptaf Transfer Mv	-12,532,850.74	-1,363,123.49	-13,895,974.23
FD: 99999 APP FY: CI: 4120058 4.4% Transfer To Public Trans Trst Fnd Mv	-58,230,774.35	-6,333,414.30	-64,564,188.65
<b>TOTAL REVENUE</b>	<b>9,418,050,122.88</b>	<b>963,457,202.20</b>	<b>10,381,507,325.08</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account Ba 38	-194,739.05	48,677.20	-146,061.85
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-194,739.05</b>	<b>48,677.20</b>	<b>-146,061.85</b>
53 Courts of Common Pleas			
FD: 99999 APP FY: CI: 4120060 1/1-6/30/11 Sales Tax	58.51	0.00	58.51
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>58.51</b>	<b>0.00</b>	<b>58.51</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>9,417,859,206.25</b>	<b>963,500,461.11</b>	<b>10,381,359,667.36</b>
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	1,138,100,858.57	116,408,045.13	1,254,508,903.70
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	-42,151.50	-162.63	-42,314.13
<b>TOTAL REVENUE</b>	<b>1,081,843,707.07</b>	<b>116,407,882.50</b>	<b>1,198,251,589.57</b>
<b>TOTAL CIGARETT TAX</b>	<b>1,081,843,707.07</b>	<b>116,407,882.50</b>	<b>1,198,251,589.57</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	21,978,222.10	2,144,612.61	24,122,834.71
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-7,412.64	-115.35	-7,527.99
<b>TOTAL REVENUE</b>	<b>21,970,809.46</b>	<b>2,144,497.26</b>	<b>24,115,306.72</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>21,970,809.46</b>	<b>2,144,497.26</b>	<b>24,115,306.72</b>
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	340,308,230.69	31,199,284.66	371,507,515.35
<b>TOTAL REVENUE</b>	<b>340,308,230.69</b>	<b>31,199,284.66</b>	<b>371,507,515.35</b>

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<b>001 GENERAL FUND</b>			
TOTAL LIQUOR TAX	340,308,230.69	31,199,284.66	371,507,515.35
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	107,838,829.98	11,280,180.87	119,119,010.85
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	191.73	547.07	738.80
<b>TOTAL REVENUE</b>	<b>107,839,021.71</b>	<b>11,280,727.94</b>	<b>119,119,749.65</b>
TOTAL OTHER TOBACCO PRODUCTS TAX	107,839,021.71	11,280,727.94	119,119,749.65
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	9,268,124,089.34	769,020,774.65	10,037,144,863.99
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,695,725,251.46	324,166,602.02	2,019,891,853.48
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,295,795,771.82	46,757,422.78	1,342,553,194.60
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	968,859.69	29,745.74	998,605.43
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-853,108.20	-29,880.32	-882,988.52
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-694,237.99	-56,416.79	-750,654.78
<b>TOTAL REVENUE</b>	<b>12,259,066,626.12</b>	<b>1,139,888,248.08</b>	<b>13,398,954,874.20</b>
TOTAL PERSONAL INCOME TAX	12,259,066,626.12	1,139,888,248.08	13,398,954,874.20
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	571,778,074.16	55,138,447.24	626,916,521.40
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-86,143,588.76	-8,957,501.28	-95,101,090.04
FD: 99999 APP FY: CI: 4131003 Rtt Local Tax Distribution	87,457.14	-66,738.53	20,718.61
FD: 99999 APP FY: CI: 4131004 Transfer To Ft201 Act 58 Of 2015-Contra	-17,186,316.57	-209,104.30	-17,395,420.87
<b>TOTAL REVENUE</b>	<b>468,535,625.97</b>	<b>45,905,103.13</b>	<b>514,440,729.10</b>
TOTAL REALTY TRANSFER TAX	468,535,625.97	45,905,103.13	514,440,729.10
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	7,507,380.09	502,876.50	8,010,256.59
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	920,058,412.92	91,261,043.51	1,011,319,456.43
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-5,934.23	-500.50	-6,434.73
<b>TOTAL REVENUE</b>	<b>927,559,858.78</b>	<b>91,763,419.51</b>	<b>1,019,323,278.29</b>
TOTAL INHERITANCE & ESTATE TAXES	927,559,858.78	91,763,419.51	1,019,323,278.29
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			

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<b>001 GENERAL FUND</b>				
FD: 99999 APP FY:	CI: 4110500 Capital Stock Tax-Domestic	115,138,567.00	1,504,476.31	116,643,043.31
FD: 99999 APP FY:	CI: 4110501 Franchise Tax-Foreign	18,069,370.11	680,744.98	18,750,115.09
FD: 99999 APP FY:	CI: 4110502 Tentative Capital Stock Tax-Domestic	-109,165,004.74	0.00	-109,165,004.74
FD: 99999 APP FY:	CI: 4110503 Tentative Franchise Tax-Foreign	-3,347.97	-85.00	-3,432.97
FD: 99999 APP FY:	CI: 4110509 Transfer To Hazardous Sites Cleanup Fund	-19,562,677.41	-4,839,775.96	-24,402,453.37
FD: 99999 APP FY:	CI: 4113000 Loans Tax-Domestic	577,879.81	3,906.60	581,786.41
FD: 99999 APP FY:	CI: 4113002 Tax On Electric Cooperatives	18,561.83	2,710.00	21,271.83
FD: 99999 APP FY:	CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	316,797.14	551.49	317,348.63
FD: 99999 APP FY:	CI: 4113004 Gross Receipts-Private Bankers	599,985.00	111,660.00	711,645.00
FD: 99999 APP FY:	CI: 4120200 Consumer Fireworks Tax	406,723.40	1,889.00	408,612.40
FD: 99999 APP FY:	CI: 4123001 Wine Excise Tax	1,460,278.29	1,087.75	1,461,366.04
FD: 99999 APP FY:	CI: 4133001 Excess 2% Auto Rental Tax	0.00	7,625,769.81	7,625,769.81
FD: 99999 APP FY:	CI: 4133003 Spiritous And Vinous Liquors Tax	186.61	0.00	186.61
FD: 99999 APP FY:	CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	992,283.98	92,437.02	1,084,721.00
FD: 99999 APP FY:	CI: 4133005 Unallocated Eft Payments	93,796.11	-90,282.26	3,513.85
FD: 99999 APP FY:	CI: 4133006 Clearing Of Wage Garnishment Collections	2,394,002.22	301,007.78	2,695,010.00
FD: 99999 APP FY:	CI: 4133009 Niz State Tax Transfer	-45,620,667.77	0.00	-45,620,667.77
FD: 99999 APP FY:	CI: 4133010 Delinquent Notice Clearing	-4,955,327.88	827,095.20	-4,128,232.68
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	1,375,505.55	111,706.20	1,487,211.75
<b>TOTAL REVENUE</b>		<b>-41,768,517.86</b>	<b>6,334,898.92</b>	<b>-35,433,618.94</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>		<b>-41,768,517.86</b>	<b>6,334,898.92</b>	<b>-35,433,618.94</b>
<b>145 GAMING TAXES</b>				
18 Revenue				
FD: 99999 APP FY:	CI: 4138006 Banking Table Games Revenue Act 1 2010	99,523,753.90	10,372,839.72	109,896,593.62
FD: 99999 APP FY:	CI: 4138007 Non Banking Table Games Revenue Act 1 2010	7,325,791.01	725,119.92	8,050,910.93
FD: 99999 APP FY:	CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	1,077,305.52	99,478.32	1,176,783.84
FD: 99999 APP FY:	CI: 4138012 Table Games Income	3,391,808.93	342,904.40	3,734,713.33
FD: 99999 APP FY:	CI: 4138014 Fantasy Contests Tax	0.00	199,755.94	199,755.94
<b>TOTAL REVENUE</b>		<b>111,318,659.36</b>	<b>11,740,098.30</b>	<b>123,058,757.66</b>
<b>TOTAL GAMING TAXES</b>		<b>111,318,659.36</b>	<b>11,740,098.30</b>	<b>123,058,757.66</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>		<b>29,015,171,762.47</b>	<b>2,988,229,660.48</b>	<b>32,003,401,422.95</b>
<b>4XX NONTAX REVENUE</b>				
<b>410 LICENSES &amp; FEES</b>				
12 Labor & Industry				
FD: 99999 APP FY:	CI: 4411013 Approval Of Building Plan Fees	622,280.91	78,148.79	700,429.70

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FD: 99999 APP FY:	CI: 4411014 Approval Of Elevator Plan Fees	969,692.00	28,839.00	998,531.00
FD: 99999 APP FY:	CI: 4411030 Bedding And Upholstery Fees	874,877.48	36,415.40	911,292.88
FD: 99999 APP FY:	CI: 4411041 Boiler Inspections	3,648,709.64	121,132.00	3,769,841.64
FD: 99999 APP FY:	CI: 4411072 Elevator Inspection Fees	825,877.40	-26,984.32	798,893.08
FD: 99999 APP FY:	CI: 4411087 Flammable Liquids Storage Fees	108,860.00	25,962.50	134,822.50
FD: 99999 APP FY:	CI: 4411122 Liquified Petroleum Gas Regis Fees	276,097.00	-45,750.00	230,347.00
FD: 99999 APP FY:	CI: 4411243 Stuffed Toys Manufacturers Regis Fees	67,945.20	4,174.90	72,120.10
FD: 99999 APP FY:	CI: 4411289 Ucc Certifications	86,075.00	11,471.00	97,546.00
FD: 99999 APP FY:	CI: 4411302 Boiler Plan Fees	149,229.00	-13,303.00	135,926.00
FD: 99999 APP FY:	CI: 4411303 Lpg Plan Fees	13,185.00	-62.50	13,122.50
FD: 99999 APP FY:	CI: 4411304 Accessibility	31,823.00	8,605.00	40,428.00
FD: 99999 APP FY:	CI: 4411305 Industrial Board	319,794.00	46,878.00	366,672.00
<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>7,994,445.63</b>	<b>275,526.77</b>	<b>8,269,972.40</b>
<b>16 Education</b>				
FD: 99999 APP FY:	CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	69,205.00	12,450.00	81,655.00
FD: 99999 APP FY:	CI: 4411082 Fees For Lcnsng Private Schools	122,775.00	20,058.00	142,833.00
FD: 99999 APP FY:	CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	228.00	0.00	228.00
FD: 99999 APP FY:	CI: 4411182 Private Acdmc School Teacher Certification Fees	49,670.00	-5,150.00	44,520.00
FD: 99999 APP FY:	CI: 4411226 Secondary Ed Evltn Fees	10,451.00	50.00	10,501.00
FD: 99999 APP FY:	CI: 4411248 Teacher Certification Fees	2,658,004.27	-413,255.00	2,244,749.27
FD: 99999 APP FY:	CI: 4411331 Fingerprint & Fbi Background Check	349,116.00	227,766.00	576,882.00
<b>TOTAL EDUCATION</b>		<b>3,259,449.27</b>	<b>-158,081.00</b>	<b>3,101,368.27</b>
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4411045 Certification And Copy Fees	58,516.04	6,962.00	65,478.04
FD: 99999 APP FY:	CI: 4411048 Cigarette Permit Fees	1,656,040.88	31,752.73	1,687,793.61
FD: 99999 APP FY:	CI: 4411067 Domestic Violence & Rape Crisis Program Fee	996,515.75	95,042.92	1,091,558.67
FD: 99999 APP FY:	CI: 4411355 Authorization Fees Act 1 2010	0.00	24,750,000.00	24,750,000.00
FD: 99999 APP FY:	CI: 4411433 Fees - Act 42 Of 2017	127,999,896.88	0.00	127,999,896.88
<b>TOTAL REVENUE</b>		<b>130,710,969.55</b>	<b>24,883,757.65</b>	<b>155,594,727.20</b>
<b>19 State Department</b>				
FD: 99999 APP FY:	CI: 4411046 Charities Bur Registration Fees	2,719,574.23	183,966.00	2,903,540.23
FD: 99999 APP FY:	CI: 4411056 Comm And Filing Fees-Bur Of Elections	579,919.40	39,715.00	619,634.40
FD: 99999 APP FY:	CI: 4411057 Commission And Filing Fees-Corp Bureau	26,295,966.22	2,168,353.76	28,464,319.98
FD: 99999 APP FY:	CI: 4411170 Notary Public Commission Fees	838,475.44	50,930.39	889,405.83
FD: 99999 APP FY:	CI: 4411374 Campaign Finance Fees	60,053.25	5,400.00	65,453.25
<b>TOTAL STATE DEPARTMENT</b>		<b>30,493,988.54</b>	<b>2,448,365.15</b>	<b>32,942,353.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>21 Human Services</b>			
FD: 99999 APP FY: CI: 4411183 License For Personal Care Facilities	48,736.45	5,747.60	54,484.05
FD: 99999 APP FY: CI: 4411377 Service Participation Fees	26,000.00	39,000.00	65,000.00
<b>TOTAL HUMAN SERVICES</b>	<b>74,736.45</b>	<b>44,747.60</b>	<b>119,484.05</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	175,489.71	15,745.78	191,235.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>175,489.71</b>	<b>15,745.78</b>	<b>191,235.49</b>
<b>26 Liquor Control Board</b>			
FD: 99999 APP FY: CI: 4415385 Small Games Of Chance – License Fees	45,000.00	4,000.00	49,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>45,000.00</b>	<b>4,000.00</b>	<b>49,000.00</b>
<b>28 Lieutenant Governor</b>			
FD: 99999 APP FY: CI: 4411034 Board Of Pardons - Filing Fees	13,125.00	1,275.00	14,400.00
FD: 99999 APP FY: CI: 4411035 Board Of Pardons Fees	15,762.16	304.00	16,066.16
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>28,887.16</b>	<b>1,579.00</b>	<b>30,466.16</b>
<b>35 Environmental Protection</b>			
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	23,780.00	5,130.00	28,910.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	71,750.00	1,500.00	73,250.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	28,450.00	550.00	29,000.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	235,800.00	-24,300.00	211,500.00
FD: 99999 APP FY: CI: 4411094 Haz Waste Treatment, Storage Or Disposal Fac Fee	14,700.00	0.00	14,700.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	41,565.00	5,090.00	46,655.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	11,000.00	1,000.00	12,000.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	212,724.00	25,500.00	238,224.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	104,050.00	800.00	104,850.00
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	178,600.00	20,800.00	199,400.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	74,700.00	3,950.00	78,650.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	106,575.00	6,830.00	113,405.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	55,200.00	25.00	55,225.00
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	13,847.62	1,357.92	15,205.54
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	95,720.65	50.00	95,770.65
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	70,750.00	0.00	70,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,340,212.27</b>	<b>48,282.92</b>	<b>1,388,495.19</b>
<b>65 PA Gaming Control Board</b>			
FD: 99999 APP FY: CI: 4411373 Ancillary Table Games License Fees	721,312.00	0.00	721,312.00
FD: 99999 APP FY: CI: 4411396 Slot License Fees	50,000,000.00	0.00	50,000,000.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>				
FD: 99999 APP FY:	CI: 4411453 Vgt License Fees	150,000.00	30,000.00	180,000.00
FD: 99999 APP FY:	CI: 4411454 Vgt Application Fees	243,500.00	123,800.00	367,300.00
<b>TOTAL PA GAMING CONTROL BOARD</b>		<b>51,114,812.00</b>	<b>153,800.00</b>	<b>51,268,612.00</b>
<b>67 Health</b>				
FD: 99999 APP FY:	CI: 4202131 Vital Statistics Fees	1,058,393.32	75,034.00	1,133,427.32
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	24,650.00	750.00	25,400.00
FD: 99999 APP FY:	CI: 4411142 Miscellaneous Licensure Fees Ba67	308,520.00	23,170.00	331,690.00
FD: 99999 APP FY:	CI: 4411171 Nursing Home Licenses	297,460.00	37,552.00	335,012.00
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	10,500.00	0.00	10,500.00
FD: 99999 APP FY:	CI: 4411184 Profit Making Hospital Licenses	223,724.00	13,480.00	237,204.00
FD: 99999 APP FY:	CI: 4411189 Reg Fees-Drugs, Devices & Cosmetics Act	504,393.00	11,855.00	516,248.00
FD: 99999 APP FY:	CI: 4411191 Registration Fees - Hearing Aid Act	113,700.00	2,590.00	116,290.00
FD: 99999 APP FY:	CI: 4411271 Wholesale Prescription Drug Dist Lic Fees	35,150.00	300.00	35,450.00
FD: 99999 APP FY:	CI: 4411290 Cre Certification Fee	23,500.00	3,500.00	27,000.00
FD: 99999 APP FY:	CI: 4411335 Home Care Agency Licensure Fees	235,312.50	20,100.00	255,412.50
FD: 99999 APP FY:	CI: 4411391 Birth Certificate Fees	6,553,771.50	543,770.00	7,097,541.50
FD: 99999 APP FY:	CI: 4411392 Birth Certificate Fees - Transfer	-3,193,088.00	0.00	-3,193,088.00
<b>TOTAL HEALTH</b>		<b>6,196,618.32</b>	<b>732,101.00</b>	<b>6,928,719.32</b>
<b>68 Agriculture</b>				
FD: 99999 APP FY:	CI: 4411006 Abattoir Licenses	475.00	25.00	500.00
FD: 99999 APP FY:	CI: 4411015 Approved Inspectors' Certificate And Regis Fees	2,610.00	0.00	2,610.00
FD: 99999 APP FY:	CI: 4411069 Eating & Drinking Licenses	2,232,959.99	90,995.04	2,323,955.03
FD: 99999 APP FY:	CI: 4411070 Egg Certification Fees	10,795.00	520.00	11,315.00
FD: 99999 APP FY:	CI: 4411090 Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999 APP FY:	CI: 4411104 Ice Cream Licenses	144,152.50	1,155.00	145,307.50
FD: 99999 APP FY:	CI: 4411114 Lab Director Exam Fees	5,211.00	0.00	5,211.00
FD: 99999 APP FY:	CI: 4411124 Livestock Branding Fees	280.00	0.00	280.00
FD: 99999 APP FY:	CI: 4411141 Miscellaneous Licenses And Fees Ba68	25.00	0.00	25.00
FD: 99999 APP FY:	CI: 4411181 Poultry Technician Licenses	5,710.00	70.00	5,780.00
FD: 99999 APP FY:	CI: 4411186 Pub Weighmasters' Liq Fuel Lic-State Share	439,500.00	56,640.00	496,140.00
FD: 99999 APP FY:	CI: 4411190 Registration Fee - Food Establishment	228,304.00	5,133.50	233,437.50
FD: 99999 APP FY:	CI: 4411195 Rendering Plant Licenses	1,150.00	0.00	1,150.00
<b>TOTAL AGRICULTURE</b>		<b>3,071,372.49</b>	<b>154,538.54</b>	<b>3,225,911.03</b>
<b>75 Banking &amp; Securities</b>				
FD: 99999 APP FY:	CI: 4411378 License And Fees	26,785,420.26	696,716.32	27,482,136.58



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>26,785,420.26</b>	<b>696,716.32</b>	<b>27,482,136.58</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	11,631,535.62	1,225,273.00	12,856,808.62
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	35,628,241.20	429,600.00	36,057,841.20
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	1,948,471.35	40,818.35	1,989,289.70
FD: 99999 APP FY: CI: 4411076 Examination Fees And Expenses	3,620,703.54	464,125.09	4,084,828.63
FD: 99999 APP FY: CI: 4411127 Market Conduct Examination Fees	682,539.85	83,937.97	766,477.82
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees Ba79	650,070.16	67,681.02	717,751.18
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	10,579,316.71	0.00	10,579,316.71
FD: 99999 APP FY: CI: 4415380 Contra – Transfer To Irof	-30,568,048.05	-4,113,826.61	-34,681,874.66
<b>TOTAL INSURANCE</b>	<b>34,172,830.38</b>	<b>-1,802,391.18</b>	<b>32,370,439.20</b>
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	900.00	50.00	950.00
<b>TOTAL AUDITOR GENERAL</b>	<b>900.00</b>	<b>50.00</b>	<b>950.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>295,465,132.03</b>	<b>27,498,738.55</b>	<b>322,963,870.58</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421004 Act 64 - Contra To Rev Code 001420-012000-107	0.00	-3,842.19	-3,842.19
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines Ba12	39,099.86	2,284.01	41,383.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,099.86</b>	<b>-1,558.18</b>	<b>37,541.68</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	21,306.51	24,975.00	46,281.51
<b>TOTAL ATTORNEY GENERAL</b>	<b>21,306.51</b>	<b>24,975.00</b>	<b>46,281.51</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	1,496,638.20	127,160.00	1,623,798.20
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>1,496,638.20</b>	<b>127,160.00</b>	<b>1,623,798.20</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	301,463.95	34,781.78	336,245.73
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	508,028.79	48,175.32	556,204.11
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	18,792,563.83	1,926,615.94	20,719,179.77
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	14,366,406.42	1,409,387.48	15,775,793.90
FD: 99999 APP FY: CI: 4421101 Act 64 - Contra To Rev Code 001420-018000-115	0.00	-6,426,345.65	-6,426,345.65
FD: 99999 APP FY: CI: 4421102 Act 64 - Contra To Rev Code 001420-018000-114	0.00	-6,908,945.65	-6,908,945.65
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	113.26	27.91	141.17
FD: 99999 APP FY: CI: 4421124 Criz Program Penalties	6,571.58	0.00	6,571.58

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>33,975,147.83</b>	<b>-9,916,302.87</b>	<b>24,058,844.96</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-Ba 35	8,584.68	0.00	8,584.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,584.68</b>	<b>0.00</b>	<b>8,584.68</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421039 Miscellaneous Fines Ba38	476.12	0.00	476.12
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>476.12</b>	<b>0.00</b>	<b>476.12</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	42,057.27	990.00	43,047.27
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	39,205.00	0.00	39,205.00
<b>TOTAL ETHICS COMMISSION</b>	<b>81,262.27</b>	<b>990.00</b>	<b>82,252.27</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines And Penalties - Ba 65	1,672,000.00	20,000.00	1,692,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,672,000.00</b>	<b>20,000.00</b>	<b>1,692,000.00</b>
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines And Penalties Ba67	7,500.00	0.00	7,500.00
<b>TOTAL HEALTH</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	8,850.00	0.00	8,850.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	16,882.74	1,827.63	18,710.37
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines Ba68	1,350.09	219.52	1,569.61
FD: 99999 APP FY: CI: 4421111 Act 64 – Contra GI/Ci 4421026	0.00	-1,513.22	-1,513.22
<b>TOTAL AGRICULTURE</b>	<b>27,082.83</b>	<b>533.93</b>	<b>27,616.76</b>
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	15,630.29	400.00	16,030.29
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	9,225,384.01	947,462.59	10,172,846.60
FD: 99999 APP FY: CI: 4421105 Restoration Of Vehicle Registration	2,391,416.46	267,496.93	2,658,913.39
<b>TOTAL TRANSPORTATION</b>	<b>11,632,430.76</b>	<b>1,215,359.52</b>	<b>12,847,790.28</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge On Moving Vehicle Violations	30,056,511.35	3,052,067.79	33,108,579.14
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines Ba79	1,717,412.58	96,000.00	1,813,412.58
<b>TOTAL INSURANCE</b>	<b>31,773,923.93</b>	<b>3,148,067.79</b>	<b>34,921,991.72</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>80,735,452.99</b>	<b>-5,380,774.81</b>	<b>75,354,678.18</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

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<b>001 GENERAL FUND</b>			
15 General Services			
FD: 99999 APP FY:2017 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY:2017 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
18 Revenue			
FD: 99999 APP FY:2017 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY:2017 CI: 4541316 Btft Return Items	-97,295.79	0.00	-97,295.79
FD: 99999 APP FY: CI: 4541316 Btft Return Items	111,707.73	-117,258.72	-5,550.99
<b>TOTAL REVENUE</b>	<b>17,888.09</b>	<b>-117,258.72</b>	<b>-99,370.63</b>
21 Human Services			
FD: 99999 APP FY:2017 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
24 Community & Economic Develop			
FD: 99999 APP FY:2017 CI: 4541210 Augmenting Rev Collected In Advc	65,508.48	0.00	65,508.48
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	91,506.97	0.00	91,506.97
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>157,015.45</b>	<b>0.00</b>	<b>157,015.45</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY:2017 CI: 4120902 Parks Local Tax Withholdings	46,669.63	0.00	46,669.63
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	12,439.68	-159.31	12,280.37
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>59,109.31</b>	<b>-159.31</b>	<b>58,950.00</b>
73 Treasury			
FD: 99999 APP FY:2017 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY:2017 CI: 4541240 Return Check Clearing Account	-4,906,209.88	0.00	-4,906,209.88
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-604,600.31	-78,156.33	-682,756.64
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	836,268.78	-47,605.83	788,662.95
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	300.68	115.22	415.90
<b>TOTAL TREASURY</b>	<b>-5,660,207.79</b>	<b>-125,646.94</b>	<b>-5,785,854.73</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-1,739,968.86</b>	<b>-243,064.97</b>	<b>-1,983,033.83</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	3,418,872.95	0.00	3,418,872.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,418,872.95</b>	<b>0.00</b>	<b>3,418,872.95</b>
18 Revenue			

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4940001 Liquor Store Profits	185,100,000.00	0.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	258,957,983.50	65,252,234.46	324,210,217.96
<b>TOTAL REVENUE</b>	<b>444,057,983.50</b>	<b>65,252,234.46</b>	<b>509,310,217.96</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4451415 Irof Retention Return	1,919,000.00	0.00	1,919,000.00
<b>TOTAL INSURANCE</b>	<b>1,919,000.00</b>	<b>0.00</b>	<b>1,919,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>449,395,856.45</b>	<b>65,252,234.46</b>	<b>514,648,090.91</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4451064 Miscellaneous Ba11	43,576.77	0.00	43,576.77
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp Ba11	1,386.80	2,369.46	3,756.26
FD: 99999 APP FY: CI: 4451185 Telephone Commissions Ba11	2,877,287.48	618,778.97	3,496,066.45
<b>TOTAL CORRECTIONS</b>	<b>2,922,251.05</b>	<b>621,148.43</b>	<b>3,543,399.48</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra Ba12	-34,751.57	-7,210.69	-41,962.26
FD: 99999 APP FY: CI: 4451065 Miscellaneous Ba12	758.06	28.70	786.76
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp Ba12	1,445.95	0.00	1,445.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-32,547.56</b>	<b>-7,181.99</b>	<b>-39,729.55</b>
<b>14 Attorney General</b>			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	426,737.84	56,810.00	483,547.84
FD: 99999 APP FY: CI: 4451066 Miscellaneous Ba14	218,213.09	0.00	218,213.09
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-729,742.00	-110,966.74	-840,708.74
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp Ba14	25,297.27	1,540.00	26,837.27
<b>TOTAL ATTORNEY GENERAL</b>	<b>-59,493.80</b>	<b>-52,616.74</b>	<b>-112,110.54</b>
<b>15 General Services</b>			
FD: 99999 APP FY: CI: 4431001 Allocation Of Property Costs Job 7	3,964,167.24	446,331.94	4,410,499.18
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	61,736.27	24,642.75	86,379.02
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	1,924,652.48	-77,913.41	1,846,739.07
FD: 99999 APP FY: CI: 4431503 Sale Of Property Escrow Acct	-263,584.00	0.00	-263,584.00
FD: 99999 APP FY: CI: 4436415 Right To Know	6.00	0.00	6.00
FD: 99999 APP FY: CI: 4451067 Miscellaneous Ba15	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	274,799.94	13,531.13	288,331.07
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	538,056.88	62,967.91	601,024.79
FD: 99999 APP FY: CI: 4451384 Rebates To Be Distributed	27,166.26	0.00	27,166.26

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<b>001 GENERAL FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>6,893,228.41</b>	<b>469,560.32</b>	<b>7,362,788.73</b>
16 Education			
FD: 99999 APP FY: CI: 4436504 Right To Know Income	1,213.25	0.00	1,213.25
<b>TOTAL EDUCATION</b>	<b>1,213.25</b>	<b>0.00</b>	<b>1,213.25</b>
18 Revenue			
FD: 99999 APP FY: CI: 4205013 Miscellaneous Ba18	5,023.57	0.00	5,023.57
FD: 99999 APP FY: CI: 4451004 Act 64 - Contra To Rev Code 001490-018000-105	0.00	-5,341,211.03	-5,341,211.03
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	14,927,181.00	1,478,830.92	16,406,011.92
FD: 99999 APP FY: CI: 4451027 Distribution Due Absentee	231,468.92	9,190.31	240,659.23
FD: 99999 APP FY: CI: 4451028 District Justice Costs	11,812,358.30	1,159,883.36	12,972,241.66
FD: 99999 APP FY: CI: 4451069 Act 64 Miscellaneous Ba18	-412,698.48	-55,650.37	-468,348.85
FD: 99999 APP FY: CI: 4451125 Refunds Of Expend Not Credited To Approp Ba18	24,013.29	3,640.26	27,653.55
FD: 99999 APP FY: CI: 4451332 Conscience Money	3,860.60	1,245.61	5,106.21
FD: 99999 APP FY: CI: 4451394 Miscellaneous Ba18	740.00	0.00	740.00
<b>TOTAL REVENUE</b>	<b>26,591,947.20</b>	<b>-2,744,070.94</b>	<b>23,847,876.26</b>
19 State Department			
FD: 99999 APP FY: CI: 4411288 Prof-Occupational Affairs Card Transfer	2,282,939.59	-3,520,391.70	-1,237,452.11
FD: 99999 APP FY: CI: 4441092 Interest Transfered To Hava Program	-98,151.47	-12,783.18	-110,934.65
<b>TOTAL STATE DEPARTMENT</b>	<b>2,184,788.12</b>	<b>-3,533,174.88</b>	<b>-1,348,386.76</b>
20 State Police			
FD: 99999 APP FY: CI: 4441183 Interest Earnings Contra Ba20	-90,213.09	-13,244.30	-103,457.39
FD: 99999 APP FY: CI: 4451070 Miscellaneous Ba20	206,206.58	16,402.71	222,609.29
FD: 99999 APP FY: CI: 4451127 Refunds Of Expend Not Credited To Approp Ba20	662.51	0.00	662.51
<b>TOTAL STATE POLICE</b>	<b>116,656.00</b>	<b>3,158.41</b>	<b>119,814.41</b>
21 Human Services			
FD: 99999 APP FY: CI: 4451071 Miscellaneous Ba21	8,560.61	74.00	8,634.61
FD: 99999 APP FY: CI: 4451128 Refunds Of Expend Not Credited To Approp Ba21	855.56	0.00	855.56
<b>TOTAL HUMAN SERVICES</b>	<b>9,416.17</b>	<b>74.00</b>	<b>9,490.17</b>
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204140 General Interest On Loans	39,125.00	0.00	39,125.00
FD: 99999 APP FY: CI: 4204142 Id/Bid Interest On Loans	72,150.69	7,313.88	79,464.57
FD: 99999 APP FY: CI: 4204159 Pennworks Interest On Loans	843,875.78	69,155.66	913,031.44
FD: 99999 APP FY: CI: 4204160 Pennworks Penalty Charges	1,515.06	120.46	1,635.52
FD: 99999 APP FY: CI: 4204164 Pa 1St Interest On Loans	12,418.65	1,061.24	13,479.89
FD: 99999 APP FY: CI: 4421123 Pa 1St Penalty Charges	306.05	0.00	306.05
FD: 99999 APP FY: CI: 4451072 Miscellaneous Ba24	725.88	13.75	739.63

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FD: 99999 APP FY: CI: 4451073 Contract Interest	38,077.42	1,987.98	40,065.40
FD: 99999 APP FY: CI: 4451129 Refunds Of Expend Not Credited To Approp Ba24	221.33	0.00	221.33
FD: 99999 APP FY: CI: 4451367 Id/Bid Penalty Charges	-17.94	181.60	163.66
FD: 99999 APP FY: CI: 4529988 Id/Bid Principle Repayments	400,536.33	8,767.84	409,304.17
FD: 99999 APP FY: CI: 4531317 Pennworks Principle Repayment	4,144,682.73	325,537.92	4,470,220.65
FD: 99999 APP FY: CI: 4531321 Pa 1St Principal Repayment	41,391.25	3,825.94	45,217.19
FD: 99999 APP FY: CI: 4941220 Tsf Revenue Bond Proceeds	1,500,000,000.00	0.00	1,500,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,505,595,008.23</b>	<b>417,966.27</b>	<b>1,506,012,974.50</b>
<b>28 Lieutenant Governor</b>			
FD: 99999 APP FY: CI: 4451209 Misc. Revenue	68.90	2.00	70.90
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>68.90</b>	<b>2.00</b>	<b>70.90</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 99999 APP FY: CI: 4451132 Refunds Of Expend Not Credited To Approp Ba30	2.00	0.00	2.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>31 PA Emergency Management Agency</b>			
FD: 99999 APP FY: CI: 4441186 Interest Earnings Contra Ba31	-0.74	0.00	-0.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>-0.74</b>	<b>0.00</b>	<b>-0.74</b>
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	9,953.93	0.00	9,953.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous Ba35	23,271.35	223.16	23,494.51
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	1,823,073.25	195,991.57	2,019,064.82
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp Ba35	5,148.47	0.00	5,148.47
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	28,895.50	0.00	28,895.50
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	136,775.72	19,869.05	156,644.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,027,118.22</b>	<b>216,083.78</b>	<b>2,243,202.00</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4431501 Sale Of Dep Water Kits	1,120.00	270.00	1,390.00
FD: 99999 APP FY: CI: 4451012 Camp Leases	713,055.00	65,200.00	778,255.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	16,320.00	28.50	16,348.50
FD: 99999 APP FY: CI: 4451035 Housing Rents	21,853.00	1,230.00	23,083.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	1,104.50	206.00	1,310.50
FD: 99999 APP FY: CI: 4451078 Miscellaneous Ba38	406.81	30.00	436.81
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	1,003,430.00	61,175.38	1,064,605.38
FD: 99999 APP FY: CI: 4451201 Water Leases	19,997.37	425.00	20,422.37
FD: 99999 APP FY: CI: 4451393 Parks Consignment Sales	290.00	60.00	350.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>1,777,576.68</b>	<b>128,624.88</b>	<b>1,906,201.56</b>

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<b>001 GENERAL FUND</b>			
51 Supreme Court			
FD: 99999 APP FY: CI: 4451278 Miscellaneous - Ba51	0.00	26,664.00	26,664.00
<b>TOTAL SUPREME COURT</b>	<b>0.00</b>	<b>26,664.00</b>	<b>26,664.00</b>
60 Governor's Office - Loans			
FD: 50086 APP FY:2017 CI: 4204152 Interest On Securities	1,553,918.07	0.00	1,553,918.07
<b>TOTAL GOVERNOR'S OFFICE - LOANS</b>	<b>1,553,918.07</b>	<b>0.00</b>	<b>1,553,918.07</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411449 Pgcb Start-Up Loan Repayments, Act 42 Of 2017	10,314,286.00	6,280,542.00	16,594,828.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>10,314,286.00</b>	<b>6,280,542.00</b>	<b>16,594,828.00</b>
67 Health			
FD: 99999 APP FY: CI: 4431512 Right To Know	3,085.91	354.89	3,440.80
FD: 99999 APP FY: CI: 4451062 Miscellaneous Ba67	223,625.08	0.00	223,625.08
FD: 99999 APP FY: CI: 4451116 Refunds Of Expend Not Credited To Approp Ba67	0.08	0.00	0.08
<b>TOTAL HEALTH</b>	<b>226,711.07</b>	<b>354.89</b>	<b>227,065.96</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4431513 Right To Know	309.85	0.00	309.85
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra Ba68	-71,936.32	-12,490.91	-84,427.23
FD: 99999 APP FY: CI: 4451060 Miscellaneous Ba68	6,026.96	0.00	6,026.96
<b>TOTAL AGRICULTURE</b>	<b>-65,599.51</b>	<b>-12,490.91</b>	<b>-78,090.42</b>
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	4,399,455.66	0.00	4,399,455.66
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	11,895.17	1,247.05	13,142.22
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	57,889.55	67,749.56	125,639.11
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-1,554,459.52	0.00	-1,554,459.52
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-1,593.57	-223.63	-1,817.20
FD: 99999 APP FY: CI: 4441050 Miscellaneous Ba73	28,275.55	712.42	28,987.97
FD: 99999 APP FY: CI: 4441143 Dividend Income Reinvested - Long Term	1,173.69	0.00	1,173.69
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-250,000,000.00	-15,177,260.55	-265,177,260.55
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	68,523,299.53	7,348,005.95	75,871,305.48
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	256,511,492.87	3,513,590.58	260,025,083.45
FD: 99999 APP FY: CI: 4451253 Refunds Of Expenditures Not Credited To Appns-Ba73	0.00	6,391,469.83	6,391,469.83
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	15,211,455.15	6,098,945.39	21,310,400.54
<b>TOTAL TREASURY</b>	<b>93,823,425.00</b>	<b>8,244,236.60</b>	<b>102,067,661.60</b>
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4431516 Right To Know Law Requests	15.12	45.75	60.87

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<b>001 GENERAL FUND</b>			
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>15.12</b>	<b>45.75</b>	<b>60.87</b>
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451409 Miscellaneous	100.00	0.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	7,101.18	3,893.10	10,994.28
FD: 99999 APP FY: CI: 4451404 Misc Ba78	17,128.34	0.00	17,128.34
<b>TOTAL TRANSPORTATION</b>	<b>24,229.52</b>	<b>3,893.10</b>	<b>28,122.62</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous Ba79	1,375.00	0.00	1,375.00
<b>TOTAL INSURANCE</b>	<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-12,020,946.00	-1,749,050.00	-13,769,996.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous Ba81	1,955,451.57	-19,950.44	1,935,501.13
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp Ba81	1.50	0.00	1.50
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-10,065,492.93</b>	<b>-1,769,000.44</b>	<b>-11,834,493.37</b>
TOTAL MISCELLANEOUS REVENUE	1,643,840,199.47	8,293,818.53	1,652,134,018.00
TOTAL NONTAX REVENUE	2,467,696,672.08	95,420,951.76	2,563,117,623.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans From Other Funds	241,000,000.00	0.00	241,000,000.00
<b>TOTAL REVENUE</b>	<b>241,000,000.00</b>	<b>0.00</b>	<b>241,000,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	3,550,000,000.00	0.00	3,550,000,000.00
<b>TOTAL TREASURY</b>	<b>3,550,000,000.00</b>	<b>0.00</b>	<b>3,550,000,000.00</b>
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
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY:2016 CI: 4435392 Medical Co-Payments	-2,405.00	0.00	-2,405.00
FD: 10011 APP FY:2017 CI: 4435392 Medical Co-Payments	352,731.49	40,600.88	393,332.37
FD: 10011 APP FY:2017 CI: 4436293 Miscellaneous Reimbursements	11,255,643.57	49.93	11,255,693.50



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FD: 10013 APP FY:2017 CI: 4431263 Other Jurisdiction	4,519,800.00	2,187,546.11	6,707,346.11
FD: 10013 APP FY:2016 CI: 4435107 Cable Reimbursement	-384.57	0.00	-384.57
FD: 10013 APP FY:2017 CI: 4435107 Cable Reimbursement	166,184.78	13,664.01	179,848.79
FD: 10013 APP FY:2017 CI: 4435147 Community Service Centers	98,836.94	2,303.94	101,140.88
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	994.64	5,552.89
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	96,782.04	6,717.36	103,499.40
FD: 10013 APP FY:2017 CI: 4455069 Social Security Reimbursements	166,400.00	20,400.00	186,800.00
FD: 10014 APP FY:2017 CI: 4435167 County Training	117,330.25	25,127.50	142,457.75
FD: 10014 APP FY:2017 CI: 4435901 Miscellaneous Reimbursements-Central Office	449.67	765.56	1,215.23
FD: 11116 APP FY:2017 CI: 4415176 Trf From Parole Supervision Fees Restr Receipt	3,500,000.00	600,000.00	4,100,000.00
FD: 11116 APP FY:2017 CI: 4436259 Interstate Supervision Fees -State	104,026.00	8,000.00	112,026.00
FD: 11116 APP FY:2017 CI: 4436260 Interstate Supervision	548.84	38.93	587.77
FD: 26450 APP FY:2017 CI: 4431270 Farm Program Rockview	100,000.00	0.00	100,000.00
<b>TOTAL CORRECTIONS</b>	<b>20,480,502.26</b>	<b>2,906,208.86</b>	<b>23,386,711.12</b>
<b>12 Labor &amp; Industry</b>			
FD: 10028 APP FY:2017 CI: 4411434 Approval Of Building-Hb118	179,206.20	59,851.10	239,057.30
FD: 10028 APP FY:2017 CI: 4411435 Approval Of Elevator-Hb118	977,655.00	180,153.00	1,157,808.00
FD: 10028 APP FY:2017 CI: 4411436 Bedding & Upholstery-Hb118	383,086.18	105,781.20	488,867.38
FD: 10028 APP FY:2017 CI: 4411437 Boiler Inspections-Hb118	1,015,226.85	267,987.00	1,283,213.85
FD: 10028 APP FY:2017 CI: 4411438 Elevator Inspection-Hb118	372,936.98	107,066.92	480,003.90
FD: 10028 APP FY:2017 CI: 4411439 Boiler Plan Fees-Hb118	81,926.00	32,520.00	114,446.00
FD: 10028 APP FY:2017 CI: 4411441 Flammable Liquids-Hb118	163,550.00	49,650.00	213,200.00
FD: 10028 APP FY:2017 CI: 4411442 Liq Petroleum-Hb118	29,210.00	65,412.50	94,622.50
FD: 10028 APP FY:2017 CI: 4411444 Stuffed Toys-Hb118	43,100.00	10,650.00	53,750.00
FD: 10028 APP FY:2017 CI: 4411445 Ucc Certs-Hb118	4,350.00	0.00	4,350.00
FD: 10028 APP FY:2017 CI: 4411446 Accessibility-Hb118	30,699.00	3,999.00	34,698.00
FD: 10028 APP FY:2017 CI: 4411451 Inspections-Dgs Owned Facilities	2,000,000.00	250,000.00	2,250,000.00
FD: 10031 APP FY:2017 CI: 4415260 Pa One Call Fees	102,711.12	11,950.00	114,661.12
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	8,428.88	949.66	9,378.54
FD: 26235 APP FY:2016 CI: 4435051 Asbestos Occupations Revenues/691	-1,018,226.16	0.00	-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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,399,043.05</b>	<b>1,145,970.38</b>	<b>7,545,013.43</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10053 APP FY:2017 CI: 4415270 Fig Police Accident Report Fees	150.00	15.00	165.00

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FD: 10053 APP FY:2017	CI: 4435079	Billeting Operations		79,211.81	0.00	79,211.81
FD: 10053 APP FY:2017	CI: 4435428	Miscellaneous Reimbursements		101,993.34	1,650.00	103,643.34
FD: 10053 APP FY:2016	CI: 4435428	Miscellaneous Reimbursements		0.19	0.00	0.19
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		164,477.36	8,659.72	173,137.08
FD: 10053 APP FY:2017	CI: 4436261	Sale Of Vehicles		47,960.00	0.00	47,960.00
FD: 10702 APP FY:2017	CI: 4415354	Pt-Ot Revenue		148,830.00	13,530.00	162,360.00
FD: 10702 APP FY:2017	CI: 4415354	Pt-Ot Revenue		50,526.63	4,593.33	55,119.96
FD: 10702 APP FY:2017	CI: 4415354	Pt-Ot Revenue		93,426.63	8,493.33	101,919.96
FD: 10702 APP FY:2017	CI: 4415354	Pt-Ot Revenue		57,750.00	5,250.00	63,000.00
FD: 10702 APP FY:2017	CI: 4415354	Pt-Ot Revenue		80,208.37	7,291.67	87,500.04
FD: 10702 APP FY:2017	CI: 4415354	Pt-Ot Revenue		60,380.87	5,489.17	65,870.04
FD: 10702 APP FY:2017	CI: 4436142	Aid And Attendance		1,610,428.85	100,476.94	1,710,905.79
FD: 10702 APP FY:2017	CI: 4436142	Aid And Attendance		704,684.91	29,882.20	734,567.11
FD: 10702 APP FY:2017	CI: 4436142	Aid And Attendance		1,494,793.73	114,350.00	1,609,143.73
FD: 10702 APP FY:2017	CI: 4436142	Aid And Attendance		861,966.53	101,601.66	963,568.19
FD: 10702 APP FY:2017	CI: 4436142	Aid And Attendance		1,502,249.18	124,571.30	1,626,820.48
FD: 10702 APP FY:2017	CI: 4436142	Aid And Attendance		980,454.61	0.00	980,454.61
FD: 10702 APP FY:2017	CI: 4436143	Maintenance Fees		3,455,464.26	184,769.92	3,640,234.18
FD: 10702 APP FY:2017	CI: 4436143	Maintenance Fees		1,293,386.63	59,083.59	1,352,470.22
FD: 10702 APP FY:2017	CI: 4436143	Maintenance Fees		4,303,213.03	286,124.21	4,589,337.24
FD: 10702 APP FY:2017	CI: 4436143	Maintenance Fees		1,584,704.06	188,287.66	1,772,991.72
FD: 10702 APP FY:2017	CI: 4436143	Maintenance Fees		2,210,702.87	207,450.83	2,418,153.70
FD: 10702 APP FY:2017	CI: 4436143	Maintenance Fees		1,984,955.08	-1,708.33	1,983,246.75
FD: 10702 APP FY:2017	CI: 4436144	Estate Collections		994,568.60	46,998.92	1,041,567.52
FD: 10702 APP FY:2017	CI: 4436144	Estate Collections		297,222.75	0.00	297,222.75
FD: 10702 APP FY:2017	CI: 4436144	Estate Collections		663,113.46	1,260.00	664,373.46
FD: 10702 APP FY:2017	CI: 4436144	Estate Collections		487,908.89	0.00	487,908.89
FD: 10702 APP FY:2017	CI: 4436144	Estate Collections		605,579.45	47,898.20	653,477.65
FD: 10702 APP FY:2017	CI: 4436144	Estate Collections		294,003.65	0.00	294,003.65
FD: 10702 APP FY:2017	CI: 4436146	Miscellaneous		93,594.25	0.00	93,594.25
FD: 10702 APP FY:2017	CI: 4436146	Miscellaneous		5,500.00	0.00	5,500.00
FD: 10702 APP FY:2017	CI: 4436146	Miscellaneous		8,620.00	0.00	8,620.00
FD: 10702 APP FY:2017	CI: 4436146	Miscellaneous		362.94	0.00	362.94
FD: 10702 APP FY:2017	CI: 4436146	Miscellaneous		1,600.00	0.00	1,600.00
FD: 10702 APP FY:2017	CI: 4436146	Miscellaneous		8,118.93	0.00	8,118.93
FD: 10702 APP FY:2017	CI: 4436517	Insurance & 3Rd Party Reimbursements		32.79	0.00	32.79
FD: 10702 APP FY:2017	CI: 4436517	Insurance & 3Rd Party Reimbursements		16,083.28	1,146.94	17,230.22

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FD: 10702 APP FY:2017 CI: 4436517 Insurance & 3Rd Party Reimbursements	5,193.50	0.00	5,193.50
FD: 10702 APP FY:2017 CI: 4436663 Pace	23,468.81	458.28	23,927.09
FD: 10702 APP FY:2017 CI: 4436663 Pace	9,736.34	0.00	9,736.34
FD: 10702 APP FY:2017 CI: 4436663 Pace	55,370.71	4,804.69	60,175.40
FD: 10702 APP FY:2017 CI: 4436663 Pace	83,367.12	9,989.80	93,356.92
FD: 10702 APP FY:2017 CI: 4436663 Pace	5,295.76	2,134.88	7,430.64
FD: 10702 APP FY:2017 CI: 4436663 Pace	58,434.72	1,979.02	60,413.74
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>26,711,094.89</b>	<b>1,566,532.93</b>	<b>28,277,627.82</b>
<b>14 Attorney General</b>			
FD: 10059 APP FY:2017 CI: 4435585 Recovery Of Bni Overtime Costs	154,758.84	4,516.22	159,275.06
FD: 10059 APP FY:2017 CI: 4455227 Miscellaneous Revenue - Dle	24,560.00	0.00	24,560.00
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	23,888.58	-19,728.41	4,160.17
FD: 10063 APP FY:2017 CI: 4425041 Criminal Restitution/Investigative Costs	7,485.36	-1,320.65	6,164.71
FD: 10063 APP FY:2017 CI: 4431260 Magloclen Non-Profit	937,254.79	122,762.24	1,060,017.03
FD: 10063 APP FY:2017 CI: 4431271 Collection Administration (Ggo)	0.00	2,500,000.00	2,500,000.00
FD: 10063 APP FY:2017 CI: 4431272 Judicial Surcharge (Ggo)	1,386,031.62	972,360.96	2,358,392.58
FD: 10063 APP FY:2017 CI: 4435135 Civil Law-Legal Fees Reimb	5,479.80	558.40	6,038.20
FD: 10063 APP FY:2017 CI: 4436167 Miscellaneous Revenue	1,327.21	6,632.07	7,959.28
FD: 16054 APP FY:2016 CI: 4435473 Office Of Consumer Advocate	-501,326.90	0.00	-501,326.90
FD: 16054 APP FY:2017 CI: 4435473 Office Of Consumer Advocate	5,686,000.00	0.00	5,686,000.00
FD: 16819 APP FY:2016 CI: 4415364 Home Improvement Enforcement	-574,879.30	0.00	-574,879.30
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	7,367,292.40	8,138,517.45
<b>TOTAL ATTORNEY GENERAL</b>	<b>10,281,405.63</b>	<b>10,953,073.23</b>	<b>21,234,478.86</b>
<b>15 General Services</b>			
FD: 10067 APP FY:2017 CI: 4431222 Sale Of Vehicles	810.00	0.00	810.00
FD: 10067 APP FY:2016 CI: 4436656 Operations And Services	2,004.00	0.00	2,004.00
FD: 10067 APP FY:2017 CI: 4436656 Operations And Services	923,729.87	45,945.62	969,675.49
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	302,306.06	3,500.00	305,806.06
FD: 10070 APP FY:2017 CI: 4436313 Harristown Rents	197,508.03	0.00	197,508.03
FD: 10070 APP FY:2017 CI: 4436313 Harristown Rents	3,678,568.29	334,420.07	4,012,988.36
FD: 10070 APP FY:2017 CI: 4436447 Forum Place Lease Payments	6,908,756.45	612,464.43	7,521,220.88
FD: 10070 APP FY:2017 CI: 4436447 Forum Place Lease Payments	2,467,696.96	42,688.60	2,510,385.56
FD: 10070 APP FY:2017 CI: 4436448 Philadelphia Annex Lease Payments	5,353,598.62	475,630.58	5,829,229.20
FD: 10070 APP FY:2016 CI: 4436448 Philadelphia Annex Lease Payments	-7.65	0.00	-7.65

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FD: 10070 APP FY:2017 CI: 4436448 Philadelphia Annex Lease Payments	771,965.01	82,711.17	854,676.18
FD: 10070 APP FY:2017 CI: 4436449 Pittsburgh Annex Lease Payments	988,222.07	91,057.63	1,079,279.70
FD: 10070 APP FY:2017 CI: 4436449 Pittsburgh Annex Lease Payments	4,059,616.64	369,793.19	4,429,409.83
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	1,268,933.87	116,013.46	1,384,947.33
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: 4411407 Public Works Modernization	12,750,000.00	400,000.00	13,150,000.00
FD: 10074 APP FY:2016 CI: 4411417 St Cnst Notices Dir	-4,210.04	0.00	-4,210.04
FD: 10074 APP FY:2017 CI: 4411417 St Cnst Notices Dir	16,028.57	1,379.71	17,408.28
FD: 10074 APP FY:2017 CI: 4415295 Contract Administration Fee	156,063.74	0.00	156,063.74
FD: 10074 APP FY:2016 CI: 4425075 E-Verify	-26,926.67	0.00	-26,926.67
FD: 10074 APP FY:2017 CI: 4425075 E-Verify	30,426.67	250.00	30,676.67
FD: 10074 APP FY:2017 CI: 4435220 Emp Liab Self-Ins Plan-Adv Expenses	367,427.82	0.00	367,427.82
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	4,085.00	475.00	4,560.00
FD: 10074 APP FY:2017 CI: 4435485 Pa Drug Reduction Property Program	49,995.00	1,200.00	51,195.00
FD: 10074 APP FY:2017 CI: 4435557 Public Events Charges	23,317.50	26,065.40	49,382.90
FD: 10074 APP FY:2017 CI: 4435590 Recycling Program	114,690.13	309,590.94	424,281.07
FD: 10074 APP FY:2016 CI: 4435720 Sale Of Federal Surplus Property	-900.00	32.50	-867.50
FD: 10074 APP FY:2017 CI: 4435720 Sale Of Federal Surplus Property	626,203.95	-23,663.29	602,540.66
FD: 10074 APP FY:2017 CI: 4435763 Services Provided Other Agencies Ba15	120,009.00	0.00	120,009.00
FD: 10074 APP FY:2017 CI: 4435786 Srvs Provided Other Agencies - Bldg Occupancy	347,599.93	0.00	347,599.93
FD: 10074 APP FY:2017 CI: 4436092 Metrology Fees	220,958.74	26,445.12	247,403.86
FD: 10074 APP FY:2016 CI: 4436099 Tsa	-193,113.67	0.00	-193,113.67
FD: 10074 APP FY:2017 CI: 4436099 Tsa	405,843.59	52,115.34	457,958.93
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	4,797,670.61	140,267.33	4,937,937.94
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	1,665,867.32	8,784,260.99	10,450,128.31
FD: 10074 APP FY:2017 CI: 4436265 Services Provided Other Agencies-Media	191,974.13	45,295.58	237,269.71
FD: 10074 APP FY:2017 CI: 4436272 Svs Other Agencies Real Estate	807,297.55	0.00	807,297.55
FD: 10074 APP FY:2016 CI: 4436340 State Surplus Sales	-250,000.00	0.00	-250,000.00
FD: 10074 APP FY:2017 CI: 4436340 State Surplus Sales	1,579,135.69	92,768.34	1,671,904.03

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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	64,534.37	1,400.00	65,934.37
FD: 10074 APP FY:2017 CI: 4436446 Dgs Annex	278,913.26	130,545.86	409,459.12
FD: 10074 APP FY:2017 CI: 4436519 Sale Of Vehicles	6,410.00	0.00	6,410.00
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: 10074 APP FY:2016 CI: 4436771 Fixed Price Vehicles	-342,730.00	0.00	-342,730.00
FD: 10074 APP FY:2017 CI: 4436771 Fixed Price Vehicles	365,230.00	76,000.00	441,230.00
FD: 10075 APP FY:2017 CI: 4436547 Dgs Annex Utilities	214,636.06	8,421.51	223,057.57
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
FD: 40015 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	6,750,000.00	0.00	6,750,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>55,217,432.13</b>	<b>12,247,075.08</b>	<b>67,464,507.21</b>
<b>16 Education</b>			
FD: 10141 APP FY:2017 CI: 4415383 Professional Educator Discipline Account	953,391.78	126,053.00	1,079,444.78
FD: 10141 APP FY:2017 CI: 4431241 Alternative Education Augmentation	2,492.97	18,620.03	21,113.00
FD: 10141 APP FY:2017 CI: 4435045 Approved Private Schools - Administration	535,000.00	2,730.80	537,730.80
FD: 10141 APP FY:2017 CI: 4435229 Epsdt - Medical Assistance	350,000.00	0.00	350,000.00
FD: 10141 APP FY:2017 CI: 4436120 School Facilities Initiatives	390,157.07	158,503.18	548,660.25
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	29,000.00	0.00	29,000.00
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	1,176.77	339.70	1,516.47
FD: 10142 APP FY:2017 CI: 4435341 Key93 - Augmentation	101,000.00	0.00	101,000.00
FD: 10142 APP FY:2017 CI: 4435526 Photocopy Services	1,523.40	0.00	1,523.40
<b>TOTAL EDUCATION</b>	<b>4,259,598.48</b>	<b>306,246.71</b>	<b>4,565,845.19</b>
<b>17 Public Utility Commission</b>			
FD: 16205 APP FY:2013 CI: 4415061 General Assessments-General Gov. Operations	-7,819,051.32	0.00	-7,819,051.32
FD: 16205 APP FY:2014 CI: 4415061 General Assessments-General Gov. Operations	-7,848,115.00	0.00	-7,848,115.00
FD: 16205 APP FY:2015 CI: 4415061 General Assessments-General Gov. Operations	-9,191,111.07	0.00	-9,191,111.07
FD: 16205 APP FY:2017 CI: 4415061 General Assessments-General Gov. Operations	65,499,000.00	8,000,000.00	73,499,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>40,640,722.61</b>	<b>8,000,000.00</b>	<b>48,640,722.61</b>
<b>18 Revenue</b>			

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FD: 10208 APP FY:2017 CI: 4415127 Small Games Of Chance - Licensing Fees	243,506.44	10,108.00	253,614.44
FD: 10208 APP FY:2013 CI: 4415127 Small Games Of Chance - Licensing Fees	2,022.00	-2,022.00	0.00
FD: 10208 APP FY:2017 CI: 4421125 Aopc Intercept Administrative Costs	326,340.00	22,380.00	348,720.00
FD: 10208 APP FY:2017 CI: 4425001 Act 64 - Contra To Rev Code 001610-018181-104	0.00	-49,029.34	-49,029.34
FD: 10208 APP FY:2017 CI: 4425010 Cigarette Tax-Fines And Penalties	91,070.02	7,624.00	98,694.02
FD: 10208 APP FY:2017 CI: 4431219 Reimbursement - Hr Consolidation	85,400.40	0.00	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	5,633,797.99	565,383.64	6,199,181.63
FD: 10208 APP FY:2017 CI: 4435211 Edp & Support Services Performed	7,733,438.51	0.00	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	832,307.40	0.00	832,307.40
FD: 10208 APP FY:2017 CI: 4435628 Reimb-Cost Of Services Provided To Special Funds	13,139,000.00	0.00	13,139,000.00
FD: 10208 APP FY:2016 CI: 4436087 Reimburse Cost Of Services To Other Agencies	10,496.92	-10,496.92	0.00
FD: 10208 APP FY:2017 CI: 4436087 Reimburse Cost Of Services To Other Agencies	4,560,418.13	241,454.12	4,801,872.25
FD: 10208 APP FY:2017 CI: 4436230 Rtt Local Collection Fee	187,154.77	17,127.19	204,281.96
FD: 10208 APP FY:2017 CI: 4436390 Sale Of Equipment	1,170.25	179.50	1,349.75
FD: 10208 APP FY:2017 CI: 4436505 General Government Operations	0.00	1,175,709.90	1,175,709.90
FD: 10208 APP FY:2017 CI: 4436560 Enhanced Revenue Collection	25,555,000.00	4,445,000.00	30,000,000.00
FD: 10208 APP FY:2017 CI: 4436586 Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	6,358.44	6,358.44
FD: 10208 APP FY:2017 CI: 4436787 Cost Of Collecting Philadelphia Cigarette Tax	718,431.57	76,428.19	794,859.76
<b>TOTAL REVENUE</b>	<b>59,586,782.03</b>	<b>6,506,204.72</b>	<b>66,092,986.75</b>
<b>19 State Department</b>			
FD: 10213 APP FY:2016 CI: 4415119 Reimbursement For Services	0.00	-498,909.23	-498,909.23
FD: 10213 APP FY:2017 CI: 4415119 Reimbursement For Services	5,341,576.82	105,423.18	5,447,000.00
FD: 10213 APP FY:2017 CI: 4431218 Hr Consolidation – Reimb From Dgs	2,712.51	-2,712.51	0.00
FD: 10213 APP FY:2017 CI: 4431218 Hr Consolidation – Reimb From Dgs	1,588,710.67	-102,710.67	1,486,000.00
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	46,293,000.00	1,746,000.00	48,039,000.00
FD: 16239 APP FY:2015 CI: 4415306 Excess Revenue Returned	-3,027,569.55	0.00	-3,027,569.55
FD: 16239 APP FY:2016 CI: 4415306 Excess Revenue Returned	-2,700,393.88	-393,589.50	-3,093,983.38
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: 16240 APP FY:2016 CI: 4415307 Excess Revenue Returned	-36,414.47	-648.59	-37,063.06
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: 16646 APP FY:2016 CI: 4415308 Excess Revenue Returned	-460,794.34	-39,014.71	-499,809.05
FD: 16647 APP FY:2017 CI: 4415160 State Board Of Osteopathic Medicine	1,818,000.00	0.00	1,818,000.00

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FD: 16647 APP FY:2015 CI: 4415309 Excess Revenue Returned	-11.62	0.00	-11.62
FD: 16647 APP FY:2016 CI: 4415309 Excess Revenue Returned	-3,014.42	-5,787.35	-8,801.77
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: 16663 APP FY:2016 CI: 4415310 Excess Revenue Returned	-14,014.27	-5,737.46	-19,751.73
FD: 26239 APP FY:2017 CI: 4415041 Corporation Bureau	7,229,000.00	0.00	7,229,000.00
FD: 26239 APP FY:2015 CI: 4415311 Excess Revenue Returned	-0.26	0.00	-0.26
FD: 26239 APP FY:2016 CI: 4415311 Excess Revenue Returned	-668,293.53	-54,309.46	-722,602.99
<b>TOTAL STATE DEPARTMENT</b>	<b>65,762,372.29</b>	<b>748,003.70</b>	<b>66,510,375.99</b>
<b>20 State Police</b>			
FD: 10214 APP FY:2016 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	-372,580.46	0.00	-372,580.46
FD: 10214 APP FY:2017 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	1,828,000.00	0.00	1,828,000.00
FD: 10214 APP FY:2017 CI: 4436287 Pre Employment Testing	68,582.72	16,302.44	84,885.16
FD: 10214 APP FY:2017 CI: 4436484 Retired Law Enf Id'S	10,704.00	0.00	10,704.00
FD: 10216 APP FY:2016 CI: 4435842 Trf Motor License Fund	-524,569.72	0.00	-524,569.72
FD: 10216 APP FY:2017 CI: 4435842 Trf Motor License Fund	20,697,000.00	0.00	20,697,000.00
FD: 10217 APP FY:2016 CI: 4436075 Motor License Fund Transfer For Afis Program	-17,940.52	0.00	-17,940.52
FD: 10220 APP FY:2017 CI: 4411399 Scrap Metal Act	8,096.01	0.00	8,096.01
FD: 10220 APP FY:2017 CI: 4411421 Expungement/Limited Access Fees Per Act 5 (Psp)	745,981.87	50,142.43	796,124.30
FD: 10220 APP FY:2017 CI: 4411422 Lethal Weapons	183,229.91	19,993.22	203,223.13
FD: 10220 APP FY:2017 CI: 4425002 Act 64 - Contra To Rev Code 001610-020181-120	0.00	-24,367.60	-24,367.60
FD: 10220 APP FY:2017 CI: 4425036 Littering Fines Act 24 Of 1986	27,103.45	2,779.11	29,882.56
FD: 10220 APP FY:2017 CI: 4425067 Pa Amber Alert Penalties	1,897.35	236.44	2,133.79
FD: 10220 APP FY:2017 CI: 4431229 Political Travel Reimbursement	4,399.68	555.28	4,954.96
FD: 10220 APP FY:2017 CI: 4435172 Criminal History Record Information Fees	7,356,788.60	184,177.20	7,540,965.80
FD: 10220 APP FY:2017 CI: 4435194 Donations	830.00	0.00	830.00
FD: 10220 APP FY:2017 CI: 4435214 Electronic Surveillance Equipment Training	67,500.00	4,000.00	71,500.00
FD: 10220 APP FY:2017 CI: 4435254 Fingerprint Record Checks	140,822.50	10,010.00	150,832.50
FD: 10220 APP FY:2015 CI: 4435266 Gen Govt-Receipts From Motor License Fund	17,815.34	-17,815.34	0.00
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	688,893,184.66	17,815.34	688,911,000.00
FD: 10220 APP FY:2017 CI: 4435514 Pennsylvania Turnpike Commission Fees	50,674,865.17	0.00	50,674,865.17
FD: 10220 APP FY:2017 CI: 4435527 Photographic Services Fees	71.00	0.00	71.00
FD: 10220 APP FY:2017 CI: 4435658 Reimbursement For Sevices	3,052,384.64	31,767.12	3,084,151.76
FD: 10220 APP FY:2017 CI: 4435797 Statewide Registry Of Protection Orders	111,061.10	11,261.31	122,322.41
FD: 10220 APP FY:2017 CI: 4435934 Reimbursement For Fbi Print Cards	1,187,539.25	704,527.25	1,892,066.50
FD: 10220 APP FY:2017 CI: 4435973 Patch-Credit Card Receipts	10,123,837.03	1,706,042.66	11,829,879.69

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<b>001 GENERAL FUND</b>			
FD: 10220 APP FY:2017 CI: 4436100 Delawere River Jt Toll Brge Comm-Police Ser. Reimb	3,071,424.71	0.00	3,071,424.71
FD: 10220 APP FY:2017 CI: 4436360 Miscellaneous Revenue	1,450,771.01	21,007.88	1,471,778.89
FD: 10220 APP FY:2017 CI: 4436413 Right To K Now Requests	771.81	175.36	947.17
FD: 10220 APP FY:2017 CI: 4436584 Superload Revenues	2,813,392.43	165,897.82	2,979,290.25
FD: 10220 APP FY:2017 CI: 4436633 Penndot Cz Reimbursements	3,685,078.47	77,672.33	3,762,750.80
FD: 10220 APP FY:2017 CI: 4455060 Sale Of Automobiles And Other Vehicles	31,340.00	0.00	31,340.00
FD: 11040 APP FY:2016 CI: 4436634 Oprs Mlf Transfer	-183,148.73	0.00	-183,148.73
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 Fund	-256.80	0.00	-256.80
FD: 16218 APP FY:2017 CI: 4455088 Trf From Rest Rev For Firearms Ownership Fund	211,125.51	7,500,000.00	7,711,125.51
<b>TOTAL STATE POLICE</b>	<b>851,539,101.99</b>	<b>10,482,180.25</b>	<b>862,021,282.24</b>
<b>21 Human Services</b>			
FD: 10226 APP FY:2017 CI: 4436550 Statewide Quality Care Assessment Capitation	126,769,395.72	146,482,307.99	273,251,703.71
FD: 10226 APP FY:2017 CI: 4436792 Capitation Mco Assessment	814,699,851.11	365,818,028.99	1,180,517,880.10
FD: 10229 APP FY:2017 CI: 4435009 Act 222 - Domestic Violence Programs	833,000.00	0.00	833,000.00
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	2,232,070.03	248,714.76	2,480,784.79
FD: 10233 APP FY:2017 CI: 4436045 County Admin Statewide	312,000.00	0.00	312,000.00
FD: 10234 APP FY:2017 CI: 4435291 Act 170-94 Parking Fines	0.00	51,000.00	51,000.00
FD: 10234 APP FY:2017 CI: 4436274 Attendant Care Patient Fees	451,946.20	34,307.00	486,253.20
FD: 10238 APP FY:2017 CI: 4435795 State-Retained Title Iv-D Child Support Incentive	7,099,487.00	0.00	7,099,487.00
FD: 10238 APP FY:2017 CI: 4436366 Annual Fee Child Support Collections	1,051,620.73	0.00	1,051,620.73
FD: 10248 APP FY:2017 CI: 4431275 Intergovernmental Transfer-Mh	28,621,000.00	0.00	28,621,000.00
FD: 10248 APP FY:2017 CI: 4436152 Mental Health-Institutional Collections	1,837,529.04	32,901.41	1,870,430.45
FD: 10248 APP FY:2017 CI: 4436152 Mental Health-Institutional Collections	1,390,658.56	86,459.22	1,477,117.78
FD: 10248 APP FY:2017 CI: 4436152 Mental Health-Institutional Collections	1,180,327.66	116,935.71	1,297,263.37
FD: 10248 APP FY:2017 CI: 4436152 Mental Health-Institutional Collections	691,911.77	28,231.13	720,142.90
FD: 10248 APP FY:2017 CI: 4436152 Mental Health-Institutional Collections	957,810.06	83,373.95	1,041,184.01
FD: 10248 APP FY:2017 CI: 4436152 Mental Health-Institutional Collections	848,191.74	65,234.26	913,426.00
FD: 10248 APP FY:2017 CI: 4436152 Mental Health-Institutional Collections	1,212,595.28	95,853.68	1,308,448.96
FD: 10248 APP FY:2017 CI: 4436154 Mental Health-Institutional Reimbursements	6,219.07	0.00	6,219.07
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	70,041.88	1,276.31	71,318.19
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	387,830.44	0.00	387,830.44
FD: 10248 APP FY:2017 CI: 4436154 Mental Health-Institutional Reimbursements	3,882.14	341.10	4,223.24



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<b>001 GENERAL FUND</b>			
FD: 10248 APP FY:2017 CI: 4436154 Mental Health-Institutional Reimbursements	16,569.21	1,743.57	18,312.78
FD: 10248 APP FY:2017 CI: 4436156 Mental Health-Miscellaneous Augmentations	397,463.45	20,244.28	417,707.73
FD: 10248 APP FY:2017 CI: 4436156 Mental Health-Miscellaneous Augmentations	312,274.81	50,577.72	362,852.53
FD: 10248 APP FY:2017 CI: 4436156 Mental Health-Miscellaneous Augmentations	154,360.63	0.00	154,360.63
FD: 10249 APP FY:2017 CI: 4436094 State Center Icf/Mr Assessment	19,984,943.00	0.00	19,984,943.00
FD: 10249 APP FY:2017 CI: 4436153 Mental Retardation-Institutional Collections	8,246,764.72	711,112.58	8,957,877.30
FD: 10249 APP FY:2017 CI: 4436155 Mental Retardation-Institutional Reimbursements	9,192.49	0.00	9,192.49
FD: 10249 APP FY:2017 CI: 4436159 Sale Of Property / Materials	29,537.60	0.00	29,537.60
FD: 10251 APP FY:2017 CI: 4436086 Intermediate Care Facilities-Mr Provider Assess	20,180,136.00	1,808,405.00	21,988,541.00
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	20,122.00	202.00	20,324.00
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	11,641.00	0.00	11,641.00
FD: 10263 APP FY:2017 CI: 4435010 Act 244 - Child Abuse Reviews	4,422,834.30	476,306.12	4,899,140.42
FD: 10263 APP FY:2017 CI: 4435421 Misc Revenue - General Govt	1,441,971.65	0.00	1,441,971.65
FD: 10263 APP FY:2017 CI: 4435831 Training Reimbursement State Personnel Mdp	457,000.00	0.00	457,000.00
FD: 10263 APP FY:2017 CI: 4436346 Adam Walsh Clearance Check Revenue	505,389.00	444,993.00	950,382.00
FD: 10264 APP FY:2017 CI: 4436363 Cao Personnel/Operating Revenue	0.00	33.25	33.25
FD: 10264 APP FY:2011 CI: 4436363 Cao Personnel/Operating Revenue	33.25	-33.25	0.00
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: 4431266 Chc-Mco Assessment	2,020,000.00	2,579,522.00	4,599,522.00
FD: 10267 APP FY:2017 CI: 4431267 Statewide Quality Care Assessment-Chc	0.00	2,681,197.51	2,681,197.51
FD: 10267 APP FY:2017 CI: 4435321 Intergovernmental Transfer	94,969,232.00	0.00	94,969,232.00
FD: 10267 APP FY:2017 CI: 4436070 Nh Assessment	244,953,090.17	283,533,854.01	528,486,944.18
FD: 10912 APP FY:2017 CI: 4436353 Early Childhood Education Revenue	1,694,888.25	0.00	1,694,888.25
FD: 10946 APP FY:2017 CI: 4431215 Stwd Quality Care Assessment – Ob/Nicu	3,000,000.00	0.00	3,000,000.00
FD: 10958 APP FY:2017 CI: 4431216 Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076 APP FY:2017 CI: 4436375 Hospital Assessment	102,001,774.63	16,432,002.11	118,433,776.74
FD: 11076 APP FY:2017 CI: 4436548 Statewide Quality Care Assessment Inpatient	303,505,814.84	140,985,872.64	444,491,687.48
FD: 11095 APP FY:2017 CI: 4431245 Chip-Mco Assessment	2,755,103.00	1,003,081.00	3,758,184.00
<b>TOTAL HUMAN SERVICES</b>	<b>1,807,446,518.87</b>	<b>963,874,079.05</b>	<b>2,771,320,597.92</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 10294 APP FY:2017 CI: 4415379 Film Tax Credit App	89,069.04	0.00	89,069.04
FD: 10294 APP FY:2017 CI: 4431246 Non Copa Reimbursements	25,030.00	0.00	25,030.00
FD: 10294 APP FY:2017 CI: 4435659 Reimbursement For Travel Ads	60,000.00	0.00	60,000.00

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<b>001 GENERAL FUND</b>			
FD: 10313 APP FY:2017 CI: 4435635 Reimb-Pida Expenses	1,548,720.25	117,353.04	1,666,073.29
FD: 10313 APP FY:2017 CI: 4435673 Reimbursement Pedfa	622,561.19	0.00	622,561.19
FD: 10313 APP FY:2017 CI: 4436082 Reimbursement Com Dev Bank	49,741.91	0.00	49,741.91
FD: 10313 APP FY:2017 CI: 4436083 Reimbursement Cfa	3,553,476.49	0.00	3,553,476.49
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	62,447.60	30,097.83	92,545.43
FD: 10313 APP FY:2017 CI: 4455207 Transfer Between Governmental Units	1,064,308.09	0.00	1,064,308.09
FD: 11052 APP FY:2017 CI: 4436658 Reimbursements From Commonwealth Agencies	165,000.00	0.00	165,000.00
FD: 16297 APP FY:2016 CI: 4435770 Small Business Advocate	-228,645.85	0.00	-228,645.85
FD: 16297 APP FY:2017 CI: 4435770 Small Business Advocate	1,715,000.00	0.00	1,715,000.00
FD: 16866 APP FY:2016 CI: 4120017 Cfa Debt Service	-19,214.20	0.00	-19,214.20
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,903,004.52</b>	<b>147,450.87</b>	<b>9,050,455.39</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 10347 APP FY:2017 CI: 4435342 Keystone Fund	558,000.00	0.00	558,000.00
FD: 10347 APP FY:2016 CI: 4436478 Box Storage At Src	-69,095.82	0.00	-69,095.82
FD: 10347 APP FY:2017 CI: 4436478 Box Storage At Src	751,600.06	0.00	751,600.06
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,240,504.24</b>	<b>0.00</b>	<b>1,240,504.24</b>
<b>31 PA Emergency Management Agency</b>			
FD: 10354 APP FY:2017 CI: 4435049 Arson Fines And Forfeitures, Act 227 Of 1982	100.00	0.00	100.00
FD: 10354 APP FY:2017 CI: 4435475 Office Of Fire Safety	1,063,710.00	0.00	1,063,710.00
FD: 10355 APP FY:2017 CI: 4421127 Settlements	0.00	120.78	120.78
FD: 10355 APP FY:2017 CI: 4436306 Reimbursements	46,128.51	0.00	46,128.51
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,109,938.51</b>	<b>120.78</b>	<b>1,110,059.29</b>
<b>32 Civil Service Commission</b>			
FD: 10360 APP FY:2015 CI: 4435638 Reimb-State Civil Service Comm	-76,532.51	0.00	-76,532.51
FD: 10360 APP FY:2016 CI: 4435638 Reimb-State Civil Service Comm	-750,000.00	0.00	-750,000.00
FD: 10360 APP FY:2017 CI: 4435638 Reimb-State Civil Service Comm	12,913,085.91	0.00	12,913,085.91
FD: 10360 APP FY:2017 CI: 4435784 Special Merit System Contractual Services	582,908.53	0.00	582,908.53
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>12,669,461.93</b>	<b>0.00</b>	<b>12,669,461.93</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY:2017 CI: 4425082 Lab Accreditation Fines & Penalties	210,000.00	25,000.00	235,000.00
FD: 10381 APP FY:2017 CI: 4435062 Automobile/Vehicle Sale	182,370.00	0.00	182,370.00
FD: 10381 APP FY:2017 CI: 4435492 Padot Istea Program	1,029,413.64	189,093.97	1,218,507.61
FD: 10381 APP FY:2017 CI: 4435598 Reimb - Wpcrf - Clean Water	400,822.42	63,353.16	464,175.58
FD: 10381 APP FY:2017 CI: 4435601 Reimb For Departmental Services	54,605.57	3,540,512.12	3,595,117.69
FD: 10381 APP FY:2013 CI: 4435601 Reimb For Departmental Services	87.04	0.00	87.04

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FD: 10381	APP FY:2017	CI: 4435605	Reimb From Water Pollution Control Rev	111,253.37	14,782.82	126,036.19
FD: 10381	APP FY:2017	CI: 4435647	Reimbursement - Solid Waste Abatement	0.00	500,000.00	500,000.00
FD: 10381	APP FY:2017	CI: 4435649	Reimbursement Clean Air Fund	0.00	3,860,000.00	3,860,000.00
			ics=001610			
FD: 10381	APP FY:2017	CI: 4436096	Environmental Lab Registration Fees	1,500,970.00	158,100.00	1,659,070.00
FD: 10381	APP FY:2017	CI: 4436097	Reimbursement For Lab Services	8,111,570.78	1,708,552.32	9,820,123.10
FD: 10381	APP FY:2017	CI: 4436436	Right To Know Field Operations	5,113.85	1,198.76	6,312.61
FD: 10382	APP FY:2015	CI: 4435424	Miscellaneous Ba35	16.38	0.00	16.38
FD: 10382	APP FY:2017	CI: 4435424	Miscellaneous Ba35	1,962.94	362.34	2,325.28
FD: 10382	APP FY:2017	CI: 4435597	Reimb - Water Pollution Control Revolving Fund	166,914.10	36,241.22	203,155.32
FD: 10382	APP FY:2017	CI: 4435599	Reimburse Wpcrf Clean Water	264,204.25	48,892.77	313,097.02
			ics=001610			
FD: 10382	APP FY:2017	CI: 4435653	Reimbursement For Departmental Services	82,894.20	17,448.66	100,342.86
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	1,034,577.90	0.00	1,034,577.90
FD: 10390	APP FY:2017	CI: 4435602	Reimb For Departmental Services	20,908.52	1,457.58	22,366.10
FD: 10390	APP FY:2017	CI: 4435654	Reimbursement For Edp	6,042,203.25	1,864,606.71	7,906,809.96
FD: 10390	APP FY:2017	CI: 4436437	Right To Know Central Office	3,164.21	0.00	3,164.21
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>19,986,192.37</b>	<b>12,029,602.43</b>	<b>32,015,794.80</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY:2017	CI: 4435065	Automobile/ Vehicle Sale Forestry	122,456.03	1,021.25	123,477.28
FD: 10394	APP FY:2017	CI: 4435163	Cost Of Extinction Of Forest Fires	2,197,663.43	13,395.11	2,211,058.54
FD: 10394	APP FY:2017	CI: 4435430	Miscellaneous Tickets & Fines	5,787.10	494.43	6,281.53
FD: 10394	APP FY:2017	CI: 4435548	Dnu Private Donations	5.00	0.00	5.00
FD: 10394	APP FY:2017	CI: 4435608	Forestry Miscellaneous Reimbursements	886,241.31	3,958.43	890,199.74
FD: 10394	APP FY:2017	CI: 4435839	Trf From Restricted Rec - Forestry	22,000,000.00	1,232,326.96	23,232,326.96
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	6,650,215.87	73,858.07	6,724,073.94
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	21,000,000.00	3,950,000.00	24,950,000.00
FD: 10395	APP FY:2017	CI: 4436291	Automobile/Vehicle Sale State Parks	48,635.00	0.00	48,635.00
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	1,631,704.49	787.07	1,632,491.56
FD: 10399	APP FY:2017	CI: 4435643	Reimbursement - Keystone Fund Admin Funds	0.00	2,788,000.00	2,788,000.00
FD: 10399	APP FY:2017	CI: 4435819	Topog & Geological Survey - Water Well Driller Act	38,000.00	0.00	38,000.00
FD: 10399	APP FY:2017	CI: 4455049	Private Donations	125.00	0.00	125.00
FD: 60429	APP FY:2017	CI: 4455049	Private Donations	256,715.00	0.00	256,715.00

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<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>51,920,204.23</b>	<b>8,063,841.32</b>	<b>59,984,045.55</b>
45 Legislative Misc & Commissions			
FD: 30121 APP FY:2017 CI: 4436149 Municipal Codes Fund	556.60	0.00	556.60
FD: 30128 APP FY:1989 CI: 4435290 Health Care Cost Containment Council	689,443.07	38,173.49	727,616.56
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>689,999.67</b>	<b>38,173.49</b>	<b>728,173.16</b>
51 Supreme Court			
FD: 10414 APP FY:2017 CI: 4415022 Cobra Administrative Fees	4,092.10	507.72	4,599.82
FD: 10414 APP FY:2017 CI: 4415246 Fees Miscellaneous	5,848.63	286.80	6,135.43
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	81,414.37	0.00	81,414.37
FD: 10414 APP FY:2016 CI: 4436532 Interpreter Program	-25.00	0.00	-25.00
FD: 10414 APP FY:2017 CI: 4436532 Interpreter Program	36,494.85	0.00	36,494.85
FD: 10414 APP FY:2017 CI: 4455256 Other Grant Income	40,000.00	0.00	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:2017 CI: 4945091 Transfer - Ba 51	2,601,000.00	0.00	2,601,000.00
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	338,484.74	29,036.32	367,521.06
FD: 10417 APP FY:2017 CI: 4431257 Sale Of Assets	7,168.00	0.00	7,168.00
FD: 10417 APP FY:2017 CI: 4455253 Miscellaneous Income	1,129.01	-170.51	958.50
FD: 10417 APP FY:2017 CI: 4945116 Transfer	3,175,000.00	219,000.00	3,394,000.00
FD: 10420 APP FY:2017 CI: 4945084 Transfers-51	0.00	-38,000.00	-38,000.00
FD: 10424 APP FY:2017 CI: 4431257 Sale Of Assets	101.00	0.00	101.00
FD: 10429 APP FY:2017 CI: 4945076 Transfers-51	0.00	-28,000.00	-28,000.00
FD: 10430 APP FY:2017 CI: 4945077 Transfers-51	6,716,000.00	0.00	6,716,000.00
FD: 10431 APP FY:2017 CI: 4945078 Transfers-51	0.00	-59,000.00	-59,000.00
FD: 10956 APP FY:2017 CI: 4415294 Miscellaneous Fees	250.00	0.00	250.00
FD: 10956 APP FY:2017 CI: 4455218 Pjc Chargebacks	434,607.61	31,752.34	466,359.95
FD: 10956 APP FY:2016 CI: 4945150 Transfers	-128,840.00	0.00	-128,840.00
FD: 10956 APP FY:2017 CI: 4945150 Transfers	429,000.00	198,000.00	627,000.00
FD: 11019 APP FY:2017 CI: 4431257 Sale Of Assets	430.00	0.00	430.00
FD: 11019 APP FY:2017 CI: 4941211 Transfer-Ba51	0.00	-122,000.00	-122,000.00
FD: 11110 APP FY:2017 CI: 4945092 Transfers	0.00	-20,000.00	-20,000.00
FD: 14421 APP FY:2017 CI: 4411416 Expungement/Limited Access Fees Per Act 5 (Jcs)	301,101.51	50,142.43	351,243.94
FD: 14421 APP FY:2017 CI: 4415111 Public Access And Online Pymt Fees	2,925,161.12	330,035.62	3,255,196.74
FD: 14421 APP FY:2017 CI: 4431257 Sale Of Assets	227,734.68	0.00	227,734.68

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<b>001 GENERAL FUND</b>			
FD: 14421 APP FY:2017 CI: 4435796 Transfers	45,000,000.00	0.00	45,000,000.00
FD: 14421 APP FY:2017 CI: 4455044 Miscellaneous Augmentations	0.00	101,035.00	101,035.00
FD: 14421 APP FY:2017 CI: 4455218 Pjc Chargebacks	292,929.21	9,032.86	301,962.07
FD: 14421 APP FY:2017 CI: 4455253 Miscellaneous Income	0.00	12,048,000.00	12,048,000.00
<b>TOTAL SUPREME COURT</b>	<b>62,184,874.53</b>	<b>12,749,658.58</b>	<b>74,934,533.11</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY:2017 CI: 4415051 Fees & Charges-Superior Court	154,836.22	25,567.45	180,403.67
FD: 10432 APP FY:2017 CI: 4431257 Sale Of Assets	13,921.00	0.00	13,921.00
FD: 10432 APP FY:2017 CI: 4455253 Miscellaneous Income	422.50	0.00	422.50
FD: 10432 APP FY:2017 CI: 4945092 Transfers	5,413,000.00	90,000.00	5,503,000.00
FD: 10433 APP FY:2017 CI: 4945093 Transfers Ba52	0.00	-90,000.00	-90,000.00
<b>TOTAL SUPERIOR COURT</b>	<b>5,582,179.72</b>	<b>25,567.45</b>	<b>5,607,747.17</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY:2017 CI: 4455253 Miscellaneous Income	64.96	0.00	64.96
FD: 10435 APP FY:2017 CI: 4945065 Transfers-53	17,357,000.00	0.00	17,357,000.00
FD: 10436 APP FY:2017 CI: 4945066 Transfers-53	2,216,000.00	0.00	2,216,000.00
FD: 10437 APP FY:2017 CI: 4436514 Taxable Sales	1,725.49	0.00	1,725.49
FD: 10437 APP FY:2017 CI: 4945081 Transfers-53	0.00	220,000.00	220,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>19,574,790.45</b>	<b>220,000.00</b>	<b>19,794,790.45</b>
<b>57 Miscellaneous Judges</b>			
FD: 10440 APP FY:2017 CI: 4945079 Transfers-57	0.00	-370,000.00	-370,000.00
<b>TOTAL MISCELLANEOUS JUDGES</b>	<b>0.00</b>	<b>-370,000.00</b>	<b>-370,000.00</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY:2017 CI: 4415050 Fees & Charges-Commonwealth Court	133,512.86	13,562.16	147,075.02
FD: 10447 APP FY:2017 CI: 4431257 Sale Of Assets	6,312.50	0.00	6,312.50
FD: 10447 APP FY:2017 CI: 4945098 Transfers Ba 58	1,646,000.00	42,000.00	1,688,000.00
FD: 10448 APP FY:2017 CI: 4945099 Transfers Ba 58	0.00	-42,000.00	-42,000.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>1,785,825.36</b>	<b>13,562.16</b>	<b>1,799,387.52</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY:2017 CI: 4945064 Transfers-59	8,462,000.00	-110,000.00	8,352,000.00
FD: 10452 APP FY:2017 CI: 4436533 Mdj Education Program	22,375.70	2,700.00	25,075.70
FD: 10452 APP FY:2016 CI: 4945083 Transfers-59	-9,994.05	0.00	-9,994.05
FD: 10452 APP FY:2017 CI: 4945083 Transfers-59	183,000.00	110,000.00	293,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>8,657,381.65</b>	<b>2,700.00</b>	<b>8,660,081.65</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY:2017 CI: 4945068 Transfers-62	2,050,000.00	0.00	2,050,000.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>2,050,000.00</b>	<b>0.00</b>	<b>2,050,000.00</b>
67 Health						
FD: 10467	APP FY:2017	CI: 4411461	Reimbursement From Indoor Tanning Fund	0.00	27,275.12	27,275.12
FD: 10467	APP FY:2017	CI: 4435577	Quality Assurance/Sale Of Publications & Regs.	255.20	1,340.00	1,595.20
FD: 10469	APP FY:2017	CI: 4411448	Reimbursement Frm Vital Statistics Improvementfund	300,000.00	364,303.00	664,303.00
FD: 10469	APP FY:2017	CI: 4435096	Bureau Of Vital Statistics-Microfilming	22,553.30	331.00	22,884.30
FD: 10469	APP FY:2017	CI: 4435850	Vital Chek Surcharge	532,604.80	41,044.00	573,648.80
FD: 10470	APP FY:2017	CI: 4435083	Blood Alcohol Proficiency Testing	80,125.00	375.00	80,500.00
FD: 10470	APP FY:2017	CI: 4435084	Blood Lead Proficiency Testing	54,770.00	1,463.00	56,233.00
FD: 10470	APP FY:2017	CI: 4435085	Blood Lead Specimen Testing For Chester	1,251.00	924.00	2,175.00
FD: 10470	APP FY:2017	CI: 4435200	Drugs Of Abuse Proficiency Testing	379,499.00	7,785.00	387,284.00
FD: 10470	APP FY:2017	CI: 4435230	Erythrocyte Protoporphyrin Testing	12,485.00	133.00	12,618.00
FD: 10470	APP FY:2017	CI: 4435361	Licensure Of Clinical Laboratories	1,692,488.00	36,446.00	1,728,934.00
FD: 10470	APP FY:2017	CI: 4435829	Training Course Fees	670.14	560.00	1,230.14
FD: 10471	APP FY:2017	CI: 4431265	Reimbursement For Health Center Services	3,000,000.00	0.00	3,000,000.00
FD: 10497	APP FY:2017	CI: 4435496	Payments-Departmental Services lcs=001610	27,150.84	0.00	27,150.84
FD: 10497	APP FY:2017	CI: 4435498	Payments For Data Center Services	43,677.81	2,294.44	45,972.25
FD: 10497	APP FY:2017	CI: 4436515	Association Of State & Territorial Healthofficials	584.85	0.00	584.85
FD: 10497	APP FY:2017	CI: 4436607	Cste	35,522.17	2,766.75	38,288.92
FD: 10497	APP FY:2017	CI: 4460022	Reimbursement From Pheaa	0.00	4,440,953.90	4,440,953.90
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	798,907.20	61,566.00	860,473.20
FD: 26322	APP FY:2017	CI: 4436284	Transfer From Vital Statistics Improvement Fund	3,212,000.00	0.00	3,212,000.00
FD: 26322	APP FY:2016	CI: 4436357	Return To Vital Statistics Improvement Fund	-714,665.11	0.00	-714,665.11
FD: 26328	APP FY:2017	CI: 4436308	Reimbursement From Vital Statistics Improvemen	1,336,726.00	0.00	1,336,726.00
<b>TOTAL HEALTH</b>				<b>-19,357,329.84</b>	<b>4,989,560.21</b>	<b>-14,367,769.63</b>
68 Agriculture						
FD: 10528	APP FY:2017	CI: 4415006	Apiary Registration Fees	20,450.00	790.00	21,240.00
FD: 10528	APP FY:2017	CI: 4415027	Commercial Feed Facility Fees	44,125.10	175.00	44,300.10
FD: 10528	APP FY:2017	CI: 4415028	Commercial Feed Inspection Fees	710,044.37	0.00	710,044.37
FD: 10528	APP FY:2017	CI: 4415076	Lime Control Fees	24,056.85	0.00	24,056.85
FD: 10528	APP FY:2017	CI: 4415077	Lime Registration Fees	2,875.00	675.00	3,550.00
FD: 10528	APP FY:2017	CI: 4415082	Milk Plant Survey Inspection And Rating	19,068.00	2,300.00	21,368.00
FD: 10528	APP FY:2017	CI: 4415169	Training - Rides And Attractions	31,580.00	1,080.00	32,660.00
FD: 10528	APP FY:2017	CI: 4415219	Consumer Fireworks License	529,000.00	1,459,000.00	1,988,000.00
FD: 10528	APP FY:2017	CI: 4415341	Food Facility Re-Inspection Fees	34,500.00	1,132.00	35,632.00
FD: 10528	APP FY:2017	CI: 4415349	Veterinarian Diag	779,821.55	5,064.00	784,885.55

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<b>001 GENERAL FUND</b>			
FD: 10528 APP FY:2017 CI: 4415350 Domestic Animal Dealer	56,850.00	675.00	57,525.00
FD: 10528 APP FY:2017 CI: 4431252 Certificates Of Free Sale	112,110.00	7,560.00	119,670.00
FD: 10528 APP FY:2017 CI: 4435019 Administrative Services Provided Other Agencies	2,472,300.00	1,365,500.00	3,837,800.00
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	760,401.19	0.00	760,401.19
FD: 10528 APP FY:2017 CI: 4435896 Trsfrs From Agronomic Fertilizer Acct 670	19,755.61	0.00	19,755.61
FD: 10528 APP FY:2017 CI: 4436282 Taxidermy Registration Fees	98,600.00	7,300.00	105,900.00
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	235,674.74	52,373.70	288,048.44
FD: 10528 APP FY:2017 CI: 4436495 Farm Show Revenue - Dinner Tickets	880.00	0.00	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	6,000.00	0.00	6,000.00
FD: 10528 APP FY:2017 CI: 4436588 Environmentalstew Admin Ggo	243,275.00	0.00	243,275.00
<b>TOTAL AGRICULTURE</b>	<b>11,527,914.91</b>	<b>2,903,624.70</b>	<b>14,431,539.61</b>
<b>73 Treasury</b>			
FD: 10544 APP FY:2017 CI: 4431232 Pida Revenue	51,334.37	4,825.04	56,159.41
FD: 10544 APP FY:2017 CI: 4435017 Administrative Fees	877,362.29	0.00	877,362.29
FD: 10544 APP FY:2017 CI: 4435018 Administrative Fees - Hes	24,129.42	0.00	24,129.42
FD: 10544 APP FY:2017 CI: 4435269 General Govt-Receipts From Administration Fund	950,000.00	0.00	950,000.00
FD: 10544 APP FY:2017 CI: 4435422 Miscellaneous	25,685.55	1,800.00	27,485.55
FD: 10544 APP FY:2017 CI: 4435640 Reimburse-Contract Photocopy Services	580.21	0.00	580.21
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	1,221,659.99	3,908,984.05
FD: 10544 APP FY:2017 CI: 4436385 Opeb Revenue	578,263.57	22,494.89	600,758.46
FD: 10544 APP FY:2017 CI: 4455221 Audit Services Fee Revenues	0.00	1,520,640.36	1,520,640.36
<b>TOTAL TREASURY</b>	<b>5,450,674.37</b>	<b>2,771,420.28</b>	<b>8,222,094.65</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 11029 APP FY:2017 CI: 4425076 Community Restitution Payments	225.40	0.00	225.40
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>225.40</b>	<b>0.00</b>	<b>225.40</b>
<b>75 Banking &amp; Securities</b>			
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
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>7,503,394.76</b>	<b>0.00</b>	<b>7,503,394.76</b>
<b>81 Executive Offices</b>			
FD: 10595 APP FY:2017 CI: 4435312 Inspector General Operation Billings	1,111,000.00	0.00	1,111,000.00
FD: 10599 APP FY:2015 CI: 4435143 Cle Registration Fees	1,966.25	-1,966.25	0.00

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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	134,572.68	3,826.25	138,398.93
FD: 10605 APP FY:2017 CI: 4436433 Cts It Project Management	0.00	5,429.66	5,429.66
FD: 10605 APP FY:2017 CI: 4436612 Technology Services	3,350.00	0.00	3,350.00
FD: 10605 APP FY:2016 CI: 4436612 Technology Services	-308,064.14	0.00	-308,064.14
FD: 10605 APP FY:2017 CI: 4436612 Technology Services	10,142,961.21	341,478.16	10,484,439.37
FD: 10605 APP FY:2016 CI: 4436612 Technology Services	-1,364,402.24	0.00	-1,364,402.24
FD: 10605 APP FY:2017 CI: 4436612 Technology Services	1,364,402.24	1,312,514.48	2,676,916.72
FD: 10605 APP FY:2016 CI: 4436612 Technology Services	-108,191.37	0.00	-108,191.37
FD: 10605 APP FY:2017 CI: 4436612 Technology Services	108,191.37	358,118.51	466,309.88
FD: 10605 APP FY:2016 CI: 4436766 Cts-les Agency Billing	-3,917,980.12	0.00	-3,917,980.12
FD: 10605 APP FY:2017 CI: 4436766 Cts-les Agency Billing	38,999,980.24	0.00	38,999,980.24
FD: 10620 APP FY:2016 CI: 4435093 Bur Mgmt Consulting/Oth Agencies/Adm Adv PI & Res	-192,362.40	0.00	-192,362.40
FD: 10620 APP FY:2017 CI: 4435093 Bur Mgmt Consulting/Oth Agencies/Adm Adv PI & Res	196,850.68	1,696,790.15	1,893,640.83
FD: 10620 APP FY:2017 CI: 4435142 Class Pay - Housing Authority Job 11	51,710.75	0.00	51,710.75
FD: 10620 APP FY:2017 CI: 4435274 Group Life Insurance Program	100,000.00	0.00	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	92,119.70	0.00	92,119.70
FD: 10620 APP FY:2016 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	-2,758,125.91	0.00	-2,758,125.91
FD: 10620 APP FY:2017 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	3,744,125.91	-56,000.00	3,688,125.91
FD: 10620 APP FY:2016 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	-4,626.10	0.00	-4,626.10
FD: 10620 APP FY:2017 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	4,626.10	-4,626.10	0.00
FD: 10620 APP FY:2017 CI: 4435624 Reimb-Classification And Pay Division	2,836,987.49	0.00	2,836,987.49
FD: 10620 APP FY:2016 CI: 4435702 Revenue Collected From Agencies For Mgr	0.00	-679.42	-679.42
FD: 10620 APP FY:2017 CI: 4435702 Revenue Collected From Agencies For Mgr	79,850.00	9,454.42	89,304.42
FD: 10620 APP FY:2016 CI: 4435753 Seap	-881,308.82	0.00	-881,308.82
FD: 10620 APP FY:2017 CI: 4435753 Seap	3,032,573.02	397.46	3,032,970.48
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	4,380,196.50	302,755.18	4,682,951.68
FD: 10620 APP FY:2017 CI: 4436372 Cdl Testing	177,217.00	17,215.10	194,432.10
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	9,430,627.32	0.00	9,430,627.32
FD: 10620 APP FY:2017 CI: 4436442 Oa Reimb-Services Rendered	203,616.05	1,328,741.12	1,532,357.17
FD: 10622 APP FY:2017 CI: 4421115 Commw Offset Program Reimbursements	30.00	-30.00	0.00
FD: 10622 APP FY:2017 CI: 4421115 Commw Offset Program Reimbursements	0.00	30.00	30.00
FD: 10622 APP FY:2016 CI: 4435071 B.O.A. Single Audit	-2,779.01	0.00	-2,779.01
FD: 10622 APP FY:2017 CI: 4435071 B.O.A. Single Audit	2,779.01	725,721.00	728,500.01
FD: 10622 APP FY:2016 CI: 4435075 Bcpo - Deduction Accounting	-1,719,620.72	0.00	-1,719,620.72



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<b>001 GENERAL FUND</b>			
FD: 10622 APP FY:2017 CI: 4435075 Bcpo - Deduction Accounting	6,588,971.08	0.00	6,588,971.08
FD: 10622 APP FY:2016 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	-717,738.80	0.00	-717,738.80
FD: 10622 APP FY:2017 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	4,363,455.27	2,000,000.00	6,363,455.27
FD: 10622 APP FY:2016 CI: 4435769 Single Audit Billing Project 93	-26,749.01	0.00	-26,749.01
FD: 10622 APP FY:2017 CI: 4435769 Single Audit Billing Project 93	4,420,071.75	-705,560.86	3,714,510.89
FD: 10622 APP FY:2017 CI: 4436432 Comptroller Services	0.00	1,000,000.00	1,000,000.00
FD: 10622 APP FY:2016 CI: 4436432 Comptroller Services	0.00	-2,569,352.98	-2,569,352.98
FD: 10622 APP FY:2017 CI: 4436432 Comptroller Services	29,727,164.30	1,577,663.10	31,304,827.40
FD: 10622 APP FY:2014 CI: 4436599 Miscellaneous Augmenting Revenue	0.00	-58,382.85	-58,382.85
FD: 10622 APP FY:2015 CI: 4436599 Miscellaneous Augmenting Revenue	0.00	58,382.85	58,382.85
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	343,500.00	0.00	343,500.00
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	46,655.00	4,656.00	51,311.00
FD: 10624 APP FY:2016 CI: 4455194 Interagency Mous	-1,557,028.79	0.00	-1,557,028.79
FD: 10624 APP FY:2017 CI: 4455194 Interagency Mous	2,269,028.79	90,000.00	2,359,028.79
FD: 10633 APP FY:2017 CI: 4435488 Pa Human Relations File Copy Fee	3,885.45	0.00	3,885.45
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	4,906,852.41	0.00	4,906,852.41
<b>TOTAL EXECUTIVE OFFICES</b>	<b>111,669,436.50</b>	<b>7,436,574.98</b>	<b>119,106,011.48</b>
<b>92 Auditor General</b>			
FD: 10642 APP FY:2017 CI: 4435652 Reimbursement For Auditing Of Special Funds	140,000.00	80,000.00	220,000.00
FD: 10642 APP FY:2017 CI: 4435652 Reimbursement For Auditing Of Special Funds	3,448,120.53	0.00	3,448,120.53
FD: 10642 APP FY:2017 CI: 4435652 Reimbursement For Auditing Of Special Funds	8,094,536.51	0.00	8,094,536.51
FD: 10642 APP FY:2015 CI: 4436445 Augmenting Revenues For Prior Years	0.00	-64,250.22	-64,250.22
FD: 10642 APP FY:2017 CI: 4436445 Augmenting Revenues For Prior Years	0.00	64,250.22	64,250.22
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	-16.20	-3,163,822.73
FD: 10642 APP FY:2017 CI: 4436445 Augmenting Revenues For Prior Years	3,163,806.53	16.20	3,163,822.73
<b>TOTAL AUDITOR GENERAL</b>	<b>11,682,657.04</b>	<b>80,000.00</b>	<b>11,762,657.04</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,273,155,904.55</b>	<b>1,069,837,432.16</b>	<b>4,342,993,336.71</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,273,155,904.55</b>	<b>1,069,837,432.16</b>	<b>4,342,993,336.71</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			

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<b>001 GENERAL FUND</b>			
FD: 42041 APP FY:2017 CI: 4415165 State Parole Supervision Fees	4,067,819.77	273,034.30	4,340,854.07
FD: 42042 APP FY:2017 CI: 4415043 County Parole Supervision Fees	18,569,448.02	0.00	18,569,448.02
<b>TOTAL CORRECTIONS</b>	<b>22,637,267.79</b>	<b>273,034.30</b>	<b>22,910,302.09</b>
12 Labor & Industry			
FD: 40001 APP FY:2017 CI: 4435053 Assessments To Insurers-Subsequent Injury	180,533.00	123.00	180,656.00
FD: 40131 APP FY:2017 CI: 4710077 Labor Law Settlements	209,414.31	3,500.00	212,914.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>389,947.31</b>	<b>3,623.00</b>	<b>393,570.31</b>
13 Military & Veterans Affairs			
FD: 40226 APP FY:2017 CI: 4710194 Holding Acct--Member Funds	267,055.19	95,451.23	362,506.42
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>267,055.19</b>	<b>95,451.23</b>	<b>362,506.42</b>
14 Attorney General			
FD: 40010 APP FY:2017 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,590,460.11	750,054.95	2,340,515.06
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,590,460.11</b>	<b>750,054.95</b>	<b>2,340,515.06</b>
15 General Services			
FD: 40012 APP FY:2017 CI: 4435827 Tort Claims Payments	501,984.61	0.00	501,984.61
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	3,250,220.00	20.00	3,250,240.00
FD: 40015 APP FY:2017 CI: 4435497 Payments For Agency Construction Projects	10,560,991.37	0.00	10,560,991.37
<b>TOTAL GENERAL SERVICES</b>	<b>20,063,195.98</b>	<b>20.00</b>	<b>20,063,215.98</b>
16 Education			
FD: 40132 APP FY:2017 CI: 4710014 Empowerment School Districts	5,000,000.00	0.00	5,000,000.00
FD: 49017 APP FY:2017 CI: 4730014 Access- School Age Children	39,085,575.44	96,453,117.99	135,538,693.43
FD: 49017 APP FY:2017 CI: 4730015 Access- Preschool	7,201,107.18	12,297,712.00	19,498,819.18
<b>TOTAL EDUCATION</b>	<b>51,286,682.62</b>	<b>108,750,829.99</b>	<b>160,037,512.61</b>
18 Revenue			
FD: 40019 APP FY:2017 CI: 4435270 Good Faith Deposits	214,855.16	0.00	214,855.16
FD: 40024 APP FY:2017 CI: 4435134 Cigarette License Fees	-2,425.00	0.00	-2,425.00
FD: 40025 APP FY:2017 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(Vrt)	14,383.11	-1.53	14,381.58
FD: 40025 APP FY:2017 CI: 4435060 Auto Rental Tax Collections	7,625,959.31	-7,625,411.62	547.69
FD: 40230 APP FY:2017 CI: 4710197 Host Municipality Tax	118,524.58	9,308.85	127,833.43
<b>TOTAL REVENUE</b>	<b>7,971,297.16</b>	<b>-7,616,104.30</b>	<b>355,192.86</b>
19 State Department			
FD: 40027 APP FY:2017 CI: 4710044 National Registry Of Real Estate Appraisers	42,960.00	1,460.00	44,420.00
<b>TOTAL STATE DEPARTMENT</b>	<b>42,960.00</b>	<b>1,460.00</b>	<b>44,420.00</b>
21 Human Services			

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<b>001 GENERAL FUND</b>			
FD: 40028 APP FY:2017 CI: 4455006 Act 222 - Domestic Violence Programs	664,360.00	67,490.00	731,850.00
FD: 40029 APP FY:2017 CI: 4710067 St Tax Refund Intercept Prog Dpw14 lcs=001710	1,476,474.59	48,230.62	1,524,705.21
FD: 40030 APP FY:2017 CI: 4710046 Non-Welfare Child Support Collects-Lottery lcs=001710	166,698.28	5,199.61	171,897.89
FD: 40031 APP FY:2017 CI: 4455005 Act 170 - 94 Attendant Care Program	44,958.97	3,333.69	48,292.66
FD: 40032 APP FY:2017 CI: 4710071 Unemployment Comp Intercept lcs=001710	21,455,003.18	1,287,472.73	22,742,475.91
FD: 40035 APP FY:2017 CI: 4710029 Interest - Statewide Child Support Collections	8,683.92	936.48	9,620.40
FD: 40151 APP FY:2017 CI: 4455162 Act 66 Pfa Fee	24,662.14	1,718.82	26,380.96
<b>TOTAL HUMAN SERVICES</b>	<b>23,840,841.08</b>	<b>1,414,381.95</b>	<b>25,255,223.03</b>
24 Community & Economic Develop			
FD: 40037 APP FY:2017 CI: 4435125 Trade Show Participation	89,900.00	3,500.00	93,400.00
FD: 40166 APP FY:2017 CI: 4710124 Cdbg Section 108 Loan Guarantee	200,960.00	0.00	200,960.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>290,860.00</b>	<b>3,500.00</b>	<b>294,360.00</b>
25 Probation & Parole			
FD: 40041 APP FY:2017 CI: 4415165 State Parole Supervision Fees	-328,840.51	0.00	-328,840.51
FD: 40042 APP FY:2017 CI: 4415043 County Parole Supervision Fees	-2,182.28	0.00	-2,182.28
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>-331,022.79</b>	<b>0.00</b>	<b>-331,022.79</b>
30 Historical & Museum Commission			
FD: 49043 APP FY:2017 CI: 4710007 Nps Historic Preservation Grant	119,805.88	15,226.12	135,032.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>119,805.88</b>	<b>15,226.12</b>	<b>135,032.00</b>
35 Environmental Protection			
FD: 40047 APP FY:2017 CI: 4710065 Security Deposits Receipts	5,486,218.77	-34,211.00	5,452,007.77
FD: 49046 APP FY:2017 CI: 4710021 Federal Flood Control Payments	329,292.65	632.04	329,924.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,815,511.42</b>	<b>-33,578.96</b>	<b>5,781,932.46</b>
37 Environmental Hearing Board			
FD: 40229 APP FY:2017 CI: 4710198 Appellant Escrow	440.55	2.70	443.25
FD: 40229 APP FY:2017 CI: 4710198 Appellant Escrow	-82,232.47	0.00	-82,232.47
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>-81,791.92</b>	<b>2.70</b>	<b>-81,789.22</b>
38 Conservation & Natural Resourc			
FD: 40099 APP FY:2017 CI: 4435347 Leases	70,325.00	3,200.00	73,525.00
FD: 40099 APP FY:2017 CI: 4435377 Marina Mooring	18,000.00	0.00	18,000.00
FD: 40099 APP FY:2017 CI: 4435483 Other Revenue	25.00	0.00	25.00
FD: 40099 APP FY:2017 CI: 4435704 Rights-Of-Way	67,675.00	5,453.00	73,128.00
FD: 40099 APP FY:2017 CI: 4435793 State Parks Central Reservation System Revenue	22,643,566.70	2,984,142.29	25,627,708.99
FD: 40099 APP FY:2017 CI: 4436473 Parks Nature Inns	170,305.94	38,347.49	208,653.43
FD: 40100 APP FY:2017 CI: 4435095 Bureau Of Forestry Stumpage Sales	22,619,376.75	1,451,913.81	24,071,290.56
FD: 40100 APP FY:2017 CI: 4435727 Sale Of Seedlings	1,771.75	0.00	1,771.75

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<b>001 GENERAL FUND</b>			
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	-53,800.00	-124,320.00
FD: 40102 APP FY:2017 CI: 4710064 Security Deposit Receipts	130,150.38	-262,931.50	-132,781.12
FD: 49105 APP FY:2017 CI: 4710043 National Forest Reserve	2,520,981.70	0.00	2,520,981.70
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>45,109,880.31</b>	<b>4,166,325.09</b>	<b>49,276,205.40</b>
<b>41 Senate</b>			
FD: 40170 APP FY:2017 CI: 4710132 Local Services Tax Senate	72,829.96	6,250.10	79,080.06
FD: 40203 APP FY:2017 CI: 4710171 Earned Income Tax Senate	580,236.39	49,171.94	629,408.33
FD: 40246 APP FY:2017 CI: 4710216 Payroll Pauc Senate	27,284.10	2,128.44	29,412.54
<b>TOTAL SENATE</b>	<b>680,350.45</b>	<b>57,550.48</b>	<b>737,900.93</b>
<b>42 House of Representatives</b>			
FD: 40171 APP FY:2017 CI: 4710133 Local Services Tax House	145,013.27	12,287.68	157,300.95
FD: 40204 APP FY:2017 CI: 4710172 Earned Income Tax House	1,012,125.76	85,452.67	1,097,578.43
FD: 40247 APP FY:2017 CI: 4710217 Payroll Pauc House	41,186.59	3,157.57	44,344.16
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>1,198,325.62</b>	<b>100,897.92</b>	<b>1,299,223.54</b>
<b>44 Legislative Reference Bureau</b>			
FD: 40056 APP FY:2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	21,661.14	0.00	21,661.14
FD: 40208 APP FY:2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	58,995.74	5,091.75	64,087.49
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>80,656.88</b>	<b>5,091.75</b>	<b>85,748.63</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD: 40209 APP FY:2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	8,771.29	800.22	9,571.51
FD: 40210 APP FY:2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	5,309.88	495.74	5,805.62
FD: 40216 APP FY:2017 CI: 4710186 Earned Income Tax lfo Independent Fiscal Office	12,896.30	1,070.72	13,967.02
FD: 40217 APP FY:2017 CI: 4710187 Earned Income Tax Center For Rural Pa	4,736.00	630.48	5,366.48
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>31,713.47</b>	<b>2,997.16</b>	<b>34,710.63</b>
<b>46 Joint State Government Comm.</b>			
FD: 40211 APP FY:2017 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,859.50	767.04	8,626.54
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>7,859.50</b>	<b>767.04</b>	<b>8,626.54</b>
<b>47 Legislative Budget and Finance</b>			
FD: 40212 APP FY:2017 CI: 4710182 Earned Income Tax Legislativbdgtfinanccomm	12,621.27	905.28	13,526.55
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>12,621.27</b>	<b>905.28</b>	<b>13,526.55</b>
<b>48 Legislative Data Processing</b>			
FD: 40213 APP FY:2017 CI: 4710183 Earned Income Tax Ldpc Legisl Data Processing Cntr	25,052.30	2,081.30	27,133.60
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>25,052.30</b>	<b>2,081.30</b>	<b>27,133.60</b>

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<b>001 GENERAL FUND</b>			
49 Air & Water Pollution Control			
FD: 40214 APP FY:2017 CI: 4710184 Earned Income Tax Jlcc Jntlegislairwaterpollccc	3,692.62	297.92	3,990.54
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>3,692.62</b>	<b>297.92</b>	<b>3,990.54</b>
51 Supreme Court			
FD: 40057 APP FY:2017 CI: 4720025 Payroll Deduction Withholdings Ba51	159,107,134.50	12,015,863.34	171,122,997.84
FD: 40058 APP FY:2017 CI: 4720012 Benefits	74,157,867.75	2,294,390.51	76,452,258.26
FD: 40059 APP FY:2017 CI: 4411352 Restricted Receipts	-36,523,151.26	0.00	-36,523,151.26
FD: 40059 APP FY:2017 CI: 4425020 Fees - Act 59	26,880,989.11	894,575.55	27,775,564.66
FD: 40059 APP FY:2017 CI: 4425033 Act 64 -Revenues-Judicial Computer System	0.00	19,139,801.16	19,139,801.16
FD: 40059 APP FY:2017 CI: 4436243 Transfer To Rc 001610-051028-101	-45,000,000.00	-12,048,000.00	-57,048,000.00
FD: 40060 APP FY:2017 CI: 4455158 Transfer To Rc 001610-051028-103	0.00	-127,699.00	-127,699.00
FD: 40060 APP FY:2017 CI: 4720017 Fees - Act 119	114,219.41	13,479.59	127,699.00
FD: 40140 APP FY:2017 CI: 4445054 Interest / Dividends	13,868.33	1,748.02	15,616.35
FD: 40140 APP FY:2017 CI: 4710092 Fees - Access To Justice	12,317,467.68	1,791,821.96	14,109,289.64
FD: 40354 APP FY:2017 CI: 4710097 Disciplinary Board Receipts	1,660,998.79	145,023.27	1,806,022.06
<b>TOTAL SUPREME COURT</b>	<b>192,729,394.31</b>	<b>24,121,004.40</b>	<b>216,850,398.71</b>
58 Commonwealth Court			
FD: 40242 APP FY:2017 CI: 4710212 Commonwealth Court Escrow Account	3,765,526.00	0.00	3,765,526.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>3,765,526.00</b>	<b>0.00</b>	<b>3,765,526.00</b>
63 Regulatory Review Commission			
FD: 40215 APP FY:2017 CI: 4710185 Earned Income Tax Irrc Independregulatoryrvwcomm	12,813.85	1,119.20	13,933.05
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>12,813.85</b>	<b>1,119.20</b>	<b>13,933.05</b>
67 Health			
FD: 40350 APP FY:2017 CI: 4435961 Surcharge On Licensing Fees For Medical Facilitiesics=001710	5,312,317.92	1,685,389.00	6,997,706.92
FD: 40350 APP FY:2017 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	846,517.05	62,615.84	909,132.89
FD: 40350 APP FY:2017 CI: 4710155 Contra Act 13	-6,911,778.18	-3,181,604.78	-10,093,382.96
<b>TOTAL HEALTH</b>	<b>-752,943.21</b>	<b>-1,433,599.94</b>	<b>-2,186,543.15</b>
73 Treasury			
FD: 40064 APP FY:2017 CI: 4710062 Reserve For Claims Of Unclaimed Property	250,000,000.00	15,175,348.10	265,175,348.10
FD: 40069 APP FY:2017 CI: 4710055 Payroll Deductions Ba73	6,777,371.94	557,199.95	7,334,571.89
FD: 40359 APP FY:2017 CI: 4710104 Unclaimed Property Restitution Deposits	478,518.76	64,313.34	542,832.10
<b>TOTAL TREASURY</b>	<b>257,255,890.70</b>	<b>15,796,861.39</b>	<b>273,052,752.09</b>
74 Drug and Alcohol Programs			
FD: 49218 APP FY:2017 CI: 4441201 Share Loan Program	2,522.03	364.37	2,886.40
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>2,522.03</b>	<b>364.37</b>	<b>2,886.40</b>

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<b>001 GENERAL FUND</b>						
78	Transportation					
FD: 40228	APP FY:2017	CI: 4710196	Vehicle Code Fines: Pa State Police	6,527,881.06	840,314.25	7,368,195.31
<b>TOTAL TRANSPORTATION</b>				<b>6,527,881.06</b>	<b>840,314.25</b>	<b>7,368,195.31</b>
81	Executive Offices					
FD: 40123	APP FY:2017	CI: 4435962	Workers Comp Program	2,335,392.83	34,700.09	2,370,092.92
			lcs= 00171			
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	318,271.17	43,125.50	361,396.67
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	2,943,627.04	328,192.36	3,271,819.40
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	154,894.74	13,442.61	168,337.35
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	38,846,594.50	3,884,097.18	42,730,691.68
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	60,425,928.58	6,113,272.75	66,539,201.33
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	5,939.98	774.78	6,714.76
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	128,513,650.38	12,857,822.02	141,371,472.40
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	2,660,036.51	243,042.14	2,903,078.65
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	284,368.89	37,839.82	322,208.71
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	262,682,821.41	26,366,628.52	289,049,449.93
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	616,597.23	82,769.95	699,367.18
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	1,402,438,849.50	138,220,885.86	1,540,659,735.36
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	1,965,037.89	193,438.89	2,158,476.78
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	4,463,413.60	454,419.46	4,917,833.06
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	874,591.70	94,619.24	969,210.94
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	86,670,424.98	8,954,739.94	95,625,164.92
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	3,983.37	-2,222.87	1,760.50
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	14,682,413.66	1,525,195.92	16,207,609.58
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	-34,830.40	34,906.49	76.09
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	2,547,323.72	252,611.97	2,799,935.69
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	19,732,081.22	1,828,008.42	21,560,089.64
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	1,785,706.86	197,081.76	1,982,788.62
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	1,031,037.58	112,146.19	1,143,183.77
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	491,946.66	56,728.82	548,675.48
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	139,361.00	12,875.00	152,236.00
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	13,138.03	772.82	13,910.85
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	112,174.44	8,388.97	120,563.41
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	50,338.17	2,610.30	52,948.47
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	146,057.34	13,326.51	159,383.85
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	5,919.01	0.00	5,919.01
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	196,107.42	17,553.26	213,660.68
FD: 40123	APP FY:2017	CI: 4436700	Rest. Rec. - Payroll	135,555.04	12,041.55	147,596.59

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FD: 40123 APP FY:2017 CI: 4436700 Rest. Rec. - Payroll	55,155.00	4,476.00	59,631.00
FD: 40123 APP FY:2017 CI: 4436701 Rr -Payroll Fed'L Wh	473,423,364.57	42,093,445.56	515,516,810.13
FD: 40123 APP FY:2017 CI: 4436702 Rr -Payroll Ss Taxes	467,881,323.20	47,801,881.86	515,683,205.06
FD: 40123 APP FY:2017 CI: 4436703 Rr -Payroll Medicare	121,562,741.13	12,170,601.47	133,733,342.60
FD: 40123 APP FY:2017 CI: 4436710 Rr Group Life Insurance	7,212,674.42	726,279.58	7,938,954.00
FD: 40123 APP FY:2017 CI: 4436721 Rr Swif	122,304,903.05	11,642,120.42	133,947,023.47
FD: 40123 APP FY:2017 CI: 4436726 Rr Annuitants Medical Hospital	427,396,752.77	35,531,118.99	462,927,871.76
FD: 40123 APP FY:2017 CI: 4436727 Rr Regular Medical Hospital	798,106,665.24	81,534,913.01	879,641,578.25
FD: 40123 APP FY:2017 CI: 4436728 State Police Medical Hospital	67,333,210.12	5,583,340.00	72,916,550.12
FD: 40123 APP FY:2017 CI: 4436729 Leave Payout Assessment	73,111,036.14	7,259,654.57	80,370,690.71
FD: 40123 APP FY:2017 CI: 4436758 Restrict Rec Acct Annuitant Medical Hospital Contra	0.00	-757,447.75	-757,447.75
FD: 40123 APP FY:2017 CI: 4436758 Restrict Rec Acct Annuitant Medical Hospital Contra	0.00	-135,665.19	-135,665.19
FD: 40123 APP FY:2017 CI: 4436759 Retired Pa State Police Program	123,674,588.02	10,075,200.00	133,749,788.02
FD: 40123 APP FY:2017 CI: 4445004 Interest Earned - Annuitant Med Hosp Reserves	7,951,227.00	1,170,993.00	9,122,220.00
FD: 40123 APP FY:2017 CI: 4445005 Interest Earned - Regular Med Hosp Reserves	1,352,913.00	184,463.00	1,537,376.00
FD: 40123 APP FY:2017 CI: 4445006 Interest Earned - St Police Med Hosp Reserves	735,759.00	107,674.00	843,433.00
FD: 40123 APP FY:2017 CI: 4445007 Interest Earned On Grp Life Insurance Reserves	24,705.00	2,927.00	27,632.00
FD: 40123 APP FY:2017 CI: 4445008 Interest Earned On Swif Reserves	1,092,228.00	164,824.00	1,257,052.00
FD: 40123 APP FY:2017 CI: 4445013 Payroll Deduction Withholdings	89,961.05	8,128.75	98,089.80
FD: 40123 APP FY:2017 CI: 4445013 Payroll Deduction Withholdings	1,896.87	175.65	2,072.52
FD: 40123 APP FY:2017 CI: 4445025 Interest Earned Retired State Police Hospital Insu	516,927.00	75,672.00	592,599.00
FD: 40123 APP FY:2017 CI: 4445042 Interest Earned Leave Payout Assessment Benefit	347,187.00	42,497.00	389,684.00
FD: 40161 APP FY:2017 CI: 4415353 Seca Administration Fee	167,731.63	14,974.49	182,706.12
FD: 40161 APP FY:2017 CI: 4710167 Seca Contributions	2,719,403.83	273,990.02	2,993,393.85
FD: 40161 APP FY:2017 CI: 4710168 Seca Undesignated Contributions	191,472.09	3,209.32	194,681.41
FD: 40245 APP FY:2017 CI: 4710215 Restricted Receipt Ppa Asmt Fares Ppearngd Rides	1,554,230.42	80,122.99	1,634,353.41
FD: 40245 APP FY:2017 CI: 4710215 Restricted Receipt Ppa Asmt Fares Ppearngd Rides	3,108,927.17	160,270.01	3,269,197.18
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	35,052.55	2,143.13	37,195.68
FD: 49148 APP FY:2017 CI: 4445056 10 Jag Interest	59,726.53	6,956.00	66,682.53
FD: 49148 APP FY:2017 CI: 4445056 10 Jag Interest	79,696.11	10,851.33	90,547.44
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	-3,290,495.97	0.00	-3,290,495.97
FD: 49148 APP FY:2017 CI: 4810122 10 Jag Revenue	-1,596,453.23	0.00	-1,596,453.23
FD: 49148 APP FY:2017 CI: 4810122 10 Jag Revenue	-860,832.24	0.00	-860,832.24
FD: 49190 APP FY:2017 CI: 4445062 Jai Interest Earned	967.31	0.00	967.31
FD: 49190 APP FY:2017 CI: 4810131 Jai Grant Funds	-154,994.76	0.00	-154,994.76

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<b>001 GENERAL FUND</b>			
FD: 49190 APP FY:2017 CI: 4810131 Jai Grant Funds	-3,683.85	0.00	-3,683.85
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,732,928,699.86</b>	<b>457,835,626.43</b>	<b>5,190,764,326.29</b>
92 Auditor General			
FD: 40097 APP FY:2017 CI: 4710054 Payroll Deduction Withholdings Ba92	0.00	-7,169.60	-7,169.60
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>-7,169.60</b>	<b>-7,169.60</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>5,373,523,006.85</b>	<b>605,149,335.42</b>	<b>5,978,672,342.27</b>
<b>780 RESTRICTED REVENUE</b>			
11 Corrections			
FD: 60337 APP FY:2017 CI: 4455244 Pscoa Schlorarship Fund Deposits	338.10	48.85	386.95
FD: 60403 APP FY:2017 CI: 4431247 Delegated Agency Construction Projects	1,780,777.69	0.00	1,780,777.69
FD: 60440 APP FY:2017 CI: 4431269 Rockview Farm Program	171,775.12	17,086.72	188,861.84
FD: 62054 APP FY:2017 CI: 4455028 Firearm Education & Tr Comm	1,387,500.90	35,564.37	1,423,065.27
FD: 62359 APP FY:2017 CI: 4425079 Seized/Forfeiture Property - Oag	106,380.20	2,310.00	108,690.20
FD: 62408 APP FY:2017 CI: 4431247 Delegated Agency Construction Projects	146,025.24	0.00	146,025.24
<b>TOTAL CORRECTIONS</b>	<b>3,592,797.25</b>	<b>55,009.94</b>	<b>3,647,807.19</b>
12 Labor & Industry			
FD: 60004 APP FY:2017 CI: 4435801 Surface Transportation Act	248,773.05	14,729.86	263,502.91
FD: 60005 APP FY:2017 CI: 4415009 Asbestos Accreditation Fees	142,500.00	42,000.00	184,500.00
FD: 60005 APP FY:2017 CI: 4415010 Asbestos Certification Fees	895,571.59	99,087.00	994,658.59
FD: 60005 APP FY:2017 CI: 4415070 Lead Accreditation Fees	34,500.00	0.00	34,500.00
FD: 60005 APP FY:2017 CI: 4415071 Lead Certification Fees	154,900.00	22,391.00	177,291.00
FD: 60005 APP FY:2017 CI: 4436404 Asbestos/Lead Data Requests & Notifications	2,490.00	270.00	2,760.00
FD: 60005 APP FY:2017 CI: 4445058 Interest Earnings Asbestos/Lead Account	34,751.57	7,210.69	41,962.26
FD: 60432 APP FY:2017 CI: 4411447 Racc-Hb409	26,155.81	0.00	26,155.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,539,642.02</b>	<b>185,688.55</b>	<b>1,725,330.57</b>
13 Military & Veterans Affairs			
FD: 60158 APP FY:2017 CI: 4435755 Seized/Forfeited Property - Us Dept Of Justice	541.45	0.00	541.45
FD: 60216 APP FY:2017 CI: 4301511 Military Family Relief Assistance Contributions	61,357.84	2,637.16	63,995.00
FD: 60356 APP FY:2017 CI: 4421117 State Military Justice Fund	2,256.00	0.00	2,256.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>64,155.29</b>	<b>2,637.16</b>	<b>66,792.45</b>
14 Attorney General			
FD: 60009 APP FY:2017 CI: 4425042 Psp Agreement Administrative Costs	672,925.60	139,600.08	812,525.68
FD: 60009 APP FY:2017 CI: 4425046 Restitution Drug Purchases - State Ct Awarded Fds	133,035.21	14,577.71	147,612.92
FD: 60009 APP FY:2017 CI: 4425080 Pbpp Agreement Administrative Costs	5,385.50	770.00	6,155.50
FD: 60009 APP FY:2017 CI: 4455155 Asset Forfeiture Receipts	5,239,125.51	284,191.00	5,523,316.51



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<b>001 GENERAL FUND</b>			
FD: 60009 APP FY:2017 CI: 4455156 Oag Net Proceeds	809,154.83	108,433.87	917,588.70
FD: 60009 APP FY:2017 CI: 4455156 Oag Net Proceeds	300.00	2,038.05	2,338.05
FD: 60009 APP FY:2017 CI: 4455176 Interest Earned Ba14	172,746.87	26,543.93	199,290.80
FD: 60009 APP FY:2017 CI: 4455176 Interest Earned Ba14	1,037.92	161.52	1,199.44
FD: 60009 APP FY:2017 CI: 4455176 Interest Earned Ba14	918.60	143.45	1,062.05
FD: 60009 APP FY:2017 CI: 4455176 Interest Earned Ba14	16,900.85	2,916.44	19,817.29
FD: 60009 APP FY:2017 CI: 4455176 Interest Earned Ba14	4,915.52	775.24	5,690.76
FD: 60010 APP FY:2017 CI: 4425030 Interest Earned	40,955.69	5,046.70	46,002.39
FD: 60010 APP FY:2017 CI: 4425048 Seized/Forfeited Property - Federal Court Awarded	87,863.32	4,744.91	92,608.23
FD: 60012 APP FY:2017 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	84.37	12.48	96.85
FD: 60012 APP FY:2017 CI: 4435313 Insurance Fraud Prevention Authority	7,377,524.15	0.00	7,377,524.15
FD: 60012 APP FY:2017 CI: 4445051 Interest Earned Ba14	24,600.37	4,663.80	29,264.17
FD: 60013 APP FY:2017 CI: 4425031 Interest Earned Ba14	6,431.40	995.65	7,427.05
FD: 60013 APP FY:2017 CI: 4425050 Seized/Forfeited Property - U.S. Treasury Dept	33,679.87	0.00	33,679.87
FD: 60014 APP FY:2017 CI: 4425009 Charitable Trusts Cost Restitutions	19,520.77	0.00	19,520.77
FD: 60014 APP FY:2017 CI: 4425013 Consumer Protection Cost Restitutions	5,130,831.20	54,207.36	5,185,038.56
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	28,500.00	4,000.00	32,500.00
FD: 60014 APP FY:2017 CI: 4435816 Tobacco Enforcement Cost Restitutions	5,750.00	0.00	5,750.00
FD: 60014 APP FY:2017 CI: 4455143 Health Care Costs Of Investigations	2,105,186.82	0.00	2,105,186.82
FD: 60014 APP FY:2017 CI: 4455177 Interest Earned Ba14	399,991.93	57,601.93	457,593.86
FD: 60015 APP FY:2017 CI: 4435162 Coroners' Education Board	121,475.00	0.00	121,475.00
FD: 60215 APP FY:2017 CI: 4455149 Seized/Forfeited Property-Us Dept Homeland Securi	752,717.20	0.00	752,717.20
FD: 60215 APP FY:2017 CI: 4455161 Interest Earned Ba 14	24,625.44	4,974.82	29,600.26
FD: 60238 APP FY:2017 CI: 4415261 Criminal Justice Enhancement	7,467,273.68	850,782.44	8,318,056.12
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	3,384.47	0.00	3,384.47
FD: 60316 APP FY:2017 CI: 4415351 Home Improvement Contractor Fees	1,965,600.00	132,250.00	2,097,850.00
FD: 60316 APP FY:2017 CI: 4415352 Home Improvement Contractor Penalties	25,125.00	200.00	25,325.00
FD: 60316 APP FY:2017 CI: 4445059 Interest Earned Ba 14	36,617.41	7,143.26	43,760.67
FD: 60431 APP FY:2017 CI: 4415388 Judicial Surcharge (Ggo)	1,809,839.14	548,553.44	2,358,392.58
FD: 60437 APP FY:2017 CI: 4431264 Collection Administration	0.00	2,500,000.00	2,500,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>36,244,327.21</b>	<b>4,755,328.08</b>	<b>40,999,655.29</b>
<b>15 General Services</b>			
FD: 60017 APP FY:2017 CI: 4435814 Temporary Transportation	1,200.00	0.00	1,200.00
FD: 60395 APP FY:2017 CI: 4431237 Gas, Oil, And Mineral Rights	0.00	14,326.13	14,326.13
<b>TOTAL GENERAL SERVICES</b>	<b>1,200.00</b>	<b>14,326.13</b>	<b>15,526.13</b>

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<b>001 GENERAL FUND</b>			
<b>16 Education</b>			
FD: 60018 APP FY:2017 CI: 4435551 Private Licensed Boards	717,465.00	96,810.00	814,275.00
FD: 60332 APP FY:2017 CI: 4531318 Financial Recovery Repayment Plan	0.00	300,000.00	300,000.00
FD: 60351 APP FY:2017 CI: 4455250 Cross State Learning Collaborative	2.70	0.39	3.09
FD: 60353 APP FY:2017 CI: 4415382 Professional Educator Discipline Account	1,657,666.45	427,969.22	2,085,635.67
FD: 60371 APP FY:2017 CI: 4431217 Alternative Education	214,200.00	8,000.00	222,200.00
FD: 60416 APP FY:2017 CI: 4411424 Interstate Reciprocity Agreement	1,321,000.00	1,000.00	1,322,000.00
FD: 60439 APP FY:2017 CI: 4411450 Higher Education Fees	42,000.00	61,700.00	103,700.00
<b>TOTAL EDUCATION</b>	<b>3,952,334.15</b>	<b>895,479.61</b>	<b>4,847,813.76</b>
<b>17 Public Utility Commission</b>			
FD: 60024 APP FY:2017 CI: 4415007 Application Fee - Electric Generation	15,750.00	1,050.00	16,800.00
FD: 60024 APP FY:2017 CI: 4415008 Application Fees	390,270.00	63,920.00	454,190.00
FD: 60024 APP FY:2017 CI: 4415118 Reimb-Costs General Assessment	66,962,529.78	14,830.50	66,977,360.28
FD: 60024 APP FY:2017 CI: 4415263 Unified Carrier Registration Program	2,920,896.88	14,014.00	2,934,910.88
FD: 60024 APP FY:2017 CI: 4415367 Spud Well Fee	415,500.00	10,250.00	425,750.00
FD: 60024 APP FY:2017 CI: 4415375 Miscellaneous Fees	43,412.75	4,609.50	48,022.25
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>70,748,359.41</b>	<b>108,674.00</b>	<b>70,857,033.41</b>
<b>18 Revenue</b>			
FD: 60263 APP FY:2017 CI: 4116004 Tax Amnesty Collections	-323,557.32	0.00	-323,557.32
FD: 60277 APP FY:2017 CI: 4137009 Enhanced Revenue Collection	116,513,953.27	0.00	116,513,953.27
FD: 60342 APP FY:2017 CI: 4451441 Contingent Fee Contract Collections	1,693,199.14	201,496.33	1,894,695.47
<b>TOTAL REVENUE</b>	<b>117,883,595.09</b>	<b>201,496.33</b>	<b>118,085,091.42</b>
<b>19 State Department</b>			
FD: 60027 APP FY:2017 CI: 4415018 Bureau Share - Corporation Revenue	6,035,333.29	531,964.48	6,567,297.77
FD: 60028 APP FY:2017 CI: 4415019 Certified Real Estate Appraisers	264,235.25	16,358.51	280,593.76
FD: 60028 APP FY:2017 CI: 4415134 St Bd Cosmetology-License Fees	5,129,654.60	108,917.54	5,238,572.14
FD: 60028 APP FY:2017 CI: 4415135 St Bd Of Barber Examiners-License Fees	910,937.32	270,384.49	1,181,321.81
FD: 60028 APP FY:2017 CI: 4415136 St Bd Of Chiropractic Examiners-License Fees	37,725.82	6,945.25	44,671.07
FD: 60028 APP FY:2017 CI: 4415137 St Bd Of Examiners In Speech Language & Hearing	45,509.53	279,406.03	324,915.56
FD: 60028 APP FY:2017 CI: 4415138 St Bd Of Examiners Of Architects-License Fees	232,630.55	9,945.81	242,576.36
FD: 60028 APP FY:2017 CI: 4415139 St Bd Of Funeral Directors-License Fees	2,325,759.50	17,428.81	2,343,188.31
FD: 60028 APP FY:2017 CI: 4415140 St Bd Of Nurse Examiners-License Fees	10,249,025.42	2,786,242.30	13,035,267.72
FD: 60028 APP FY:2017 CI: 4415141 St Bd Of Optometrical Examiners-License Fees	10,843.77	2,930.47	13,774.24
FD: 60028 APP FY:2017 CI: 4415142 St Bd Of Pharmacy-License Fees	791,150.52	54,388.60	845,539.12
FD: 60028 APP FY:2017 CI: 4415143 St Bd Psychologist Examiners-License Fees	1,823,498.08	8,792.77	1,832,290.85
FD: 60028 APP FY:2017 CI: 4415144 St Bd-Examiners-Nursing Home Admn-License Fees	123,640.67	334,229.69	457,870.36
FD: 60028 APP FY:2017 CI: 4415145 St Bd-Examiners-Public Accountants-License Fees	3,145,461.29	15,003.12	3,160,464.41

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<b>001 GENERAL FUND</b>			
FD: 60028 APP FY:2017 CI: 4415146 St Bd-Landscape Architects-License Fees	12,093.40	721.12	12,814.52
FD: 60028 APP FY:2017 CI: 4415147 St Bd-Motor Vehicle Salesmen-License Fees	871,943.60	75,724.24	947,667.84
FD: 60028 APP FY:2017 CI: 4415148 St Bd-Navigation Commission-License Fees	13,200.00	2,008.41	15,208.41
FD: 60028 APP FY:2017 CI: 4415149 St Bd-Occupational Therapy-License Fees	115,747.57	11,749.21	127,496.78
FD: 60028 APP FY:2017 CI: 4415150 St Bd-Physical Therapy Examiners-License Fees	137,710.89	26,696.96	164,407.85
FD: 60028 APP FY:2017 CI: 4415151 St Bd-Veterinary Medical Examiners-License Fees	102,948.15	8,112.57	111,060.72
FD: 60028 APP FY:2017 CI: 4415152 St Dental Council And Examining Bd-License Fees	340,984.38	30,236.26	371,220.64
FD: 60028 APP FY:2017 CI: 4415153 St Real Estate Commission-License Fees	3,623,347.77	2,690,998.38	6,314,346.15
FD: 60028 APP FY:2017 CI: 4415154 St Registration Bd Pfsnl Engineers-License Fees	1,818,913.75	40,547.01	1,859,460.76
FD: 60028 APP FY:2017 CI: 4415164 State Board Of Social Work Examiners	214,911.52	33,274.28	248,185.80
FD: 60028 APP FY:2017 CI: 4415288 State Board Of Massage Therapists	121,507.59	12,332.49	133,840.08
FD: 60028 APP FY:2017 CI: 4415289 State Board Of Crane Operators	58,960.00	7,557.30	66,517.30
FD: 60028 APP FY:2017 CI: 4415347 State Board Of Auctioneers	28,428.23	2,000.79	30,429.02
FD: 60029 APP FY:2017 CI: 4415163 State Board Of Podiatry	26,000.85	2,017.05	28,017.90
FD: 60030 APP FY:2017 CI: 4415159 State Board Of Medicine	1,013,495.92	168,776.75	1,182,272.67
FD: 60031 APP FY:2017 CI: 4415161 State Board Of Osteopathic Medicine	160,683.07	24,216.10	184,899.17
FD: 60032 APP FY:2017 CI: 4415014 Bond Filing Fees - State Athletic Commission	-9,975.00	0.00	-9,975.00
FD: 60032 APP FY:2017 CI: 4415015 Boxing 5% Gross	88,972.09	1,982.75	90,954.84
FD: 60032 APP FY:2017 CI: 4415016 Boxing Licenses	76,033.30	7,682.00	83,715.30
FD: 60032 APP FY:2017 CI: 4415017 Broadcast Fees - Boxing	45,260.05	0.00	45,260.05
FD: 60032 APP FY:2017 CI: 4415056 Fines Of State Athletic Commission	4,028.00	0.00	4,028.00
FD: 60032 APP FY:2017 CI: 4415156 State Athletic Commission	215,318.86	6,484.31	221,803.17
FD: 60032 APP FY:2017 CI: 4415181 Wrestling 5% Gross	380,848.06	3,011.15	383,859.21
FD: 60032 APP FY:2017 CI: 4415281 Mma 5% Gross	71,220.11	3,652.50	74,872.61
FD: 60201 APP FY:2017 CI: 4810031 Help America Vote Act	-1,467,888.83	0.00	-1,467,888.83
FD: 60201 APP FY:2017 CI: 4810032 Help America Vote Act Interest	98,151.47	12,783.18	110,934.65
FD: 60226 APP FY:2017 CI: 4415239 Lobbying Disclosure Fund	145,962.00	8,695.07	154,657.07
<b>TOTAL STATE DEPARTMENT</b>	<b>39,434,212.41</b>	<b>7,624,197.75</b>	<b>47,058,410.16</b>
<b>20 State Police</b>			
FD: 60160 APP FY:2017 CI: 4445050 Interest Earnings Auto Theft & Ins Investigation	16,445.31	2,422.74	18,868.05
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	200,000.00	0.00	200,000.00
FD: 60161 APP FY:2017 CI: 4455018 Criminal Lab User Fees	1,473,010.78	141,021.55	1,614,032.33
FD: 60163 APP FY:2017 CI: 4436485 Firearm Background Check	14,315.50	460.00	14,775.50
FD: 60163 APP FY:2017 CI: 4455075 Surcharge On The Sale Of Firearms	2,747,644.48	147,610.00	2,895,254.48
FD: 60165 APP FY:2017 CI: 4455072 State Drug Act - Forfeiture Attorney General	-3,285.96	0.00	-3,285.96

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FD: 60165 APP FY:2017	CI: 4455072	State Drug Act - Forfeiture Attorney General	2,652,073.03	782,150.91	3,434,223.94
FD: 60165 APP FY:2017	CI: 4455072	State Drug Act - Forfeiture Attorney General	29,931.86	114.80	30,046.66
FD: 60165 APP FY:2017	CI: 4455072	State Drug Act - Forfeiture Attorney General	73,122.11	36,673.24	109,795.35
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	15,334.66	11,950.35	27,285.01
FD: 60166 APP FY:2017	CI: 4455073	State Drug Act - Forfeiture Funds	-210,248.09	0.00	-210,248.09
FD: 60166 APP FY:2017	CI: 4455073	State Drug Act - Forfeiture Funds	2,772.91	869.11	3,642.02
FD: 60167 APP FY:2017	CI: 4445011	Interest Earnings Ba20	53,850.48	7,899.74	61,750.22
FD: 60167 APP FY:2017	CI: 4445011	Interest Earnings Ba20	19,917.30	2,921.82	22,839.12
FD: 60167 APP FY:2017	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	19,165.00	0.00	19,165.00
FD: 60167 APP FY:2017	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	-102,232.97	0.00	-102,232.97
FD: 60167 APP FY:2017	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	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	2,299,310.41	0.00	2,299,310.41
FD: 60335 APP FY:2017	CI: 4436639	Arra Broadband Middle Mile	16,924.00	28,930.73	45,854.73
FD: 60336 APP FY:2017	CI: 4455243	Psta Scholarship Fund Deposits	4,395.00	634.96	5,029.96
FD: 60360 APP FY:2017	CI: 4425081	Vehicle Code Fines	1,124,219.75	0.00	1,124,219.75
FD: 60406 APP FY:2017	CI: 4431247	Delegated Agency Construction Projects	1,500,000.00	0.00	1,500,000.00
<b>TOTAL STATE POLICE</b>			<b>13,970,299.33</b>	<b>1,163,659.95</b>	<b>15,133,959.28</b>
<b>21 Human Services</b>					
FD: 60033 APP FY:2017	CI: 4435008	Act 185 - Personal Care Homes	186,425.00	67,936.00	254,361.00
FD: 60034 APP FY:2017	CI: 4435472	Obra 87 - Civil Monetary Penalties	4,323,119.06	6,939.79	4,330,058.85
FD: 60035 APP FY:2017	CI: 4435815	Title Iv-D Child Support Incentive Funds	16,722,521.00	1,786,807.00	18,509,328.00
FD: 60260 APP FY:2017	CI: 4436441	Hospital Assessment Program	104,324,067.11	32,479,023.99	136,803,091.10
FD: 60260 APP FY:2017	CI: 4436602	Contr Hospital Assessment	-102,001,774.63	-16,432,002.11	-118,433,776.74
FD: 60262 APP FY:2017	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	23,255.85	0.00	23,255.85
FD: 60289 APP FY:2017	CI: 4436132	Nursing Facility Assessments	323,706,918.78	175,355,131.41	499,062,050.19
FD: 60289 APP FY:2017	CI: 4436603	Contr Nursing Home Assessment	-244,953,090.17	-283,533,854.01	-528,486,944.18
FD: 60309 APP FY:2017	CI: 4436573	Statewide Quality Care Assessment	597,164,385.27	141,490,199.52	738,654,584.79
FD: 60309 APP FY:2017	CI: 4436604	Contr Quality Care Assessment	-436,475,210.56	-290,149,378.14	-726,624,588.70
FD: 60370 APP FY:2017	CI: 4411395	Act 28 Birth Certificate Fees	798,271.99	0.00	798,271.99
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	88,343.00	5,753.00	94,096.00
FD: 60398 APP FY:2017	CI: 4436790	Ma Mco Assessment	848,548,580.51	340,327,005.59	1,188,875,586.10
FD: 60398 APP FY:2017	CI: 4436791	Contra - Ma Mco Assessment	-819,474,954.11	-369,400,631.99	-1,188,875,586.10
<b>TOTAL HUMAN SERVICES</b>			<b>321,770,858.10</b>	<b>-267,997,069.95</b>	<b>53,773,788.15</b>

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<b>001 GENERAL FUND</b>						
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	6,273.71	722.10	6,995.81
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	159,123.24	49,180.86	208,304.10
FD: 60199	APP FY:2017	CI: 4415215	Collection Of Ucc Fees	147,189.00	45,492.28	192,681.28
FD: 60199	APP FY:2017	CI: 4415215	Collection Of Ucc Fees	49,024.93	15,152.33	64,177.26
FD: 60199	APP FY:2017	CI: 4415215	Collection Of Ucc Fees	21,776.83	6,730.65	28,507.48
FD: 60368	APP FY:2017	CI: 4415386	Manu-Mod Building Fees	130,650.00	14,770.00	145,420.00
FD: 60368	APP FY:2017	CI: 4436667	Mobilized Housing Hud	134,785.50	13,974.50	148,760.00
FD: 60414	APP FY:2017	CI: 4120016	Cfa Debt Service Transfer	126,231,288.19	0.00	126,231,288.19
FD: 60424	APP FY:2017	CI: 4120024	Trid Funding	-356,290.05	700,000.00	343,709.95
FD: 60424	APP FY:2017	CI: 4441206	Interest Earnings On Restricted Revenues	6,827.52	1.03	6,828.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>129,042,584.87</b>	<b>846,023.75</b>	<b>129,888,608.62</b>
25	Probation & Parole					
FD: 60054	APP FY:2017	CI: 4455028	Firearm Education & Tr Comm	-1,025,052.42	688.11	-1,024,364.31
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	-146,025.24	0.00	-146,025.24
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>-1,248,744.31</b>	<b>688.11</b>	<b>-1,248,056.20</b>
30	Historical & Museum Commission					
FD: 60056	APP FY:2017	CI: 4415120	Rental And Other Fees - Ephrata Cloiser	5,855.56	7.38	5,862.94
FD: 60056	APP FY:2017	CI: 4415121	Rental And Other Fees-Old Economy Village	4,051.60	0.00	4,051.60
FD: 60056	APP FY:2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	3,591.00	0.00	3,591.00
FD: 60056	APP FY:2017	CI: 4415200	Rentals And Other Fees - Conrad Weiser	0.00	28.29	28.29
FD: 60056	APP FY:2017	CI: 4435687	Rentals & Other Fees - Daniel Boone Homestead	2,325.00	0.00	2,325.00
FD: 60056	APP FY:2017	CI: 4435688	Rentals & Other Fees - Drake Well Museum	1,401.91	54.69	1,456.60
FD: 60056	APP FY:2017	CI: 4435689	Rentals & Other Fees - Eckley Miners Village	43,176.50	1,002.73	44,179.23
FD: 60056	APP FY:2017	CI: 4435691	Rentals & Other Fees - Farm Museum	14,388.99	1,522.01	15,911.00
FD: 60056	APP FY:2017	CI: 4435694	Rentals & Other Fees - Hope Lodge	35,500.00	35,500.00	71,000.00
FD: 60056	APP FY:2017	CI: 4435696	Rentals & Other Fees - Railroad Museum	1,983.14	294.34	2,277.48
FD: 60056	APP FY:2017	CI: 4435698	Rentals & Other Fees - State Museum	360.00	0.00	360.00
FD: 60056	APP FY:2017	CI: 4435699	Rentals & Other Fees - The Highlands	13,284.20	1,000.00	14,284.20
FD: 60056	APP FY:2017	CI: 4435933	Rental & Other Fees Pa Military Museum	1,881.36	80.48	1,961.84
FD: 60056	APP FY:2017	CI: 4436003	Anthracite Heritage Museum	832.31	46.60	878.91
FD: 60056	APP FY:2017	CI: 4436028	Erie Maritime Museum Rentals An	602.38	1,082.80	1,685.18
FD: 60056	APP FY:2017	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	4,850.25	0.00	4,850.25
FD: 60056	APP FY:2017	CI: 4436438	Pa Lumber Museum	1,800.00	25.37	1,825.37

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<b>001 GENERAL FUND</b>			
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	4,400.00	8,580.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>140,139.20</b>	<b>45,044.69</b>	<b>185,183.89</b>
<b>31 PA Emergency Management Agency</b>			
FD: 60060 APP FY:2017 CI: 4415113 Radiation Emergency Response Fees	750,000.00	0.00	750,000.00
FD: 60061 APP FY:2017 CI: 4415114 Radiation Transportation Emer. Response Fees	180,000.00	17,500.00	197,500.00
FD: 60063 APP FY:2017 CI: 4435580 Radiological Emergency Resp Plan	1,437,007.22	0.00	1,437,007.22
FD: 60227 APP FY:2017 CI: 4945094 Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60249 APP FY:2017 CI: 4445043 Earned Interest	0.74	0.00	0.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>32,367,007.96</b>	<b>17,500.00</b>	<b>32,384,507.96</b>
<b>35 Environmental Protection</b>			
FD: 60065 APP FY:2017 CI: 4415094 Permit Fees	53,150.00	750.00	53,900.00
FD: 60065 APP FY:2017 CI: 4415094 Permit Fees	62,400.00	14,750.00	77,150.00
FD: 60065 APP FY:2017 CI: 4415216 Operator Certification Fees	274,947.00	41,800.00	316,747.00
FD: 60065 APP FY:2017 CI: 4415318 Operator Certification Training Fees	50,826.77	2,456.00	53,282.77
FD: 60065 APP FY:2017 CI: 4415319 Operator Certification System Annual Fees	505,127.74	100.00	505,227.74
FD: 60065 APP FY:2017 CI: 4425024 Fines And Penalties	1,008.08	0.00	1,008.08
FD: 60065 APP FY:2017 CI: 4425024 Fines And Penalties	688,410.00	18,935.00	707,345.00
FD: 60065 APP FY:2017 CI: 4425069 Cost Recovery Assessment	228.85	0.00	228.85
FD: 60065 APP FY:2017 CI: 4435001 5% Transfer To Environmental Education Fund	-8,748.10	0.00	-8,748.10
FD: 60065 APP FY:2017 CI: 4435015 Act 64 - Contra To Rev Code 001780-035092-101	0.00	-5,495.99	-5,495.99
FD: 60066 APP FY:2017 CI: 4415208 Auth Fees	27,900.00	2,050.00	29,950.00
FD: 60067 APP FY:2017 CI: 4415049 Fees	6,250.00	250.00	6,500.00
FD: 60067 APP FY:2017 CI: 4425023 Fines & Penalties	518,483.99	0.00	518,483.99
FD: 60067 APP FY:2017 CI: 4435002 5% Transfer To Environmental Education Fund	-62,071.54	0.00	-62,071.54
FD: 60067 APP FY:2017 CI: 4455011 Bond Forfeitures	-60,110.99	0.00	-60,110.99
FD: 60069 APP FY:2017 CI: 4415095 Permit Fees	45,000.00	3,250.00	48,250.00
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	3,204,000.00	348,690.00	3,552,690.00
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	557,655.47	31,000.00	588,655.47
FD: 60070 APP FY:2017 CI: 4415117 Registration Of Radiation Prod Machine	3,846,927.00	334,755.00	4,181,682.00
FD: 60070 APP FY:2017 CI: 4425026 Fines And Penalties	163,404.89	47,574.31	210,979.20
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	545,795.00	0.00	545,795.00

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<b>001 GENERAL FUND</b>			
FD: 60070 APP FY:2017 CI: 4436412 Misc Revenue ( Radiation Protection)	33,000.00	4,500.00	37,500.00
FD: 60072 APP FY:2017 CI: 4411380 Dams & Encroachment Fees	885,583.32	102,614.00	988,197.32
FD: 60072 APP FY:2017 CI: 4411381 Water Obstructions & Encroachments Fees	2,872,415.82	182,717.31	3,055,133.13
FD: 60072 APP FY:2017 CI: 4411381 Water Obstructions & Encroachments Fees	800.00	0.00	800.00
FD: 60072 APP FY:2017 CI: 4415044 Deep Mine-Permit Fees	850.00	0.00	850.00
FD: 60072 APP FY:2017 CI: 4415062 Industrial Waste Construction Permit Fees	15,225.00	1,000.00	16,225.00
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	1,298,653.78	46,515.32	1,345,169.10
FD: 60072 APP FY:2017 CI: 4415167 Surface Mine Drainage-Permit Fees	341,080.00	24,330.00	365,410.00
FD: 60072 APP FY:2017 CI: 4415276 Npdes Stormwater Permit Fees.	2,178,237.00	137,265.00	2,315,502.00
FD: 60072 APP FY:2017 CI: 4415285 E&S General Permit For Oil & Gas Activities Fee	1,091,275.00	114,700.00	1,205,975.00
FD: 60072 APP FY:2017 CI: 4415320 E&S Stormwater Permit Fees	149,200.00	20,100.00	169,300.00
FD: 60072 APP FY:2017 CI: 4415321 Cafo Permit Fees	750.00	0.00	750.00
FD: 60072 APP FY:2017 CI: 4415321 Cafo Permit Fees	20,750.00	750.00	21,500.00
FD: 60072 APP FY:2017 CI: 4415322 Caap Permit Fees	750.00	0.00	750.00
FD: 60072 APP FY:2017 CI: 4415323 Ms4 Permit/Annual Fees	50,000.00	0.00	50,000.00
FD: 60072 APP FY:2017 CI: 4415323 Ms4 Permit/Annual Fees	921,837.28	17,500.00	939,337.28
FD: 60072 APP FY:2017 CI: 4415324 Ind Npdes Sewage Application Fee	280,125.00	31,450.00	311,575.00
FD: 60072 APP FY:2017 CI: 4415325 Sewage Permit Fees	21,550.00	2,125.00	23,675.00
FD: 60072 APP FY:2017 CI: 4415326 Npdes Sewage Annual Fee	1,047,554.35	88,741.91	1,136,296.26
FD: 60072 APP FY:2017 CI: 4415327 lw Permit Transfer Fee	6,700.00	250.00	6,950.00
FD: 60072 APP FY:2017 CI: 4415328 Npdes lw Annual Fee	1,106,975.45	117,483.82	1,224,459.27
FD: 60072 APP FY:2017 CI: 4425012 Clean Streams Law-Collection Of Fines	30,083.75	2,627.69	32,711.44
FD: 60072 APP FY:2017 CI: 4425012 Clean Streams Law-Collection Of Fines	1,886,431.97	107,821.00	1,994,252.97
FD: 60072 APP FY:2017 CI: 4425012 Clean Streams Law-Collection Of Fines	-800.00	0.00	-800.00
FD: 60072 APP FY:2017 CI: 4425018 Erosion & Sedimentation Fines	12,905,527.94	6,987.83	12,912,515.77
FD: 60072 APP FY:2017 CI: 4425032 Interest On Great Lakes Protection Fund	21,274.00	0.00	21,274.00
FD: 60072 APP FY:2017 CI: 4425058 Act 64-Contra To Rev Code 001780-035677-103	0.00	-908.65	-908.65
FD: 60072 APP FY:2017 CI: 4425068 Penalty Assessment (Added To Cleanup Cost Recovery	85,696.00	7,431.41	93,127.41
FD: 60072 APP FY:2017 CI: 4425068 Penalty Assessment (Added To Cleanup Cost Recovery	0.00	1,167.07	1,167.07
FD: 60072 APP FY:2017 CI: 4425903 Oil Spill Liability Trust Fund Reimbursements	65,795.25	0.00	65,795.25
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: 4435068 Automobile/Vehicle Sales	9,150.00	0.00	9,150.00
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	518,560.62	33,798.50	552,359.12

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FD: 60073	APP FY:2017	CI: 4425051	Sewage Facil Fines & Penalties/Non-Municipalities	3,585.43	0.00	3,585.43
FD: 60074	APP FY:2017	CI: 4425004	Act 64 - Contra To Rev Code 001780-035682-101	0.00	-83,628.32	-83,628.32
FD: 60074	APP FY:2017	CI: 4425054	Solid Waste Abatement Fund-Fines And Penalties	2,239,976.93	38,960.61	2,278,937.54
FD: 60074	APP FY:2017	CI: 4425071	Cost Recovery Assessment	7,985.02	636.61	8,621.63
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	101,200.00	8,500.00	109,700.00
FD: 60075	APP FY:2017	CI: 4436649	Reimbursement For Departmental Services	1,411.62	322,731.50	324,143.12
FD: 60076	APP FY:2017	CI: 4415090	Orphan Well Plugging Fees	350,200.00	31,400.00	381,600.00
FD: 60077	APP FY:2017	CI: 4425014	Dams And Encroachments Fund	891,115.00	0.00	891,115.00
FD: 60079	APP FY:2017	CI: 4137005	Transfer Tax Millage From Revenue	5,075,561.13	0.00	5,075,561.13
FD: 60080	APP FY:2017	CI: 4415047	Environmental Remedial Standards Fees	188,250.00	21,250.00	209,500.00
FD: 60080	APP FY:2017	CI: 4415332	Uniform Environmental Covenant Act Fees	79,000.00	10,500.00	89,500.00
FD: 60083	APP FY:2017	CI: 4301510	Bond Forfeiture	25,000.00	0.00	25,000.00
FD: 60083	APP FY:2017	CI: 4415096	Permit Fees	8,298,346.87	697,201.61	8,995,548.48
FD: 60083	APP FY:2017	CI: 4425027	Fines And Penalties	3,253,492.06	355,000.00	3,608,492.06
FD: 60083	APP FY:2017	CI: 4425072	Cost Recovery Assessment	362.43	1,599.65	1,962.08
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	67,860.00	0.00	67,860.00
FD: 60083	APP FY:2017	CI: 4945126	Act 13 Impact Fees	6,000,000.00	6,000,000.00	12,000,000.00
FD: 60202	APP FY:2017	CI: 4415206	State Revenue-Licenses & Fees	2,866,417.98	290,707.12	3,157,125.10
			Ics=001780			
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	4,000.00	0.00	4,000.00
			Ics=001780			
FD: 60314	APP FY:2017	CI: 4415345	Registration Fees Covered Device Recycling Act	325,000.00	40,000.00	365,000.00
FD: 60314	APP FY:2017	CI: 4425073	Fines And Penalties Covered Device Recycling Act	5,176.00	16,970.00	22,146.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>70,572,618.85</b>	<b>9,643,660.31</b>	<b>80,216,279.16</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 60145	APP FY:2017	CI: 4435833	Transfer From Forest Stumpage Sales	2,811,777.91	0.00	2,811,777.91
FD: 60147	APP FY:2017	CI: 4435578	Quehanna Fund Act 275	27,500.00	2,500.00	30,000.00
FD: 60149	APP FY:2017	CI: 4425053	Snowmobile/Atv Fines & Penalties	5,457.69	-20,784.00	-15,326.31
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	3,889.00	0.00	3,889.00
FD: 60362	APP FY:2017	CI: 4455259	Donations And Foundation Grants	3,889.00	0.00	3,889.00
FD: 60419	APP FY:2017	CI: 4415012	Atv Registration Fees	2,673,701.34	239,476.30	2,913,177.64
FD: 60419	APP FY:2017	CI: 4425053	Snowmobile/Atv Fines & Penalties	63,552.94	26,295.22	89,848.16
FD: 60419	APP FY:2017	CI: 4435730	Sales Tax Commission	230.25	20.25	250.50
FD: 60419	APP FY:2017	CI: 4945059	Refunding Liquid Fuels Tax	850,000.00	0.00	850,000.00



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FD: 60420 APP FY:2017 CI: 4415128 Snowmobile Registration Fees	472,375.02	11,557.42	483,932.44
FD: 60420 APP FY:2017 CI: 4425053 Snowmobile/Atv Fines & Penalties	6,135.77	4,640.33	10,776.10
FD: 60420 APP FY:2017 CI: 4435730 Sales Tax Commission	44.75	4.75	49.50
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: 4441206 Interest Earnings On Restricted Revenues	4,581.22	1,974.21	6,555.43
FD: 60425 APP FY:2017 CI: 4460020 Receipts From Pennvest	1,096,750.00	0.00	1,096,750.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>8,985,314.89</b>	<b>265,684.48</b>	<b>9,250,999.37</b>
<b>51 Supreme Court</b>			
FD: 60106 APP FY:2017 CI: 4415157 State Board Of Law Examiners	1,996,740.00	-1,170.00	1,995,570.00
FD: 60106 APP FY:2017 CI: 4810115 Medicare D Subsidy	3,897.75	861.11	4,758.86
FD: 60428 APP FY:2017 CI: 4411432 Act 49 §3733.1 Remainder	32,949,058.14	5,928,029.51	38,877,087.65
<b>TOTAL SUPREME COURT</b>	<b>34,949,695.89</b>	<b>5,927,720.62</b>	<b>40,877,416.51</b>
<b>67 Health</b>			
FD: 60108 APP FY:2017 CI: 4137000 Interest On Hodge Trust Funds	1,593.57	223.63	1,817.20
FD: 60109 APP FY:2017 CI: 4425029 Health Care Facilities - Civil Penalties	950,050.00	115,000.00	1,065,050.00
FD: 60110 APP FY:2017 CI: 4455057 Reimold Trust Fund - Tb Patients	15,750.00	5,250.00	21,000.00
FD: 60220 APP FY:2017 CI: 4455152 Juvenile Diabetes Cure Research Tax Return	16,575.92	1,296.54	17,872.46
FD: 60222 APP FY:2017 CI: 4411425 Bureauhealthstatisticsregistriesprogrmmimprovement	629,822.00	88,589.00	718,411.00
FD: 60222 APP FY:2017 CI: 4436237 Vsia Branch Office Receipts	89,297.00	7,785.00	97,082.00
FD: 60222 APP FY:2017 CI: 4436238 Vsia Local Registrar Receipts	3,404,288.00	304,596.00	3,708,884.00
FD: 60369 APP FY:2017 CI: 4411393 Indoor Tanning Fees	96,550.00	6,720.00	103,270.00
FD: 60427 APP FY:2017 CI: 4431261 Rwhap Rebates	97,411,292.36	9,970,756.79	107,382,049.15
FD: 60427 APP FY:2017 CI: 4431261 Rwhap Rebates	24,925,060.34	0.00	24,925,060.34
FD: 60443 APP FY:2017 CI: 4451450 Aetna Foundation Grant	0.00	250,000.00	250,000.00
<b>TOTAL HEALTH</b>	<b>127,540,279.19</b>	<b>10,750,216.96</b>	<b>138,290,496.15</b>
<b>68 Agriculture</b>			
FD: 60114 APP FY:2017 CI: 4445009 Interest Earnings	40,784.63	7,036.04	47,820.67
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	6,450.00	400.00	6,850.00
FD: 60118 APP FY:2017 CI: 4415046 Dog Licenses	6,021,077.00	547,007.50	6,568,084.50
FD: 60118 APP FY:2017 CI: 4415068 Kennel Licenses	604,530.00	8,750.00	613,280.00
FD: 60118 APP FY:2017 CI: 4425003 Act 64 - Contra To Rev Code 001780-004689-103	0.00	-218,480.46	-218,480.46
FD: 60118 APP FY:2017 CI: 4425016 Dog Law Fines And Penalties	261,885.89	25,956.30	287,842.19
FD: 60118 APP FY:2017 CI: 4445010 Interest Earnings Ba68	19,685.64	4,045.74	23,731.38
FD: 60118 APP FY:2017 CI: 4455042 Miscellaneous	273,796.00	525.00	274,321.00
FD: 60120 APP FY:2017 CI: 4435029 Agriculture Farm Rental Income	393,125.43	52,271.16	445,396.59
FD: 60121 APP FY:2017 CI: 4415025 Commercial Applicators License Fees	439,720.00	1,120.00	440,840.00

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FD: 60121	APP FY:2017	CI: 4415026	Commercial Examination Fees	124,560.00	10,340.00	134,900.00
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	224,520.00	2,345.00	226,865.00
FD: 60121	APP FY:2017	CI: 4415098	Pesticide Application Technicians	154,730.00	3,790.00	158,520.00
FD: 60121	APP FY:2017	CI: 4415099	Pesticide Dealer License Fees	3,380.00	0.00	3,380.00
FD: 60121	APP FY:2017	CI: 4415100	Pesticide Registration Fees	3,732,000.00	10,250.00	3,742,250.00
FD: 60121	APP FY:2017	CI: 4415109	Private Applicators License Fees	45,069.00	490.00	45,559.00
FD: 60121	APP FY:2017	CI: 4415112	Public Applicator License Fees	9,703.00	10.00	9,713.00
FD: 60121	APP FY:2017	CI: 4415195	Pesticide Dealer License Fees	31,408.90	236.48	31,645.38
FD: 60121	APP FY:2017	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,075.00	0.00	6,075.00
FD: 60121	APP FY:2017	CI: 4425040	Pesticide Fines And Penalties	18,900.00	6,000.00	24,900.00
FD: 60123	APP FY:2017	CI: 4411420	Industrial Hemp Research	103,050.00	200.00	103,250.00
FD: 60123	APP FY:2017	CI: 4415059	Fruit Tree Improvement Program - Fees	81,545.15	74,000.00	155,545.15
FD: 60123	APP FY:2017	CI: 4415065	Inspectn/Registratn Of Plants & Trees - Nurseries	311,320.00	3,040.00	314,360.00
FD: 60123	APP FY:2017	CI: 4415108	Plant Inspection Certification Fees	8,025.00	1,400.00	9,425.00
FD: 60123	APP FY:2017	CI: 4455095	Trsfrs From Agronomic Fertilizer Acct 670	0.00	12,000.00	12,000.00
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	149,969.83	275.00	150,244.83
FD: 60152	APP FY:2017	CI: 4415190	Fertilizer License Fees	15,325.00	1,550.00	16,875.00
FD: 60152	APP FY:2017	CI: 4415191	Fertilizer Registration Fees	132,050.00	7,925.00	139,975.00
FD: 60152	APP FY:2017	CI: 4415192	Soil And Plant Amend-Inspect Fees	12,590.18	0.00	12,590.18
FD: 60152	APP FY:2017	CI: 4415193	Soil And Plant Amend- Lic Fees	8,425.00	875.00	9,300.00
FD: 60152	APP FY:2017	CI: 4415194	Soil And Plant Amend- Regist Fees	39,925.00	3,475.00	43,400.00
FD: 60152	APP FY:2017	CI: 4415217	Seed License Fees	11,000.00	25.00	11,025.00
FD: 60152	APP FY:2017	CI: 4415218	Seed Certification Fees	3,980.85	180.00	4,160.85
FD: 60152	APP FY:2017	CI: 4436111	Seed Sample Testing	105,328.32	2,450.00	107,778.32
FD: 60152	APP FY:2017	CI: 4455103	Spc/B & C Grant	30,357.64	2,024.28	32,381.92
FD: 60268	APP FY:2017	CI: 4415314	Shipping Point Inspection Fee	22,474.76	3,011.47	25,486.23
FD: 60268	APP FY:2017	CI: 4415315	Processing Point Inspection Fee	140,947.56	0.00	140,947.56
FD: 60268	APP FY:2017	CI: 4415316	Market Inspection Fee	6,856.20	0.00	6,856.20
FD: 60268	APP FY:2017	CI: 4415335	Ghp/Gap Audit Services	124,934.00	2,175.00	127,109.00
FD: 60310	APP FY:2017	CI: 4415333	Cervidae License Fee	19,350.00	25,985.00	45,335.00
FD: 60327	APP FY:2017	CI: 4441206	Interest Earnings On Restricted Revenues	11,466.05	1,409.13	12,875.18
FD: 60327	APP FY:2017	CI: 4455236	Donations And Grants	48,327.58	0.00	48,327.58
FD: 60327	APP FY:2017	CI: 4455249	Transfer From Pa Preferred Trademark License Fund	605,000.00	0.00	605,000.00
<b>TOTAL AGRICULTURE</b>				<b>19,773,502.42</b>	<b>604,092.64</b>	<b>20,377,595.06</b>

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<b>001 GENERAL FUND</b>			
FD: 60339 APP FY:2017 CI: 4415370 License And Fees	9,605,203.88	172,356.18	9,777,560.06
FD: 60339 APP FY:2017 CI: 4415371 Fines And Penalties	978,696.65	25,768.33	1,004,464.98
FD: 60339 APP FY:2017 CI: 4455241 Miscellaneous	1,036,560.43	11,524.23	1,048,084.66
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>11,620,460.96</b>	<b>209,648.74</b>	<b>11,830,109.70</b>
<b>78 Transportation</b>			
FD: 60129 APP FY:2017 CI: 4425022 Fines - Child Restraint Law	194,554.33	17,343.80	211,898.13
<b>TOTAL TRANSPORTATION</b>	<b>194,554.33</b>	<b>17,343.80</b>	<b>211,898.13</b>
<b>81 Executive Offices</b>			
FD: 60135 APP FY:2017 CI: 4421128 V/W Human Trafficking Fines	0.00	500.00	500.00
FD: 60135 APP FY:2017 CI: 4435849 Victim/Witness Services - Ccd	5,471,145.59	583,386.90	6,054,532.49
FD: 60136 APP FY:2017 CI: 4435168 Crime Victim Payments - Cvcp	7,132,644.87	754,455.81	7,887,100.68
FD: 60136 APP FY:2017 CI: 4435169 Crime Victims Award Restitution Per Act 95-12	948,016.35	91,676.44	1,039,692.79
FD: 60136 APP FY:2017 CI: 4435170 Crime Victims' Compensation - Donations	5.00	0.00	5.00
FD: 60136 APP FY:2017 CI: 4435171 Crime Victims Compensation - Inmate Donations	2,027.38	42.50	2,069.88
FD: 60136 APP FY:2017 CI: 4435510 Penalty Assess-Juvenile Crime Victims(Act 86/2000)	212,517.85	19,699.60	232,217.45
FD: 60136 APP FY:2017 CI: 4455099 Crime Victims Comp-Reimbursement	18,610.69	0.00	18,610.69
FD: 60136 APP FY:2017 CI: 4455115 Crime Victims Compensation-Subrogation lcs=001780	140,947.23	5,938.07	146,885.30
FD: 60136 APP FY:2017 CI: 4455121 Rightful Owners' Claims	-57,879.73	0.00	-57,879.73
FD: 60137 APP FY:2017 CI: 4435156 Constables Education & Training	1,616,220.03	144,528.68	1,760,748.71
FD: 60291 APP FY:2017 CI: 4436002 Sheriff & Deputy Education & Training Acct	3,728,000.50	0.00	3,728,000.50
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	0.00	2,987.10	2,987.10
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	3,935,652.67	1,012,681.89	4,948,334.56
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	1,871,553.02	288,303.46	2,159,856.48
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	2,519,432.53	61,762.64	2,581,195.17
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	9,100.00	11,135.96	20,235.96
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

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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	28,378.75	0.00	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	300.00	0.00	300.00
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	408.87	0.00	408.87
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	3,404.72	0.00	3,404.72
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	1,306.80	0.00	1,306.80
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	1,484.00	0.00	1,484.00
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	197.78	0.00	197.78
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	65.34	0.00	65.34
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	0.00	5,417.00	5,417.00
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	0.00	11,195.84	11,195.84
FD: 60308 APP FY:2017 CI: 4436605 Reimbursement To Edc	0.00	1,872.72	1,872.72
FD: 60380 APP FY:2017 CI: 4411404 Child Advocacy Centers	2,394,816.01	0.00	2,394,816.01
FD: 60442 APP FY:2017 CI: 4451448 Leased Assets Proceeds	200,000,000.00	0.00	200,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>230,156,914.07</b>	<b>2,995,584.61</b>	<b>233,152,498.68</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,273,296,108.58</b>	<b>-221,667,363.74</b>	<b>1,051,628,744.84</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>6,646,819,115.43</b>	<b>383,481,971.68</b>	<b>7,030,301,087.11</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70006 APP FY:2016 CI: 4821000 Federal Revenue Operating	-3,748,255.00	0.00	-3,748,255.00
FD: 70006 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,576,508.00	0.00	2,576,508.00
FD: 70007 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,781,000.00	0.00	1,781,000.00
FD: 70007 APP FY:2016 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: 70008 APP FY:2017 CI: 4821000 Federal Revenue Operating	117,192.00	0.00	117,192.00
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	6,393,286.00	0.00	6,393,286.00
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	57,577,010.87	5,209,455.36	62,786,466.23
FD: 70425 APP FY:2016 CI: 4821000 Federal Revenue Operating	-249,396.81	0.00	-249,396.81
FD: 70425 APP FY:2017 CI: 4821000 Federal Revenue Operating	269,402.83	5,139.17	274,542.00

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FD: 71048 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	118,000.00	118,000.00
FD: 71049 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,187,424.71	0.00	1,187,424.71
FD: 71049 APP FY:2017 CI: 4821000 Federal Revenue Operating	46,775,737.42	0.00	46,775,737.42
FD: 71050 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,607,930.00	692,110.00	6,300,040.00
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	2,919,353.33	188,901.49	3,108,254.82
FD: 71052 APP FY:2016 CI: 4821000 Federal Revenue Operating	-504,020.89	0.00	-504,020.89
FD: 71052 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,978,337.09	110,193.57	4,088,530.66
<b>TOTAL AGING</b>	<b>128,392,673.24</b>	<b>6,323,799.59</b>	<b>134,716,472.83</b>
<b>11 Corrections</b>			
FD: 70017 APP FY:2016 CI: 4821000 Federal Revenue Operating	101,497.34	0.00	101,497.34
FD: 70017 APP FY:2017 CI: 4821000 Federal Revenue Operating	582,219.41	39,570.32	621,789.73
FD: 70713 APP FY:2017 CI: 4821000 Federal Revenue Operating	10,681.58	0.00	10,681.58
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	171,015.21	25,483.26	196,498.47
FD: 80419 APP FY:2016 CI: 4821000 Federal Revenue Operating	78,374.81	0.00	78,374.81
FD: 80419 APP FY:2017 CI: 4821000 Federal Revenue Operating	161,342.38	11,059.94	172,402.32
FD: 80555 APP FY:2017 CI: 4821000 Federal Revenue Operating	62,801.20	0.00	62,801.20
FD: 80556 APP FY:2017 CI: 4821000 Federal Revenue Operating	68,379.66	16,983.20	85,362.86
FD: 80564 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	16,365.41	16,365.41
FD: 80880 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD: 80880 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	491,250.00	491,250.00
<b>TOTAL CORRECTIONS</b>	<b>2,862,262.57</b>	<b>600,712.13</b>	<b>3,462,974.70</b>
<b>12 Labor &amp; Industry</b>			
FD: 70019 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,308,220.09	0.00	1,308,220.09
FD: 70019 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,513,661.11	12,480.00	2,526,141.11
FD: 70019 APP FY:2017 CI: 4821000 Federal Revenue Operating	29,009,956.45	4,096,504.80	33,106,461.25
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	17,621,872.35	4,187,863.08	21,809,735.43
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	20,164,611.27	3,263,043.41	23,427,654.68
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	3,651,917.43	638,586.09	4,290,503.52
FD: 70023 APP FY:2015 CI: 4821000 Federal Revenue Operating	-5.15	0.00	-5.15

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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	3,609,444.64	331,610.93	3,941,055.57
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	627,681.78	67,407.77	695,089.55
FD: 70026 APP FY:2015 CI: 4821000 Federal Revenue Operating	-682,934.30	174,053.63	-508,880.67
FD: 70026 APP FY:2016 CI: 4821000 Federal Revenue Operating	14,478,769.58	1,685,848.37	16,164,617.95
FD: 70026 APP FY:2017 CI: 4821000 Federal Revenue Operating	6,074,487.09	613,308.67	6,687,795.76
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	6,338,087.11	844,253.63	7,182,340.74
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	-881.72	0.00	-881.72
FD: 70029 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,509,109.47	0.00	7,509,109.47
FD: 70029 APP FY:2017 CI: 4821000 Federal Revenue Operating	103,460,364.42	10,252,637.71	113,713,002.13
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	394,370.94	31,917.23	426,288.17
FD: 80388 APP FY:2016 CI: 4821000 Federal Revenue Operating	333,957.60	0.00	333,957.60
FD: 80388 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,518,136.54	168,681.84	1,686,818.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>228,643,970.92</b>	<b>26,368,197.16</b>	<b>255,012,168.08</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10053 APP FY:2017 CI: 4821000 Federal Revenue Operating	-8,972.75	8,972.75	0.00
FD: 70035 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,900,301.96	0.00	1,900,301.96
FD: 70035 APP FY:2016 CI: 4821000 Federal Revenue Operating	25,876,040.28	16,505.72	25,892,546.00
FD: 70035 APP FY:2017 CI: 4821000 Federal Revenue Operating	22,578,917.83	8,803,413.30	31,382,331.13
FD: 70481 APP FY:2016 CI: 4831000 Federal Revenue Capital	418,750.84	0.00	418,750.84
FD: 70481 APP FY:2017 CI: 4831000 Federal Revenue Capital	1,925,106.10	0.00	1,925,106.10
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	9,144,325.59	921,437.22	10,065,762.81
FD: 70602 APP FY:2016 CI: 4821000 Federal Revenue Operating	142,908.69	0.00	142,908.69
FD: 70602 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,899,417.90	348,175.60	4,247,593.50
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	8,680,832.70	872,687.48	9,553,520.18
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	5,849,436.27	0.00	5,849,436.27
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	8,135,798.57	754,549.90	8,890,348.47

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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	6,236,358.15	0.00	6,236,358.15
FD: 70603 APP FY:2017 CI: 4821000 Federal Revenue Operating	8,970.37	0.00	8,970.37
FD: 70603 APP FY:2017 CI: 4821000 Federal Revenue Operating	40,131.32	0.00	40,131.32
FD: 70603 APP FY:2017 CI: 4821000 Federal Revenue Operating	33,359.08	4,026.35	37,385.43
FD: 70603 APP FY:2017 CI: 4821000 Federal Revenue Operating	19,415.43	0.00	19,415.43
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	7,597,278.68	1,782,528.84	9,379,807.52
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	3,856,128.35	399,399.31	4,255,527.66
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	-663,740.73	-1,379.42	-665,120.15
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,552,704.32	265,862.53	5,818,566.85
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	-538,476.68	-374.79	-538,851.47
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	4,436,574.87	1,313,666.86	5,750,241.73
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	6,651,351.39	706,607.97	7,357,959.36
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	2,523,086.68	289,989.40	2,813,076.08
FD: 80561 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,100.00	650.00	3,750.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>124,202,719.35</b>	<b>16,486,719.02</b>	<b>140,689,438.37</b>
<b>14 Attorney General</b>			
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	5,464,330.00	524,444.99	5,988,774.99
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	1,254,978.31	85,935.90	1,340,914.21
<b>TOTAL ATTORNEY GENERAL</b>	<b>9,779,256.99</b>	<b>610,380.89</b>	<b>10,389,637.88</b>
<b>16 Education</b>			
FD: 70053 APP FY:2016 CI: 4821000 Federal Revenue Operating	61,824.00	0.00	61,824.00
FD: 70054 APP FY:2016 CI: 4821000 Federal Revenue Operating	579,445.25	0.00	579,445.25
FD: 70054 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,052,265.21	297,475.46	1,349,740.67
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	2,659,499.80	188,917.39	2,848,417.19
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	4,413,927.44	399,087.71	4,813,015.15
FD: 70061 APP FY:2016 CI: 4821000 Federal Revenue Operating	651,161.85	0.00	651,161.85

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FD: 70061 APP FY:2017 CI: 4821000 Federal Revenue Operating	7,915,566.81	684,040.17	8,599,606.98
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	198,926.47	24,198.47	223,124.94
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	560,177.32	40,690.66	600,867.98
FD: 70071 APP FY:2014 CI: 4821000 Federal Revenue Operating	-580,457.37	39,588.54	-540,868.83
FD: 70071 APP FY:2015 CI: 4821000 Federal Revenue Operating	100,439.17	62,498.74	162,937.91
FD: 70071 APP FY:2016 CI: 4821000 Federal Revenue Operating	46,573,249.63	11,549.34	46,584,798.97
FD: 70071 APP FY:2017 CI: 4821000 Federal Revenue Operating	552,232,720.00	42,966,003.35	595,198,723.35
FD: 70071 APP FY:2006 CI: 4821000 Federal Revenue Operating	-13,000.00	0.00	-13,000.00
FD: 70071 APP FY:2010 CI: 4821000 Federal Revenue Operating	-1,560.12	0.00	-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	79,520,012.33	646,073.91	80,166,086.24
FD: 70075 APP FY:2017 CI: 4821000 Federal Revenue Operating	466,582,568.15	46,624,397.56	513,206,965.71
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	7,969,166.77	692,803.39	8,661,970.16
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	3,933,719.08	318,888.43	4,252,607.51
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	444,542.24	23,162.06	467,704.30
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	2,142,465.86	178,461.64	2,320,927.50
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	715,200.85	67,198.79	782,399.64
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	1,532,500.54	212,349.94	1,744,850.48
FD: 70085 APP FY:2017 CI: 4821000 Federal Revenue Operating	891,837.41	184,985.53	1,076,822.94
FD: 70086 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,038,849.45	0.00	3,038,849.45
FD: 70086 APP FY:2017 CI: 4821000 Federal Revenue Operating	31,831,724.32	2,735,551.03	34,567,275.35
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	13,967,946.77	40,278.00	14,008,224.77
FD: 70087 APP FY:2017 CI: 4821000 Federal Revenue Operating	71,145,133.58	5,694,310.80	76,839,444.38
FD: 70088 APP FY:2016 CI: 4821000 Federal Revenue Operating	32,449,034.33	7,749.32	32,456,783.65
FD: 70088 APP FY:2017 CI: 4821000 Federal Revenue Operating	369,019,286.09	28,553,067.79	397,572,353.88



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FD: 70090 APP FY:2016 CI: 4821000 Federal Revenue Operating	18,925.84	0.00	18,925.84
FD: 70090 APP FY:2017 CI: 4821000 Federal Revenue Operating	277,426.51	19,725.10	297,151.61
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	15,416,424.29	1,078,690.88	16,495,115.17
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	1,137,297.32	47,287.21	1,184,584.53
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	7,583,899.90	671,056.98	8,254,956.88
FD: 70516 APP FY:2015 CI: 4821000 Federal Revenue Operating	123,798.74	0.00	123,798.74
FD: 70516 APP FY:2016 CI: 4821000 Federal Revenue Operating	12,393,990.03	21,583.22	12,415,573.25
FD: 70516 APP FY:2017 CI: 4821000 Federal Revenue Operating	22,163,523.42	3,566,154.34	25,729,677.76
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	3,336,541.94	46,757.65	3,383,299.59
FD: 70517 APP FY:2017 CI: 4821000 Federal Revenue Operating	11,406,510.76	1,293,889.04	12,700,399.80
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	242,610.47	0.00	242,610.47
FD: 70518 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,174,274.11	85,130.85	1,259,404.96
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	72,627.80	3,977.01	76,604.81
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	11,060,669.84	690,913.22	11,751,583.06
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	3,308,256.67	0.00	3,308,256.67
FD: 70715 APP FY:2017 CI: 4821000 Federal Revenue Operating	15,177,420.15	1,122,872.93	16,300,293.08
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	1,132,456.47	-13,331.83	1,119,124.64
FD: 71105 APP FY:2017 CI: 4821000 Federal Revenue Operating	288,109.88	63,739.09	351,848.97
FD: 71106 APP FY:2017 CI: 4821000 Federal Revenue Operating	111,945.54	0.00	111,945.54
FD: 71107 APP FY:2017 CI: 4821000 Federal Revenue Operating	8,161,388.02	710,170.27	8,871,558.29
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

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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	4,683,645.97	1,529,458.37	6,213,104.34
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	252,359.12	11,614.86	263,973.98
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	61,356.94	0.00	61,356.94
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	1,890,185.71	222,886.62	2,113,072.33
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	151,605.69	0.00	151,605.69
<b>TOTAL EDUCATION</b>	<b>1,849,214,780.13</b>	<b>141,865,903.83</b>	<b>1,991,080,683.96</b>
<b>17 Public Utility Commission</b>			
FD: 70102 APP FY:2014 CI: 4821000 Federal Revenue Operating	-3.21	0.00	-3.21
FD: 70102 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,847,765.21	0.00	1,847,765.21
FD: 70525 APP FY:2017 CI: 4821000 Federal Revenue Operating	773,789.48	0.00	773,789.48
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>2,621,551.48</b>	<b>0.00</b>	<b>2,621,551.48</b>
<b>19 State Department</b>			
FD: 70490 APP FY:2016 CI: 4821000 Federal Revenue Operating	-222,654.81	0.00	-222,654.81
FD: 70490 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,690,543.64	0.00	1,690,543.64
<b>TOTAL STATE DEPARTMENT</b>	<b>1,467,888.83</b>	<b>0.00</b>	<b>1,467,888.83</b>
<b>20 State Police</b>			
FD: 70103 APP FY:2008 CI: 4821000 Federal Revenue Operating	7,879.50	0.00	7,879.50
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	754.03	0.00	754.03
FD: 70541 APP FY:2009 CI: 4821000 Federal Revenue Operating	3,974.33	0.00	3,974.33
FD: 70541 APP FY:2010 CI: 4821000 Federal Revenue Operating	33,370.81	0.00	33,370.81
FD: 70541 APP FY:2011 CI: 4821000 Federal Revenue Operating	53,913.43	0.00	53,913.43
FD: 70541 APP FY:2012 CI: 4821000 Federal Revenue Operating	126,333.86	5,868.60	132,202.46
FD: 70541 APP FY:2013 CI: 4821000 Federal Revenue Operating	1,124.01	0.00	1,124.01
FD: 70541 APP FY:2014 CI: 4821000 Federal Revenue Operating	42,807.84	17,105.54	59,913.38
FD: 70541 APP FY:2015 CI: 4821000 Federal Revenue Operating	52,443.59	-17,105.54	35,338.05
FD: 70541 APP FY:2016 CI: 4821000 Federal Revenue Operating	212,019.53	6,402.57	218,422.10
FD: 70541 APP FY:2017 CI: 4821000 Federal Revenue Operating	999,850.93	36,743.99	1,036,594.92
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	134,128.17	0.00	134,128.17
FD: 80463 APP FY:2016 CI: 4821000 Federal Revenue Operating	-41,050.05	0.00	-41,050.05

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FD: 80463 APP FY:2017 CI: 4821000 Federal Revenue Operating	483,009.04	148,630.48	631,639.52
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	1,795,537.79	3,502,469.58
FD: 82340 APP FY:2010 CI: 4821000 Federal Revenue Operating	868.10	0.00	868.10
FD: 82340 APP FY:2011 CI: 4821000 Federal Revenue Operating	8,000.00	0.00	8,000.00
FD: 82340 APP FY:2012 CI: 4821000 Federal Revenue Operating	-4,914.34	0.00	-4,914.34
FD: 82340 APP FY:2016 CI: 4821000 Federal Revenue Operating	138,588.07	0.00	138,588.07
FD: 82340 APP FY:2017 CI: 4821000 Federal Revenue Operating	722,354.65	19,285.17	741,639.82
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	823,986.08	64,055.39	888,041.47
<b>TOTAL STATE POLICE</b>	<b>7,984,881.43</b>	<b>2,076,523.99</b>	<b>10,061,405.42</b>
<b>21 Human Services</b>			
FD: 70118 APP FY:2016 CI: 4821000 Federal Revenue Operating	39,449.05	0.00	39,449.05
FD: 70118 APP FY:2017 CI: 4821000 Federal Revenue Operating	206,507.85	0.00	206,507.85
FD: 70119 APP FY:2017 CI: 4821000 Federal Revenue Operating	-3,047.00	934,245.00	931,198.00
FD: 70120 APP FY:2016 CI: 4821000 Federal Revenue Operating	44,819.59	966,309.90	1,011,129.49
FD: 70120 APP FY:2017 CI: 4821000 Federal Revenue Operating	22,221,464.27	4,984,161.84	27,205,626.11
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	13,090,554.52	-13.97	13,090,540.55
FD: 70121 APP FY:2017 CI: 4821000 Federal Revenue Operating	60,524,430.77	4,105,555.12	64,629,985.89
FD: 70122 APP FY:2017 CI: 4821000 Federal Revenue Operating	260,863.91	26,303.35	287,167.26
FD: 70123 APP FY:2016 CI: 4821000 Federal Revenue Operating	206,418.53	-383,928.94	-177,510.41
FD: 70123 APP FY:2017 CI: 4821000 Federal Revenue Operating	6,872,207.96	993,452.05	7,865,660.01
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	4,977,384.58	435,917.00	5,413,301.58
FD: 70125 APP FY:2017 CI: 4821000 Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
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	443,558,637.98	44,703,388.08	488,262,026.06
FD: 70127 APP FY:2016 CI: 4821000 Federal Revenue Operating	11,254,118.11	-64,844,193.05	-53,590,074.94
FD: 70127 APP FY:2017 CI: 4821000 Federal Revenue Operating	149,089,282.25	66,760,931.48	215,850,213.73
FD: 70127 APP FY:2011 CI: 4821000 Federal Revenue Operating	867,810.85	0.00	867,810.85
FD: 70127 APP FY:2012 CI: 4821000 Federal Revenue Operating	163,236.15	0.00	163,236.15
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	3,409,536.43	260,061.32	3,669,597.75
FD: 70129 APP FY:2016 CI: 4821000 Federal Revenue Operating	15,922,055.61	-135,480.94	15,786,574.67

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FD: 70129	APP FY:2017	CI: 4821000	Federal Revenue Operating	158,082,950.04	14,467,323.22	172,550,273.26
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	405,326.11	-1,472,164.01	-1,066,837.90
FD: 70130	APP FY:2017	CI: 4821000	Federal Revenue Operating	8,252,187.81	2,241,053.09	10,493,240.90
FD: 70131	APP FY:2017	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
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	30,776,372.94	352,057.79	31,128,430.73
FD: 70132	APP FY:2017	CI: 4821000	Federal Revenue Operating	63,447,283.38	5,686,680.82	69,133,964.20
FD: 70133	APP FY:2016	CI: 4821000	Federal Revenue Operating	-801,296.00	186,972.00	-614,324.00
FD: 70133	APP FY:2017	CI: 4821000	Federal Revenue Operating	5,590,234.35	248,504.24	5,838,738.59
FD: 70134	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-738,710.68	-738,710.68
FD: 70134	APP FY:2017	CI: 4821000	Federal Revenue Operating	486,336.59	787,175.82	1,273,512.41
FD: 70135	APP FY:2017	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
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	1,597,667.30	-2,347,100.97	-749,433.67
FD: 70136	APP FY:2017	CI: 4821000	Federal Revenue Operating	14,212,019.96	3,588,041.98	17,800,061.94
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	1,293,680.50	64,917.13	1,358,597.63
FD: 70144	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-88,270.51	-88,270.51
FD: 70144	APP FY:2017	CI: 4821000	Federal Revenue Operating	625,680.69	146,628.59	772,309.28
FD: 70145	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-15,844,829.03	-15,844,829.03
FD: 70145	APP FY:2017	CI: 4821000	Federal Revenue Operating	15,829,401.57	17,692,907.20	33,522,308.77
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	1,485,478.97	200,155.25	1,685,634.22
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	343,990.83	131,282.13	475,272.96
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	14,934,585.59	409,683.90	15,344,269.49
FD: 70149	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-8,899.56	-8,899.56
FD: 70149	APP FY:2017	CI: 4821000	Federal Revenue Operating	41,091,100.44	8,899.56	41,100,000.00
FD: 70150	APP FY:2016	CI: 4821000	Federal Revenue Operating	744,196.00	-70,077,185.08	-69,332,989.08
FD: 70150	APP FY:2017	CI: 4821000	Federal Revenue Operating	155,269,561.75	83,826,530.57	239,096,092.32
FD: 70151	APP FY:2016	CI: 4821000	Federal Revenue Operating	40,826,617.76	-178,387.88	40,648,229.88
FD: 70151	APP FY:2017	CI: 4821000	Federal Revenue Operating	107,828,802.25	11,008,458.20	118,837,260.45

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FD: 70154	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,272,093.00	0.00	2,272,093.00
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	10,773,734.26	912,912.34	11,686,646.60
FD: 70157	APP FY:2014	CI: 4821000	Federal Revenue Operating	11,780,405.61	0.00	11,780,405.61
FD: 70157	APP FY:2015	CI: 4821000	Federal Revenue Operating	11,494,275.01	-10,106.92	11,484,168.09
FD: 70157	APP FY:2016	CI: 4821000	Federal Revenue Operating	184,675,180.72	-21,318,800.38	163,356,380.34
FD: 70157	APP FY:2017	CI: 4821000	Federal Revenue Operating	96,389,594.04	26,739,058.20	123,128,652.24
FD: 70157	APP FY:2012	CI: 4821000	Federal Revenue Operating	1,998,945.00	0.00	1,998,945.00
FD: 70157	APP FY:2013	CI: 4821000	Federal Revenue Operating	610,385.00	0.00	610,385.00
FD: 70158	APP FY:2017	CI: 4821000	Federal Revenue Operating	15,636,009.49	15,340,990.51	30,977,000.00
FD: 70159	APP FY:2017	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160	APP FY:2017	CI: 4821000	Federal Revenue Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 70161	APP FY:2016	CI: 4821000	Federal Revenue Operating	173,658,125.08	1,972,307.39	175,630,432.47
FD: 70161	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,817,191,221.85	241,795,779.19	2,058,987,001.04
FD: 70163	APP FY:2017	CI: 4821000	Federal Revenue Operating	5,391,054.53	581,289.55	5,972,344.08
FD: 70164	APP FY:2016	CI: 4821000	Federal Revenue Operating	591,090.39	-21,165,539.18	-20,574,448.79
FD: 70164	APP FY:2017	CI: 4821000	Federal Revenue Operating	112,529,418.84	30,295,344.94	142,824,763.78
FD: 70165	APP FY:2016	CI: 4821000	Federal Revenue Operating	163,208.42	0.00	163,208.42
FD: 70165	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,237,000.00	0.00	1,237,000.00
FD: 70166	APP FY:2016	CI: 4821000	Federal Revenue Operating	63,171.26	51,474.41	114,645.67
FD: 70166	APP FY:2017	CI: 4821000	Federal Revenue Operating	9,065,144.35	-3,893,651.73	5,171,492.62
FD: 70167	APP FY:2016	CI: 4821000	Federal Revenue Operating	-12,476.00	0.00	-12,476.00
FD: 70167	APP FY:2017	CI: 4821000	Federal Revenue Operating	16,003,357.00	0.00	16,003,357.00
FD: 70168	APP FY:2016	CI: 4821000	Federal Revenue Operating	6,334,600.62	68,912.22	6,403,512.84
FD: 70168	APP FY:2017	CI: 4821000	Federal Revenue Operating	139,157,006.49	1,863,802.06	141,020,808.55
FD: 70169	APP FY:2015	CI: 4821000	Federal Revenue Operating	4,002.32	31.33	4,033.65
FD: 70169	APP FY:2016	CI: 4821000	Federal Revenue Operating	660,540.39	4,575.40	665,115.79
FD: 70169	APP FY:2017	CI: 4821000	Federal Revenue Operating	448,895.98	106.50	449,002.48
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	15,861,320.29	83,251.36	15,944,571.65
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	6,887,186.92	1,992,711.15	8,879,898.07
FD: 70172	APP FY:2017	CI: 4821000	Federal Revenue Operating	459,349.53	40,641.41	499,990.94
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	17,880,462.96	1,176,223.31	19,056,686.27
FD: 70175	APP FY:2015	CI: 4821000	Federal Revenue Operating	93,817.88	0.00	93,817.88
FD: 70175	APP FY:2016	CI: 4821000	Federal Revenue Operating	-2,534,235.28	-17,054,470.62	-19,588,705.90
FD: 70175	APP FY:2017	CI: 4821000	Federal Revenue Operating	22,715,512.66	19,021,308.51	41,736,821.17

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FD: 70176	APP FY:2016	CI: 4821000	Federal Revenue Operating	-22,951.20	0.00	-22,951.20
FD: 70176	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,721,000.00	0.00	1,721,000.00
FD: 70177	APP FY:2017	CI: 4821000	Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-11,148.21	-11,148.21
FD: 70179	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,068,892.76	11,148.21	1,080,040.97
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	226,932,225.99	25,278,916.70	252,211,142.69
FD: 70182	APP FY:2016	CI: 4821000	Federal Revenue Operating	625,371.69	-5,886,388.96	-5,261,017.27
FD: 70182	APP FY:2017	CI: 4821000	Federal Revenue Operating	51,729,860.52	10,179,429.41	61,909,289.93
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	-15,056,892.30	605,202.21
FD: 70183	APP FY:2017	CI: 4821000	Federal Revenue Operating	21,110,547.67	20,993,366.80	42,103,914.47
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	1,034,833.97	-2,575,328.03	-1,540,494.06
FD: 70184	APP FY:2017	CI: 4821000	Federal Revenue Operating	48,075,800.61	7,067,014.90	55,142,815.51
FD: 70185	APP FY:2014	CI: 4821000	Federal Revenue Operating	0.00	-23,979.50	-23,979.50
FD: 70185	APP FY:2016	CI: 4821000	Federal Revenue Operating	10,464,630.61	4,435,398.77	14,900,029.38
FD: 70185	APP FY:2017	CI: 4821000	Federal Revenue Operating	38,830,596.85	1,181,082.31	40,011,679.16
FD: 70185	APP FY:2011	CI: 4821000	Federal Revenue Operating	0.00	-73,845.52	-73,845.52
FD: 70186	APP FY:2015	CI: 4821000	Federal Revenue Operating	-27,028,380.28	0.00	-27,028,380.28
FD: 70186	APP FY:2016	CI: 4821000	Federal Revenue Operating	962,409,246.37	-64,776,041.51	897,633,204.86
FD: 70186	APP FY:2017	CI: 4821000	Federal Revenue Operating	8,925,797,686.65	2,935,098.25	8,928,732,784.90
FD: 70187	APP FY:2017	CI: 4821000	Federal Revenue Operating	5,049,000.00	0.00	5,049,000.00
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	2,912,084.00	290,218.00	3,202,302.00
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	1,200,749.58	132,863.79	1,333,613.37
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	140,786.02	4,433.35	145,219.37
FD: 70193	APP FY:2017	CI: 4821000	Federal Revenue Operating	11,149,737.88	748,262.12	11,898,000.00
FD: 70194	APP FY:2016	CI: 4821000	Federal Revenue Operating	497,377.71	0.00	497,377.71
FD: 70194	APP FY:2017	CI: 4821000	Federal Revenue Operating	5,816,508.21	532,572.33	6,349,080.54
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	171,171,596.19	150,082.77	171,321,678.96
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

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FD: 70197	APP FY:2017	CI: 4821000	Federal Revenue Operating	36,554,820.06	7,862,613.16	44,417,433.22
FD: 70199	APP FY:2015	CI: 4821000	Federal Revenue Operating	-607.74	0.00	-607.74
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	239,525,498.31	18,764,678.62	258,290,176.93
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	104,578.69	9,857.54	114,436.23
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	523,801.19	6,477.91	530,279.10
FD: 70206	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-8,674,650.41	-8,674,650.41
FD: 70206	APP FY:2017	CI: 4821000	Federal Revenue Operating	8,168,869.51	9,370,146.91	17,539,016.42
FD: 70409	APP FY:2016	CI: 4821000	Federal Revenue Operating	-38.26	-35,065,398.63	-35,065,436.89
FD: 70409	APP FY:2017	CI: 4821000	Federal Revenue Operating	152,402,273.34	46,534,895.86	198,937,169.20
FD: 70522	APP FY:2017	CI: 4821000	Federal Revenue Operating	137,362.64	0.00	137,362.64
FD: 70527	APP FY:2017	CI: 4821000	Federal Revenue Operating	938,104.88	0.00	938,104.88
FD: 70578	APP FY:2015	CI: 4821000	Federal Revenue Operating	25,738.76	0.00	25,738.76
FD: 70578	APP FY:2016	CI: 4821000	Federal Revenue Operating	9,271,098.67	0.00	9,271,098.67
FD: 70578	APP FY:2017	CI: 4821000	Federal Revenue Operating	0.00	9,309,960.98	9,309,960.98
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	1,285,408,056.06	120,349,281.50	1,405,757,337.56
FD: 70649	APP FY:2016	CI: 4821000	Federal Revenue Operating	537,157.19	0.00	537,157.19
FD: 70649	APP FY:2017	CI: 4821000	Federal Revenue Operating	15,198,597.35	1,667,102.53	16,865,699.88
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	1,480,012.00	2,977,579.16
FD: 70669	APP FY:2016	CI: 4821000	Federal Revenue Operating	135,335.03	0.00	135,335.03
FD: 70669	APP FY:2017	CI: 4821000	Federal Revenue Operating	704,067.05	51,550.80	755,617.85
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	673,709.08	88,900.64	762,609.72
FD: 70711	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,081,130.24	-12,630.53	1,068,499.71
FD: 70711	APP FY:2017	CI: 4821000	Federal Revenue Operating	19,603,797.48	1,852,771.36	21,456,568.84
FD: 70718	APP FY:2017	CI: 4821000	Federal Revenue Operating	633,186.00	0.00	633,186.00
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	58,259,396.38	18,927,785.89	77,187,182.27
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	93,722,000.00	0.00	93,722,000.00
FD: 70721	APP FY:2012	CI: 4821000	Federal Revenue Operating	-466,814.17	0.00	-466,814.17
FD: 70721	APP FY:2016	CI: 4821000	Federal Revenue Operating	98.96	0.00	98.96
FD: 70721	APP FY:2017	CI: 4821000	Federal Revenue Operating	415,706.08	0.00	415,706.08
FD: 70729	APP FY:2016	CI: 4821000	Federal Revenue Operating	369,301.05	0.00	369,301.05

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FD: 70729 APP FY:2017 CI: 4821000 Federal Revenue Operating	7,151,797.02	33,952.67	7,185,749.69
FD: 70730 APP FY:2016 CI: 4821000 Federal Revenue Operating	486,979.42	0.00	486,979.42
FD: 70730 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	4,067,730.18	4,067,730.18
FD: 70748 APP FY:2016 CI: 4821000 Federal Revenue Operating	-19,363.55	0.00	-19,363.55
FD: 70748 APP FY:2017 CI: 4821000 Federal Revenue Operating	10,967,383.57	0.00	10,967,383.57
FD: 70750 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,613,325.03	44,030,324.91	45,643,649.94
FD: 70750 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,676,911.64	-41,879,224.87	-38,202,313.23
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	10,453,723.15	149,448.91	10,603,172.06
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	38,320,036.96	71,882,984.52
FD: 70798 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-38,320,036.96	-38,320,036.96
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	81,975.83	6,719.57	88,695.40
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	1,628,180.49	0.00	1,628,180.49
FD: 70958 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,783,534.57	611,289.06	6,394,823.63
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	678,161,717.03	21,322,835.33	699,484,552.36
FD: 70960 APP FY:2017 CI: 4821000 Federal Revenue Operating	136,022,084.46	12,510,950.86	148,533,035.32
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	5,673,764.87	1,440,366.58	7,114,131.45
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	1,237,572.07	229,544.73	1,467,116.80
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	293,495.15	38,838.87	332,334.02
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	277,335.26	15,964.29	293,299.55
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	789,110.74	3,990.26	793,101.00
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	733,505.37	160.82	733,666.19
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	805,802.87	144,885.80	950,688.67
FD: 71026 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,957,846.86	0.00	2,957,846.86
FD: 71026 APP FY:2017 CI: 4821000 Federal Revenue Operating	7,542,577.28	429,869.58	7,972,446.86
FD: 71030 APP FY:2015 CI: 4821000 Federal Revenue Operating	-2,754,164.42	0.00	-2,754,164.42



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FD: 71030 APP FY:2016 CI: 4821000 Federal Revenue Operating	43,133,968.89	17,390,650.36	60,524,619.25
FD: 71030 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,321,256,849.10	140,665,468.24	1,461,922,317.34
FD: 71055 APP FY:2016 CI: 4821000 Federal Revenue Operating	14,051,297.83	0.00	14,051,297.83
FD: 71055 APP FY:2017 CI: 4821000 Federal Revenue Operating	319,485,556.62	34,863,886.71	354,349,443.33
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	3,050,929.14	243,182.73	3,294,111.87
FD: 71066 APP FY:2016 CI: 4821000 Federal Revenue Operating	183,878.44	0.00	183,878.44
FD: 71066 APP FY:2017 CI: 4821000 Federal Revenue Operating	130,594.44	-304.79	130,289.65
FD: 71074 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,708,828.09	450,676.40	4,159,504.49
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	2,026,058.42	76,042.71	2,102,101.13
FD: 77933 APP FY:2017 CI: 4821000 Federal Revenue Operating	14,925,936.50	2,452,204.23	17,378,140.73
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	17,619,282.40	0.00	17,619,282.40
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	91,650.30	0.00	91,650.30
FD: 80866 APP FY:2017 CI: 4821000 Federal Revenue Operating	27,084.00	2,396.00	29,480.00
FD: 80884 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 80884 APP FY:2017 CI: 4821000 Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 80897 APP FY:2016 CI: 4821000 Federal Revenue Operating	29,462.27	0.00	29,462.27
<b>TOTAL HUMAN SERVICES</b>	<b>19,338,379,984.79</b>	<b>807,458,052.91</b>	<b>20,145,838,037.70</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 70140 APP FY:2016 CI: 4821000 Federal Revenue Operating	12,876.76	0.00	12,876.76
FD: 70140 APP FY:2017 CI: 4821000 Federal Revenue Operating	89,519.00	0.00	89,519.00
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	828,239.50	117,447.33	945,686.83
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	23,885,857.39	2,621,208.00	26,507,065.39
FD: 70214 APP FY:2016 CI: 4821000 Federal Revenue Operating	74,996.56	0.00	74,996.56
FD: 70214 APP FY:2017 CI: 4821000 Federal Revenue Operating	23,864.16	6,964.17	30,828.33
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	352,739.78	0.00	352,739.78
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	581,031.58	81,417.26	662,448.84
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	8,591,643.00	951,364.00	9,543,007.00

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<b>001 GENERAL FUND</b>			
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	580,815.09	0.00	580,815.09
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	1,025,414.04	170,617.79	1,196,031.83
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	15,404,031.00	3,133,510.00	18,537,541.00
FD: 70229 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	95,453.28	95,453.28
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	87,320.25	9,205.37	96,525.62
FD: 70512 APP FY:2015 CI: 4821000 Federal Revenue Operating	75,055.56	0.00	75,055.56
FD: 70512 APP FY:2016 CI: 4821000 Federal Revenue Operating	74,266.64	0.00	74,266.64
FD: 70512 APP FY:2017 CI: 4821000 Federal Revenue Operating	104,151.65	148,419.34	252,570.99
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	83,695.45	0.00	83,695.45
FD: 70967 APP FY:2017 CI: 4821000 Federal Revenue Operating	125,664.31	12,009.77	137,674.08
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	2,570,321.97	189,313.27	2,759,635.24
FD: 70970 APP FY:2015 CI: 4821000 Federal Revenue Operating	-13,457.24	0.00	-13,457.24
FD: 70970 APP FY:2016 CI: 4821000 Federal Revenue Operating	40,221.44	0.00	40,221.44
FD: 70970 APP FY:2017 CI: 4821000 Federal Revenue Operating	156,368.81	29,230.33	185,599.14
FD: 70972 APP FY:2015 CI: 4821000 Federal Revenue Operating	-30,226.67	0.00	-30,226.67
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	2,273,172.81	58,498.69	2,331,671.50
FD: 71012 APP FY:2014 CI: 4821000 Federal Revenue Operating	275,457.00	0.00	275,457.00
FD: 71012 APP FY:2015 CI: 4821000 Federal Revenue Operating	353,024.15	0.00	353,024.15
FD: 71012 APP FY:2016 CI: 4821000 Federal Revenue Operating	215,290.60	0.00	215,290.60
FD: 71012 APP FY:2017 CI: 4821000 Federal Revenue Operating	574,485.25	0.00	574,485.25
FD: 80547 APP FY:2016 CI: 4821000 Federal Revenue Operating	33,867.54	0.00	33,867.54
FD: 80547 APP FY:2017 CI: 4821000 Federal Revenue Operating	21,000.00	0.00	21,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>82,992,031.50</b>	<b>7,624,658.60</b>	<b>90,616,690.10</b>
<b>25 Probation &amp; Parole</b>			
FD: 80892 APP FY:2016 CI: 4821000 Federal Revenue Operating	9,825.41	0.00	9,825.41
FD: 80900 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,152.61	0.00	6,152.61
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>15,978.02</b>	<b>0.00</b>	<b>15,978.02</b>

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<b>001 GENERAL FUND</b>						
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235 APP FY:2016	CI: 4821000	Federal Revenue Operating		986,874.76	0.00	986,874.76
FD: 70235 APP FY:2017	CI: 4821000	Federal Revenue Operating		103,981.38	0.00	103,981.38
FD: 70507 APP FY:2016	CI: 4821000	Federal Revenue Operating		5,507.38	0.00	5,507.38
FD: 70507 APP FY:2017	CI: 4821000	Federal Revenue Operating		77,812.42	17,727.13	95,539.55
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		5,486.28	5,442.50	10,928.78
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: 71038 APP FY:2017	CI: 4821000	Federal Revenue Operating		21,474.11	0.00	21,474.11
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		189,366.63	20,726.86	210,093.49
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,765,318.90</b>	<b>43,896.49</b>	<b>1,809,215.39</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238 APP FY:2016	CI: 4821000	Federal Revenue Operating		2,177.81	0.00	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		-275,048.06	0.00	-275,048.06
FD: 70239 APP FY:2016	CI: 4821000	Federal Revenue Operating		1,764,552.17	9,460.29	1,774,012.46
FD: 70239 APP FY:2017	CI: 4821000	Federal Revenue Operating		10,231,130.36	1,207,872.33	11,439,002.69
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		370,804.36	0.00	370,804.36
FD: 80552 APP FY:2017	CI: 4821000	Federal Revenue Operating		33,400.00	0.00	33,400.00
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		45,828.57	0.00	45,828.57
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		480,330.30	0.00	480,330.30
FD: 82284 APP FY:2016	CI: 4821000	Federal Revenue Operating		4,135,274.40	212,142.82	4,347,417.22
FD: 82284 APP FY:2017	CI: 4821000	Federal Revenue Operating		14,681,380.06	2,996,696.62	17,678,076.68
FD: 82486 APP FY:2011	CI: 4821000	Federal Revenue Operating		-5,848.70	0.00	-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

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FD: 82488 APP FY:2013 CI: 4821000 Federal Revenue Operating	0.00	-175,291.78	-175,291.78
FD: 82488 APP FY:2014 CI: 4821000 Federal Revenue Operating	16,894.23	0.00	16,894.23
FD: 82488 APP FY:2014 CI: 4821000 Federal Revenue Operating	13,476.00	-966.25	12,509.75
FD: 82488 APP FY:2015 CI: 4821000 Federal Revenue Operating	160,173.72	-301.73	159,871.99
FD: 82545 APP FY:2016 CI: 4821000 Federal Revenue Operating	627,913.60	0.00	627,913.60
FD: 82545 APP FY:2017 CI: 4821000 Federal Revenue Operating	494,037.80	0.00	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	59,695.61	0.00	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	647,808.58	0.00	647,808.58
FD: 82887 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,771,579.48	12,635.76	1,784,215.24
FD: 82887 APP FY:2016 CI: 4821000 Federal Revenue Operating	286,759.42	0.00	286,759.42
FD: 82887 APP FY:2017 CI: 4821000 Federal Revenue Operating	47,335.19	0.00	47,335.19
FD: 82887 APP FY:2016 CI: 4821000 Federal Revenue Operating	475.83	0.00	475.83
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	354,676.52	0.00	354,676.52
FD: 82887 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,458,594.06	807,635.60	3,266,229.66
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	25,674.24	3,562.83	29,237.07
FD: 82887 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,408,340.75	71,429.89	1,479,770.64
FD: 82887 APP FY:2017 CI: 4821000 Federal Revenue Operating	868,868.71	645,274.22	1,514,142.93
FD: 82899 APP FY:2016 CI: 4821000 Federal Revenue Operating	-2,382.61	0.00	-2,382.61
FD: 82899 APP FY:2017 CI: 4821000 Federal Revenue Operating	66,515.05	0.00	66,515.05
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	5,839.05	0.00	5,839.05
FD: 82899 APP FY:2016 CI: 4821000 Federal Revenue Operating	68,317.69	0.00	68,317.69
FD: 82899 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,238,766.95	427,611.08	2,666,378.03
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	44,811.53	4,361.80	49,173.33
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>43,219,727.28</b>	<b>6,222,123.48</b>	<b>49,441,850.76</b>
<b>35 Environmental Protection</b>			
FD: 70242 APP FY:2016 CI: 4821000 Federal Revenue Operating	-293,425.86	6,637.20	-286,788.66
FD: 70242 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,450,023.51	84,531.44	1,534,554.95
FD: 70243 APP FY:2016 CI: 4821000 Federal Revenue Operating	-533,405.26	0.00	-533,405.26
FD: 70243 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,991,695.99	111,184.10	2,102,880.09

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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	1,329,561.47	363,641.42	1,693,202.89
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	512,846.08	33,037.36	545,883.44
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	150,646.98	5,640.34	156,287.32
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	297,985.00	0.00	297,985.00
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	9,582,574.09	996,304.45	10,578,878.54
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	1,369,418.32	106,839.88	1,476,258.20
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	322,805.75	48,151.73	370,957.48
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	2,756,369.30	1,340,777.10	4,097,146.40
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	117,710.86	5,839.77	123,550.63
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	155,310.56	23,629.78	178,940.34
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	1,452,218.86	16,540.53	1,468,759.39
FD: 70258	APP FY:2017	CI: 4821000	Federal Revenue Operating	4,156,314.80	333,336.89	4,489,651.69
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	3,089,067.92	957,612.96	4,046,680.88
FD: 70260	APP FY:2016	CI: 4821000	Federal Revenue Operating	813,678.54	2,972.69	816,651.23
FD: 70260	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,599,356.95	178,578.23	2,777,935.18
FD: 70261	APP FY:2016	CI: 4821000	Federal Revenue Operating	892,206.25	0.00	892,206.25
FD: 70261	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,747,238.69	9,729.56	2,756,968.25
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	1,959,329.69	1,364,838.58	3,324,168.27
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	110,646.17	4,024.65	114,670.82
FD: 70265	APP FY:2016	CI: 4821000	Federal Revenue Operating	114,775.35	0.00	114,775.35

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FD: 70265 APP FY:2017 CI: 4821000 Federal Revenue Operating	79,640.32	67,607.40	147,247.72
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	864,771.36	43,718.38	908,489.74
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	98,907.35	4,029.65	102,937.00
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	478,003.77	42,387.04	520,390.81
FD: 70272 APP FY:2016 CI: 4821000 Federal Revenue Operating	693,571.33	0.00	693,571.33
FD: 70272 APP FY:2017 CI: 4821000 Federal Revenue Operating	855,091.84	41,643.33	896,735.17
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	1,393,097.72	635,161.42	2,028,259.14
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	96,401.38	-6,171.46
FD: 80119 APP FY:2017 CI: 4821000 Federal Revenue Operating	710,275.04	25,110.79	735,385.83
FD: 80120 APP FY:2015 CI: 4821000 Federal Revenue Operating	-1,025.00	0.00	-1,025.00
FD: 80120 APP FY:2016 CI: 4821000 Federal Revenue Operating	-159,065.11	-80,473.90	-239,539.01
FD: 80120 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,255,054.50	580,107.66	3,835,162.16
FD: 80121 APP FY:2015 CI: 4821000 Federal Revenue Operating	-6,710.00	80,424.27	73,714.27
FD: 80121 APP FY:2016 CI: 4821000 Federal Revenue Operating	-529,271.31	211,469.68	-317,801.63
FD: 80121 APP FY:2017 CI: 4821000 Federal Revenue Operating	4,046,657.51	218,291.04	4,264,948.55
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	558,450.13	31,263.16	589,713.29
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	2,360,612.69	0.00	2,360,612.69
FD: 82122 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,273,123.86	209,816.22	5,482,940.08
FD: 82122 APP FY:2017 CI: 4821000 Federal Revenue Operating	36,307,401.15	2,914,587.01	39,221,988.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>93,951,412.01</b>	<b>11,115,393.19</b>	<b>105,066,805.20</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 70278 APP FY:2015 CI: 4821000 Federal Revenue Operating	-111,456.00	0.00	-111,456.00
FD: 70278 APP FY:2016 CI: 4821000 Federal Revenue Operating	398,539.34	0.00	398,539.34
FD: 70278 APP FY:2017 CI: 4821000 Federal Revenue Operating	480,728.04	0.00	480,728.04
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	6,041.42	0.00	6,041.42

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FD: 70281 APP FY:2016 CI: 4821000 Federal Revenue Operating	64,816.62	0.00	64,816.62
FD: 70281 APP FY:2017 CI: 4821000 Federal Revenue Operating	184,338.46	0.00	184,338.46
FD: 70283 APP FY:2012 CI: 4821000 Federal Revenue Operating	199,142.98	0.00	199,142.98
FD: 70283 APP FY:2013 CI: 4821000 Federal Revenue Operating	260,906.38	2,878.41	263,784.79
FD: 70285 APP FY:2016 CI: 4821000 Federal Revenue Operating	320,192.42	0.00	320,192.42
FD: 70285 APP FY:2017 CI: 4821000 Federal Revenue Operating	229,256.96	2,904.52	232,161.48
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	97,359.75	1,637.25	98,997.00
FD: 70287 APP FY:2015 CI: 4821000 Federal Revenue Operating	460,400.00	0.00	460,400.00
FD: 70287 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	410,600.00	410,600.00
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	482,524.42	0.00	482,524.42
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	52,633.49	0.00	52,633.49
FD: 70736 APP FY:2017 CI: 4821000 Federal Revenue Operating	58,700.00	0.00	58,700.00
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	10,194.80	747.73	10,942.53
FD: 71071 APP FY:2017 CI: 4821000 Federal Revenue Operating	8,728.62	0.00	8,728.62
FD: 80848 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,376.19	0.00	7,376.19
FD: 80848 APP FY:2017 CI: 4821000 Federal Revenue Operating	7,197.94	0.00	7,197.94
FD: 80860 APP FY:2014 CI: 4821000 Federal Revenue Operating	454,180.28	62,859.46	517,039.74
FD: 80860 APP FY:2015 CI: 4821000 Federal Revenue Operating	421,186.46	252,910.03	674,096.49
FD: 80860 APP FY:2016 CI: 4821000 Federal Revenue Operating	203,619.97	434,812.66	638,432.63
FD: 80860 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	158,091.34	158,091.34
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>4,721,270.43</b>	<b>1,327,441.40</b>	<b>6,048,711.83</b>
<b>51 Supreme Court</b>			
FD: 70654 APP FY:2017 CI: 4821000 Federal Revenue Operating	828,369.86	0.00	828,369.86
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	75,000.00	0.00	75,000.00
FD: 80400 APP FY:2017 CI: 4821000 Federal Revenue Operating	244,601.48	0.00	244,601.48
<b>TOTAL SUPREME COURT</b>	<b>1,164,081.64</b>	<b>0.00</b>	<b>1,164,081.64</b>
<b>67 Health</b>			
FD: 70293 APP FY:2017 CI: 4821000 Federal Revenue Operating	72,222.15	78,693.99	150,916.14
FD: 70294 APP FY:2017 CI: 4821000 Federal Revenue Operating	120,687.91	0.00	120,687.91
FD: 70295 APP FY:2017 CI: 4821000 Federal Revenue Operating	270,630.00	254,426.00	525,056.00
FD: 70296 APP FY:2016 CI: 4821000 Federal Revenue Operating	29,883.99	0.00	29,883.99

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FD: 70296	APP FY:2017	CI: 4821000	Federal Revenue Operating	413,917.22	34,979.15	448,896.37
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	119,619.11	35,785.53	155,404.64
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	639,681.64	119,454.11	759,135.75
FD: 70300	APP FY:2016	CI: 4821000	Federal Revenue Operating	2,349,394.61	-35,597.94	2,313,796.67
FD: 70300	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,515,186.11	294,307.81	2,809,493.92
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	64,548.49	5,261.86	69,810.35
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	7,657,472.21	413,584.79	8,071,057.00
FD: 70305	APP FY:2016	CI: 4821000	Federal Revenue Operating	392,203.44	0.00	392,203.44
FD: 70305	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,632,318.22	134,584.31	1,766,902.53
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	7,162,800.49	0.00	7,162,800.49
FD: 70306	APP FY:2017	CI: 4821000	Federal Revenue Operating	143,384,517.08	13,745,695.44	157,130,212.52
FD: 70307	APP FY:2015	CI: 4821000	Federal Revenue Operating	-4.50	0.00	-4.50
FD: 70307	APP FY:2016	CI: 4821000	Federal Revenue Operating	610,853.67	0.00	610,853.67
FD: 70307	APP FY:2017	CI: 4821000	Federal Revenue Operating	4,335,070.88	434,131.15	4,769,202.03
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	8,392,920.85	5,668,240.65	14,061,161.50
FD: 70313	APP FY:2015	CI: 4821000	Federal Revenue Operating	120,034.69	0.00	120,034.69
FD: 70313	APP FY:2016	CI: 4821000	Federal Revenue Operating	329,711.22	0.00	329,711.22
FD: 70313	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,308,037.11	0.00	1,308,037.11
FD: 70314	APP FY:2016	CI: 4821000	Federal Revenue Operating	31,126.05	0.00	31,126.05
FD: 70314	APP FY:2017	CI: 4821000	Federal Revenue Operating	44,834.33	35,083.79	79,918.12
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	8,867,407.72	228,362.35	9,095,770.07
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	3,560,568.53	357,495.84	3,918,064.37
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	7,503,833.32	450,459.07	7,954,292.39
FD: 70318	APP FY:2016	CI: 4821000	Federal Revenue Operating	778,803.61	0.00	778,803.61
FD: 70318	APP FY:2017	CI: 4821000	Federal Revenue Operating	812,196.65	48,296.56	860,493.21
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	14,594,473.50	1,005,167.36	15,599,640.86
FD: 70320	APP FY:2016	CI: 4821000	Federal Revenue Operating	4,740,037.10	0.00	4,740,037.10



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FD: 70320	APP FY:2017	CI: 4821000	Federal Revenue Operating	8,418,937.52	1,125,810.76	9,544,748.28
FD: 70323	APP FY:2016	CI: 4821000	Federal Revenue Operating	-16,068.28	0.00	-16,068.28
FD: 70323	APP FY:2017	CI: 4821000	Federal Revenue Operating	-245,410.27	0.00	-245,410.27
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	675,064.92	105,243.33	780,308.25
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	109,930.34	8,088.97	118,019.31
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	800,097.47	45,834.32	845,931.79
FD: 70334	APP FY:2016	CI: 4821000	Federal Revenue Operating	56,583.75	0.00	56,583.75
FD: 70334	APP FY:2017	CI: 4821000	Federal Revenue Operating	185,765.25	14,778.03	200,543.28
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	323,062.12	11,737.40	334,799.52
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	1,032,315.65	132,942.20	1,165,257.85
FD: 70338	APP FY:2017	CI: 4821000	Federal Revenue Operating	146,959.95	44,083.44	191,043.39
FD: 70339	APP FY:2016	CI: 4821000	Federal Revenue Operating	531,314.44	0.00	531,314.44
FD: 70339	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,018,777.77	210,681.69	1,229,459.46
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	3,073,525.48	516,809.08	3,590,334.56
FD: 70685	APP FY:2016	CI: 4821000	Federal Revenue Operating	252,322.97	0.00	252,322.97
FD: 70685	APP FY:2017	CI: 4821000	Federal Revenue Operating	884,358.67	11,385.79	895,744.46
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	163,694.48	5,906.84	169,601.32
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	656,745.54	63,211.06	719,956.60
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	170,925.70	-6,059.95	164,865.75
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	1,756,946.70	404,570.29	2,161,516.99
FD: 71005	APP FY:2017	CI: 4821000	Federal Revenue Operating	62,500.00	0.00	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	496,688.47	85,018.19	581,706.66
FD: 71016	APP FY:2016	CI: 4821000	Federal Revenue Operating	-123,650.32	0.00	-123,650.32

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FD: 71016 APP FY:2017 CI: 4821000 Federal Revenue Operating	50,064,834.86	0.00	50,064,834.86
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	1,806,428.32	197,014.78	2,003,443.10
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	1,511,962.98	228,957.11	1,740,920.09
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	1,164,118.94	53,897.77	1,218,016.71
FD: 80407 APP FY:2017 CI: 4821000 Federal Revenue Operating	8,878.80	0.00	8,878.80
FD: 80558 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,277,648.02	827,223.04	2,104,871.06
FD: 80837 APP FY:2015 CI: 4821000 Federal Revenue Operating	69,230.11	0.00	69,230.11
FD: 80837 APP FY:2016 CI: 4821000 Federal Revenue Operating	-42,555.18	0.00	-42,555.18
FD: 80837 APP FY:2017 CI: 4821000 Federal Revenue Operating	135,904.80	25,639.95	161,544.75
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	8,614,379.98	2,901.75	8,617,281.73
FD: 82155 APP FY:2017 CI: 4821000 Federal Revenue Operating	17,260,826.23	2,044,794.34	19,305,620.57
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	342,338.85	48,892.99	391,231.84
<b>TOTAL HEALTH</b>	<b>333,851,249.27</b>	<b>29,517,774.99</b>	<b>363,369,024.26</b>
<b>68 Agriculture</b>			
FD: 70341 APP FY:2016 CI: 4821000 Federal Revenue Operating	424,012.55	0.00	424,012.55
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	2,246,540.39	324,520.56	2,571,060.95
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	409,537.00	303,750.00	713,287.00
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	181,798.29	0.00	181,798.29
FD: 70346 APP FY:2016 CI: 4821000 Federal Revenue Operating	10,652.52	0.00	10,652.52
FD: 70346 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	46,334.55	46,334.55
FD: 70347 APP FY:2017 CI: 4821000 Federal Revenue Operating	47,856.58	0.00	47,856.58
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	506,020.79	71,041.48	577,062.27
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	663,025.84	54,299.39	717,325.23
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	266,516.50	0.00	266,516.50

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FD: 70350	APP FY:2017	CI: 4821000	Federal Revenue Operating	200,795.36	13,612.00	214,407.36
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	1,603,182.25	0.00	1,603,182.25
FD: 70457	APP FY:2017	CI: 4821000	Federal Revenue Operating	405,890.50	0.00	405,890.50
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	138,727.08	52,342.73	191,069.81
FD: 70459	APP FY:2016	CI: 4821000	Federal Revenue Operating	92,772.85	4,725.29	97,498.14
FD: 70459	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,499,884.90	236,268.28	1,736,153.18
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	11,391.84	0.00	11,391.84
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	164,544.16	0.00	164,544.16
FD: 70565	APP FY:2017	CI: 4821000	Federal Revenue Operating	809,958.92	0.00	809,958.92
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	53,990.28	0.00	53,990.28
FD: 70700	APP FY:2015	CI: 4821000	Federal Revenue Operating	11,030.98	0.00	11,030.98
FD: 70700	APP FY:2016	CI: 4821000	Federal Revenue Operating	488,648.62	0.00	488,648.62
FD: 70700	APP FY:2017	CI: 4821000	Federal Revenue Operating	319,416.06	0.00	319,416.06
FD: 70728	APP FY:2016	CI: 4821000	Federal Revenue Operating	191.96	0.00	191.96
FD: 70728	APP FY:2017	CI: 4821000	Federal Revenue Operating	166.54	0.00	166.54
FD: 70779	APP FY:2015	CI: 4821000	Federal Revenue Operating	2,556.28	0.00	2,556.28
FD: 70779	APP FY:2016	CI: 4821000	Federal Revenue Operating	16,802.74	0.00	16,802.74
FD: 70779	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,012.21	0.00	2,012.21
FD: 71041	APP FY:2016	CI: 4821000	Federal Revenue Operating	981,750.64	0.00	981,750.64
FD: 71041	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,335,667.10	0.00	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: 71059	APP FY:2017	CI: 4821000	Federal Revenue Operating	33,500.00	0.00	33,500.00
FD: 71060	APP FY:2016	CI: 4821000	Federal Revenue Operating	30,319.86	0.00	30,319.86
FD: 71060	APP FY:2017	CI: 4821000	Federal Revenue Operating	315,357.55	69,704.89	385,062.44
FD: 80221	APP FY:2017	CI: 4821000	Federal Revenue Operating	0.00	7,441.36	7,441.36
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	12,886.74	0.00	12,886.74
FD: 80890	APP FY:2017	CI: 4821000	Federal Revenue Operating	43,700.00	0.00	43,700.00
<b>TOTAL AGRICULTURE</b>				<b>25,834,081.33</b>	<b>1,184,040.53</b>	<b>27,018,121.86</b>

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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	-58,718.36	4,186,042.25
FD: 70961	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,945,486.13	115,014.85	2,060,500.98
FD: 70962	APP FY:2015	CI: 4821000	Federal Revenue Operating	-82,602.50	0.00	-82,602.50
FD: 70962	APP FY:2016	CI: 4821000	Federal Revenue Operating	349,712.65	0.00	349,712.65
FD: 70962	APP FY:2017	CI: 4821000	Federal Revenue Operating	509,249.32	17,247.89	526,497.21
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	18,826,058.64	-2,806,674.20	16,019,384.44
FD: 70963	APP FY:2017	CI: 4821000	Federal Revenue Operating	23,502,100.19	2,153,176.60	25,655,276.79
FD: 70964	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,336,571.00	0.00	1,336,571.00
FD: 70964	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,313,688.71	348,235.33	1,661,924.04
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	267,508.73	10,757.22	278,265.95
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	10,650,124.96	4,097,986.15	14,748,111.11
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>63,053,266.46</b>	<b>3,877,025.48</b>	<b>66,930,291.94</b>
78	Transportation					
FD: 70356	APP FY:2017	CI: 4821000	Federal Revenue Operating	5,838,875.00	2,344,879.00	8,183,754.00
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	4,485,586.00	877,470.00	5,363,056.00
FD: 70358	APP FY:2016	CI: 4821000	Federal Revenue Operating	116,539.00	0.00	116,539.00
FD: 70358	APP FY:2017	CI: 4821000	Federal Revenue Operating	4,264.00	12,951.00	17,215.00
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	86,779.00	10,272.00	97,051.00
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	5,388,867.00	1,809,429.00	7,198,296.00
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	1,608,003.00	507,216.00	2,115,219.00
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	2,355,267.00	28,255.00	2,383,522.00
FD: 71027	APP FY:2016	CI: 4821000	Federal Revenue Operating	127,121.08	0.00	127,121.08
FD: 71027	APP FY:2017	CI: 4821000	Federal Revenue Operating	473,610.92	5,515.00	479,125.92
<b>TOTAL TRANSPORTATION</b>				<b>33,840,551.00</b>	<b>5,595,987.00</b>	<b>39,436,538.00</b>

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<b>001 GENERAL FUND</b>			
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	650,351.66	31,019.80	681,371.46
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	112,170.10	13,781.35	125,951.45
<b>TOTAL INSURANCE</b>	<b>819,614.44</b>	<b>44,801.15</b>	<b>864,415.59</b>
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	478,364.00	0.00	478,364.00
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	4,683,303.33	315,160.74	4,998,464.07
FD: 70370 APP FY:2017 CI: 4821000 Federal Revenue Operating	4,385,724.71	311,157.87	4,696,882.58
FD: 70372 APP FY:2017 CI: 4821000 Federal Revenue Operating	571,942.21	51,049.36	622,991.57
FD: 70373 APP FY:2017 CI: 4821000 Federal Revenue Operating	250,376.61	32,248.76	282,625.37
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	4,363,679.54	7,367.54	4,371,047.08
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	182,942.51	26,865.52	209,808.03
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	1,659,554.49	518,297.71	2,177,852.20
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	983,855.48	0.00	983,855.48
FD: 70385 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,184,302.58	122,785.46	3,307,088.04
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	310,289.65	80,820.59	391,110.24
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	139,112.42	2,249.13	141,361.55
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	11,789.72	567.61	12,357.33
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	141,516.21	0.00	141,516.21
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	791,471.28	65,361.86	856,833.14
FD: 70401 APP FY:2015 CI: 4821000 Federal Revenue Operating	-94,080.21	0.00	-94,080.21
FD: 70401 APP FY:2016 CI: 4821000 Federal Revenue Operating	9,261,754.92	0.00	9,261,754.92

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FD: 70401 APP FY:2017 CI: 4821000 Federal Revenue Operating	28,775,258.62	624,885.40	29,400,144.02
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	419,115.23	0.00	419,115.23
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	147,940.13	900.00	148,840.13
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	4,130,648.29	0.00	4,130,648.29
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	560,960.76	0.00	560,960.76
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	228,132.73	0.00	228,132.73
FD: 71010 APP FY:2017 CI: 4821000 Federal Revenue Operating	161,684.26	0.00	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	357,957.31	283.78	358,241.09
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	130,542.76	0.00	130,542.76
FD: 80559 APP FY:2017 CI: 4821000 Federal Revenue Operating	196,204.40	328,386.94	524,591.34
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
FD: 80888 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	155,844.80	155,844.80
<b>TOTAL EXECUTIVE OFFICES</b>	<b>70,902,745.77</b>	<b>2,644,233.07</b>	<b>73,546,978.84</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>22,449,681,297.78</b>	<b>1,070,987,664.90</b>	<b>23,520,668,962.68</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY:2017 CI: 4850123 Medicare Part D	747,635.87	28,824.07	776,459.94
FD: 10702 APP FY:2017 CI: 4850123 Medicare Part D	404,245.99	30,449.48	434,695.47
FD: 10702 APP FY:2017 CI: 4850123 Medicare Part D	260,240.82	24,965.05	285,205.87
FD: 10702 APP FY:2017 CI: 4850123 Medicare Part D	241,077.68	38,087.02	279,164.70

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FD: 10702 APP FY:2017 CI: 4850123 Medicare Part D	144,667.47	13,666.51	158,333.98
FD: 10702 APP FY:2017 CI: 4850123 Medicare Part D	335,892.94	0.00	335,892.94
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>2,133,760.77</b>	<b>135,992.13</b>	<b>2,269,752.90</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY:2017 CI: 4850088 Medicare D Subsidy	28,338.48	6,544.41	34,882.89
FD: 10417 APP FY:2017 CI: 4850090 Medicare D Subsidy	52,115.05	10,505.50	62,620.55
FD: 10423 APP FY:2017 CI: 4850095 Medicare D Subsidy	3,431.30	688.88	4,120.18
FD: 10424 APP FY:2017 CI: 4850096 Medicare D Subsidy	857.83	172.22	1,030.05
FD: 10430 APP FY:2017 CI: 4850101 Medicare D Subsidy	91,668.31	18,944.24	110,612.55
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	4,289.15	861.11	5,150.26
FD: 14421 APP FY:2017 CI: 4850093 Medicare D Subsidy	30,237.34	7,061.07	37,298.41
<b>TOTAL SUPREME COURT</b>	<b>211,149.77</b>	<b>44,777.43</b>	<b>255,927.20</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY:2017 CI: 4850103 Medicare D Subsidy	90,864.07	19,288.77	110,152.84
<b>TOTAL SUPERIOR COURT</b>	<b>90,864.07</b>	<b>19,288.77</b>	<b>110,152.84</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY:2017 CI: 4850104 Medicare D Subsidy	360,527.78	74,399.64	434,927.42
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>360,527.78</b>	<b>74,399.64</b>	<b>434,927.42</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY:2017 CI: 4850106 Medicare D Subsidy	67,725.04	13,605.47	81,330.51
<b>TOTAL COMMONWEALTH COURT</b>	<b>67,725.04</b>	<b>13,605.47</b>	<b>81,330.51</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY:2017 CI: 4850107 Medicare D Subsidy	470,753.63	99,888.26	570,641.89
FD: 10452 APP FY:2017 CI: 4850108 Medicare D Subsidy	1,715.65	344.44	2,060.09
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>472,469.28</b>	<b>100,232.70</b>	<b>572,701.98</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY:2017 CI: 4850110 Medicare D Subsidy	29,166.09	5,683.30	34,849.39
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>29,166.09</b>	<b>5,683.30</b>	<b>34,849.39</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,365,662.80</b>	<b>393,979.44</b>	<b>3,759,642.24</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY:2017 CI: 4541255 Liability(F)-Collected In Advance-Ba11	2,342,310.00	0.00	2,342,310.00
<b>TOTAL CORRECTIONS</b>	<b>2,342,310.00</b>	<b>0.00</b>	<b>2,342,310.00</b>

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<b>001 GENERAL FUND</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:2017 CI: 4541256 Liability(F)-Collected In Advance-Ba13	3,924.11	0.00	3,924.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,924.11</b>	<b>0.00</b>	<b>3,924.11</b>
20 State Police			
FD: 99999 APP FY:2017 CI: 4541259 Liability(F)-Collected In Advance-Ba20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY:2017 CI: 4541266 Liability(F)-Collected In Advance-Ba81	-191,457.00	0.00	-191,457.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-191,457.00</b>	<b>0.00</b>	<b>-191,457.00</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>2,155,277.11</b>	<b>0.00</b>	<b>2,155,277.11</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>22,455,202,237.69</b>	<b>1,071,381,644.34</b>	<b>23,526,583,882.03</b>
<b>TOTAL GENERAL FUND</b>	<b>67,649,045,692.22</b>	<b>5,608,351,660.42</b>	<b>73,257,397,352.64</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 llottery Activity	0.00	1,837,437.69	1,837,437.69
FD: 99999 APP FY: CI: 4201148 Credit/Debit Card Sales	28,819,624.00	4,750,430.00	33,570,054.00
FD: 99999 APP FY: CI: 4201149 Lottery Gift Card Sales	259,284.55	17,704.50	276,989.05
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,492,047,740.70	112,774,253.88	1,604,821,994.58
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	600.00	75.00	675.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous Ba18	145,700,199.91	0.00	145,700,199.91
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	150,877.74	16,093.80	166,971.54
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	64,436.01	6,468.70	70,904.71
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	238,153.92	14,587.16	252,741.08
<b>TOTAL REVENUE</b>	<b>1,667,280,916.83</b>	<b>119,417,050.73</b>	<b>1,786,697,967.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	16,935.20	1,086.38	18,021.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,849,921.79	849,493.07	2,699,414.86
<b>TOTAL TREASURY</b>	<b>1,866,856.99</b>	<b>850,579.45</b>	<b>2,717,436.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,669,147,773.82</b>	<b>120,267,630.18</b>	<b>1,789,415,404.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,669,147,773.82</b>	<b>120,267,630.18</b>	<b>1,789,415,404.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			



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<b>002 STATE LOTTERY FUND</b>			
10 Aging			
FD: 10008 APP FY:2017 CI: 4201126 Attendant Care Patient Fees	317,084.60	23,061.40	340,146.00
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	11,572.00	980.00	12,552.00
FD: 10701 APP FY:2017 CI: 4202137 Digital Fingerprints Fees	24,573.00	28,257.00	52,830.00
<b>TOTAL AGING</b>	<b>722,264.60</b>	<b>52,298.40</b>	<b>774,563.00</b>
18 Revenue			
FD: 20296 APP FY:2017 CI: 4436164 License Fees	151,565.00	1,185.00	152,750.00
FD: 20296 APP FY:2017 CI: 4436166 Sale Of Autos & Other Vehicles	4,697.57	0.00	4,697.57
FD: 20296 APP FY:2017 CI: 4436169 Annuity Assignment Fees	4,500.00	1,000.00	5,500.00
<b>TOTAL REVENUE</b>	<b>160,762.57</b>	<b>2,185.00</b>	<b>162,947.57</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	883,027.17	54,483.40	937,510.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	883,027.17	54,483.40	937,510.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY:2017 CI: 4710151 Lottery Fund Bond Collateral	275,000.00	0.00	275,000.00
<b>TOTAL REVENUE</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
TOTAL RESTRICTED RECEIPTS	275,000.00	0.00	275,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	7,305.10	912.50	8,217.60
<b>TOTAL REVENUE</b>	<b>7,305.10</b>	<b>912.50</b>	<b>8,217.60</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	7,305.10	912.50	8,217.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	282,305.10	912.50	283,217.60
<b>8XX FEDERAL FUNDS</b>			
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
<b>TOTAL AGING</b>	<b>-33,488.00</b>	<b>0.00</b>	<b>-33,488.00</b>

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<b>002 STATE LOTTERY FUND</b>			
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	1,670,279,618.09	120,323,026.08	1,790,602,644.17
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	47,528.86	2,003.61	49,532.47
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	783.25	140.00	923.25
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	15,021.02	1,344.18	16,365.20
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>64,828.13</b>	<b>3,487.79</b>	<b>68,315.92</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,927.17	407.40	3,334.57
<b>TOTAL TREASURY</b>	<b>2,927.17</b>	<b>407.40</b>	<b>3,334.57</b>
TOTAL MISCELLANEOUS REVENUE	67,755.30	3,895.19	71,650.49
TOTAL NONTAX REVENUE	67,755.30	3,895.19	71,650.49
TOTAL WILD RESOURCE CONSERVATION FUND	67,755.30	3,895.19	71,650.49
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,356.60	10,140.73	104,497.33
<b>TOTAL TREASURY</b>	<b>94,356.60</b>	<b>10,140.73</b>	<b>104,497.33</b>
TOTAL MISCELLANEOUS REVENUE	94,356.60	10,140.73	104,497.33
TOTAL NONTAX REVENUE	94,356.60	10,140.73	104,497.33
TOTAL ENERGY DEVELOPMENT FUND	94,356.60	10,140.73	104,497.33
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,594,832.15	667,146.90	5,261,979.05

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<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	493,766.80	80,930.82	574,697.62
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	316,409.84	50,223.35	366,633.19
<b>TOTAL REVENUE</b>	<b>5,405,008.79</b>	<b>798,301.07</b>	<b>6,203,309.86</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	5,405,008.79	798,301.07	6,203,309.86
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,176,111.75	118,525.71	1,294,637.46
FD: 99999 APP FY: CI: 4113525 Breakage Harness	74,635.36	25,180.42	99,815.78
<b>TOTAL REVENUE</b>	<b>1,250,747.11</b>	<b>143,706.13</b>	<b>1,394,453.24</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	1,250,747.11	143,706.13	1,394,453.24
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	-1,970,543.04	30,624.92	-1,939,918.12
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	-1,242,004.68	161,861.32	-1,080,143.36
<b>TOTAL REVENUE</b>	<b>-3,212,547.72</b>	<b>192,486.24</b>	<b>-3,020,061.48</b>
TOTAL CONSUMPTION TAXES	-3,212,547.72	192,486.24	-3,020,061.48
TOTAL TAXES, PENALTIES & INTEREST	3,443,208.18	1,134,493.44	4,577,701.62
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	278,600.00	39,160.00	317,760.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	20,285.00	2,685.00	22,970.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	469,791.51	56,878.70	526,670.21
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	210,000.00	85,000.00	295,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,028,676.51</b>	<b>183,723.70</b>	<b>1,212,400.21</b>
TOTAL LICENSES & FEES	1,028,676.51	183,723.70	1,212,400.21
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	126,860.00	18,800.00	145,660.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	100,300.00	7,300.00	107,600.00
<b>TOTAL AGRICULTURE</b>	<b>227,160.00</b>	<b>26,100.00</b>	<b>253,260.00</b>
TOTAL FINES & PENALTIES	227,160.00	26,100.00	253,260.00

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<b>005 STATE RACING FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer For Racing Promotion	2,364,731.00	0.00	2,364,731.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer For Drug Testing	7,837,824.00	653,176.00	8,491,000.00
<b>TOTAL AGRICULTURE</b>	<b>10,202,555.00</b>	<b>653,176.00</b>	<b>10,855,731.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>10,202,555.00</b>	<b>653,176.00</b>	<b>10,855,731.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	424,999.56	0.00	424,999.56
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	720,163.37	845.90	721,009.27
<b>TOTAL REVENUE</b>	<b>1,145,162.93</b>	<b>845.90</b>	<b>1,146,008.83</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	79.75	0.00	79.75
<b>TOTAL AGRICULTURE</b>	<b>79.75</b>	<b>0.00</b>	<b>79.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	610,185.05	80,334.76	690,519.81
<b>TOTAL TREASURY</b>	<b>610,185.05</b>	<b>80,334.76</b>	<b>690,519.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,755,427.73</b>	<b>81,180.66</b>	<b>1,836,608.39</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,213,819.24</b>	<b>944,180.36</b>	<b>14,157,999.60</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY:2017 CI: 4431251 Reimbursement Out-Of-State Testing Act 7	26,400.00	0.00	26,400.00
<b>TOTAL AGRICULTURE</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY:2017 CI: 4138501 Trfer Frm Pa Race Horse Dev Fd To Breeding Fd	16,045,021.75	1,509,384.09	17,554,405.84
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	6,820,065.80	600,830.16	7,420,895.96
FD: 60113 APP FY:2017 CI: 4415092 Pa Sire Stakes Nominating Fees	56,870.00	32,790.00	89,660.00
FD: 60113 APP FY:2017 CI: 4415093 Pa Sire Stakes-Wagering Tax	2,229,535.00	0.00	2,229,535.00

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<b>005 STATE RACING FUND</b>			
FD: 60113 APP FY: 2017 CI: 4415221 Pa Sire Stakes Sustaining Fees	945,500.00	6,150.00	951,650.00
FD: 60214 APP FY: 2017 CI: 4138503 Trfer Frm Pa Race Horse Dev Fd To Standardbred Fd	6,820,065.80	600,830.16	7,420,895.96
<b>TOTAL AGRICULTURE</b>	<b>35,146,593.35</b>	<b>2,749,984.41</b>	<b>37,896,577.76</b>
TOTAL RESTRICTED REVENUE	35,146,593.35	2,749,984.41	37,896,577.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,146,593.35	2,749,984.41	37,896,577.76
TOTAL STATE RACING FUND	51,830,020.77	4,828,658.21	56,658,678.98
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	5,404,793.87	110,031,414.59	115,436,208.46
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	14,173,236.25	3,961,361.37	18,134,597.62
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	-12,004.74	-109,153,000.00	-109,165,004.74
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	-3,347.97	0.00	-3,347.97
<b>TOTAL REVENUE</b>	<b>19,562,677.41</b>	<b>4,839,775.96</b>	<b>24,402,453.37</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	19,562,677.41	4,839,775.96	24,402,453.37
TOTAL TAXES, PENALTIES & INTEREST	19,562,677.41	4,839,775.96	24,402,453.37
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-25.00	0.00	-25.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	663,056.50	0.00	663,056.50
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,328,007.98	8,042.70	1,336,050.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,991,039.48</b>	<b>8,042.70</b>	<b>1,999,082.18</b>
TOTAL LICENSES & FEES	1,991,039.48	8,042.70	1,999,082.18
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	725.00	60.00	785.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>725.00</b>	<b>60.00</b>	<b>785.00</b>
TOTAL FINES & PENALTIES	725.00	60.00	785.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941208 Transfer From Marcellus Legacy Fund	0.00	18,826,146.00	18,826,146.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>18,826,146.00</b>	<b>18,826,146.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	18,826,146.00	18,826,146.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451024 Cost Recovery From Hazardous Sites	1,680,543.57	84,097.25	1,764,640.82
FD: 99999 APP FY:      CI: 4451025 Cost Recovery From Pipelines & Utilities	30,196.57	0.00	30,196.57
FD: 99999 APP FY:      CI: 4451141 Refunds Of Expend Not Credited To Approp Ba35	6,622.13	0.00	6,622.13
FD: 99999 APP FY:      CI: 4451397 Miscellaneous Revenue Ba35	30.00	0.00	30.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,717,392.27</b>	<b>84,097.25</b>	<b>1,801,489.52</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,407,561.41	166,824.48	1,574,385.89
<b>TOTAL TREASURY</b>	<b>1,407,561.41</b>	<b>166,824.48</b>	<b>1,574,385.89</b>
TOTAL MISCELLANEOUS REVENUE	3,124,953.68	250,921.73	3,375,875.41
TOTAL NONTAX REVENUE	5,116,718.16	19,085,170.43	24,201,888.59
TOTAL HAZARDOUS SITES CLEANUP FUND	24,679,395.57	23,924,946.39	48,604,341.96
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	39,000.00	100.00	39,100.00
FD: 99999 APP FY:      CI: 4411062 Control Of Outdoor Advertising	1,530.00	1,170.00	2,700.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,845.00	90.00	1,935.00
<b>TOTAL TRANSPORTATION</b>	<b>42,375.00</b>	<b>1,360.00</b>	<b>43,735.00</b>
TOTAL LICENSES & FEES	42,375.00	1,360.00	43,735.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	265,200.00	18,700.00	283,900.00
<b>TOTAL TRANSPORTATION</b>	<b>265,200.00</b>	<b>18,700.00</b>	<b>283,900.00</b>
TOTAL FINES & PENALTIES	265,200.00	18,700.00	283,900.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	8,214.42	1,213.12	9,427.54
<b>TOTAL TREASURY</b>	<b>8,214.42</b>	<b>1,213.12</b>	<b>9,427.54</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	8,214.42	1,213.12	9,427.54
TOTAL NONTAX REVENUE	315,789.42	21,273.12	337,062.54
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 20169 APP FY: 2017 CI: 4850002 Federal Aid Reimbursement	100.00	0.00	100.00
<b>TOTAL TRANSPORTATION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100.00	0.00	100.00
TOTAL FEDERAL FUNDS	100.00	0.00	100.00
TOTAL HIGHWAY BEAUTIFICATION FUND	315,889.42	21,273.12	337,162.54
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 Per Ton	4,875,514.05	0.00	4,875,514.05
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	67,380,078.80	0.00	67,380,078.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>72,255,592.85</b>	<b>0.00</b>	<b>72,255,592.85</b>
TOTAL LICENSES & FEES	72,255,592.85	0.00	72,255,592.85
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer From Marcellus Legacy Fund	0.00	27,652,292.00	27,652,292.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>27,652,292.00</b>	<b>27,652,292.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	27,652,292.00	27,652,292.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,364,307.94	273,889.88	2,638,197.82
<b>TOTAL TREASURY</b>	<b>2,364,307.94</b>	<b>273,889.88</b>	<b>2,638,197.82</b>
TOTAL MISCELLANEOUS REVENUE	2,364,307.94	273,889.88	2,638,197.82
TOTAL NONTAX REVENUE	74,619,900.79	27,926,181.88	102,546,082.67
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	74,619,900.79	27,926,181.88	102,546,082.67
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>009 RECYCLING FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411188 Recycling Fees Ba35	40,204,942.02	0.00	40,204,942.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,204,942.02</b>	<b>0.00</b>	<b>40,204,942.02</b>
TOTAL LICENSES & FEES	40,204,942.02	0.00	40,204,942.02
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451142 Refunds Not Credited To Appropriation Ba35	44,317.00	24.68	44,341.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>44,317.00</b>	<b>24.68</b>	<b>44,341.68</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,156,522.82	272,341.42	2,428,864.24
<b>TOTAL TREASURY</b>	<b>2,156,522.82</b>	<b>272,341.42</b>	<b>2,428,864.24</b>
TOTAL MISCELLANEOUS REVENUE	2,200,839.82	272,366.10	2,473,205.92
TOTAL NONTAX REVENUE	42,405,781.84	272,366.10	42,678,147.94
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY:2017 CI: 4455263 Transfer From Public Education/Technical Assistanc	0.00	500,000.00	500,000.00
FD: 60081 APP FY:2017 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	500,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	500,000.00	1,500,000.00
TOTAL RECYCLING FUND	43,405,781.84	772,366.10	44,178,147.94
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4114006 Motor Carrier Road Tax	127,792,303.38	4,610,075.37	132,402,378.75
<b>TOTAL REVENUE</b>	<b>127,792,303.38</b>	<b>4,610,075.37</b>	<b>132,402,378.75</b>
TOTAL TAXES CLEARING ACCOUNTS	127,792,303.38	4,610,075.37	132,402,378.75
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4114004 Liquid Fuels Tax Penalties	1,271.20	0.00	1,271.20



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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	28.25	0.00	28.25
<b>TOTAL REVENUE</b>	<b>1,299.45</b>	<b>0.00</b>	<b>1,299.45</b>
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	1,299.45	0.00	1,299.45
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account Ba 78	-2,738.62	363.42	-2,375.20
<b>TOTAL TRANSPORTATION</b>	<b>-2,738.62</b>	<b>363.42</b>	<b>-2,375.20</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,738.62	363.42	-2,375.20
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 Ocft – Liquid Fuels	481,635,026.12	47,582,942.88	529,217,969.00
FD: 99999 APP FY: CI: 4114008 Act 89 Ocft – Fuels	137,645,009.79	11,895,708.80	149,540,718.59
FD: 99999 APP FY: CI: 4114009 Act 89 Ocft – Liquid Fuels – Penalties	218,003.28	81,776.39	299,779.67
FD: 99999 APP FY: CI: 4114010 Act 89 Ocft – Liquid Fuels – Interest	37,299.19	25,330.42	62,629.61
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	961,827,761.47	91,554,385.07	1,053,382,146.54
<b>TOTAL REVENUE</b>	<b>1,581,363,099.85</b>	<b>151,140,143.56</b>	<b>1,732,503,243.41</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra Ocft	-26,250,000.00	-8,750,000.00	-35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-26,250,000.00</b>	<b>-8,750,000.00</b>	<b>-35,000,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,555,113,099.85	142,390,143.56	1,697,503,243.41
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	13,071,389.80	1,121,398.54	14,192,788.34
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties And Interest	32,431.69	1,996.71	34,428.40
<b>TOTAL REVENUE</b>	<b>13,103,821.49</b>	<b>1,123,395.25</b>	<b>14,227,216.74</b>
TOTAL ALTERNATIVE FUELS TAX	13,103,821.49	1,123,395.25	14,227,216.74
TOTAL TAXES, PENALTIES & INTEREST	1,696,007,785.55	148,123,977.60	1,844,131,763.15
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	25.50	0.00	25.50
FD: 99999 APP FY: CI: 4411145 Motor Carriers Road Tax-Other Fees	228.00	0.00	228.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,061,283.63	21,986.50	2,083,270.13

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>2,061,537.13</b>	<b>21,986.50</b>	<b>2,083,523.63</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	1,187,623.38	106,711.25	1,294,334.63
<b>TOTAL STATE POLICE</b>	<b>1,187,623.38</b>	<b>106,711.25</b>	<b>1,294,334.63</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-20.00	0.00	-20.00
FD: 99999 APP FY: CI: 4411138 Miscellaneous Dvs Fees	4,841,626.37	682,694.16	5,524,320.53
FD: 99999 APP FY: CI: 4411174 Operators Licenses	61,528,155.19	6,040,574.43	67,568,729.62
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	130,758,409.57	7,878,582.03	138,636,991.60
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-735,924.55	-201,895.61	-937,820.16
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	33,751,031.88	3,472,600.78	37,223,632.66
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	699,015,837.29	76,550,550.04	775,566,387.33
FD: 99999 APP FY: CI: 4431026 Information Sales	18,078,719.22	2,640,721.05	20,719,440.27
<b>TOTAL TRANSPORTATION</b>	<b>947,237,834.97</b>	<b>97,063,826.88</b>	<b>1,044,301,661.85</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>950,486,995.48</b>	<b>97,192,524.63</b>	<b>1,047,679,520.11</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	6,396.90	550.00	6,946.90
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	133,116.38	45,106.36	178,222.74
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	3,464,697.50	680,329.18	4,145,026.68
<b>TOTAL REVENUE</b>	<b>3,604,210.78</b>	<b>725,985.54</b>	<b>4,330,196.32</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>3,604,210.78</b>	<b>725,985.54</b>	<b>4,330,196.32</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY:2017 CI: 4541176 Motor License Fund Maintenance	9,278,783.36	0.00	9,278,783.36
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-3,559,402.95	2,436,666.97	-1,122,735.98
<b>TOTAL TRANSPORTATION</b>	<b>5,719,380.41</b>	<b>2,436,666.97</b>	<b>8,156,047.38</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>5,719,380.41</b>	<b>2,436,666.97</b>	<b>8,156,047.38</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	467,791.47	11,361.79	479,153.26
<b>TOTAL GENERAL SERVICES</b>	<b>467,791.47</b>	<b>11,361.79</b>	<b>479,153.26</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-18.75	-2.71	-21.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	68.97	0.00	68.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,250,167.68	1,746,906.56	11,997,074.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	35,965,425.34	0.00	35,965,425.34
<b>TOTAL TREASURY</b>	<b>46,215,643.24</b>	<b>1,746,903.85</b>	<b>47,962,547.09</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4204127 Loan Repayments From Other Funds - Interest	1,553,918.07	0.00	1,553,918.07
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	46,769.47	1,350.00	48,119.47
FD: 99999 APP FY: CI: 4431047 Recovered Damages Ba78	55,755.29	-29,382.23	26,373.06
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	541,229.00	0.00	541,229.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-181,747.49	-7,574.71	-189,322.20
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-1,641,798.82	-86,922.01	-1,728,720.83
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-943.76	-34.66	-978.42
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
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	3,419,756.49	201,335.44	3,621,091.93
FD: 99999 APP FY: CI: 4451080 Miscellaneous Ba 78	7,018.66	116.25	7,134.91
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp Ba78	2,517.00	0.00	2,517.00
FD: 99999 APP FY: CI: 4451172 Sale Of Maps & Plans	23,669.87	1,208.00	24,877.87
<b>TOTAL TRANSPORTATION</b>	<b>3,826,071.66</b>	<b>80,096.08</b>	<b>3,906,167.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>50,509,506.37</b>	<b>1,838,361.72</b>	<b>52,347,868.09</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,010,320,093.04</b>	<b>102,193,538.86</b>	<b>1,112,513,631.90</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4531237 Loan Repayments From Other Funds	241,000,000.00	0.00	241,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>241,000,000.00</b>	<b>0.00</b>	<b>241,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	<b>241,000,000.00</b>	<b>0.00</b>	<b>241,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>241,000,000.00</b>	<b>0.00</b>	<b>241,000,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>20 State Police</b>			
FD: 10703 APP FY:2017 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703 APP FY:2017 CI: 4436309 Sale Of Vehicles	12,610.00	0.00	12,610.00
<b>TOTAL STATE POLICE</b>	<b>762,610.00</b>	<b>0.00</b>	<b>762,610.00</b>
<b>78 Transportation</b>			

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**010 MOTOR LICENSE FUND**

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FD: 10575 APP FY:2017 CI: 4436292 Reimbursements From Other Agencies	0.00	5,000.00	5,000.00
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	474,377.12	0.00	474,377.12
FD: 10580 APP FY:2017 CI: 4435020 Administrative Support For Act 6	63,057.55	10,856.60	73,914.15
FD: 10580 APP FY:2017 CI: 4435020 Administrative Support For Act 6	1,070.00	0.00	1,070.00
FD: 10580 APP FY:2017 CI: 4435630 Reimb-Emission Mechanic Training Courses	17,052.00	0.00	17,052.00
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	26,673,032.25	3,213,433.31	29,886,465.56
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	2,930.50	-2,930.50	0.00
FD: 10580 APP FY:2017 CI: 4436118 Postage For Inspection Stickers	458,008.00	51,225.50	509,233.50
FD: 10580 APP FY:2017 CI: 4436118 Postage For Inspection Stickers	125,342.00	14,991.00	140,333.00
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	90,945.80	9,000.00	99,945.80
FD: 10581 APP FY:2017 CI: 4435292 Highway Construction Contributions	1,093.75	308.00	1,401.75
FD: 10581 APP FY:2017 CI: 4435292 Highway Construction Contributions	4,800.00	4,800.00	9,600.00
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	3,637.25	0.00	3,637.25
FD: 10581 APP FY:2017 CI: 4435292 Highway Construction Contributions	-87,000.00	0.00	-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	27,037.85	675.00	27,712.85
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	209,737.89	-437,750.00	-228,012.11
FD: 10581 APP FY:2017 CI: 4435292 Highway Construction Contributions	87,000.00	0.00	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	13,836,839.98	66,316.00	13,903,155.98
FD: 10581 APP FY:2017 CI: 4435292 Highway Construction Contributions	626,761.14	0.00	626,761.14
FD: 10581 APP FY:2017 CI: 4435292 Highway Construction Contributions	102,373.27	5,376.00	107,749.27
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	-325,592.80	447,113.00	121,520.20
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	38,125.71	0.00	38,125.71
FD: 10581 APP FY:2017 CI: 4435292 Highway Construction Contributions	99,014.83	0.00	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	3,139.42	84,856.27
FD: 10581 APP FY:2017 CI: 4435333 Intern Program - Pheaa Reimbursement	92,319.92	15,834.81	108,154.73
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	8,648.90	0.00	8,648.90

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY:2017	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	60,131.00	316.00	60,447.00
FD: 10581	APP FY:2017	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	16,155.00	0.00	16,155.00
FD: 10581	APP FY:2017	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	18,090.00	4,825.00	22,915.00
FD: 10581	APP FY:2016	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	2,844.00	-2,844.00	0.00
FD: 10581	APP FY:2017	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	2,565.00	2,844.00	5,409.00
FD: 10581	APP FY:2017	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	0.00	55.50	55.50
FD: 10581	APP FY:2017	CI: 4435948	Revenue From Joint-Use Leases lcs=010610	11,981.25	260.00	12,241.25
FD: 10581	APP FY:2007	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	-250.00	250.00	0.00
FD: 10581	APP FY:2016	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	0.00	510.00	510.00
FD: 10581	APP FY:2017	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	453,884.38	42,252.88	496,137.26
FD: 10581	APP FY:2017	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	3,000.00	-250.00	2,750.00
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	691,912.66	28,835.11	720,747.77
FD: 10582	APP FY:2017	CI: 4421113	Act 64 Contra To Revenue GI 4425035	0.00	-55,876.26	-55,876.26
FD: 10582	APP FY:2017	CI: 4425035	Litter Fine Receipts	57,924.77	6,537.03	64,461.80
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	1,994,269.10	0.00	1,994,269.10
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	238,150.48	589.54	238,740.02
FD: 10582	APP FY:2016	CI: 4435293	Highway Maintenance Contributions	-189.91	0.00	-189.91
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	1,961,487.81	291,176.71	2,252,664.52
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	696,377.49	25,408.70	721,786.19
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	863,240.80	0.00	863,240.80
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	400,175.62	128,413.82	528,589.44
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	76,533.77	1,123.60	77,657.37
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	270.00	0.00	270.00
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	16,213.19	13,437.01	29,650.20
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	13,855.00	1,610.00	15,465.00
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	142,200.00	21,925.00	164,125.00
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	10,254.50	0.00	10,254.50
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	85,651.55	3,872.21	89,523.76
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	71,257.60	0.00	71,257.60
FD: 10582	APP FY:2017	CI: 4435334	Intern Program - Pheaa Reimbursement	151,279.86	8,846.55	160,126.41
FD: 10582	APP FY:2017	CI: 4435584	Recovered Permit Compliance Costs	111,197.62	11,460.96	122,658.58
FD: 10582	APP FY:2016	CI: 4435623	Reimb-Accident Damage Claims	3,895.89	1,022,803.78	1,026,699.67
FD: 10582	APP FY:2017	CI: 4435623	Reimb-Accident Damage Claims	8,939,787.03	-432,617.56	8,507,169.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
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	50.00	50.00
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	418,756.26	34,964.27	453,720.53
FD: 10582 APP FY:2005 CI: 4435631 Reimb-Heavy Hauling Damages-Bonded Roads	73.64	0.00	73.64
FD: 10582 APP FY:2017 CI: 4435632 Reimb-Manufacture And Sale Of Signs	16,242.34	0.00	16,242.34
FD: 10582 APP FY:2017 CI: 4435632 Reimb-Manufacture And Sale Of Signs	37,359.54	0.00	37,359.54
FD: 10582 APP FY:2017 CI: 4435719 Sale Of Equipment-Highway Maintenance	2,477,852.99	7,833.00	2,485,685.99
FD: 10582 APP FY:2017 CI: 4435719 Sale Of Equipment-Highway Maintenance	2,020,922.00	0.00	2,020,922.00
FD: 10582 APP FY:2017 CI: 4435719 Sale Of Equipment-Highway Maintenance	97,342.00	0.00	97,342.00
FD: 10582 APP FY:2017 CI: 4435719 Sale Of Equipment-Highway Maintenance	71,485.00	0.00	71,485.00
FD: 10582 APP FY:2017 CI: 4435939 Proceeds From Sale Of Right Of Way - Highway Maint.	18,888.00	0.00	18,888.00
FD: 10584 APP FY:2017 CI: 4435265 Gen Gov - Receipts For Adnistrative Hearings	11,609.26	100.00	11,709.26
FD: 10584 APP FY:2017 CI: 4435625 Reimb-Commonwealth Duplicating Services	307,411.92	13,408.58	320,820.50
FD: 10584 APP FY:2017 CI: 4435680 Reimbursements From Other Agencies	161,815.48	0.00	161,815.48
FD: 10584 APP FY:2017 CI: 4436526 Inter-Fund Bill From Bureaus To Motor Lic Fund	0.00	646,832.00	646,832.00
FD: 10584 APP FY:2017 CI: 4436659 Reimbursement-Mdm Services	150,353.00	0.00	150,353.00
FD: 16579 APP FY:2017 CI: 4435031 Airport Site Inspections And Airport Licensing	17,300.00	1,650.00	18,950.00
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	558,523.81	0.00	558,523.81
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	418,325.63	6,388.76	424,714.39
FD: 26185 APP FY:2016 CI: 4435158 Construction Contributions	53,665.63	0.00	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	274,206.70	500,000.00	774,206.70
FD: 26185 APP FY:2016 CI: 4435158 Construction Contributions	-53,665.63	0.00	-53,665.63
FD: 26185 APP FY:2017 CI: 4435158 Construction Contributions	1,393,500.22	18,868.70	1,412,368.92
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	185,535.17	257,252.28
FD: 26409 APP FY:2017 CI: 4431226 Expanded Maintenance Contributions	87,799.91	2,827.50	90,627.41
FD: 26409 APP FY:2017 CI: 4431226 Expanded Maintenance Contributions	360,000.00	200,000.00	560,000.00
<b>TOTAL TRANSPORTATION</b>	<b>70,728,455.28</b>	<b>6,151,611.70</b>	<b>76,880,066.98</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>71,491,065.28</b>	<b>6,151,611.70</b>	<b>77,642,676.98</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>71,491,065.28</b>	<b>6,151,611.70</b>	<b>77,642,676.98</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>010 MOTOR LICENSE FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40021 APP FY:2017 CI: 4710037 Mcrt/Ifta Receipts	-18,588,971.09	20,139,675.22	1,550,704.13
<b>TOTAL REVENUE</b>	<b>-18,588,971.09</b>	<b>20,139,675.22</b>	<b>1,550,704.13</b>
78 Transportation			
FD: 40080 APP FY:2017 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,349,487.18	633,619.33	9,983,106.51
FD: 40084 APP FY:2017 CI: 4710028 Hia Delisting - Federal - Interest	943.76	34.66	978.42
FD: 40085 APP FY:2017 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	86,866,931.47	7,383,369.61	94,250,301.08
FD: 40088 APP FY:2017 CI: 4710041 Motorcycle Safety Education Program	4,214,203.27	397,303.11	4,611,506.38
FD: 40089 APP FY:2017 CI: 4710019 Fed Reimbursement - Local Bridge Projects	66,755,584.93	7,430,545.36	74,186,130.29
FD: 40091 APP FY:2017 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	15,787,256.39	-1,171,524.74	14,615,731.65
FD: 40137 APP FY:2017 CI: 4415220 Cdl-Hazmat Fees	340,850.00	34,170.00	375,020.00
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	18.75	2.71	21.46
FD: 40233 APP FY:2017 CI: 4710201 Fee For Local Use Program	26,861,199.96	2,875,406.90	29,736,606.86
<b>TOTAL TRANSPORTATION</b>	<b>210,177,475.71</b>	<b>17,582,926.94</b>	<b>227,760,402.65</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>191,588,504.62</b>	<b>37,722,602.16</b>	<b>229,311,106.78</b>
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD: 60271 APP FY:2017 CI: 4436539 Sale Of Patrol Vehicles	1,460,755.00	0.00	1,460,755.00
<b>TOTAL STATE POLICE</b>	<b>1,460,755.00</b>	<b>0.00</b>	<b>1,460,755.00</b>
73 Treasury			
FD: 60329 APP FY:2017 CI: 4455260 Ptc Spec Rev Bonds Account	559,300.00	0.00	559,300.00
<b>TOTAL TREASURY</b>	<b>559,300.00</b>	<b>0.00</b>	<b>559,300.00</b>
78 Transportation			
FD: 60132 APP FY:2017 CI: 4415074 Licensing Fees - Engineering Software	234,679.80	7,656.10	242,335.90
FD: 60244 APP FY:2017 CI: 4460007 Red Light Photo Enforcement Program	8,519,962.00	2,709,005.00	11,228,967.00
<b>TOTAL TRANSPORTATION</b>	<b>8,754,641.80</b>	<b>2,716,661.10</b>	<b>11,471,302.90</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>10,774,696.80</b>	<b>2,716,661.10</b>	<b>13,491,357.90</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	120,636,086.41	11,484,453.56	132,120,539.97
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	371,187,958.16	35,336,780.19	406,524,738.35
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	18,559,397.90	1,766,839.01	20,326,236.91
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	176,314,280.12	16,784,970.59	193,099,250.71

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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	111,356,387.43	10,601,034.06	121,957,421.49
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	129,915,785.34	12,367,873.07	142,283,658.41
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	259,831,570.71	24,735,746.14	284,567,316.85
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	77,949,471.22	7,420,723.84	85,370,195.06
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	133,569.66	15,638.74	149,208.40
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	5,901,107.83	584,368.49	6,485,476.32
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	196,912,378.82	17,653,682.77	214,566,061.59
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	25,308,269.89	2,409,325.92	27,717,595.81
FD: 99999 APP FY: CI: 4135517 Act 89 Contra To Local Bridge	380,000.00	0.00	380,000.00
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects From Highway Transfer Restor	24,928,269.88	2,409,325.92	27,337,595.80
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	311,797,884.87	29,682,895.36	341,480,780.23
FD: 99999 APP FY: CI: 4415023 Collection Of Registration Fees - Transportation	9,137,230.99	1,561,301.39	10,698,532.38
FD: 99999 APP FY: CI: 4415024 Collection Of Temporary Permit Fee - Revenue	523,856.00	57,741.00	581,597.00
FD: 99999 APP FY: CI: 4445001 Interest Earned - Aviation Ops	1,641,798.82	86,922.01	1,728,720.83
FD: 99999 APP FY: CI: 4445002 Interest Earned - Aviation Avgas	181,747.49	7,574.71	189,322.20
FD: 99999 APP FY: CI: 4945137 Transfer From Marcellus Legacy Fund	0.00	19,130,730.00	19,130,730.00
<b>TOTAL TRANSPORTATION</b>	<b>1,842,597,051.54</b>	<b>194,097,926.77</b>	<b>2,036,694,978.31</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>1,842,597,051.54</b>	<b>194,097,926.77</b>	<b>2,036,694,978.31</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>2,044,960,252.96</b>	<b>234,537,190.03</b>	<b>2,279,497,442.99</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 82456 APP FY:2016 CI: 4821000 Federal Revenue Operating	95,948.39	0.00	95,948.39
<b>TOTAL REVENUE</b>	<b>95,948.39</b>	<b>0.00</b>	<b>95,948.39</b>
20 State Police			
FD: 71069 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,668,778.33	0.00	1,668,778.33
FD: 71069 APP FY:2017 CI: 4821000 Federal Revenue Operating	4,595,458.03	0.00	4,595,458.03
<b>TOTAL STATE POLICE</b>	<b>6,264,236.36</b>	<b>0.00</b>	<b>6,264,236.36</b>
78 Transportation			
FD: 80865 APP FY:2014 CI: 4821000 Federal Revenue Operating	399,208.05	0.00	399,208.05
FD: 80865 APP FY:2015 CI: 4821000 Federal Revenue Operating	89,282.46	0.00	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



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<b>010 MOTOR LICENSE FUND</b>			
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	7,957,225.71	1,625,180.29	9,582,406.00
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	2,295,770.66	30,483.99	2,326,254.65
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	44,409.52	0.00	44,409.52
<b>TOTAL TRANSPORTATION</b>	<b>17,772,838.83</b>	<b>1,655,664.28</b>	<b>19,428,503.11</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>24,133,023.58</b>	<b>1,655,664.28</b>	<b>25,788,687.86</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	30,541,485.20	2,350,308.88	32,891,794.08
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	5,227,777.21	459,950.57	5,687,727.78
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	253,986.73	38,238.46	292,225.19
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	1,114,456.07	47,622.15	1,162,078.22
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	78,908,820.22	7,400,211.33	86,309,031.55
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	9,632,698.37	405,417.03	10,038,115.40
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	-5,261.74	0.10	-5,261.64
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	29,090.39	1,117.41	30,207.80
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	54,510,195.63	2,557,577.19	57,067,772.82
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	1,622.03	325.24	1,947.27
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	956,912,431.59	85,772,937.65	1,042,685,369.24
FD: 10581 APP FY:2017 CI: 4850013 Federal Aid-Highway & Safety Construction	3,192,209.24	340,379.17	3,532,588.41
FD: 10582 APP FY:2017 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	1,724,058.62	-1,422,748.93	301,309.69
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	21,877,734.26	437,220.30	22,314,954.56
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	717,820.12	129,029.48	846,849.60
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	2,156,164.13	204,464.85	2,360,628.98

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<b>010 MOTOR LICENSE FUND</b>			
FD: 10582 APP FY:2017 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	18,750.00	-18,750.00	0.00
FD: 10582 APP FY:2017 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	2,219,788.53	-213,422.11	2,006,366.42
FD: 26179 APP FY:2017 CI: 4850020 Federal Aid - County Bridge Projects	207,312.89	37,368.81	244,681.70
FD: 26183 APP FY:2017 CI: 4850021 Federal Aid - Local Bridge Projects	232,815.69	789.31	233,605.00
FD: 26183 APP FY:2017 CI: 4850021 Federal Aid - Local Bridge Projects	9,718,972.48	835,573.03	10,554,545.51
FD: 26183 APP FY:2017 CI: 4850021 Federal Aid - Local Bridge Projects	-13,575.73	0.00	-13,575.73
FD: 26185 APP FY:2017 CI: 4850024 Federal Aid-Bridge Construction	23,230,637.75	2,286,168.13	25,516,805.88
FD: 26185 APP FY:2017 CI: 4850024 Federal Aid-Bridge Construction	6,181,099.57	561,746.59	6,742,846.16
FD: 26185 APP FY:2017 CI: 4850024 Federal Aid-Bridge Construction	345,044,404.77	25,620,247.95	370,664,652.72
FD: 26185 APP FY:2017 CI: 4850024 Federal Aid-Bridge Construction	-138,214.27	39,716.81	-98,497.46
<b>TOTAL TRANSPORTATION</b>	<b>1,553,482,778.12</b>	<b>127,871,489.40</b>	<b>1,681,354,267.52</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,553,482,778.12	127,871,489.40	1,681,354,267.52
TOTAL FEDERAL FUNDS	1,577,615,801.70	129,527,153.68	1,707,142,955.38
TOTAL MOTOR LICENSE FUND	6,641,394,998.53	620,533,471.87	7,261,928,470.40
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account Ba 23	45.86	-218.42	-172.56
<b>TOTAL GAME COMMISSION</b>	<b>45.86</b>	<b>-218.42</b>	<b>-172.56</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	45.86	-218.42	-172.56
TOTAL TAXES, PENALTIES & INTEREST	45.86	-218.42	-172.56
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	790,104.00	100.00	790,204.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,903,695.00	0.00	3,903,695.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,894,160.00	0.00	4,894,160.00
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	8,520.00	3,501.00	12,021.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	275.00	0.00	275.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,648.00	0.00	2,648.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	165,836.00	0.00	165,836.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,447,395.00	0.00	1,447,395.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	53,145.00	210.00	53,355.00

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**011 GAME FUND**

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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	370,490.00	0.00	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	4,637,243.10	910.00	4,638,153.10
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,390.00	0.00	42,390.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	47,365.00	5.00	47,370.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,890.00	0.00	16,890.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	113,635.00	0.00	113,635.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	33,566.00	80.00	33,646.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	2,509,915.00	0.00	2,509,915.00
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	11,226,756.10	1,834.00	11,228,590.10
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	402,213.00	13.00	402,226.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	111,975.00	10.00	111,985.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	615,442.00	698.00	616,140.00
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	5,228,703.62	26,540.61	5,255,244.23
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	435.00	0.00	435.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	4,299.00	0.00	4,299.00
FD: 99999 APP FY: CI: 4411234 Senior Resident Hunting Licenses	202,684.00	65.00	202,749.00
FD: 99999 APP FY: CI: 4411235 Senior Resident Lifetime Hunters License	198,896.00	479.00	199,375.00
FD: 99999 APP FY: CI: 4411240 Special Game Licenses	131,329.75	6,338.00	137,667.75
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	424,070.00	0.00	424,070.00
FD: 99999 APP FY: CI: 4411308 Resident Military Personnel Hunting	2,610.00	3.00	2,613.00
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	402,935.00	240.00	403,175.00
FD: 99999 APP FY: CI: 4411315 Non Resident Special Wild Turkey	34,886.00	40.00	34,926.00
FD: 99999 APP FY: CI: 4411332 Agent Fee For Fishing And Hunting License Sale	16,497.80	83.00	16,580.80
FD: 99999 APP FY: CI: 4411346 Mentored Youth Permit Licenses	30,356.70	4.00	30,360.70
FD: 99999 APP FY: CI: 4411347 Pals Transaction Fees	2,320,631.60	189.90	2,320,821.50
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	353,700.00	15,690.00	369,390.00
FD: 99999 APP FY: CI: 4411388 Mentored Resident Adult Hunting Permit	4,855.00	0.00	4,855.00
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	4,650.00	0.00	4,650.00
FD: 99999 APP FY: CI: 4411418 Adult Pheasant Hunting Permit	1,074,335.00	0.00	1,074,335.00

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<b>011 GAME FUND</b>			
FD: 99999 APP FY: CI: 4415298 Bobcat Permit	79,080.00	0.00	79,080.00
FD: 99999 APP FY: CI: 4415387 Educk	644,269.90	26.50	644,296.40
<b>TOTAL GAME COMMISSION</b>	<b>36,160,356.57</b>	<b>57,060.01</b>	<b>36,217,416.58</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>36,160,356.57</b>	<b>57,060.01</b>	<b>36,217,416.58</b>
<b>420 FINES &amp; PENALTIES</b>			
<b>23 Game Commission</b>			
FD: 99999 APP FY: CI: 4421024 Game Law Fines	1,362,118.50	101,430.92	1,463,549.42
FD: 99999 APP FY: CI: 4421025 Game Law Fines - Poaching	36,883.35	4,844.29	41,727.64
FD: 99999 APP FY: CI: 4421089 Game Law Fine F75	275.00	0.00	275.00
<b>TOTAL GAME COMMISSION</b>	<b>1,399,276.85</b>	<b>106,275.21</b>	<b>1,505,552.06</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,399,276.85</b>	<b>106,275.21</b>	<b>1,505,552.06</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>23 Game Commission</b>			
FD: 99999 APP FY: CI: 4411364 Timber Damage Fees	30,930.34	0.00	30,930.34
FD: 99999 APP FY: CI: 4431016 Game Land Map Sales	1,870.80	22.64	1,893.44
FD: 99999 APP FY: CI: 4431017 Game News Subscriptions-1 Yr	191,577.24	1,297.96	192,875.20
FD: 99999 APP FY: CI: 4431019 Game News Subscriptions-3 Yr	206,624.36	1,747.42	208,371.78
FD: 99999 APP FY: CI: 4431023 Gas And Oil Leases-Ground Rentals	5,296,961.72	0.00	5,296,961.72
FD: 99999 APP FY: CI: 4431024 Gas And Oil Leases-Royalties	22,272,619.75	0.00	22,272,619.75
FD: 99999 APP FY: CI: 4431035 Misc Revenue Ba 23	577,404.95	890.47	578,295.42
FD: 99999 APP FY: CI: 4431038 Miscellaneous Revenue-License Division	1,150.60	0.00	1,150.60
FD: 99999 APP FY: CI: 4431041 Oil & Gas Recovery Support	470,447.06	0.00	470,447.06
FD: 99999 APP FY: CI: 4431054 Rental Of State Property Ba23	55,518.00	1,250.00	56,768.00
FD: 99999 APP FY: CI: 4431058 Sale Of Coal	220,410.59	0.00	220,410.59
FD: 99999 APP FY: CI: 4431059 Sale Of Grain And Hay	83,146.59	0.00	83,146.59
FD: 99999 APP FY: CI: 4431061 Sale Of Nonusable Property	20,909.37	537.95	21,447.32
FD: 99999 APP FY: CI: 4431068 Sale Of Skins And Guns	21,905.00	610.00	22,515.00
FD: 99999 APP FY: CI: 4431070 Sale Of Stone, Sand, Gravel, And Limestone	220,375.94	0.00	220,375.94
FD: 99999 APP FY: CI: 4431077 Sale Of Wood Products	9,711,553.15	327,125.00	10,038,678.15
FD: 99999 APP FY: CI: 4431078 Sale Of Wood Products-Pr Tracts	715,359.33	9,753.00	725,112.33
FD: 99999 APP FY: CI: 4431086 Sport Promotional Publications & Materials	277.47	18.68	296.15
FD: 99999 APP FY: CI: 4431095 Waterfowl Management Stamp Sales	5,523.77	134.00	5,657.77
FD: 99999 APP FY: CI: 4431097 Wildlife Promotional Publications And Materials	79,292.29	1,483.24	80,775.53
FD: 99999 APP FY: CI: 4431098 Working Together For Wildlife - Non Game Fund	55,151.84	988.74	56,140.58
FD: 99999 APP FY: CI: 4431100 Shipp & Handling Fees Promotion Items	29,692.91	373.26	30,066.17
FD: 99999 APP FY: CI: 4431101 Mineral Recovery Support	216,756.61	0.00	216,756.61

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<b>011 GAME FUND</b>			
FD: 99999 APP FY: CI: 4431102 Game News Newsstands Sales	36,804.75	4,836.58	41,641.33
FD: 99999 APP FY: CI: 4431183 Middle Creek Visitors Center	81.35	0.00	81.35
FD: 99999 APP FY: CI: 4431187 Seeding Sales - Howard Nursery	5,545.00	0.00	5,545.00
FD: 99999 APP FY: CI: 4431188 Sales Of Other Products - Howard Nursery	10,647.17	194.99	10,842.16
FD: 99999 APP FY: CI: 4431206 Sale Of Automobiles And Other Vehicles Ba23	106,680.00	0.00	106,680.00
FD: 99999 APP FY: CI: 4431207 Penndot Reimb - Environmental Assessments	55,289.88	0.00	55,289.88
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	7,056.50	0.00	7,056.50
FD: 99999 APP FY: CI: 4431233 National Archery In The Schools Program (Nasp)	0.00	8,037.60	8,037.60
FD: 99999 APP FY: CI: 4431253 Sale Of Digests	329,545.00	145.00	329,690.00
FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr.	115,116.16	962.56	116,078.72
FD: 99999 APP FY: CI: 4431504 Sales Of Waterfowl Mgmt Art	6,108.66	202.50	6,311.16
FD: 99999 APP FY: CI: 4451407 Donations Ba23	76,553.35	74.53	76,627.88
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	1,101.84	92.00	1,193.84
<b>TOTAL GAME COMMISSION</b>	<b>41,265,901.11</b>	<b>360,778.12</b>	<b>41,626,679.23</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,446,831.72	179,759.10	1,626,590.82
<b>TOTAL TREASURY</b>	<b>1,446,831.72</b>	<b>179,759.10</b>	<b>1,626,590.82</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>42,712,732.83</b>	<b>540,537.22</b>	<b>43,253,270.05</b>
<b>TOTAL NONTAX REVENUE</b>	<b>80,272,366.25</b>	<b>703,872.44</b>	<b>80,976,238.69</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 26036 APP FY:2017 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
<b>TOTAL GAME COMMISSION</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60045 APP FY:2017 CI: 4415124 Resident Lic Fee - Natural Prop Of Wildlife	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	6,122.00	62.00	6,184.00
<b>TOTAL GAME COMMISSION</b>	<b>7,502,697.00</b>	<b>62.00</b>	<b>7,502,759.00</b>

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<b>011 GAME FUND</b>			
TOTAL RESTRICTED REVENUE	7,502,697.00	62.00	7,502,759.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,502,697.00	62.00	7,502,759.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY:2017 CI: 4821000 Federal Revenue Operating	24,999,999.90	0.10	25,000,000.00
FD: 82836 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,882,978.82	1,082,021.18	2,965,000.00
<b>TOTAL GAME COMMISSION</b>	<b>26,882,978.72</b>	<b>1,082,021.28</b>	<b>27,965,000.00</b>
TOTAL FEDERAL FUNDS	26,882,978.72	1,082,021.28	27,965,000.00
TOTAL FEDERAL FUNDS	26,882,978.72	1,082,021.28	27,965,000.00
TOTAL GAME FUND	122,158,087.83	1,785,737.30	123,943,825.13
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account Ba 22	-1,893.53	0.00	-1,893.53
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-1,893.53</b>	<b>0.00</b>	<b>-1,893.53</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,893.53	0.00	-1,893.53
TOTAL TAXES, PENALTIES & INTEREST	-1,893.53	0.00	-1,893.53
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	11,050.00	50.00	11,100.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	1,290.00	800.00	2,090.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	702,778.10	105,110.00	807,888.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	371,819.85	65,005.90	436,825.75
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,877,975.00	402,828.00	2,280,803.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	12,759,401.50	2,004,538.62	14,763,940.12
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	213,590.10	37,795.00	251,385.10
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	30,915.00	3,510.00	34,425.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	552,855.00	117,740.00	670,595.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	214,046.00	53,223.00	267,269.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	4,256,023.80	401,564.40	4,657,588.20
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	35,525.00	5,625.00	41,150.00

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<b>012 FISH FUND</b>					
FD: 99999 APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	36,745.00	1,200.00	37,945.00
FD: 99999 APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	24,400.00	800.00	25,200.00
FD: 99999 APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	109,456.00	24,059.00	133,515.00
FD: 99999 APP FY:	CI: 4411320	Pa National Guard Fishing License	185.00	28.00	213.00
FD: 99999 APP FY:	CI: 4411324	Pow Resident Fishing License	1.00	0.00	1.00
FD: 99999 APP FY:	CI: 4411328	Senior Lifetime Upgrade	27,590.00	2,970.00	30,560.00
FD: 99999 APP FY:	CI: 4411339	Pals Transaction Fee	1,141,967.57	175,565.70	1,317,533.27
FD: 99999 APP FY:	CI: 4411375	Lake Erie Net Permit	250.00	0.00	250.00
FD: 99999 APP FY:	CI: 4411382	Multi Year Upgrade Card	17,270.00	1,890.00	19,160.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>22,385,133.92</b>	<b>3,404,302.62</b>	<b>25,789,436.54</b>
<b>TOTAL LICENSES &amp; FEES</b>			<b>22,385,133.92</b>	<b>3,404,302.62</b>	<b>25,789,436.54</b>
<b>420 FINES &amp; PENALTIES</b>					
22 Fish & Boat Commission					
FD: 99999 APP FY:	CI: 4421023	Fish Law Fines	341,410.17	22,121.82	363,531.99
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>341,410.17</b>	<b>22,121.82</b>	<b>363,531.99</b>
<b>TOTAL FINES &amp; PENALTIES</b>			<b>341,410.17</b>	<b>22,121.82</b>	<b>363,531.99</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>					
22 Fish & Boat Commission					
FD: 99999 APP FY:2017	CI: 4541215	Revenue Collected In Advance	2,398,480.48	0.00	2,398,480.48
FD: 99999 APP FY:	CI: 4541215	Revenue Collected In Advance	492,711.00	162,719.00	655,430.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>2,891,191.48</b>	<b>162,719.00</b>	<b>3,053,910.48</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>			<b>2,891,191.48</b>	<b>162,719.00</b>	<b>3,053,910.48</b>
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat Commission					
FD: 99999 APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	218,381.11	5,115.00	223,496.11
FD: 99999 APP FY:	CI: 4431036	Miscellaneous Revenue Ba22	159,911.80	54,141.67	214,053.47
FD: 99999 APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	221,077.95	7,050.00	228,127.95
FD: 99999 APP FY:	CI: 4431052	Rental Of Fish Commission Property	61,578.30	3,469.16	65,047.46
FD: 99999 APP FY:	CI: 4431056	Royalty Payments	744.15	0.00	744.15
FD: 99999 APP FY:	CI: 4431062	Sale Of Patches	527.33	10.23	537.56
FD: 99999 APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	114,961.00	8,610.00	123,571.00
FD: 99999 APP FY:	CI: 4431065	Sale Of Publications	6,184.46	917.02	7,101.48
FD: 99999 APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	3,109.33	165.32	3,274.65
FD: 99999 APP FY:	CI: 4431071	Sale Of Timber	183,723.95	2,000.00	185,723.95
FD: 99999 APP FY:	CI: 4431181	Donations	4,284.93	526.83	4,811.76

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<b>012 FISH FUND</b>			
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles Ba22	152,605.00	0.00	152,605.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	162,375.00	34,113.00	196,488.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement For Services	57,961.25	39.00	58,000.25
FD: 99999 APP FY: CI: 4431523 Reimbursement From Non-Governmental Organization	229,552.51	0.00	229,552.51
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra Ba22	-20,084.51	-2,727.57	-22,812.08
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,556,893.56</b>	<b>113,429.66</b>	<b>1,670,323.22</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,552,887.50	177,723.79	1,730,611.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	901,968.45	0.00	901,968.45
<b>TOTAL TREASURY</b>	<b>2,454,855.95</b>	<b>177,723.79</b>	<b>2,632,579.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,011,749.51</b>	<b>291,153.45</b>	<b>4,302,902.96</b>
<b>TOTAL NONTAX REVENUE</b>	<b>29,629,485.08</b>	<b>3,880,296.89</b>	<b>33,509,781.97</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 60040 APP FY:2017 CI: 4455106 Lake Erie Special Fishing Permits	-4,756.00	0.00	-4,756.00
FD: 60040 APP FY:2017 CI: 4455106 Lake Erie Special Fishing Permits	615,956.00	78,006.00	693,962.00
FD: 60041 APP FY:2017 CI: 4455045 Natural Resources - Damage Recoveries	96,124.30	0.00	96,124.30
FD: 60041 APP FY:2017 CI: 4455045 Natural Resources - Damage Recoveries	36,074.13	0.00	36,074.13
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	22,941.16	4,757.10	27,698.26
FD: 60042 APP FY:2017 CI: 4455015 Conservation Partnership Account	1,468.51	156.00	1,624.51
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	877,885.24	140,356.06	1,018,241.30
FD: 60042 APP FY:2017 CI: 4455015 Conservation Partnership Account	11,200.00	0.00	11,200.00
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: 60042 APP FY:2017 CI: 4455015 Conservation Partnership Account	100,000.00	0.00	100,000.00
FD: 60224 APP FY:2017 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY:2017 CI: 4445038 Interest Earnings	19,668.33	2,662.92	22,331.25
FD: 60325 APP FY:2017 CI: 4441206 Interest Earnings On Restricted Revenues	447.49	64.65	512.14
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,540,175.46</b>	<b>226,002.73</b>	<b>2,766,178.19</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>2,540,175.46</b>	<b>226,002.73</b>	<b>2,766,178.19</b>



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<b>012 FISH FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,540,175.46	226,002.73	2,766,178.19
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY:2017 CI: 4821000 Federal Revenue Operating	7,146,963.71	13,401.40	7,160,365.11
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,146,963.71</b>	<b>13,401.40</b>	<b>7,160,365.11</b>
TOTAL FEDERAL FUNDS	7,146,963.71	13,401.40	7,160,365.11
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 20033 APP FY:2017 CI: 4850070 Fed Reimbursement For Services	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	445,000.00	0.00	445,000.00
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	7,591,963.71	13,401.40	7,605,365.11
TOTAL FISH FUND	39,759,730.72	4,119,701.02	43,879,431.74
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,614.00	4,269.00	8,883.00
FD: 99999 APP FY: CI: 4411371 Application Fees	7,087,725.76	393,800.00	7,481,525.76
FD: 99999 APP FY: CI: 4431202 Assessment Fees	21,222,675.77	0.00	21,222,675.77
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,070,503.18	127,822.44	1,198,325.62
FD: 99999 APP FY: CI: 4451057 Miscellaneous	14,284.50	100.00	14,384.50
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	19,369.40	600.00	19,969.40
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>29,419,172.61</b>	<b>526,591.44</b>	<b>29,945,764.05</b>
TOTAL LICENSES & FEES	29,419,172.61	526,591.44	29,945,764.05
<b>420 FINES &amp; PENALTIES</b>			

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<b>013 BANKING DEPARTMENT FUND</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	656,376.65	152,978.33	809,354.98
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>656,376.65</b>	<b>152,978.33</b>	<b>809,354.98</b>
TOTAL FINES & PENALTIES	656,376.65	152,978.33	809,354.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	744,039.83	103,108.41	847,148.24
<b>TOTAL TREASURY</b>	<b>744,039.83</b>	<b>103,108.41</b>	<b>847,148.24</b>
TOTAL MISCELLANEOUS REVENUE	744,039.83	103,108.41	847,148.24
TOTAL NONTAX REVENUE	30,819,589.09	782,678.18	31,602,267.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
75 Banking & Securities			
FD: 60340 APP FY: 2017 CI: 4455257 Institution Resolution Account	0.00	2,000,000.00	2,000,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,000,000.00	2,000,000.00
TOTAL BANKING DEPARTMENT FUND	30,819,589.09	2,782,678.18	33,602,267.27
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,717,355.76	606.49	1,717,962.25
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	564,578.68	40,046.31	604,624.99
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	3,425.00	225.00	3,650.00
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	31,185.00	200.00	31,385.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,336,491.94</b>	<b>41,077.80</b>	<b>2,377,569.74</b>
TOTAL LICENSES & FEES	2,336,491.94	41,077.80	2,377,569.74
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	3,325.00	0.00	3,325.00

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<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,325.00</b>	<b>0.00</b>	<b>3,325.00</b>
TOTAL FINES & PENALTIES	3,325.00	0.00	3,325.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2017 CI: 4541216 Revenue Collected In Advance	1,576,231.83	0.00	1,576,231.83
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,028,729.06	914,806.23	-113,922.83
<b>TOTAL MILK MARKETING BOARD</b>	<b>547,502.77</b>	<b>914,806.23</b>	<b>1,462,309.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	547,502.77	914,806.23	1,462,309.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue Ba27	40.00	0.00	40.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,717.65	4,590.94	44,308.59
<b>TOTAL TREASURY</b>	<b>39,717.65</b>	<b>4,590.94</b>	<b>44,308.59</b>
TOTAL MISCELLANEOUS REVENUE	39,757.65	4,590.94	44,348.59
TOTAL NONTAX REVENUE	2,927,077.36	960,474.97	3,887,552.33
TOTAL MILK MARKETING FUND	2,927,077.36	960,474.97	3,887,552.33
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	305,644.44	0.00	305,644.44
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	78,878.43	0.00	78,878.43
<b>TOTAL AGRICULTURE</b>	<b>384,522.87</b>	<b>0.00</b>	<b>384,522.87</b>
TOTAL LICENSES & FEES	384,522.87	0.00	384,522.87
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	1,118,509.00	24,780.00	1,143,289.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	84,094.40	0.00	84,094.40
FD: 99999 APP FY: CI: 4201037 Miscellaneous Ba68	3,641.78	0.00	3,641.78
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	7,753.30	0.00	7,753.30
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	5,096.88	0.00	5,096.88
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	27,079.50	0.00	27,079.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,083,962.05	75,581.00	2,159,543.05
FD: 99999 APP FY: CI: 4201067 Rentals	2,696,672.50	131,720.11	2,828,392.61
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	52,183.30	4,026.75	56,210.05
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	45,439.56	0.00	45,439.56
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	734,708.33	32,137.75	766,846.08
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	255,500.00	0.00	255,500.00
<b>TOTAL AGRICULTURE</b>	<b>7,114,640.60</b>	<b>268,245.61</b>	<b>7,382,886.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,241.18	7,744.62	57,985.80
<b>TOTAL TREASURY</b>	<b>50,241.18</b>	<b>7,744.62</b>	<b>57,985.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,164,881.78</b>	<b>275,990.23</b>	<b>7,440,872.01</b>
<b>TOTAL NONTAX REVENUE</b>	<b>12,549,404.65</b>	<b>275,990.23</b>	<b>12,825,394.88</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>12,549,404.65</b>	<b>275,990.23</b>	<b>12,825,394.88</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle Sales-Oil/Gas	86,595.00	0.00	86,595.00
FD: 99999 APP FY: CI: 4431198 Rents	5,683,338.59	60,572.58	5,743,911.17
FD: 99999 APP FY: CI: 4431199 Royalties	66,119,513.48	4,879,325.45	70,998,838.93
FD: 99999 APP FY: CI: 4431200 Bonus	7,344,120.00	53,800.00	7,397,920.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	0.00	35,248.19	35,248.19
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>79,233,567.07</b>	<b>5,028,946.22</b>	<b>84,262,513.29</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	824,453.74	108,090.73	932,544.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	0.00	139,215.06	139,215.06
<b>TOTAL TREASURY</b>	<b>824,453.74</b>	<b>247,305.79</b>	<b>1,071,759.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>80,058,020.81</b>	<b>5,276,252.01</b>	<b>85,334,272.82</b>

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<b>016 OIL AND GAS LEASE FUND</b>			
TOTAL NONTAX REVENUE	80,058,020.81	5,276,252.01	85,334,272.82
TOTAL OIL AND GAS LEASE FUND	80,058,020.81	5,276,252.01	85,334,272.82
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	252,635.95	8,297.00	260,932.95
FD: 99999 APP FY: CI: 4205028 Sale Of Armories And/Or Land	336,430.61	246,176.06	582,606.67
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	58,170.00	-49,574.32	8,595.68
FD: 99999 APP FY: CI: 4431518 Miscellaneous	100,067.03	594.72	100,661.75
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>747,303.59</b>	<b>205,493.46</b>	<b>952,797.05</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,641.99	4,091.23	39,733.22
<b>TOTAL TREASURY</b>	<b>35,641.99</b>	<b>4,091.23</b>	<b>39,733.22</b>
TOTAL MISCELLANEOUS REVENUE	782,945.58	209,584.69	992,530.27
TOTAL NONTAX REVENUE	782,945.58	209,584.69	992,530.27
TOTAL STATE TREASURY ARMORY FUND	782,945.58	209,584.69	992,530.27
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account Ba 30	-3,972.36	956.44	-3,015.92
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-3,972.36</b>	<b>956.44</b>	<b>-3,015.92</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3,972.36	956.44	-3,015.92
TOTAL TAXES, PENALTIES & INTEREST	-3,972.36	956.44	-3,015.92
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	3,012.80	0.00	3,012.80
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	10,945.24	0.00	10,945.24
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	37,553.88	0.00	37,553.88
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	15,316.94	0.00	15,316.94
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	45,712.14	0.00	45,712.14
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	42,142.24	0.00	42,142.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	17,521.26	0.00	17,521.26
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	28,963.36	0.00	28,963.36
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	7,782.54	0.00	7,782.54
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,586.50	0.00	1,586.50
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	19,724.54	0.00	19,724.54
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	321,028.25	0.00	321,028.25
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	8,726.29	0.00	8,726.29
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	442,190.16	49,857.10	492,047.26
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,002,206.14</b>	<b>49,857.10</b>	<b>1,052,063.24</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,002,206.14</b>	<b>49,857.10</b>	<b>1,052,063.24</b>
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	101,775.00	3,500.00	105,275.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	31,379.50	3,287.00	34,666.50
FD: 99999 APP FY: CI: 4201024 Historical Markers	2,287.79	0.00	2,287.79
FD: 99999 APP FY: CI: 4201042 National Register Project	462.50	298.25	760.75
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	33,415.41	5,959.94	39,375.35
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	12,604.49	452.03	13,056.52
FD: 99999 APP FY: CI: 4201509 Bph Projects	1,501,801.60	14,805.00	1,516,606.60
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-1,021.23	2,569.00	1,547.77
FD: 99999 APP FY: CI: 4205011 Miscellaneous Ba30	30,182.32	0.00	30,182.32
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,712,887.38</b>	<b>30,871.22</b>	<b>1,743,758.60</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,356.08	15,566.99	116,923.07
<b>TOTAL TREASURY</b>	<b>101,356.08</b>	<b>15,566.99</b>	<b>116,923.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,814,243.46</b>	<b>46,438.21</b>	<b>1,860,681.67</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,816,449.60</b>	<b>96,295.31</b>	<b>2,912,744.91</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2017 CI: 4202037 Deaccession Of Artifacts	16,242.76	0.00	16,242.76
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>16,242.76</b>	<b>0.00</b>	<b>16,242.76</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>16,242.76</b>	<b>0.00</b>	<b>16,242.76</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>16,242.76</b>	<b>0.00</b>	<b>16,242.76</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	2,828,720.00	97,251.75	2,925,971.75
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,173,852.95	137,491.73	1,311,344.68
<b>TOTAL TREASURY</b>	<b>1,173,852.95</b>	<b>137,491.73</b>	<b>1,311,344.68</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	55.37	0.00	55.37
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	1.02	0.10	1.12
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	18,301.19	1.25	18,302.44
FD: 99999 APP FY: CI: 4201138 Penlty Chg-Transit	0.00	5,246.37	5,246.37
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,232,382.77	48,635.68	1,281,018.45
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	0.00	16,645.30	16,645.30
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	27,973.30	1,649.98	29,623.28
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	7,311.51	2,304.22	9,615.73
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	10,843,801.09	809,865.18	11,653,666.27
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	0.00	507,991.61	507,991.61
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	367,639.43	23,862.41	391,501.84
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	149,450.23	72,260.07	221,710.30
<b>TOTAL TRANSPORTATION</b>	<b>12,646,915.91</b>	<b>1,488,462.17</b>	<b>14,135,378.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,820,768.86</b>	<b>1,625,953.90</b>	<b>15,446,722.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,820,768.86</b>	<b>1,625,953.90</b>	<b>15,446,722.76</b>
<b>TOTAL PENNSYLVANIA INFRASTRUCTURE BANK</b>	<b>13,820,768.86</b>	<b>1,625,953.90</b>	<b>15,446,722.76</b>
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee Ba35	74,106.89	8,924.59	83,031.48
FD: 99999 APP FY: CI: 4411366 Permit Fees	101,000.00	1,000.00	102,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	103,800.00	5,750.00	109,550.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>278,906.89</b>	<b>15,674.59</b>	<b>294,581.48</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>278,906.89</b>	<b>15,674.59</b>	<b>294,581.48</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-123,499.66	0.00	-123,499.66

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
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	238,362.94	6,127.50	244,490.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-385,136.72</b>	<b>6,127.50</b>	<b>-379,009.22</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-385,136.72</b>	<b>6,127.50</b>	<b>-379,009.22</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra Ba35	-506,056.48	-74,075.80	-580,132.28
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	23,576.00	0.00	23,576.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-442,480.48</b>	<b>-74,075.80</b>	<b>-516,556.28</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,788,619.93	200,510.13	1,989,130.06
<b>TOTAL TREASURY</b>	<b>1,788,619.93</b>	<b>200,510.13</b>	<b>1,989,130.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,346,139.45</b>	<b>126,434.33</b>	<b>1,472,573.78</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,239,909.62</b>	<b>148,236.42</b>	<b>1,388,146.04</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>35 Environmental Protection</b>			
FD: 40050 APP FY:2017 CI: 4710039 Mine Operators Collateral Guarantees	-338,156.39	-58,800.00	-396,956.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-338,156.39</b>	<b>-58,800.00</b>	<b>-396,956.39</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-338,156.39</b>	<b>-58,800.00</b>	<b>-396,956.39</b>
<b>780 RESTRICTED REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 60085 APP FY:2017 CI: 4445037 Earned Interest	205,244.64	30,095.40	235,340.04
FD: 60085 APP FY:2017 CI: 4455029 Forfeiture Of Bonds	532,704.47	-15,540.00	517,164.47
FD: 60087 APP FY:2017 CI: 4455151 Mine Reclamation Released Bonds	8,280.00	15,540.00	23,820.00
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	153,969.19	7,032.59	161,001.78
FD: 60252 APP FY:2017 CI: 4445046 Interest Earned	72,483.75	10,472.01	82,955.76
FD: 60349 APP FY:2017 CI: 4436648 Premiums Collected – Ba35	591,294.56	68,242.80	659,537.36
FD: 60349 APP FY:2017 CI: 4445065 Interest Earned	74,358.90	26,475.80	100,834.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,138,335.51</b>	<b>142,318.60</b>	<b>2,280,654.11</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>2,138,335.51</b>	<b>142,318.60</b>	<b>2,280,654.11</b>



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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,800,179.12	83,518.60	1,883,697.72
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 20102 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,910.00	0.00	5,910.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,910.00</b>	<b>0.00</b>	<b>5,910.00</b>
TOTAL FEDERAL FUNDS	5,910.00	0.00	5,910.00
TOTAL FEDERAL FUNDS	5,910.00	0.00	5,910.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	3,045,998.74	231,755.02	3,277,753.76
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest And Penalty	476,784.14	52,550.00	529,334.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>476,784.14</b>	<b>52,550.00</b>	<b>529,334.14</b>
TOTAL FINES & PENALTIES	476,784.14	52,550.00	529,334.14
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	109,734.78	845,722.84	955,457.62
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	-5,318,588.40	5,256,119.08	-62,469.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-5,208,853.62</b>	<b>6,101,841.92</b>	<b>892,988.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133,505.84	29,883.85	163,389.69
<b>TOTAL TREASURY</b>	<b>133,505.84</b>	<b>29,883.85</b>	<b>163,389.69</b>
TOTAL MISCELLANEOUS REVENUE	-5,075,347.78	6,131,725.77	1,056,377.99
TOTAL NONTAX REVENUE	-4,598,563.64	6,184,275.77	1,585,712.13
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20436 APP FY:2017 CI: 4200106 Dnu Uc Taxpenalty&Interest	17,235,510.67	-17,235,510.67	0.00
FD: 20436 APP FY:2017 CI: 4200107 Dnu 064 To 021 Transfers-Uctaxpenalty&Interest	838,148.36	-838,148.36	0.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>18,073,659.03</b>	<b>-18,073,659.03</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,073,659.03	-18,073,659.03	0.00

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,073,659.03	-18,073,659.03	0.00
TOTAL SPECIAL ADMINISTRATION FUND	13,475,095.39	-11,889,383.26	1,585,712.13
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,420.25	783.90	6,204.15
<b>TOTAL TREASURY</b>	<b>5,420.25</b>	<b>783.90</b>	<b>6,204.15</b>
TOTAL MISCELLANEOUS REVENUE	5,420.25	783.90	6,204.15
TOTAL NONTAX REVENUE	5,420.25	783.90	6,204.15
TOTAL CAPITOL RESTORATION TRUST FUND	5,420.25	783.90	6,204.15
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-Bvrs/Bbvs	44,889,000.00	0.00	44,889,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,889,000.00</b>	<b>0.00</b>	<b>44,889,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	44,889,000.00	0.00	44,889,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	8,640.40	0.00	8,640.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,640.40</b>	<b>0.00</b>	<b>8,640.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	344,178.47	25,798.23	369,976.70
<b>TOTAL TREASURY</b>	<b>344,178.47</b>	<b>25,798.23</b>	<b>369,976.70</b>
TOTAL MISCELLANEOUS REVENUE	352,818.87	25,798.23	378,617.10
TOTAL NONTAX REVENUE	45,241,818.87	25,798.23	45,267,617.10
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY:2014 CI: 4821000 Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82293 APP FY:2015 CI: 4821000 Federal Revenue Operating	40,807.88	-0.01	40,807.87
FD: 82293 APP FY:2016 CI: 4821000 Federal Revenue Operating	45,562,885.44	52,251.44	45,615,136.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 82293 APP FY:2017 CI: 4821000 Federal Revenue Operating	90,500,015.63	11,920,022.61	102,420,038.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>136,103,708.94</b>	<b>11,972,274.04</b>	<b>148,075,982.98</b>
TOTAL FEDERAL FUNDS	136,103,708.94	11,972,274.04	148,075,982.98
TOTAL FEDERAL FUNDS	136,103,708.94	11,972,274.04	148,075,982.98
TOTAL VOCATIONAL REHABILITATION FUND	181,345,527.81	11,998,072.27	193,343,600.08
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	155,000,000.00	0.00	155,000,000.00
<b>TOTAL AGING</b>	<b>155,000,000.00</b>	<b>0.00</b>	<b>155,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	155,000,000.00	0.00	155,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY:2017 CI: 4431234 Department Of Corrections Claims	652,674.92	134,076.37	786,751.29
<b>TOTAL AGING</b>	<b>652,674.92</b>	<b>134,076.37</b>	<b>786,751.29</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	530,944.38	73,122.08	604,066.46
<b>TOTAL TREASURY</b>	<b>530,944.38</b>	<b>73,122.08</b>	<b>604,066.46</b>
TOTAL MISCELLANEOUS REVENUE	1,183,619.30	207,198.45	1,390,817.75
TOTAL NONTAX REVENUE	156,183,619.30	207,198.45	156,390,817.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY:2017 CI: 4945002 Chronic Renal Disease Program	4,283,717.26	322,899.37	4,606,616.63
FD: 60002 APP FY:2017 CI: 4945006 Special Pharmaceutical Benefits Program/Spbf	78,499,087.06	6,181,001.02	84,680,088.08
FD: 60269 APP FY:2017 CI: 4436530 Auto Cat Program	672,155.39	53,643.75	725,799.14
FD: 60270 APP FY:2017 CI: 4436531 Worker'S Compensation Security Fund Program	1,911,659.11	157,358.88	2,069,017.99
<b>TOTAL AGING</b>	<b>85,366,618.82</b>	<b>6,714,903.02</b>	<b>92,081,521.84</b>
TOTAL RESTRICTED REVENUE	85,366,618.82	6,714,903.02	92,081,521.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	85,366,618.82	6,714,903.02	92,081,521.84
TOTAL PHARMACEUTICAL ASSISTANCE FUND	241,550,238.12	6,922,101.47	248,472,339.59
<b>025 BOAT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	46,525.00	2,775.00	49,300.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	411,236.00	49,379.00	460,615.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	246,545.00	18,085.00	264,630.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	6,350,657.83	981,988.03	7,332,645.86
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,054,963.83</b>	<b>1,052,227.03</b>	<b>8,107,190.86</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>7,054,963.83</b>	<b>1,052,227.03</b>	<b>8,107,190.86</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	248,034.04	12,590.41	260,624.45
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>248,034.04</b>	<b>12,590.41</b>	<b>260,624.45</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>248,034.04</b>	<b>12,590.41</b>	<b>260,624.45</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue Ba22	50,136.00	1,158.00	51,294.00
FD: 99999 APP FY: CI: 4431040 North East Marina	98,706.00	0.00	98,706.00
FD: 99999 APP FY: CI: 4431182 Donations	1,162.56	317.00	1,479.56
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,200.00	60.00	1,260.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>151,204.56</b>	<b>1,535.00</b>	<b>152,739.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	919,209.58	109,966.29	1,029,175.87
<b>TOTAL TREASURY</b>	<b>919,209.58</b>	<b>109,966.29</b>	<b>1,029,175.87</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,070,414.14</b>	<b>111,501.29</b>	<b>1,181,915.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,373,412.01</b>	<b>1,176,318.73</b>	<b>9,549,730.74</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY:2017 CI: 4941209 Act 89-Hazardous Dams	200,000.00	0.00	200,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending June 30, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>025 BOAT FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,354,576.09	0.00	5,354,576.09
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,354,576.09</b>	<b>0.00</b>	<b>5,354,576.09</b>
TOTAL FEDERAL FUNDS	5,354,576.09	0.00	5,354,576.09
TOTAL FEDERAL FUNDS	5,354,576.09	0.00	5,354,576.09
TOTAL BOAT FUND	13,927,988.10	1,176,318.73	15,104,306.83
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	810,961.79	231,749.76	1,042,711.55
FD: 99999 APP FY: CI: 4431276 Pacses Job Gateway Interface	0.00	163,740.00	163,740.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	0.00	-6,666,221.61	-6,666,221.61
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	10,266,344.96	-159,868.44	10,106,476.52
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	528,186.15	0.00	528,186.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,837,406.93</b>	<b>-6,430,600.29</b>	<b>5,406,806.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,467.47	8,040.82	43,508.29
<b>TOTAL TREASURY</b>	<b>35,467.47</b>	<b>8,040.82</b>	<b>43,508.29</b>
TOTAL MISCELLANEOUS REVENUE	11,872,874.40	-6,422,559.47	5,450,314.93
TOTAL NONTAX REVENUE	11,872,874.40	-6,422,559.47	5,450,314.93
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20430 APP FY:2017 CI: 4431268 L&I Dpw/Pacses	176,749.76	-176,749.76	0.00
FD: 20431 APP FY:2017 CI: 4431262 Pacses Job Gateway Interface	163,740.00	-163,740.00	0.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>340,489.76</b>	<b>-340,489.76</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	340,489.76	-340,489.76	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	340,489.76	-340,489.76	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>026 ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 40174 APP FY:2017 CI: 4710139 Uc Collateral Payments	374,257.64	30,272.23	404,529.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>374,257.64</b>	<b>30,272.23</b>	<b>404,529.87</b>
TOTAL RESTRICTED RECEIPTS	374,257.64	30,272.23	404,529.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	374,257.64	30,272.23	404,529.87
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 89553 APP FY:2017 CI: 4441212 Admin Of Uc Interest	0.00	3,333,110.83	3,333,110.83
FD: 89553 APP FY:2017 CI: 4821000 Federal Revenue Operating	102,939,151.79	5,884,176.79	108,823,328.58
FD: 89554 APP FY:2017 CI: 4441211 Workforce Fund Interest	0.00	3,333,110.78	3,333,110.78
FD: 89554 APP FY:2017 CI: 4821000 Federal Revenue Operating	46,529,835.38	9,010,752.26	55,540,587.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>149,468,987.17</b>	<b>21,561,150.66</b>	<b>171,030,137.83</b>
TOTAL FEDERAL FUNDS	149,468,987.17	21,561,150.66	171,030,137.83
TOTAL FEDERAL FUNDS	149,468,987.17	21,561,150.66	171,030,137.83
TOTAL ADMINISTRATION FUND	162,056,608.97	14,828,373.66	176,884,982.63
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	6,005,456.20	520,104.99	6,525,561.19
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	22,280,334.17	1,893,837.41	24,174,171.58
<b>TOTAL REVENUE</b>	<b>28,285,790.37</b>	<b>2,413,942.40</b>	<b>30,699,732.77</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	28,285,790.37	2,413,942.40	30,699,732.77
TOTAL TAXES, PENALTIES & INTEREST	28,285,790.37	2,413,942.40	30,699,732.77
TOTAL LIQUID FUELS TAX FUND	28,285,790.37	2,413,942.40	30,699,732.77
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	4,200,361.00	312,575.00	4,512,936.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>4,200,361.00</b>	<b>312,575.00</b>	<b>4,512,936.00</b>
TOTAL LICENSES & FEES	4,200,361.00	312,575.00	4,512,936.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>028 LIQUOR LICENSE FUND</b>			
TOTAL NONTAX REVENUE	4,200,361.00	312,575.00	4,512,936.00
TOTAL LIQUOR LICENSE FUND	4,200,361.00	312,575.00	4,512,936.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	69,361,113.83	20,424,663.11	89,785,776.94
<b>TOTAL REVENUE</b>	<b>69,361,113.83</b>	<b>20,424,663.11</b>	<b>89,785,776.94</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	69,361,113.83	20,424,663.11	89,785,776.94
TOTAL TAXES, PENALTIES & INTEREST	69,361,113.83	20,424,663.11	89,785,776.94
TOTAL FIRE INSURANCE TAX FUND	69,361,113.83	20,424,663.11	89,785,776.94
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	77,447.36	7,376.23	84,823.59
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,235,730.68	110,955.00	1,346,685.68
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,941.88	569.09	8,510.97
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	186.84	73.40	260.24
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	3,522.05	61.47	3,583.52
FD: 99999 APP FY: CI: 4301164 Loans Other Income	12,096.11	0.00	12,096.11
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	741,455.64	112,897.02	854,352.66
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	9,999,074.83	1,208,373.23	11,207,448.06
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	118,044.21	7,880.95	125,925.16
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>12,195,499.60</b>	<b>1,448,186.39</b>	<b>13,643,685.99</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,044,873.14	128,880.90	1,173,754.04
<b>TOTAL TREASURY</b>	<b>1,044,873.14</b>	<b>128,880.90</b>	<b>1,173,754.04</b>
TOTAL MISCELLANEOUS REVENUE	13,240,372.74	1,577,067.29	14,817,440.03
TOTAL NONTAX REVENUE	13,240,372.74	1,577,067.29	14,817,440.03
TOTAL VOLUNTEER COMPANIES LOAN FUND	13,240,372.74	1,577,067.29	14,817,440.03
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 Sale Of Mfgd Prods	33,337,059.61	2,479,982.78	35,817,042.39
FD: 99999 APP FY: CI: 4201132 Commissary Sales	40,199,190.07	3,898,053.93	44,097,244.00
<b>TOTAL CORRECTIONS</b>	<b>73,536,249.68</b>	<b>6,378,036.71</b>	<b>79,914,286.39</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	753,985.33	93,325.63	847,310.96
<b>TOTAL TREASURY</b>	<b>753,985.33</b>	<b>93,325.63</b>	<b>847,310.96</b>
TOTAL MISCELLANEOUS REVENUE	74,290,235.01	6,471,362.34	80,761,597.35
TOTAL NONTAX REVENUE	74,290,235.01	6,471,362.34	80,761,597.35
TOTAL MANUFACTURING FUND	74,290,235.01	6,471,362.34	80,761,597.35
<b>032 PURCHASING FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY:2017 CI: 4200101 Operating Revenue - Central Wh	254,173.74	2,429.85	256,603.59
FD: 50009 APP FY:2017 CI: 4201018 Gas & Oil	305,654.46	32,634.99	338,289.45
FD: 50009 APP FY:2017 CI: 4201032 Leasing Of Permanently Assigned Vehicles	13,873,136.43	1,284,331.67	15,157,468.10
FD: 50009 APP FY:2017 CI: 4201063 Recovered Damages Ba15	292,263.41	13,498.67	305,762.08
FD: 50009 APP FY:2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,201,215.00	1,522,250.00	3,723,465.00
FD: 50009 APP FY:2017 CI: 4201113 Warehouse Services - Operations	2,090,834.15	129,403.01	2,220,237.16
FD: 50009 APP FY:2017 CI: 4201120 Document Production Services	11,209,063.29	1,169,272.90	12,378,336.19
FD: 50009 APP FY:2017 CI: 4201508 State Records Center Transfer	2,660.78	340.84	3,001.62
FD: 99999 APP FY: CI: 4205046 Pnc Clearing Account	-21,718.63	0.00	-21,718.63
<b>TOTAL GENERAL SERVICES</b>	<b>30,207,282.63</b>	<b>4,154,161.93</b>	<b>34,361,444.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,343.57	14,551.48	116,895.05
<b>TOTAL TREASURY</b>	<b>102,343.57</b>	<b>14,551.48</b>	<b>116,895.05</b>
TOTAL MISCELLANEOUS REVENUE	30,309,626.20	4,168,713.41	34,478,339.61
TOTAL NONTAX REVENUE	30,309,626.20	4,168,713.41	34,478,339.61
TOTAL PURCHASING FUND	30,309,626.20	4,168,713.41	34,478,339.61
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD: 50294 APP FY:2017 CI: 4200104 Non-Assigned Set Aside	293,195.73	25,506.89	318,702.62
FD: 50294 APP FY:2017 CI: 4200105 Bep Admin Fees	27,791.46	1,636.66	29,428.12
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	192,156.51	14,812.90	206,969.41
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>513,143.70</b>	<b>41,956.45</b>	<b>555,100.15</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,382.08	3,834.44	30,216.52
<b>TOTAL TREASURY</b>	<b>26,382.08</b>	<b>3,834.44</b>	<b>30,216.52</b>
TOTAL MISCELLANEOUS REVENUE	539,525.78	45,790.89	585,316.67
TOTAL NONTAX REVENUE	539,525.78	45,790.89	585,316.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY:2017 CI: 4710006 Vending Machine Receipts - Federal Property	326,370.11	5,431.74	331,801.85
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>326,370.11</b>	<b>5,431.74</b>	<b>331,801.85</b>
TOTAL RESTRICTED RECEIPTS	326,370.11	5,431.74	331,801.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	326,370.11	5,431.74	331,801.85
TOTAL EMPLOYMENT FUND FOR THE BLIND	865,895.89	51,222.63	917,118.52
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-414.47	-1.36	-415.83
<b>TOTAL TREASURY</b>	<b>-414.47</b>	<b>-1.36</b>	<b>-415.83</b>
TOTAL MISCELLANEOUS REVENUE	-414.47	-1.36	-415.83
TOTAL NONTAX REVENUE	-414.47	-1.36	-415.83
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	-414.47	-1.36	-415.83
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds Pvdw037	3,670,425.50	0.00	3,670,425.50
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,670,425.50</b>	<b>0.00</b>	<b>3,670,425.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,670,425.50	0.00	3,670,425.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,887,794.87	206,305.39	3,094,100.26
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	11,866,175.14	849,353.23	12,715,528.37
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,753,970.01</b>	<b>1,055,658.62</b>	<b>15,809,628.63</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,396,306.95	512,146.00	4,908,452.95
<b>TOTAL TREASURY</b>	<b>4,396,306.95</b>	<b>512,146.00</b>	<b>4,908,452.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,150,276.96</b>	<b>1,567,804.62</b>	<b>20,718,081.58</b>
<b>TOTAL NONTAX REVENUE</b>	<b>22,820,702.46</b>	<b>1,567,804.62</b>	<b>24,388,507.08</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80176 APP FY:2016 CI: 4820127 Dwsrf Local Assistance & Source Water Pollution	338,995.47	0.00	338,995.47
FD: 80176 APP FY:2017 CI: 4820127 Dwsrf Local Assistance & Source Water Pollution	2,583,674.03	510,184.99	3,093,859.02
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	2,192,978.23	499,633.76	2,692,611.99
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	457,285.52	121,512.17	578,797.69
FD: 80180 APP FY:2017 CI: 4830106 Dwsrf Loans & Principal Forgiveness	18,182,233.00	0.00	18,182,233.00
FD: 80181 APP FY:2016 CI: 4820121 Dwsrf Admin	350.00	0.00	350.00
FD: 80181 APP FY:2017 CI: 4820121 Dwsrf Admin	857,598.88	153,594.22	1,011,193.10
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>24,992,683.25</b>	<b>1,284,925.14</b>	<b>26,277,608.39</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>24,992,683.25</b>	<b>1,284,925.14</b>	<b>26,277,608.39</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>24,992,683.25</b>	<b>1,284,925.14</b>	<b>26,277,608.39</b>
<b>TOTAL PENNVEST DRINKING WATER REVOLVING</b>	<b>47,813,385.71</b>	<b>2,852,729.76</b>	<b>50,666,115.47</b>
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 50072 APP FY:2017 CI: 4941005 Receipt Of Intra-Account Transfers/Rap	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	2,775.70	0.00	2,775.70
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,382,227.62	1,379,464.61	10,761,692.23
<b>TOTAL TREASURY</b>	<b>109,385,003.32</b>	<b>1,379,464.61</b>	<b>110,764,467.93</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL MISCELLANEOUS REVENUE	109,385,003.32	1,379,464.61	110,764,467.93
TOTAL NONTAX REVENUE	109,385,003.32	1,379,464.61	110,764,467.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale Of Bonds Par Value Pip	657,519,013.91	0.00	657,519,013.91
FD: 99999 APP FY: CI: 4960134 Sale Of Bonds Par Value Tap	338,170,804.71	0.00	338,170,804.71
FD: 99999 APP FY: CI: 4960135 Sale Of Bonds Par Value Rap	169,085,932.28	0.00	169,085,932.28
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit Pip	545,000.00	0.00	545,000.00
FD: 99999 APP FY: CI: 4960141 Good Faith Deposit Tap	281,000.00	0.00	281,000.00
FD: 99999 APP FY: CI: 4960142 Good Faith Deposit Rap	140,000.00	0.00	140,000.00
<b>TOTAL TREASURY</b>	<b>1,165,741,750.90</b>	<b>0.00</b>	<b>1,165,741,750.90</b>
TOTAL SALE OF BONDS	1,165,741,750.90	0.00	1,165,741,750.90
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium On Sale Of Bonds Pip	33,810,569.42	0.00	33,810,569.42
FD: 99999 APP FY: CI: 4960219 Premium On Sale Of Bonds Tap	17,402,498.96	0.00	17,402,498.96
FD: 99999 APP FY: CI: 4960220 Premium On Sale Of Bonds Rap	8,701,249.48	0.00	8,701,249.48
<b>TOTAL TREASURY</b>	<b>59,914,317.86</b>	<b>0.00</b>	<b>59,914,317.86</b>
TOTAL PREMIUM ON SALE OF BONDS	59,914,317.86	0.00	59,914,317.86
TOTAL NONREVENUE RECEIPTS	1,225,656,068.76	0.00	1,225,656,068.76
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY:2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	77,050.87	0.00	77,050.87
FD: 30003 APP FY:2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	13,369.00	0.00	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	350,000.00	0.00	350,000.00
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	156,265.80	0.00	156,265.80
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-588,520.15	0.00	-588,520.15
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	62,733.00	0.00	62,733.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	19,113.37	0.00	19,113.37
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,291.40	0.00	12,291.40
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	134,236.21	616,090.12	750,326.33
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	549,865.25	0.00	549,865.25
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	254,486.10	254,486.10
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	35,102.93	0.00	35,102.93
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	300,760.86	300,760.86
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	245,000.00	0.00	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:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	78,000.00	0.00	78,000.00
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	575,000.00	800,000.00	1,375,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	207,335.36	0.00	207,335.36
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,772,892.07	0.00	1,772,892.07
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	60,000.00	60,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	20,000.00	0.00	20,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>11,346,439.72</b>	<b>2,031,337.08</b>	<b>13,377,776.80</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,346,439.72	2,031,337.08	13,377,776.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,346,439.72	2,031,337.08	13,377,776.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60256 APP FY:2017 CI: 4436431 Dmva Delegated Capital Projects	188,450.85	5,299.62	193,750.47
FD: 60256 APP FY:2017 CI: 4436431 Dmva Delegated Capital Projects	154,681.09	1,402.33	156,083.42
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>343,131.94</b>	<b>6,701.95</b>	<b>349,833.89</b>
38 Conservation & Natural Resourc			
FD: 60228 APP FY:2017 CI: 4436761 Transfer From Dgs -Dcnr Delegated Cap Projects	555,640.73	0.00	555,640.73
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>555,640.73</b>	<b>0.00</b>	<b>555,640.73</b>
TOTAL RESTRICTED REVENUE	898,772.67	6,701.95	905,474.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	898,772.67	6,701.95	905,474.62
TOTAL CAPITAL FACILITIES FUND	1,347,286,284.47	3,417,503.64	1,350,703,788.11
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32.30	-1,668.52	-1,636.22
<b>TOTAL TREASURY</b>	<b>32.30</b>	<b>-1,668.52</b>	<b>-1,636.22</b>
TOTAL MISCELLANEOUS REVENUE	32.30	-1,668.52	-1,636.22
TOTAL NONTAX REVENUE	32.30	-1,668.52	-1,636.22
TOTAL PA ECONOMIC REVITALIZATION FUND	32.30	-1,668.52	-1,636.22
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-311,821.46	0.00	-311,821.46
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	479,641.06	85,606.77	565,247.83
<b>TOTAL TREASURY</b>	<b>167,819.60</b>	<b>85,606.77</b>	<b>253,426.37</b>
TOTAL MISCELLANEOUS REVENUE	167,819.60	85,606.77	253,426.37
TOTAL NONTAX REVENUE	167,819.60	85,606.77	253,426.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY:2017 CI: 4710052 Payroll Deduction - Participant Contributions	205,179,227.29	19,429,615.57	224,608,842.86
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>205,179,227.29</b>	<b>19,429,615.57</b>	<b>224,608,842.86</b>
81 Executive Offices			
FD: 40122 APP FY:2017 CI: 4710053 Rr -Deferred Comp	108,756,219.00	10,286,482.86	119,042,701.86
<b>TOTAL EXECUTIVE OFFICES</b>	<b>108,756,219.00</b>	<b>10,286,482.86</b>	<b>119,042,701.86</b>
TOTAL RESTRICTED RECEIPTS	313,935,446.29	29,716,098.43	343,651,544.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	313,935,446.29	29,716,098.43	343,651,544.72
TOTAL DEFERRED COMPENSATION FUND	314,103,265.89	29,801,705.20	343,904,971.09
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.14	0.00	0.14

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>
TOTAL MISCELLANEOUS REVENUE	0.14	0.00	0.14
TOTAL NONTAX REVENUE	0.14	0.00	0.14
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.14	0.00	0.14
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	935.08	135.17	1,070.25
<b>TOTAL TREASURY</b>	<b>935.08</b>	<b>135.17</b>	<b>1,070.25</b>
TOTAL MISCELLANEOUS REVENUE	935.08	135.17	1,070.25
TOTAL NONTAX REVENUE	935.08	135.17	1,070.25
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	935.08	135.17	1,070.25
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	16,774.76	2,192.00	18,966.76
<b>TOTAL TREASURY</b>	<b>16,774.76</b>	<b>2,192.00</b>	<b>18,966.76</b>
TOTAL MISCELLANEOUS REVENUE	16,774.76	2,192.00	18,966.76
TOTAL NONTAX REVENUE	16,774.76	2,192.00	18,966.76
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	16,774.76	2,192.00	18,966.76
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	2,333.56	337.44	2,671.00
<b>TOTAL TREASURY</b>	<b>2,333.56</b>	<b>337.44</b>	<b>2,671.00</b>
TOTAL MISCELLANEOUS REVENUE	2,333.56	337.44	2,671.00
TOTAL NONTAX REVENUE	2,333.56	337.44	2,671.00
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,333.56	337.44	2,671.00
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,544.63	20,784.93	136,329.56
<b>TOTAL TREASURY</b>	<b>115,544.63</b>	<b>20,784.93</b>	<b>136,329.56</b>
TOTAL MISCELLANEOUS REVENUE	115,544.63	20,784.93	136,329.56
TOTAL NONTAX REVENUE	115,544.63	20,784.93	136,329.56
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY:2017 CI: 4436589 Charges For Sales And Services	52,313,000.00	0.00	52,313,000.00
<b>TOTAL AGRICULTURE</b>	<b>52,313,000.00</b>	<b>0.00</b>	<b>52,313,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,313,000.00	0.00	52,313,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,313,000.00	0.00	52,313,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY:2017 CI: 4436590 Charges For Sales And Services	52,313,000.00	0.00	52,313,000.00
<b>TOTAL AGRICULTURE</b>	<b>52,313,000.00</b>	<b>0.00</b>	<b>52,313,000.00</b>
TOTAL RESTRICTED REVENUE	52,313,000.00	0.00	52,313,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,313,000.00	0.00	52,313,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	104,741,544.63	20,784.93	104,762,329.56
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-214.38	-0.70	-215.08
<b>TOTAL TREASURY</b>	<b>-214.38</b>	<b>-0.70</b>	<b>-215.08</b>
TOTAL MISCELLANEOUS REVENUE	-214.38	-0.70	-215.08
TOTAL NONTAX REVENUE	-214.38	-0.70	-215.08
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	-214.38	-0.70	-215.08
<b>056 STATE SCHOOL FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,417.30	-239.37	5,177.93
<b>TOTAL TREASURY</b>	<b>5,417.30</b>	<b>-239.37</b>	<b>5,177.93</b>
TOTAL MISCELLANEOUS REVENUE	5,417.30	-239.37	5,177.93
TOTAL NONTAX REVENUE	5,417.30	-239.37	5,177.93
TOTAL STATE SCHOOL FUND	5,417.30	-239.37	5,177.93
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-82,606.94	-82,606.94
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	553,851.06	118,071.73	671,922.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	311,062.41	0.00	311,062.41
<b>TOTAL TREASURY</b>	<b>864,913.47</b>	<b>35,464.79</b>	<b>900,378.26</b>
TOTAL MISCELLANEOUS REVENUE	864,913.47	35,464.79	900,378.26
TOTAL NONTAX REVENUE	864,913.47	35,464.79	900,378.26
TOTAL STATE INSURANCE FUND	864,913.47	35,464.79	900,378.26
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	396,914,331.09	37,554,883.42	434,469,214.51
FD: 99999 APP FY: CI: 4451083 Miscellaneous Ba70	259,093.89	-122,591.37	136,502.52
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,798,081,589.67	178,832,179.11	1,976,913,768.78
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	10,935,209.95	404,819.48	11,340,029.43
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,206,190,224.60</b>	<b>216,669,290.64</b>	<b>2,422,859,515.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,439,834.18	2,023,618.71	17,463,452.89
<b>TOTAL TREASURY</b>	<b>15,439,834.18</b>	<b>2,023,618.71</b>	<b>17,463,452.89</b>
TOTAL MISCELLANEOUS REVENUE	2,221,630,058.78	218,692,909.35	2,440,322,968.13
TOTAL NONTAX REVENUE	2,221,630,058.78	218,692,909.35	2,440,322,968.13



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40221 APP FY:2017 CI: 4710189 Replacement Checks - Sers	-5,979.43	0.00	-5,979.43
<b>TOTAL TREASURY</b>	<b>-5,979.43</b>	<b>0.00</b>	<b>-5,979.43</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-5,979.43</b>	<b>0.00</b>	<b>-5,979.43</b>
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY:2017 CI: 4435188 Directed Commissions	119,229.98	43,162.89	162,392.87
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>119,229.98</b>	<b>43,162.89</b>	<b>162,392.87</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>119,229.98</b>	<b>43,162.89</b>	<b>162,392.87</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>113,250.55</b>	<b>43,162.89</b>	<b>156,413.44</b>
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,221,743,309.33</b>	<b>218,736,072.24</b>	<b>2,440,479,381.57</b>
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,690,343.58	918,572.74	5,608,916.32
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	11,831,968.99	6,317,722.08	18,149,691.07
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>16,522,312.57</b>	<b>7,236,294.82</b>	<b>23,758,607.39</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>16,522,312.57</b>	<b>7,236,294.82</b>	<b>23,758,607.39</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-84,056,976.60	1,113,295.50	-82,943,681.10
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	3,679,080.16	546,276.45	4,225,356.61
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp Ba72	96,370.61	991.22	97,361.83
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,577,347.93	222,385.28	2,799,733.21
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-77,704,177.90</b>	<b>1,882,948.45</b>	<b>-75,821,229.45</b>
73 Treasury			
FD: 40222 APP FY:2017 CI: 4451402 Redeposit Of Checks	-25,759.33	0.00	-25,759.33
FD: 99999 APP FY: CI: 4451402 Redeposit Of Checks	25,759.33	0.00	25,759.33
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-77,704,177.90</b>	<b>1,882,948.45</b>	<b>-75,821,229.45</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
TOTAL NONTAX REVENUE	-61,181,865.33	9,119,243.27	-52,062,622.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY:2017 CI: 4436044 Health Options-Admin Reimbursements	595,453.54	186,469.56	781,923.10
FD: 60126 APP FY:2017 CI: 4455036 Hia Employer Contribs From Reporting Units	116,712,528.72	30,023.65	116,742,552.37
FD: 60126 APP FY:2017 CI: 4455038 Hia Transfer From General Fd Employer Contribs	325,902.73	165,208.23	491,110.96
FD: 60127 APP FY:2017 CI: 4455020 Directed Commissions Cash Rebates	57,982.67	0.00	57,982.67
FD: 60127 APP FY:2017 CI: 4455021 Directed Commissions Miscellaneous	101,725.33	0.00	101,725.33
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>117,793,592.99</b>	<b>381,701.44</b>	<b>118,175,294.43</b>
TOTAL RESTRICTED REVENUE	117,793,592.99	381,701.44	118,175,294.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	117,793,592.99	381,701.44	118,175,294.43
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	56,611,727.66	9,500,944.71	66,112,672.37
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-4,244.09	-4,244.09
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	2,416,577,326.37	26,508,140.84	2,443,085,467.21
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,416,577,326.37</b>	<b>26,503,896.75</b>	<b>2,443,081,223.12</b>
TOTAL MISCELLANEOUS REVENUE	2,416,577,326.37	26,503,896.75	2,443,081,223.12
TOTAL NONTAX REVENUE	2,416,577,326.37	26,503,896.75	2,443,081,223.12
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY:2013 CI: 4136008 Reemployment Services	-23,524.00	0.00	-23,524.00
FD: 26391 APP FY:2014 CI: 4136008 Reemployment Services	-369,835.23	0.00	-369,835.23
FD: 26391 APP FY:2017 CI: 4136008 Reemployment Services	10,580,632.80	0.00	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	30,000,000.00	0.00	30,000,000.00
FD: 26397 APP FY:2017 CI: 4136009 Service And Infrastructure Improvement	2,688,673.82	0.00	2,688,673.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>54,875,947.39</b>	<b>0.00</b>	<b>54,875,947.39</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,875,947.39	0.00	54,875,947.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,875,947.39	0.00	54,875,947.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY:2017 CI: 4136006 Reemployment Services	5,174,680.56	761.64	5,175,442.20
FD: 60355 APP FY:2017 CI: 4136007 Service And Infrastructure Improvement	44,688,673.82	0.00	44,688,673.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,863,354.38</b>	<b>761.64</b>	<b>49,864,116.02</b>
TOTAL RESTRICTED REVENUE	49,863,354.38	761.64	49,864,116.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,863,354.38	761.64	49,864,116.02
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,521,316,628.14	26,504,658.39	2,547,821,286.53
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,717,455,613.07	115,246,340.28	1,832,701,953.35
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	79,990.68	16,217.70	96,208.38
FD: 99999 APP FY: CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	31,834,561.96	1,547,642.00	33,382,203.96
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	11,656,625.84	804,540.39	12,461,166.23
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	7,950,850.72	591,917.49	8,542,768.21
FD: 99999 APP FY: CI: 4301130 Ataa Benefits	2,401,364.92	227,352.00	2,628,716.92
FD: 99999 APP FY: CI: 4301147 Arra Federal Additional Compensation	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4810104 Euc Benefits	36,547.52	3,054.00	39,601.52
FD: 99999 APP FY: CI: 4810109 Extended Benefits	59,141.58	96.00	59,237.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,771,474,796.29</b>	<b>118,437,159.86</b>	<b>1,889,911,956.15</b>
TOTAL MISCELLANEOUS REVENUE	1,771,474,796.29	118,437,159.86	1,889,911,956.15
TOTAL NONTAX REVENUE	1,771,474,796.29	118,437,159.86	1,889,911,956.15
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY:2017 CI: 4850082 Arra Revenue Reporting Purposes	29,570.76	48.00	29,618.76
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	65,156.93	12,832.24	77,989.17
FD: 50005 APP FY:2017 CI: 4850083 Arra Contra Revenue Reporting Purposes	-29,570.76	-48.00	-29,618.76
FD: 50005 APP FY:2017 CI: 4850083 Arra Contra Revenue Reporting Purposes	-50.00	0.00	-50.00
FD: 50005 APP FY:2017 CI: 4850083 Arra Contra Revenue Reporting Purposes	-65,156.93	-12,832.24	-77,989.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,771,474,796.29	118,437,159.86	1,889,911,956.15
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	992.79	1,154.88	2,147.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>992.79</b>	<b>1,154.88</b>	<b>2,147.67</b>
TOTAL FINES & PENALTIES	992.79	1,154.88	2,147.67
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-Ba12	78,033,077.10	3,363.00	78,036,440.10
FD: 99999 APP FY: CI: 4431066 Sale Of Publications Ba12	323.20	0.00	323.20
FD: 99999 APP FY: CI: 4451085 Miscellaneous Ba12	108,142.50	18,000.00	126,142.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>78,141,542.80</b>	<b>21,363.00</b>	<b>78,162,905.80</b>
TOTAL MISCELLANEOUS REVENUE	78,141,542.80	21,363.00	78,162,905.80
TOTAL NONTAX REVENUE	78,142,535.59	22,517.88	78,165,053.47
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY:2017 CI: 4436487 Conference Fees	220,822.08	26,962.82	247,784.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>220,822.08</b>	<b>26,962.82</b>	<b>247,784.90</b>
24 Community & Economic Develop			
FD: 16315 APP FY:2016 CI: 4435882 Workers' Compensation Small Business Advocate	-55,983.35	0.00	-55,983.35
FD: 16315 APP FY:2017 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>219,016.65</b>	<b>0.00</b>	<b>219,016.65</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	439,838.73	26,962.82	466,801.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	439,838.73	26,962.82	466,801.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 60050 APP FY: 2017 CI: 4435883 Workers' Compensation Small Business Advocate	274,860.00	0.00	274,860.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>274,860.00</b>	<b>0.00</b>	<b>274,860.00</b>
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	78,857,234.32	49,480.70	78,906,715.02
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209,793.70	17,240.15	227,033.85
<b>TOTAL TREASURY</b>	<b>209,793.70</b>	<b>17,240.15</b>	<b>227,033.85</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	5,622,720.56	67,626.27	5,690,346.83
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	127,321.95	0.00	127,321.95
FD: 99999 APP FY: CI: 4451225 Miscellaneous	106,723.07	66,240.47	172,963.54
<b>TOTAL INSURANCE</b>	<b>5,856,765.58</b>	<b>133,866.74</b>	<b>5,990,632.32</b>
TOTAL MISCELLANEOUS REVENUE	6,066,559.28	151,106.89	6,217,666.17
TOTAL NONTAX REVENUE	6,066,559.28	151,106.89	6,217,666.17
TOTAL WORKERS' COMPENSATION SECURITY FUND	6,066,559.28	151,106.89	6,217,666.17
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 Swif Assessment To Supersedeas Fund Ics=069480	16,488,265.02	-123.00	16,488,142.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,488,265.02</b>	<b>-123.00</b>	<b>16,488,142.02</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,899.74	12,482.96	107,382.70
<b>TOTAL TREASURY</b>	<b>94,899.74</b>	<b>12,482.96</b>	<b>107,382.70</b>
TOTAL MISCELLANEOUS REVENUE	16,583,164.76	12,359.96	16,595,524.72
TOTAL NONTAX REVENUE	16,583,164.76	12,359.96	16,595,524.72
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	16,583,164.76	12,359.96	16,595,524.72
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion Of Tobacco Settlement	349,367,254.27	0.00	349,367,254.27
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	641,527.85	0.00	641,527.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>350,008,782.12</b>	<b>0.00</b>	<b>350,008,782.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	2,750.39	0.00	2,750.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,122,057.38	707,817.66	1,829,875.04
<b>TOTAL TREASURY</b>	<b>1,124,807.77</b>	<b>707,817.66</b>	<b>1,832,625.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>351,133,589.89</b>	<b>707,817.66</b>	<b>351,841,407.55</b>
<b>TOTAL NONTAX REVENUE</b>	<b>351,133,589.89</b>	<b>707,817.66</b>	<b>351,841,407.55</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	199,788.77	199,788.77
FD: 82068 APP FY:2016 CI: 4821000 Federal Revenue Operating	27,111,380.52	0.00	27,111,380.52
FD: 82068 APP FY:2012 CI: 4821000 Federal Revenue Operating	0.00	-62,066.74	-62,066.74
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	8,194,555.05	9,047,267.52
FD: 82069 APP FY:2017 CI: 4821000 Federal Revenue Operating	-7,908,275.59	104,474,209.52	96,565,933.93
FD: 82070 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	48,849,330.84	48,849,330.84
<b>TOTAL HUMAN SERVICES</b>	<b>26,773,548.99</b>	<b>161,655,817.44</b>	<b>188,429,366.43</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>26,773,548.99</b>	<b>161,655,817.44</b>	<b>188,429,366.43</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>26,773,548.99</b>	<b>161,655,817.44</b>	<b>188,429,366.43</b>
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	<b>377,907,138.88</b>	<b>162,363,635.10</b>	<b>540,270,773.98</b>
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	50,168.62	9,169.29	59,337.91
<b>TOTAL STATE DEPARTMENT</b>	<b>50,168.62</b>	<b>9,169.29</b>	<b>59,337.91</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>50,168.62</b>	<b>9,169.29</b>	<b>59,337.91</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	7,089.43	1,032.83	8,122.26
<b>TOTAL TREASURY</b>	<b>7,089.43</b>	<b>1,032.83</b>	<b>8,122.26</b>
TOTAL MISCELLANEOUS REVENUE	7,089.43	1,032.83	8,122.26
TOTAL NONTAX REVENUE	57,258.05	10,202.12	67,460.17
TOTAL REAL ESTATE RECOVERY FUND	57,258.05	10,202.12	67,460.17
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411118 License Fee Ba35	176,870.17	25,500.00	202,370.17
FD: 99999 APP FY:      CI: 4411179 Permit Fees	256,530.00	29,955.00	286,485.00
FD: 99999 APP FY:      CI: 4411379 Annual Administrative Fee	1,204,650.90	145,266.67	1,349,917.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,638,051.07</b>	<b>200,721.67</b>	<b>1,838,772.74</b>
TOTAL LICENSES & FEES	1,638,051.07	200,721.67	1,838,772.74
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411311 5% Transfer To Environmental Education Fund	-8,318.19	0.00	-8,318.19
FD: 99999 APP FY:      CI: 4421008 Civil Or Criminal Penalties	66,198.08	2,333.37	68,531.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>57,879.89</b>	<b>2,333.37</b>	<b>60,213.26</b>
TOTAL FINES & PENALTIES	57,879.89	2,333.37	60,213.26
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451103 Payment In Lieu Of Bonds	115,472.55	10,624.27	126,096.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>115,472.55</b>	<b>10,624.27</b>	<b>126,096.82</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	228,351.99	23,673.19	252,025.18
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	340,663.00	0.00	340,663.00
<b>TOTAL TREASURY</b>	<b>569,014.99</b>	<b>23,673.19</b>	<b>592,688.18</b>
TOTAL MISCELLANEOUS REVENUE	684,487.54	34,297.46	718,785.00
TOTAL NONTAX REVENUE	2,380,418.50	237,352.50	2,617,771.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
FD: 40048 APP FY:2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	-50,307.53	31,050.00	-19,257.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-50,307.53</b>	<b>31,050.00</b>	<b>-19,257.53</b>
TOTAL RESTRICTED RECEIPTS	-50,307.53	31,050.00	-19,257.53
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY:2017 CI: 4455108 Forfeiture Of Bonds	18,543.71	0.00	18,543.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,543.71</b>	<b>0.00</b>	<b>18,543.71</b>
TOTAL RESTRICTED REVENUE	18,543.71	0.00	18,543.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-31,763.82	31,050.00	-713.82
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,348,654.68	268,402.50	2,617,057.18
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441166 Interest On Securities Of Fire Insurance Tax Fund	-23,162.41	0.00	-23,162.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	656,139.91	-1,851,949.77	-1,195,809.86
<b>TOTAL TREASURY</b>	<b>632,977.50</b>	<b>-1,851,949.77</b>	<b>-1,218,972.27</b>
TOTAL MISCELLANEOUS REVENUE	632,977.50	-1,851,949.77	-1,218,972.27
TOTAL NONTAX REVENUE	632,977.50	-1,851,949.77	-1,218,972.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY:2017 CI: 4710042 Municipal Pension Aid	296,139,762.55	-596,944.13	295,542,818.42
<b>TOTAL AUDITOR GENERAL</b>	<b>296,139,762.55</b>	<b>-596,944.13</b>	<b>295,542,818.42</b>
TOTAL RESTRICTED RECEIPTS	296,139,762.55	-596,944.13	295,542,818.42
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY:2017 CI: 4455046 Post Retirement Adjustment Reimbursement	1,483,077.99	0.00	1,483,077.99
<b>TOTAL AUDITOR GENERAL</b>	<b>1,483,077.99</b>	<b>0.00</b>	<b>1,483,077.99</b>
TOTAL RESTRICTED REVENUE	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	297,622,840.54	-596,944.13	297,025,896.41
TOTAL MUNICIPAL PENSION AID FUND	298,255,818.04	-2,448,893.90	295,806,924.14



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVICE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 Accounts Receivable - Disability	198,864.00	3,523.00	202,387.00
FD: 99999 APP FY: CI: 4455016 Contributions Of Municipal Employees	24,649,364.82	2,316,776.60	26,966,141.42
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>24,848,228.82</b>	<b>2,320,299.60</b>	<b>27,168,528.42</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVICE	24,848,228.82	2,320,299.60	27,168,528.42
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 Accounts Receivable - Administrative	237,739.00	8,400.00	246,139.00
FD: 99999 APP FY: CI: 4455017 Contributions Of Municipalities	46,767,860.49	4,646,674.58	51,414,535.07
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>47,005,599.49</b>	<b>4,655,074.58</b>	<b>51,660,674.07</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	47,005,599.49	4,655,074.58	51,660,674.07
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	402.12	0.00	402.12
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>402.12</b>	<b>0.00</b>	<b>402.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	639,871.30	68,021.21	707,892.51
<b>TOTAL TREASURY</b>	<b>639,871.30</b>	<b>68,021.21</b>	<b>707,892.51</b>
TOTAL MISCELLANEOUS REVENUE	640,273.42	68,021.21	708,294.63
TOTAL NONTAX REVENUE	72,494,101.73	7,043,395.39	79,537,497.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40223 APP FY: 2017 CI: 4710191 Replacement Checks - Pmrs	-402.12	0.00	-402.12
<b>TOTAL TREASURY</b>	<b>-402.12</b>	<b>0.00</b>	<b>-402.12</b>
TOTAL RESTRICTED RECEIPTS	-402.12	0.00	-402.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-402.12	0.00	-402.12
TOTAL PA MUNICIPAL RETIREMENT FUND	72,493,699.61	7,043,395.39	79,537,095.00
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-8,730,902.25	-863,232.27	-9,594,134.52
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,244,398.53	912,764.21	9,157,162.74
<b>TOTAL TREASURY</b>	<b>-486,503.72</b>	<b>49,531.94</b>	<b>-436,971.78</b>
TOTAL MISCELLANEOUS REVENUE	-486,503.72	49,531.94	-436,971.78
TOTAL NONTAX REVENUE	-486,503.72	49,531.94	-436,971.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury Ba	10,005,931.58	1,131,910.73	11,137,842.31
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>10,005,931.58</b>	<b>1,131,910.73</b>	<b>11,137,842.31</b>
TOTAL NONCURRENT INVESTMENTS	10,005,931.58	1,131,910.73	11,137,842.31
TOTAL NONREVENUE RECEIPTS	10,005,931.58	1,131,910.73	11,137,842.31
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY:1973 CI: 4203501 Int Earnings Augmenting Scholarships-Pow/Mia	3,540.79	425.18	3,965.97
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,540.79</b>	<b>425.18</b>	<b>3,965.97</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,540.79	425.18	3,965.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,540.79	425.18	3,965.97
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY:2017 CI: 4945001 Access Contracts	305,735,553.04	29,493,448.42	335,229,001.46
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>305,735,553.04</b>	<b>29,493,448.42</b>	<b>335,229,001.46</b>
TOTAL RESTRICTED RECEIPTS	305,735,553.04	29,493,448.42	335,229,001.46
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY:2017 CI: 4455031 Grants To Students	361,323,393.68	23,222.48	361,346,616.16
FD: 60090 APP FY:2017 CI: 4455013 College Work Study	12,638,611.50	11,565.99	12,650,177.49
FD: 60091 APP FY:2017 CI: 4455012 Cheyney Univ Keystone Academy	2,313,000.00	0.00	2,313,000.00
FD: 60092 APP FY:2017 CI: 4455039 Institutional Assistance Grants	25,871,413.70	771.83	25,872,185.53
FD: 60093 APP FY:2017 CI: 4455063 Scitech & Gi Bill	172,881.61	11,246.43	184,128.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60094 APP FY:2017 CI: 4455023 Equal Opportunity Professional Education	731,158.29	3,295.26	734,453.55
FD: 60098 APP FY:2017 CI: 4455047 Primary Health Care Loan Forgiveness	2,520,248.82	5,919.51	2,526,168.33
FD: 60099 APP FY:2017 CI: 4455014 Congressional Teachers Scholarship Program	2,120.00	825.17	2,945.17
FD: 60103 APP FY:2017 CI: 4455032 Guaranty Agency Operational Fund	162,419,031.50	13,451,085.80	175,870,117.30
FD: 60179 APP FY:2017 CI: 4455124 Payroll	81,504,614.65	6,171,702.25	87,676,316.90
FD: 60180 APP FY:2017 CI: 4455007 Administration	456,185,242.43	60,873,281.85	517,058,524.28
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	1,618,620.72	1,648.44	1,620,269.16
FD: 60211 APP FY:2017 CI: 4455133 Technology Work Experience Internship Program	789.77	94.84	884.61
FD: 60259 APP FY:2017 CI: 4455202 Nursing Loan Programs	107,630.98	5,128.36	112,759.34
FD: 60274 APP FY:2017 CI: 4460013 Nat'L Guard Educational Assistance	11,531,699.00	0.00	11,531,699.00
FD: 60303 APP FY:2017 CI: 4810123 School Of Medicine Grant	238,944.33	0.00	238,944.33
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	2,253,423.54	88.75	2,253,512.29
FD: 60320 APP FY:2017 CI: 4455230 Higher Education Of Blind Or Deaf Students	47,766.31	78.29	47,844.60
FD: 60331 APP FY:2017 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 60366 APP FY:2017 CI: 4455262 Distance Education Program	10,105,171.42	4,809.31	10,109,980.73
FD: 60373 APP FY:2017 CI: 4451416 Ready To Succeed Scholarships	5,034,427.24	661.24	5,035,088.48
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,229,970,189.49</b>	<b>80,565,425.80</b>	<b>1,310,535,615.29</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,229,970,189.49</b>	<b>80,565,425.80</b>	<b>1,310,535,615.29</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,535,705,742.53</b>	<b>110,058,874.22</b>	<b>1,645,764,616.75</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>1,545,228,711.18</b>	<b>111,240,742.07</b>	<b>1,656,469,453.25</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 Ems Fines (Ems100%)	7,150.00	500.00	7,650.00
<b>TOTAL HEALTH</b>	<b>7,150.00</b>	<b>500.00</b>	<b>7,650.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>7,150.00</b>	<b>500.00</b>	<b>7,650.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,564,780.29	258,170.79	2,822,951.08
FD: 99999 APP FY: CI: 4421016 Ems (75%)	7,694,340.76	774,512.39	8,468,853.15
<b>TOTAL HEALTH</b>	<b>10,259,121.05</b>	<b>1,032,683.18</b>	<b>11,291,804.23</b>
73 Treasury			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	303,606.97	32,976.04	336,583.01
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	296,097.52	0.00	296,097.52
<b>TOTAL TREASURY</b>	<b>599,704.49</b>	<b>32,976.04</b>	<b>632,680.53</b>
TOTAL MISCELLANEOUS REVENUE	10,858,825.54	1,065,659.22	11,924,484.76
TOTAL NONTAX REVENUE	10,865,975.54	1,066,159.22	11,932,134.76
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	10,865,975.54	1,066,159.22	11,932,134.76
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	56,458.37	5,572.07	62,030.44
<b>TOTAL GENERAL SERVICES</b>	<b>56,458.37</b>	<b>5,572.07</b>	<b>62,030.44</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,392.86	1,311.82	12,704.68
<b>TOTAL TREASURY</b>	<b>11,392.86</b>	<b>1,311.82</b>	<b>12,704.68</b>
TOTAL MISCELLANEOUS REVENUE	67,851.23	6,883.89	74,735.12
TOTAL NONTAX REVENUE	67,851.23	6,883.89	74,735.12
TOTAL STATE RESTAURANT FUND	67,851.23	6,883.89	74,735.12
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY:2017 CI: 4431248 Swif Administrative Fee For Uegf/Sigf Claims	637,784.00	0.00	637,784.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected Ba12	154,386,269.84	12,958,641.53	167,344,911.37
FD: 99999 APP FY: CI: 4205015 Miscellaneous Ba12	41,709.51	3,198.76	44,908.27
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>155,065,763.35</b>	<b>12,961,840.29</b>	<b>168,027,603.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	10,999.52	0.00	10,999.52
FD: 99999 APP FY: CI: 4203158 Redeposit Of Checks	357,463.67	29,070.28	386,533.95
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	576,718.24	69,367.39	646,085.63
<b>TOTAL TREASURY</b>	<b>945,181.43</b>	<b>98,437.67</b>	<b>1,043,619.10</b>
TOTAL MISCELLANEOUS REVENUE	156,010,944.78	13,060,277.96	169,071,222.74
TOTAL NONTAX REVENUE	156,010,944.78	13,060,277.96	169,071,222.74

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP.FY:2017 CI: 4710013 Commonwealth Self-Insurance Claims	1,315,338.83	113,775.56	1,429,114.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,315,338.83</b>	<b>113,775.56</b>	<b>1,429,114.39</b>
TOTAL RESTRICTED RECEIPTS	1,315,338.83	113,775.56	1,429,114.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,315,338.83	113,775.56	1,429,114.39
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	157,326,283.61	13,174,053.52	170,500,337.13
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	382,214.47	-2.51	382,211.96
<b>TOTAL TREASURY</b>	<b>382,214.47</b>	<b>-2.51</b>	<b>382,211.96</b>
TOTAL MISCELLANEOUS REVENUE	382,214.47	-2.51	382,211.96
TOTAL NONTAX REVENUE	382,214.47	-2.51	382,211.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60068 APP.FY:2017 CI: 4204503 Interest Earnings Augmenting Demonstration Grants	-379,524.84	0.00	-379,524.84
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-379,524.84</b>	<b>0.00</b>	<b>-379,524.84</b>
TOTAL RESTRICTED REVENUE	-379,524.84	0.00	-379,524.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-379,524.84	0.00	-379,524.84
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	2,689.63	-2.51	2,687.12
<b>084 STATE STORES FUND</b>			
# Not assigned			
#			
26 Liquor Control Board			
FD: 99999 APP.FY: CI: 4301111 Sbff Payments On Charged-Off Loans	6,725.50	0.00	6,725.50
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>6,725.50</b>	<b>0.00</b>	<b>6,725.50</b>
TOTAL	6,725.50	0.00	6,725.50
TOTAL NOT ASSIGNED	6,725.50	0.00	6,725.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees Ba26	114,900.00	18,304.00	133,204.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,556,293.16	130,200.00	1,686,493.16
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	7,792,475.95	574,360.77	8,366,836.72
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	25,386,749.00	3,452,957.00	28,839,706.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	7,537,484.00	555,394.50	8,092,878.50
FD: 99999 APP FY: CI: 4202133 Ramp Certification Fees	12,250.00	0.00	12,250.00
FD: 99999 APP FY: CI: 4202138 Small Games Of Chance – Application	4,000.00	1,000.00	5,000.00
FD: 99999 APP FY: CI: 4202139 Small Games Of Chance – Pgcb	4,000.00	1,000.00	5,000.00
FD: 99999 APP FY: CI: 4202140 Smallgamesofchance–Pgcb Investigativefeescontra	-5,000.00	0.00	-5,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>42,403,152.11</b>	<b>4,733,216.27</b>	<b>47,136,368.38</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>42,403,152.11</b>	<b>4,733,216.27</b>	<b>47,136,368.38</b>
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,337,134.97	179,160.00	1,516,294.97
FD: 99999 APP FY: CI: 4202129 Act 64 - Contra To 084420-026000-101	0.00	-1.16	-1.16
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,337,134.97</b>	<b>179,158.84</b>	<b>1,516,293.81</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,337,134.97</b>	<b>179,158.84</b>	<b>1,516,293.81</b>
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue Ba20	136.68	0.00	136.68
<b>TOTAL STATE POLICE</b>	<b>136.68</b>	<b>0.00</b>	<b>136.68</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 Lcb Duty & Tax Ics=084480	1,913,940,262.28	158,297,625.09	2,072,237,887.37
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,034,726.15	72,276.09	1,107,002.24
FD: 99999 APP FY: CI: 4301104 Claims State Insurance Fund	1,681,442.04	51,360.04	1,732,802.08
FD: 99999 APP FY: CI: 4301105 Enforcement Filing Fees State Police	1,014,808.01	38,947.43	1,053,755.44
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,917,671,238.48</b>	<b>158,460,208.65</b>	<b>2,076,131,447.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,625,228.80	372,250.50	2,997,479.30
<b>TOTAL TREASURY</b>	<b>2,625,228.80</b>	<b>372,250.50</b>	<b>2,997,479.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,920,296,603.96</b>	<b>158,832,459.15</b>	<b>2,079,129,063.11</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL NONTAX REVENUE	1,964,036,891.04	163,744,834.26	2,127,781,725.30
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY:2017 CI: 4301505 Sale Of Automobiles	42,280.00	0.00	42,280.00
<b>TOTAL STATE POLICE</b>	<b>42,280.00</b>	<b>0.00</b>	<b>42,280.00</b>
26 Liquor Control Board			
FD: 20064 APP FY:2017 CI: 4301506 Sale Of Automobiles And Other Vehicles	31,910.00	0.00	31,910.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>31,910.00</b>	<b>0.00</b>	<b>31,910.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	74,190.00	0.00	74,190.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	74,190.00	0.00	74,190.00
TOTAL STATE STORES FUND	1,964,117,806.54	163,744,834.26	2,127,862,640.80
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr From Ovr To Hgac	17,973,108.83	2,549.44	17,975,658.27
FD: 99999 APP FY: CI: 4202134 Ach Fees	-70.00	0.00	-70.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>17,973,038.83</b>	<b>2,549.44</b>	<b>17,975,588.27</b>
TOTAL LICENSES & FEES	17,973,038.83	2,549.44	17,975,588.27
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY:2017 CI: 4301155 Hgac Federal Sub-Fund	748,458.46	39,401.24	787,859.70
FD: 99999 APP FY: CI: 4201038 Miscellaneous Ba 12	477,577.22	65,421.66	542,998.88
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	276,908.83	0.00	276,908.83
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	55,731.00	0.00	55,731.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	42,307.70	0.00	42,307.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,631,558.21</b>	<b>104,822.90</b>	<b>1,736,381.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174,802.76	18,721.16	193,523.92
<b>TOTAL TREASURY</b>	<b>174,802.76</b>	<b>18,721.16</b>	<b>193,523.92</b>
TOTAL MISCELLANEOUS REVENUE	1,806,360.97	123,544.06	1,929,905.03

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL NONTAX REVENUE	19,779,399.80	126,093.50	19,905,493.30
TOTAL REHABILITATION CENTER FUND	19,779,399.80	126,093.50	19,905,493.30
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected Ba35	5,620,643.05	503,641.14	6,124,284.19
FD: 99999 APP FY: CI: 4301106 Miscellaneous Ba35	1,285.05	0.00	1,285.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,621,928.10</b>	<b>503,641.14</b>	<b>6,125,569.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,778,738.01	322,240.33	3,100,978.34
<b>TOTAL TREASURY</b>	<b>2,778,738.01</b>	<b>322,240.33</b>	<b>3,100,978.34</b>
TOTAL MISCELLANEOUS REVENUE	8,400,666.11	825,881.47	9,226,547.58
TOTAL NONTAX REVENUE	8,400,666.11	825,881.47	9,226,547.58
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	8,400,666.11	825,881.47	9,226,547.58
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,146.13	3,979.26	37,125.39
<b>TOTAL TREASURY</b>	<b>33,146.13</b>	<b>3,979.26</b>	<b>37,125.39</b>
TOTAL MISCELLANEOUS REVENUE	33,146.13	3,979.26	37,125.39
TOTAL NONTAX REVENUE	33,146.13	3,979.26	37,125.39
TOTAL COAL LANDS IMPROVEMENT FUND	33,146.13	3,979.26	37,125.39
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 Pmbda Loan Commitmant Fees	3,420.00	1,845.00	5,265.00
FD: 99999 APP FY: CI: 4204134 Pmbda Interest On Loans	69,721.37	12,102.97	81,824.34
FD: 99999 APP FY: CI: 4205053 Pmbda Penalty Charges	1,274.69	61.32	1,336.01
FD: 99999 APP FY: CI: 4301142 Loans Other Income	115,384.17	0.00	115,384.17
FD: 99999 APP FY: CI: 4529996 Pmbda Principle Repayments	216,164.31	2,758.18	218,922.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>405,964.54</b>	<b>16,767.47</b>	<b>422,732.01</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,976.31	6,770.15	57,746.46
<b>TOTAL TREASURY</b>	<b>50,976.31</b>	<b>6,770.15</b>	<b>57,746.46</b>
TOTAL MISCELLANEOUS REVENUE	456,940.85	23,537.62	480,478.47
TOTAL NONTAX REVENUE	456,940.85	23,537.62	480,478.47
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	456,940.85	23,537.62	480,478.47
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,212,015,850.15	-40,460,205.70	1,171,555,644.45
<b>TOTAL TREASURY</b>	<b>1,212,015,850.15</b>	<b>-40,460,205.70</b>	<b>1,171,555,644.45</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,212,015,850.15	-40,460,205.70	1,171,555,644.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	306,892.28	22,276.35	329,168.63
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	22,887,909.48	4,067,102.65	26,955,012.13
<b>TOTAL TREASURY</b>	<b>23,194,801.76</b>	<b>4,089,379.00</b>	<b>27,284,180.76</b>
TOTAL MISCELLANEOUS REVENUE	23,194,801.76	4,089,379.00	27,284,180.76
TOTAL NONTAX REVENUE	1,235,210,651.91	-36,370,826.70	1,198,839,825.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY:2017 CI: 4710152 Refgobonds 2Nd Refunding Series 2009	54,164,000.00	0.00	54,164,000.00
<b>TOTAL TREASURY</b>	<b>54,164,000.00</b>	<b>0.00</b>	<b>54,164,000.00</b>
TOTAL RESTRICTED RECEIPTS	54,164,000.00	0.00	54,164,000.00
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY:2017 CI: 4455264 Refgobnds - 1St Refunding Series 2014	19,825,741.88	0.00	19,825,741.88
FD: 60377 APP FY:2017 CI: 4451431 Refgobonds-1St Refunding Series 2015	326,975,667.50	0.00	326,975,667.50
FD: 60401 APP FY:2017 CI: 4960800 Refunding G.O. Bonds	254,862,914.99	0.00	254,862,914.99
FD: 60422 APP FY:2017 CI: 4960800 Refunding G.O. Bonds	106,345,555.64	0.00	106,345,555.64
FD: 60430 APP FY:2017 CI: 4960800 Refunding G.O. Bonds	1,185,429,243.96	21,903,204.94	1,207,332,448.90

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>091 CAPITAL DEBT FUND</b>			
FD: 60446 APP FY: 2017 CI: 4960229 Debt Service Interest	39,758,687.38	0.00	39,758,687.38
<b>TOTAL TREASURY</b>	<b>1,933,197,811.35</b>	<b>21,903,204.94</b>	<b>1,955,101,016.29</b>
TOTAL RESTRICTED REVENUE	1,933,197,811.35	21,903,204.94	1,955,101,016.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,987,361,811.35	21,903,204.94	2,009,265,016.29
TOTAL CAPITAL DEBT FUND	3,222,572,463.26	-14,467,621.76	3,208,104,841.50
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,912.39	867.34	9,779.73
<b>TOTAL TREASURY</b>	<b>8,912.39</b>	<b>867.34</b>	<b>9,779.73</b>
TOTAL MISCELLANEOUS REVENUE	8,912.39	867.34	9,779.73
TOTAL NONTAX REVENUE	8,912.39	867.34	9,779.73
TOTAL BUDGET STABILIZATION RESERVE	8,912.39	867.34	9,779.73
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	6,286.28	910.00	7,196.28
FD: 99999 APP FY: CI: 4451290 Refunds Of Exp Not Credited To Appropriation Ba13	171.96	0.00	171.96
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>6,458.24</b>	<b>910.00</b>	<b>7,368.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,973.30	660.80	5,634.10
<b>TOTAL TREASURY</b>	<b>4,973.30</b>	<b>660.80</b>	<b>5,634.10</b>
TOTAL MISCELLANEOUS REVENUE	11,431.54	1,570.80	13,002.34
TOTAL NONTAX REVENUE	11,431.54	1,570.80	13,002.34
TOTAL PA VETERANS' MEMORIAL TRUST FUND	11,431.54	1,570.80	13,002.34
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,585.83	1,231.43	9,817.26
<b>TOTAL TREASURY</b>	<b>8,585.83</b>	<b>1,231.43</b>	<b>9,817.26</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL MISCELLANEOUS REVENUE	8,585.83	1,231.43	9,817.26
TOTAL NONTAX REVENUE	8,585.83	1,231.43	9,817.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY:2017 CI: 4710040 Mine Operators Collateral Payments	-7,300.39	0.00	-7,300.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-7,300.39</b>	<b>0.00</b>	<b>-7,300.39</b>
TOTAL RESTRICTED RECEIPTS	-7,300.39	0.00	-7,300.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-7,300.39	0.00	-7,300.39
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,285.44	1,231.43	2,516.87
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	454.03	0.00	454.03
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	57,637.43	0.00	57,637.43
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>58,091.46</b>	<b>0.00</b>	<b>58,091.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,801,605.90	778,271.60	7,579,877.50
<b>TOTAL TREASURY</b>	<b>6,801,605.90</b>	<b>778,271.60</b>	<b>7,579,877.50</b>
TOTAL MISCELLANEOUS REVENUE	6,859,697.36	778,271.60	7,637,968.96
TOTAL NONTAX REVENUE	6,859,697.36	778,271.60	7,637,968.96
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY:2015 CI: 4205504 Transfers-Revolving Loans And Administration	-8,430.68	0.00	-8,430.68
FD: 26347 APP FY:2016 CI: 4205504 Transfers-Revolving Loans And Administration	-135,896,343.74	0.00	-135,896,343.74
FD: 26347 APP FY:2017 CI: 4205504 Transfers-Revolving Loans And Administration	164,904,774.42	7,000,000.00	171,904,774.42
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>29,000,000.00</b>	<b>7,000,000.00</b>	<b>36,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,000,000.00	7,000,000.00	36,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,000,000.00	7,000,000.00	36,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 60173 APP FY:2017 CI: 4945008 Transfer From Environmental Stewardship Fund	18,012,000.00	0.00	18,012,000.00
FD: 60176 APP FY:2017 CI: 4204512 Interest Repayments Revolving Loans	1,165,777.38	104,209.43	1,269,986.81
FD: 60176 APP FY:2017 CI: 4531306 Principle Repayments Revolving Loans	4,849,604.43	459,201.80	5,308,806.23
FD: 60176 APP FY:2017 CI: 4945027 Trustee Surplus Funds	7,412,355.55	0.00	7,412,355.55
FD: 60235 APP FY:2017 CI: 4205506 Trustee Surplus Funds Prepayments	436,890.65	0.00	436,890.65
FD: 60347 APP FY:2017 CI: 4941205 Transfer From Marcellus Legacy Fund	0.00	9,565,365.00	9,565,365.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>31,876,628.01</b>	<b>10,128,776.23</b>	<b>42,005,404.24</b>
TOTAL RESTRICTED REVENUE	31,876,628.01	10,128,776.23	42,005,404.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,876,628.01	10,128,776.23	42,005,404.24
TOTAL PENNVEST FUND	67,736,325.37	17,907,047.83	85,643,373.20
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,275.60	10,601.67	83,877.27
<b>TOTAL TREASURY</b>	<b>73,275.60</b>	<b>10,601.67</b>	<b>83,877.27</b>
TOTAL MISCELLANEOUS REVENUE	73,275.60	10,601.67	83,877.27
TOTAL NONTAX REVENUE	73,275.60	10,601.67	83,877.27
TOTAL PENNVEST BOND AUTHORIZATION FUND	73,275.60	10,601.67	83,877.27
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	11,461,642.83	664,470.27	12,126,113.10
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,660,735.49	66,133.73	1,726,869.22
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>13,122,378.32</b>	<b>730,604.00</b>	<b>13,852,982.32</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,091.09	12,222.69	86,313.78
<b>TOTAL TREASURY</b>	<b>74,091.09</b>	<b>12,222.69</b>	<b>86,313.78</b>
TOTAL MISCELLANEOUS REVENUE	13,196,469.41	742,826.69	13,939,296.10
TOTAL NONTAX REVENUE	13,196,469.41	742,826.69	13,939,296.10
TOTAL PENNVEST REDEMPTION FUND	13,196,469.41	742,826.69	13,939,296.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:2017 CI: 4541312 Revenue Collected In Advance Ba33	342,600.00	0.00	342,600.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected In Advance Ba33	-20,500.00	0.00	-20,500.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds Pvcw109	35,499,551.60	0.00	35,499,551.60
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>35,499,551.60</b>	<b>0.00</b>	<b>35,499,551.60</b>
TOTAL RECEIPTS FROM OTHER FUNDS	35,499,551.60	0.00	35,499,551.60
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	0.00	1,948.08	1,948.08
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,625,194.16	110,613.33	2,735,807.49
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	20,275.59	0.00	20,275.59
FD: 99999 APP FY: CI: 4521213 Principal Repayments	13,667,338.84	413,478.16	14,080,817.00
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	374,184.65	0.00	374,184.65
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>16,686,993.24</b>	<b>526,039.57</b>	<b>17,213,032.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,959,150.08	1,986,555.29	18,945,705.37
<b>TOTAL TREASURY</b>	<b>16,959,150.08</b>	<b>1,986,555.29</b>	<b>18,945,705.37</b>
TOTAL MISCELLANEOUS REVENUE	33,646,143.32	2,512,594.86	36,158,738.18
TOTAL NONTAX REVENUE	69,467,794.92	2,512,594.86	71,980,389.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60236 APP FY:2017 CI: 4205064 Cw Trustee Surplus Funds-Prepayments	325,595.70	0.00	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	29,106.11	0.00	29,106.11
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>451,360.31</b>	<b>0.00</b>	<b>451,360.31</b>
TOTAL RESTRICTED REVENUE	451,360.31	0.00	451,360.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	451,360.31	0.00	451,360.31
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY:2017 CI: 4830108 Cwsrf Loans/Pf/Admin	52,518,000.00	0.00	52,518,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>52,518,000.00</b>	<b>0.00</b>	<b>52,518,000.00</b>
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	122,437,155.23	2,512,594.86	124,949,750.09
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	23,550,459.54	1,755,668.39	25,306,127.93
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>23,550,459.54</b>	<b>1,755,668.39</b>	<b>25,306,127.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS	23,550,459.54	1,755,668.39	25,306,127.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	849,748.24	120,245.36	969,993.60
<b>TOTAL TREASURY</b>	<b>849,748.24</b>	<b>120,245.36</b>	<b>969,993.60</b>
TOTAL MISCELLANEOUS REVENUE	849,748.24	120,245.36	969,993.60
TOTAL NONTAX REVENUE	24,400,207.78	1,875,913.75	26,276,121.53
TOTAL DEFERRED COMPENSATION FUND - SHORT	24,400,207.78	1,875,913.75	26,276,121.53
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 Melf Loan Commitment Fees	43,872.45	13,042.00	56,914.45
FD: 99999 APP FY: CI: 4204133 Melf Interest On Loans	660,584.57	52,438.66	713,023.23
FD: 99999 APP FY: CI: 4205052 Melf Penalty Charges	6,465.95	277.75	6,743.70
FD: 99999 APP FY: CI: 4529997 Melf Principle Repayments	8,981,880.86	903,000.35	9,884,881.21
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,692,803.83</b>	<b>968,758.76</b>	<b>10,661,562.59</b>
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	999,883.41	137,565.82	1,137,449.23
<b>TOTAL TREASURY</b>	<b>999,883.41</b>	<b>137,565.82</b>	<b>1,137,449.23</b>
TOTAL MISCELLANEOUS REVENUE	10,692,687.24	1,106,324.58	11,799,011.82
TOTAL NONTAX REVENUE	10,692,687.24	1,106,324.58	11,799,011.82
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	10,692,687.24	1,106,324.58	11,799,011.82
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,844,268.06	211,391.90	2,055,659.96
<b>TOTAL TREASURY</b>	<b>1,844,268.06</b>	<b>211,391.90</b>	<b>2,055,659.96</b>
TOTAL MISCELLANEOUS REVENUE	1,844,268.06	211,391.90	2,055,659.96
TOTAL NONTAX REVENUE	1,844,268.06	211,391.90	2,055,659.96
TOTAL INSURANCE LIQUIDATION FUND	1,844,268.06	211,391.90	2,055,659.96
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4941025 Transfer From Environmental Steward Fund	11,004,725.00	0.00	11,004,725.00
<b>TOTAL AGRICULTURE</b>	<b>11,004,725.00</b>	<b>0.00</b>	<b>11,004,725.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,004,725.00	0.00	11,004,725.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	555,172.03	73,278.43	628,450.46
<b>TOTAL TREASURY</b>	<b>555,172.03</b>	<b>73,278.43</b>	<b>628,450.46</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
TOTAL MISCELLANEOUS REVENUE	555,172.03	73,278.43	628,450.46
TOTAL NONTAX REVENUE	11,559,897.03	73,278.43	11,633,175.46
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	37,044,897.03	73,278.43	37,118,175.46
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	981,708.75	96,891.00	1,078,599.75
<b>TOTAL REVENUE</b>	<b>981,708.75</b>	<b>96,891.00</b>	<b>1,078,599.75</b>
TOTAL LICENSES & FEES	981,708.75	96,891.00	1,078,599.75
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children'S Trust Fund Donations	24,381.72	1,140.00	25,521.72
<b>TOTAL REVENUE</b>	<b>24,381.72</b>	<b>1,140.00</b>	<b>25,521.72</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,539.63	3,092.74	23,632.37
<b>TOTAL TREASURY</b>	<b>20,539.63</b>	<b>3,092.74</b>	<b>23,632.37</b>
TOTAL MISCELLANEOUS REVENUE	44,921.35	4,232.74	49,154.09
TOTAL NONTAX REVENUE	1,026,630.10	101,123.74	1,127,753.84
TOTAL CHILDREN'S TRUST FUND	1,026,630.10	101,123.74	1,127,753.84
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	2,550,000.00	0.00	2,550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,550,000.00	0.00	2,550,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 Fdm Principle Repayments	790,600.00	100,000.00	890,600.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>790,600.00</b>	<b>100,000.00</b>	<b>890,600.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145,924.70	18,490.34	164,415.04



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>TOTAL TREASURY</b>	<b>145,924.70</b>	<b>18,490.34</b>	<b>164,415.04</b>
TOTAL MISCELLANEOUS REVENUE	936,524.70	118,490.34	1,055,015.04
TOTAL NONTAX REVENUE	3,486,524.70	118,490.34	3,605,015.04
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,486,524.70	118,490.34	3,605,015.04
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,219,760.31	244,301.10	2,464,061.41
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	683,605.56	106,910.33	790,515.89
<b>TOTAL TREASURY</b>	<b>2,903,365.87</b>	<b>351,211.43</b>	<b>3,254,577.30</b>
TOTAL MISCELLANEOUS REVENUE	2,903,365.87	351,211.43	3,254,577.30
TOTAL NONTAX REVENUE	2,903,365.87	351,211.43	3,254,577.30
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,903,365.87	351,211.43	3,254,577.30
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411242 Storage Tank Registration Fees	2,621,901.65	302,452.61	2,924,354.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,621,901.65</b>	<b>302,452.61</b>	<b>2,924,354.26</b>
TOTAL LICENSES & FEES	2,621,901.65	302,452.61	2,924,354.26
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411312 5% Transfer To Environmental Education Fund	-45,043.04	0.00	-45,043.04
FD: 99999 APP FY:      CI: 4421021 Fines And Penalties	534,776.41	79,347.00	614,123.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>489,733.37</b>	<b>79,347.00</b>	<b>569,080.37</b>
TOTAL FINES & PENALTIES	489,733.37	79,347.00	569,080.37
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4421120 Storage Tank Claims-Escrow	0.00	-9,000.00	-9,000.00
FD: 99999 APP FY:      CI: 4431010 Cost Recovery - State	1,202,334.88	1,000.00	1,203,334.88
FD: 99999 APP FY:      CI: 4451095 Miscellaneous Revenue Ba35	18,540.00	0.00	18,540.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,220,874.88</b>	<b>-8,000.00</b>	<b>1,212,874.88</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>118 STORAGE TANK FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,318.42	3,426.27	34,744.69
<b>TOTAL TREASURY</b>	<b>31,318.42</b>	<b>3,426.27</b>	<b>34,744.69</b>
TOTAL MISCELLANEOUS REVENUE	1,252,193.30	-4,573.73	1,247,619.57
TOTAL NONTAX REVENUE	4,363,828.32	377,225.88	4,741,054.20
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY:2017 CI: 4436430 Investigation & Closure Costs Reimbursement	3,021,344.97	0.00	3,021,344.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,021,344.97</b>	<b>0.00</b>	<b>3,021,344.97</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,021,344.97	0.00	3,021,344.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,021,344.97	0.00	3,021,344.97
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY:2016 CI: 4821000 Federal Revenue Operating	298,541.52	0.00	298,541.52
FD: 82123 APP FY:2017 CI: 4821000 Federal Revenue Operating	307,498.48	0.00	307,498.48
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	1,117,547.85	0.00	1,117,547.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,590,025.00</b>	<b>0.00</b>	<b>1,590,025.00</b>
TOTAL FEDERAL FUNDS	1,590,025.00	0.00	1,590,025.00
TOTAL FEDERAL FUNDS	1,590,025.00	0.00	1,590,025.00
TOTAL STORAGE TANK FUND	8,975,198.29	377,225.88	9,352,424.17
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	48,586,907.06	3,942,137.91	52,529,044.97
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,642,343.98	95,226.04	5,737,570.02
FD: 99999 APP FY: CI: 4411287 Tiip Fees	287,640.04	12,344.99	299,985.03
<b>TOTAL INSURANCE</b>	<b>54,516,891.08</b>	<b>4,049,708.94</b>	<b>58,566,600.02</b>
TOTAL LICENSES & FEES	54,516,891.08	4,049,708.94	58,566,600.02
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,262,812.20	141,726.89	1,404,539.09
<b>TOTAL TREASURY</b>	<b>1,262,812.20</b>	<b>141,726.89</b>	<b>1,404,539.09</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	5,008.71	863.97	5,872.68
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	300.00	0.00	300.00
<b>TOTAL INSURANCE</b>	<b>5,308.71</b>	<b>863.97</b>	<b>6,172.68</b>
TOTAL MISCELLANEOUS REVENUE	1,268,120.91	142,590.86	1,410,711.77
TOTAL NONTAX REVENUE	55,785,011.99	4,192,299.80	59,977,311.79
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	55,785,011.99	4,192,299.80	59,977,311.79
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	23,880.00	0.00	23,880.00
<b>TOTAL TRANSPORTATION</b>	<b>23,880.00</b>	<b>0.00</b>	<b>23,880.00</b>
TOTAL LICENSES & FEES	23,880.00	0.00	23,880.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,090.28	4,221.95	33,312.23
<b>TOTAL TREASURY</b>	<b>29,090.28</b>	<b>4,221.95</b>	<b>33,312.23</b>
TOTAL MISCELLANEOUS REVENUE	29,090.28	4,221.95	33,312.23
TOTAL NONTAX REVENUE	52,970.28	4,221.95	57,192.23
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	52,970.28	4,221.95	57,192.23
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	345,060.00	9,320.00	354,380.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	653,350.00	281,475.00	934,825.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>998,410.00</b>	<b>290,795.00</b>	<b>1,289,205.00</b>
TOTAL LICENSES & FEES	998,410.00	290,795.00	1,289,205.00
<b>490 MISCELLANEOUS REVENUE</b>			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-38,413.72	0.00	-38,413.72
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,251.74	4,395.33	53,647.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	83,122.68	0.00	83,122.68
<b>TOTAL TREASURY</b>	<b>93,960.70</b>	<b>4,395.33</b>	<b>98,356.03</b>
TOTAL MISCELLANEOUS REVENUE	93,960.70	4,395.33	98,356.03
TOTAL NONTAX REVENUE	1,092,370.70	295,190.33	1,387,561.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY:2017 CI: 4415168 Toxic Chemical Release Form Fee - L&I Admin 10%	73,650.00	31,275.00	104,925.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>73,650.00</b>	<b>31,275.00</b>	<b>104,925.00</b>
TOTAL RESTRICTED RECEIPTS	73,650.00	31,275.00	104,925.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	73,650.00	31,275.00	104,925.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,166,020.70	326,465.33	1,492,486.03
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 Lgcp Interest On Loans	7,703.42	728.83	8,432.25
FD: 99999 APP FY: CI: 4205054 Lgcp Penalty Charges	9.64	0.00	9.64
FD: 99999 APP FY: CI: 4529995 Lgcp Principle Repayments	148,201.33	10,869.92	159,071.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>155,914.39</b>	<b>11,598.75</b>	<b>167,513.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,885.58	6,933.72	54,819.30
<b>TOTAL TREASURY</b>	<b>47,885.58</b>	<b>6,933.72</b>	<b>54,819.30</b>
TOTAL MISCELLANEOUS REVENUE	203,799.97	18,532.47	222,332.44
TOTAL NONTAX REVENUE	203,799.97	18,532.47	222,332.44
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	203,799.97	18,532.47	222,332.44
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	265,384,595.14	23,346,743.98	288,731,339.12
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	28,294,658.28	2,842,507.65	31,137,165.93
<b>TOTAL REVENUE</b>	<b>293,679,253.42</b>	<b>26,189,251.63</b>	<b>319,868,505.05</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	293,679,253.42	26,189,251.63	319,868,505.05
TOTAL TAXES, PENALTIES & INTEREST	293,679,253.42	26,189,251.63	319,868,505.05
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199,611.00	30,310.76	229,921.76
<b>TOTAL TREASURY</b>	<b>199,611.00</b>	<b>30,310.76</b>	<b>229,921.76</b>
TOTAL MISCELLANEOUS REVENUE	199,611.00	30,310.76	229,921.76
TOTAL NONTAX REVENUE	199,611.00	30,310.76	229,921.76
TOTAL LOCAL SALES AND USE TAX FUND	293,878,864.42	26,219,562.39	320,098,426.81
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	431,520,547.27	35,851,239.94	467,371,787.21
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	31,076,789.17	2,652,750.83	33,729,540.00
<b>TOTAL REVENUE</b>	<b>462,597,336.44</b>	<b>38,503,990.77</b>	<b>501,101,327.21</b>
TOTAL PERSONAL INCOME TAX	462,597,336.44	38,503,990.77	501,101,327.21
TOTAL TAXES, PENALTIES & INTEREST	462,597,336.44	38,503,990.77	501,101,327.21
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,918.04	24,602.43	177,520.47
<b>TOTAL TREASURY</b>	<b>152,918.04</b>	<b>24,602.43</b>	<b>177,520.47</b>
TOTAL MISCELLANEOUS REVENUE	152,918.04	24,602.43	177,520.47
TOTAL NONTAX REVENUE	152,918.04	24,602.43	177,520.47
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	462,750,254.48	38,528,593.20	501,278,847.68
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

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<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales And Use Tax - Ptaf	96,476,808.31	8,936,375.91	105,413,184.22
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - Pta	-11,526.82	-371.39	-11,898.21
<b>TOTAL REVENUE</b>	<b>96,465,281.49</b>	<b>8,936,004.52</b>	<b>105,401,286.01</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	142,515,656.34	78,264.81	142,593,921.15
<b>TOTAL TRANSPORTATION</b>	<b>142,515,656.34</b>	<b>78,264.81</b>	<b>142,593,921.15</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	238,980,937.83	9,014,269.33	247,995,207.16
TOTAL TAXES, PENALTIES & INTEREST	238,980,937.83	9,014,269.33	247,995,207.16
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	260,116.33	55,732.62	315,848.95
<b>TOTAL TREASURY</b>	<b>260,116.33</b>	<b>55,732.62</b>	<b>315,848.95</b>
TOTAL MISCELLANEOUS REVENUE	260,116.33	55,732.62	315,848.95
TOTAL NONTAX REVENUE	260,116.33	55,732.62	315,848.95
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	239,241,054.16	9,070,001.95	248,311,056.11
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,691,830.23	211,008.06	1,902,838.29
<b>TOTAL TREASURY</b>	<b>1,691,830.23</b>	<b>211,008.06</b>	<b>1,902,838.29</b>
TOTAL MISCELLANEOUS REVENUE	1,691,830.23	211,008.06	1,902,838.29
TOTAL NONTAX REVENUE	1,691,830.23	211,008.06	1,902,838.29
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY:2015 CI: 4821000 Federal Revenue Operating	98,401.36	0.00	98,401.36
FD: 82126 APP FY:2016 CI: 4821000 Federal Revenue Operating	831,405.11	8,124.90	839,530.01
FD: 82126 APP FY:2017 CI: 4821000 Federal Revenue Operating	4,245,181.81	749,178.98	4,994,360.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,174,988.28</b>	<b>757,303.88</b>	<b>5,932,292.16</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL FEDERAL FUNDS	5,174,988.28	757,303.88	5,932,292.16
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2017 CI: 4541260 Liability(F)-Collected In Advance-Ba35	56,735,024.75	0.00	56,735,024.75
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected In Advance-Ba35	6,425,011.72	-757,303.88	5,667,707.84
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>63,160,036.47</b>	<b>-757,303.88</b>	<b>62,402,732.59</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	63,160,036.47	-757,303.88	62,402,732.59
TOTAL FEDERAL FUNDS	68,335,024.75	0.00	68,335,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	70,026,854.98	211,008.06	70,237,863.04
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,538,891.61	456,097.02	5,994,988.63
<b>TOTAL TREASURY</b>	<b>5,538,891.61</b>	<b>456,097.02</b>	<b>5,994,988.63</b>
TOTAL MISCELLANEOUS REVENUE	5,538,891.61	456,097.02	5,994,988.63
TOTAL NONTAX REVENUE	5,538,891.61	456,097.02	5,994,988.63
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,538,891.61	456,097.02	5,994,988.63
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees Ics=138410	14,256,229.17	18,800.00	14,275,029.17
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees Ics=138410	1,666,501.56	101,325.00	1,767,826.56
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	190,885.00	17,700.00	208,585.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,113,615.73</b>	<b>137,825.00</b>	<b>16,251,440.73</b>
TOTAL LICENSES & FEES	16,113,615.73	137,825.00	16,251,440.73
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-141,390.80	0.00	-141,390.80
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines And Penalties Ics=138420	2,433,719.70	259,677.56	2,693,397.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,292,328.90</b>	<b>259,677.56</b>	<b>2,552,006.46</b>
TOTAL FINES & PENALTIES	2,292,328.90	259,677.56	2,552,006.46

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>138 CLEAN AIR FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4441058 Refunds Not Credited To Appropriation Ba35	16,800.00	0.00	16,800.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,800.00</b>	<b>0.00</b>	<b>16,800.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,166,122.75	129,538.50	1,295,661.25
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	616,902.36	594,973.58	1,211,875.94
<b>TOTAL TREASURY</b>	<b>1,783,025.11</b>	<b>724,512.08</b>	<b>2,507,537.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,799,825.11</b>	<b>724,512.08</b>	<b>2,524,337.19</b>
<b>TOTAL NONTAX REVENUE</b>	<b>20,205,769.74</b>	<b>1,122,014.64</b>	<b>21,327,784.38</b>
<b>TOTAL CLEAN AIR FUND</b>	<b>20,205,769.74</b>	<b>1,122,014.64</b>	<b>21,327,784.38</b>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	557.10	94.49	651.59
<b>TOTAL TREASURY</b>	<b>557.10</b>	<b>94.49</b>	<b>651.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>557.10</b>	<b>94.49</b>	<b>651.59</b>
<b>TOTAL NONTAX REVENUE</b>	<b>557.10</b>	<b>94.49</b>	<b>651.59</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY:2017 CI: 4451436 Home Program Income	129,723.59	90,276.10	219,999.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>129,723.59</b>	<b>90,276.10</b>	<b>219,999.69</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>129,723.59</b>	<b>90,276.10</b>	<b>219,999.69</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>129,723.59</b>	<b>90,276.10</b>	<b>219,999.69</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY:2016 CI: 4821000 Federal Revenue Operating	144,827.66	0.00	144,827.66
FD: 71042 APP FY:2017 CI: 4821000 Federal Revenue Operating	929,586.78	106,847.07	1,036,433.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,074,414.44</b>	<b>106,847.07</b>	<b>1,181,261.51</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>1,074,414.44</b>	<b>106,847.07</b>	<b>1,181,261.51</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
TOTAL FEDERAL FUNDS	1,074,414.44	106,847.07	1,181,261.51
TOTAL HOME INVESTMENT TRUST FUND	1,204,695.13	197,217.66	1,401,912.79
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,404.96	1,412.04	9,817.00
<b>TOTAL TREASURY</b>	<b>8,404.96</b>	<b>1,412.04</b>	<b>9,817.00</b>
TOTAL MISCELLANEOUS REVENUE	8,404.96	1,412.04	9,817.00
TOTAL NONTAX REVENUE	8,404.96	1,412.04	9,817.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY:2017 CI: 4945014 Transfer From Prpa	6,050,000.00	0.00	6,050,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>6,050,000.00</b>	<b>0.00</b>	<b>6,050,000.00</b>
TOTAL RESTRICTED REVENUE	6,050,000.00	0.00	6,050,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,050,000.00	0.00	6,050,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,058,404.96	1,412.04	6,059,817.00
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,572.70	4,199.91	32,772.61
<b>TOTAL TREASURY</b>	<b>28,572.70</b>	<b>4,199.91</b>	<b>32,772.61</b>
TOTAL MISCELLANEOUS REVENUE	28,572.70	4,199.91	32,772.61
TOTAL NONTAX REVENUE	28,572.70	4,199.91	32,772.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY:2017 CI: 4945009 Transfer Form General Fund	500,000.00	0.00	500,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
TOTAL RESTRICTED REVENUE	500,000.00	0.00	500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	0.00	500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY:2016 CI: 4821000 Federal Revenue Operating	963,251.40	0.00	963,251.40
FD: 89491 APP FY:2017 CI: 4821000 Federal Revenue Operating	124,177.34	0.00	124,177.34
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,087,428.74</b>	<b>0.00</b>	<b>1,087,428.74</b>
TOTAL FEDERAL FUNDS	1,087,428.74	0.00	1,087,428.74
TOTAL FEDERAL FUNDS	1,087,428.74	0.00	1,087,428.74
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,616,001.44	4,199.91	1,620,201.35
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	102,692,854.52	4,868,931.74	107,561,786.26
<b>TOTAL TREASURY</b>	<b>102,692,854.52</b>	<b>4,868,931.74</b>	<b>107,561,786.26</b>
TOTAL MISCELLANEOUS REVENUE	102,692,854.52	4,868,931.74	107,561,786.26
TOTAL NONTAX REVENUE	102,692,854.52	4,868,931.74	107,561,786.26
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	102,692,854.52	4,868,931.74	107,561,786.26
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	190,655,391.10	12,873,285.68	203,528,676.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,935,697.46	320,003.73	2,255,701.19
<b>TOTAL TREASURY</b>	<b>192,591,088.56</b>	<b>13,193,289.41</b>	<b>205,784,377.97</b>
TOTAL MISCELLANEOUS REVENUE	192,591,088.56	13,193,289.41	205,784,377.97
TOTAL NONTAX REVENUE	192,591,088.56	13,193,289.41	205,784,377.97
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY:2016 CI: 4435044 Application Fees	-115,508.81	0.00	-115,508.81
FD: 10542 APP FY:2017 CI: 4435044 Application Fees	1,922,406.13	187,647.95	2,110,054.08

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<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>TOTAL TREASURY</b>	<b>1,806,897.32</b>	<b>187,647.95</b>	<b>1,994,545.27</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,806,897.32	187,647.95	1,994,545.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,806,897.32	187,647.95	1,994,545.27
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	194,397,985.88	13,380,937.36	207,778,923.24
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee	77,089.78	9,179.78	86,269.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>77,089.78</b>	<b>9,179.78</b>	<b>86,269.56</b>
TOTAL LICENSES & FEES	77,089.78	9,179.78	86,269.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	54,235.02	7,815.63	62,050.65
<b>TOTAL TREASURY</b>	<b>54,235.02</b>	<b>7,815.63</b>	<b>62,050.65</b>
TOTAL MISCELLANEOUS REVENUE	54,235.02	7,815.63	62,050.65
TOTAL NONTAX REVENUE	131,324.80	16,995.41	148,320.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	131,324.80	16,995.41	148,320.21
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421096 Trf Waste Transportation Safety – 5% Fine	137.50	0.00	137.50
FD: 99999 APP FY:            CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	747.50	0.00	747.50
FD: 99999 APP FY:            CI: 4941050 Trf Clean Air Fund - 5% Fines	141,390.80	0.00	141,390.80
FD: 99999 APP FY:            CI: 4941052 Trf Clean Water Fund - 5% Fines	220,579.96	0.00	220,579.96
FD: 99999 APP FY:            CI: 4941053 Trf Hazardous Sites Cleanup - 5%	25.00	0.00	25.00
FD: 99999 APP FY:            CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	8,318.19	0.00	8,318.19
FD: 99999 APP FY:            CI: 4941057 Trf Radiation Protection - 5%	18,881.58	0.00	18,881.58
FD: 99999 APP FY:            CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	62,071.54	0.00	62,071.54
FD: 99999 APP FY:            CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	8,748.10	0.00	8,748.10
FD: 99999 APP FY:            CI: 4941062 Trf Solid Waste Abatement - 5% Fines	71,762.75	0.00	71,762.75
FD: 99999 APP FY:            CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,043.04	0.00	45,043.04
FD: 99999 APP FY:            CI: 4941064 Trf Surface Mines Cons - 5% Fines	123,499.66	0.00	123,499.66

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	479,521.60	0.00	479,521.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,180,727.22</b>	<b>0.00</b>	<b>1,180,727.22</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,180,727.22	0.00	1,180,727.22
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451442 Donations-Copa 147	100.00	0.00	100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,467.31	2,986.25	26,453.56
<b>TOTAL TREASURY</b>	<b>23,467.31</b>	<b>2,986.25</b>	<b>26,453.56</b>
TOTAL MISCELLANEOUS REVENUE	23,567.31	2,986.25	26,553.56
TOTAL NONTAX REVENUE	1,204,294.53	2,986.25	1,207,280.78
TOTAL ENVIRONMENTAL EDUCATION FUND	1,204,294.53	2,986.25	1,207,280.78
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred To W/C Self Insured	-602,110.00	-65,668.00	-667,778.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred To W/C Self Insured Pooling	-59,415.00	-6,482.00	-65,897.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred To W/C Prefund Account	-235,184.28	-24,067.28	-259,251.56
FD: 99999 APP FY: CI: 4441173 Interest Transferred To W/C Amwest Surety Ins Co	-15,627.00	-798.00	-16,425.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred To Metaldyne	-35,155.00	-3,760.00	-38,915.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred To Trl	-3,978.00	-373.00	-4,351.00
FD: 99999 APP FY: CI: 4441196 Interest Transferred To Lukens Steel	-32,889.00	-3,008.00	-35,897.00
FD: 99999 APP FY: CI: 4441198 Interest Transferred To Hostess Brands	-105,528.00	-10,937.00	-116,465.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-36,208.00	-3,646.00	-39,854.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-464.00	-50.00	-514.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer To A & P	-413,668.00	-42,565.00	-456,233.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,562,668.96	181,011.66	1,743,680.62
<b>TOTAL TREASURY</b>	<b>22,442.68</b>	<b>19,657.38</b>	<b>42,100.06</b>
TOTAL MISCELLANEOUS REVENUE	22,442.68	19,657.38	42,100.06
TOTAL NONTAX REVENUE	22,442.68	19,657.38	42,100.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
12 Labor & Industry			
FD: 40169 APP FY:2017 CI: 4710130 Proceeds From Rg Steel/Amwest Surety Ins Co	39,557.83	798.00	40,355.83
FD: 40178 APP FY:2017 CI: 4710153 Proceeds From Metaldyne	35,206.00	3,760.00	38,966.00
FD: 40197 APP FY:2017 CI: 4710165 Proceeds From Trl	3,984.00	373.00	4,357.00
FD: 40201 APP FY:2017 CI: 4710173 Proceeds From Lukens Steel	48,507.16	3,008.00	51,515.16
FD: 40225 APP FY:2017 CI: 4710192 Proceeds From Hostess Brands	160,843.98	10,937.00	171,780.98
FD: 40232 APP FY:2017 CI: 4710200 Proceeds From Florence Mining Company	36,258.00	3,646.00	39,904.00
FD: 40237 APP FY:2017 CI: 4710205 Proceeds From Pope & Talbot Inc	464.00	50.00	514.00
FD: 40238 APP FY:2017 CI: 4710206 Proceeds From Great Atlantic & Pacific Tea Co	421,718.66	42,565.00	464,283.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>746,539.63</b>	<b>65,137.00</b>	<b>811,676.63</b>
TOTAL RESTRICTED RECEIPTS	746,539.63	65,137.00	811,676.63
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY:2017 CI: 4415180 Workers' Compensation Self-Insured	132,926.00	0.00	132,926.00
FD: 60006 APP FY:2017 CI: 4445067 Interest Wc Self Insured Employers	600,867.00	65,668.00	666,535.00
FD: 60007 APP FY:2017 CI: 4415179 Workers' Compensation Self-Ins Pooling	32,847.00	0.00	32,847.00
FD: 60007 APP FY:2017 CI: 4445068 Interest Wc Self Insured Pooling	59,501.00	6,482.00	65,983.00
FD: 60008 APP FY:2017 CI: 4445021 Interest-Workers Comp-Prefund Account	235,418.28	24,067.28	259,485.56
FD: 60008 APP FY:2017 CI: 4455254 Workers' Comp Prefund	17,652.00	0.00	17,652.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,079,211.28</b>	<b>96,217.28</b>	<b>1,175,428.56</b>
TOTAL RESTRICTED REVENUE	1,079,211.28	96,217.28	1,175,428.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,825,750.91	161,354.28	1,987,105.19
TOTAL SELF-INSURANCE GUARANTY FUND	1,848,193.59	181,011.66	2,029,205.25
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	86,143,588.76	8,957,501.28	95,101,090.04
<b>TOTAL REVENUE</b>	<b>86,143,588.76</b>	<b>8,957,501.28</b>	<b>95,101,090.04</b>
TOTAL REALTY TRANSFER TAX	86,143,588.76	8,957,501.28	95,101,090.04
TOTAL TAXES, PENALTIES & INTEREST	86,143,588.76	8,957,501.28	95,101,090.04
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,594,378.20	433,442.21	4,027,820.41
<b>TOTAL TREASURY</b>	<b>3,594,378.20</b>	<b>433,442.21</b>	<b>4,027,820.41</b>
TOTAL MISCELLANEOUS REVENUE	3,594,378.20	433,442.21	4,027,820.41
TOTAL NONTAX REVENUE	3,594,378.20	433,442.21	4,027,820.41
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	89,737,966.96	9,390,943.49	99,128,910.45
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	313,930.90	37,033.40	350,964.30
<b>TOTAL TREASURY</b>	<b>313,930.90</b>	<b>37,033.40</b>	<b>350,964.30</b>
TOTAL MISCELLANEOUS REVENUE	313,930.90	37,033.40	350,964.30
TOTAL NONTAX REVENUE	313,930.90	37,033.40	350,964.30
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	313,930.90	37,033.40	350,964.30
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4411323 Manure Hauler And Broker Fees	35,900.00	1,140.00	37,040.00
FD: 99999 APP FY:      CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	5,850.00	150.00	6,000.00
FD: 99999 APP FY:      CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	750.00	200.00	950.00
FD: 99999 APP FY:      CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,330.00	125.00	1,455.00
FD: 99999 APP FY:      CI: 4411343 Odor Management Certification Program	1,550.00	0.00	1,550.00
<b>TOTAL AGRICULTURE</b>	<b>45,380.00</b>	<b>1,615.00</b>	<b>46,995.00</b>
TOTAL LICENSES & FEES	45,380.00	1,615.00	46,995.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4421043 Nutrient Management Fines	12,100.00	0.00	12,100.00
<b>TOTAL AGRICULTURE</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>
TOTAL FINES & PENALTIES	12,100.00	0.00	12,100.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4941092 Transfer From General Fund - Ba 68	2,714,000.00	0.00	2,714,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	24,408.59	2,771.66	27,180.25
<b>TOTAL TREASURY</b>	<b>24,408.59</b>	<b>2,771.66</b>	<b>27,180.25</b>
TOTAL MISCELLANEOUS REVENUE	24,408.59	2,771.66	27,180.25
TOTAL NONTAX REVENUE	2,795,888.59	4,386.66	2,800,275.25
TOTAL NUTRIENT MANAGEMENT FUND	2,795,888.59	4,386.66	2,800,275.25
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	160,773,542.07	14,485,405.83	175,258,947.90
FD: 99999 APP FY:      CI: 4120052 Motor Vehicle Sales Tax	20,470,941.76	2,151,067.35	22,622,009.11
<b>TOTAL REVENUE</b>	<b>181,244,483.83</b>	<b>16,636,473.18</b>	<b>197,880,957.01</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	181,244,483.83	16,636,473.18	197,880,957.01
TOTAL TAXES, PENALTIES & INTEREST	181,244,483.83	16,636,473.18	197,880,957.01
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	125,545.66	18,617.94	144,163.60
<b>TOTAL TREASURY</b>	<b>125,545.66</b>	<b>18,617.94</b>	<b>144,163.60</b>
TOTAL MISCELLANEOUS REVENUE	125,545.66	18,617.94	144,163.60
TOTAL NONTAX REVENUE	125,545.66	18,617.94	144,163.60
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	181,370,029.49	16,655,091.12	198,025,120.61
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:      CI: 4451101 Organ Donor Programs-Private Donations	1,534.10	25.00	1,559.10
FD: 99999 APP FY:      CI: 4451102 Organ Donor Programs-State Income Tax Contributor	8,084.30	324.00	8,408.30
<b>TOTAL HEALTH</b>	<b>9,618.40</b>	<b>349.00</b>	<b>9,967.40</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,164.52	1,590.08	14,754.60
<b>TOTAL TREASURY</b>	<b>13,164.52</b>	<b>1,590.08</b>	<b>14,754.60</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	240,703.00	24,280.00	264,983.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	405,872.00	33,103.00	438,975.00
<b>TOTAL TRANSPORTATION</b>	<b>646,575.00</b>	<b>57,383.00</b>	<b>703,958.00</b>
TOTAL MISCELLANEOUS REVENUE	669,357.92	59,322.08	728,680.00
TOTAL NONTAX REVENUE	669,357.92	59,322.08	728,680.00
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	669,357.92	59,322.08	728,680.00
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,756.42	9,819.64	102,576.06
<b>TOTAL TREASURY</b>	<b>92,756.42</b>	<b>9,819.64</b>	<b>102,576.06</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,839,715.62	19,210.96	14,858,926.58
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>14,839,715.62</b>	<b>19,210.96</b>	<b>14,858,926.58</b>
TOTAL MISCELLANEOUS REVENUE	14,932,472.04	29,030.60	14,961,502.64
TOTAL NONTAX REVENUE	14,932,472.04	29,030.60	14,961,502.64
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,932,472.04	29,030.60	14,961,502.64
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,148.70	19.63	3,168.33
<b>TOTAL TREASURY</b>	<b>3,148.70</b>	<b>19.63</b>	<b>3,168.33</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,989,826.00</b>	<b>0.00</b>	<b>6,989,826.00</b>
TOTAL MISCELLANEOUS REVENUE	6,992,974.70	19.63	6,992,994.33
TOTAL NONTAX REVENUE	6,992,974.70	19.63	6,992,994.33



Commonwealth of Pennsylvania  
 Department of Revenue  
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,992,974.70	19.63	6,992,994.33
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 Iscf Interest On Loans	17,731.45	784.42	18,515.87
FD: 99999 APP FY: CI: 4451361 Iscf Penalty Charges	12.26	0.00	12.26
FD: 99999 APP FY: CI: 4529986 Iscf Principle Repayment	865,767.99	9,426.96	875,194.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>883,511.70</b>	<b>10,211.38</b>	<b>893,723.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	437,463.53	52,391.80	489,855.33
<b>TOTAL TREASURY</b>	<b>437,463.53</b>	<b>52,391.80</b>	<b>489,855.33</b>
TOTAL MISCELLANEOUS REVENUE	1,320,975.23	62,603.18	1,383,578.41
TOTAL NONTAX REVENUE	3,320,975.23	62,603.18	3,383,578.41
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,320,975.23	62,603.18	3,383,578.41
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,100,964.19	221,667.25	2,322,631.44
<b>TOTAL STATE POLICE</b>	<b>2,100,964.19</b>	<b>221,667.25</b>	<b>2,322,631.44</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,438.50	13,703.42	113,141.92
<b>TOTAL TREASURY</b>	<b>99,438.50</b>	<b>13,703.42</b>	<b>113,141.92</b>
TOTAL MISCELLANEOUS REVENUE	2,200,402.69	235,370.67	2,435,773.36
TOTAL NONTAX REVENUE	2,200,402.69	235,370.67	2,435,773.36
TOTAL DNA DETECTION FUND	2,200,402.69	235,370.67	2,435,773.36
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 Sbff Interest On Loans	1,013,879.34	83,992.13	1,097,871.47
FD: 99999 APP FY: CI: 4205051 Sbff Penalty Charges	3,124.06	108.62	3,232.68
FD: 99999 APP FY: CI: 4301140 Loans Other Income	127,202.26	46,825.33	174,027.59
FD: 99999 APP FY: CI: 4529998 Sbff Principle Repayments	7,035,930.29	975,395.39	8,011,325.68
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,180,135.95</b>	<b>1,106,321.47</b>	<b>9,286,457.42</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-14,534.23	-2,095.60	-16,629.83
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	560,977.36	71,478.20	632,455.56
<b>TOTAL TREASURY</b>	<b>546,443.13</b>	<b>69,382.60</b>	<b>615,825.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,726,579.08</b>	<b>1,175,704.07</b>	<b>9,902,283.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,726,579.08</b>	<b>1,175,704.07</b>	<b>9,902,283.15</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY:2017 CI: 4203160 Treasury Investment Income - Ppaa	14,534.23	2,095.60	16,629.83
FD: 60049 APP FY:2017 CI: 4204131 Ppaa Interest On Loans	6,958.95	583.64	7,542.59
FD: 60049 APP FY:2017 CI: 4205050 Ppaa Penalty Charges	2.23	0.00	2.23
FD: 60049 APP FY:2017 CI: 4529999 Ppaa Principle Repayments	96,796.16	7,821.07	104,617.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>118,291.57</b>	<b>10,500.31</b>	<b>128,791.88</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>118,291.57</b>	<b>10,500.31</b>	<b>128,791.88</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>118,291.57</b>	<b>10,500.31</b>	<b>128,791.88</b>
<b>TOTAL SMALL BUSINESS FIRST FUND</b>	<b>8,844,870.65</b>	<b>1,186,204.38</b>	<b>10,031,075.03</b>
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	65,000.00	0.00	65,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund Ba24	14,500,000.00	0.00	14,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int On Loans	722.17	0.00	722.17
FD: 99999 APP FY: CI: 4204166 Fixed Int On Loans	653,368.18	398,450.82	1,051,819.00
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - Ba24	21,252.92	0.00	21,252.92
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>675,343.27</b>	<b>398,450.82</b>	<b>1,073,794.09</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	458,782.76	58,908.70	517,691.46
<b>TOTAL TREASURY</b>	<b>458,782.76</b>	<b>58,908.70</b>	<b>517,691.46</b>
TOTAL MISCELLANEOUS REVENUE	1,134,126.03	457,359.52	1,591,485.55
TOTAL NONTAX REVENUE	15,699,126.03	457,359.52	16,156,485.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY:2017 CI: 4204511 Fixed Interest On Loans	49,764.37	-49,764.37	0.00
FD: 40117 APP FY:2017 CI: 4529987 Ben Franklin Principle Repayments	1,965,952.98	284,492.78	2,250,445.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,015,717.35</b>	<b>234,728.41</b>	<b>2,250,445.76</b>
TOTAL RESTRICTED RECEIPTS	2,015,717.35	234,728.41	2,250,445.76
<b>780 RESTRICTED REVENUE</b>			
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
FD: 60375 APP FY:2017 CI: 4431220 Sale Of Tax Credits	13,050,000.00	0.00	13,050,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>29,000,000.00</b>
TOTAL RESTRICTED REVENUE	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,015,717.35	234,728.41	31,250,445.76
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	46,714,843.38	692,087.93	47,406,931.31
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,670,307.21	194,220.73	1,864,527.94
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	933,209.10	0.00	933,209.10
<b>TOTAL TREASURY</b>	<b>2,603,516.31</b>	<b>194,220.73</b>	<b>2,797,737.04</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	194,701,441.26	7,284,044.00	201,985,485.26
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - Ba79	328,807.48	0.00	328,807.48
<b>TOTAL INSURANCE</b>	<b>195,030,248.74</b>	<b>7,284,044.00</b>	<b>202,314,292.74</b>
TOTAL MISCELLANEOUS REVENUE	197,633,765.05	7,478,264.73	205,112,029.78
TOTAL NONTAX REVENUE	197,633,765.05	7,478,264.73	205,112,029.78
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	197,633,765.05	7,478,264.73	205,112,029.78
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>83 Patient Safety Authority</b>			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	6,222,169.70	2,958,089.52	9,180,259.22
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	689,608.48	223,515.26	913,123.74
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>6,911,778.18</b>	<b>3,181,604.78</b>	<b>10,093,382.96</b>
TOTAL LICENSES & FEES	6,911,778.18	3,181,604.78	10,093,382.96
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,448.95	13,344.01	94,792.96
<b>TOTAL TREASURY</b>	<b>81,448.95</b>	<b>13,344.01</b>	<b>94,792.96</b>
<b>83 Patient Safety Authority</b>			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	538,244.54	47,430.83	585,675.37
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	34,081.22	0.00	34,081.22
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>572,325.76</b>	<b>47,430.83</b>	<b>619,756.59</b>
TOTAL MISCELLANEOUS REVENUE	653,774.71	60,774.84	714,549.55
TOTAL NONTAX REVENUE	7,565,552.89	3,242,379.62	10,807,932.51
TOTAL PATIENT SAFETY TRUST FUND	7,565,552.89	3,242,379.62	10,807,932.51
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>81 Executive Offices</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
FD: 99999 APP FY: CI: 4411359 Sa&Dr Transfer From Mif	2,935,294.35	297,176.22	3,232,470.57
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,935,294.35</b>	<b>297,176.22</b>	<b>3,232,470.57</b>
TOTAL FINES & PENALTIES	2,935,294.35	297,176.22	3,232,470.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	247,954.44	27,151.90	275,106.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	190,846.07	0.00	190,846.07
<b>TOTAL TREASURY</b>	<b>438,800.51</b>	<b>27,151.90</b>	<b>465,952.41</b>
TOTAL MISCELLANEOUS REVENUE	438,800.51	27,151.90	465,952.41
TOTAL NONTAX REVENUE	3,374,094.86	324,328.12	3,698,422.98
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,374,094.86	324,328.12	3,698,422.98
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	450,250.40	0.00	450,250.40
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>450,250.40</b>	<b>0.00</b>	<b>450,250.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,537.06	1,408.04	22,945.10
<b>TOTAL TREASURY</b>	<b>21,537.06</b>	<b>1,408.04</b>	<b>22,945.10</b>
TOTAL MISCELLANEOUS REVENUE	471,787.46	1,408.04	473,195.50
TOTAL NONTAX REVENUE	471,787.46	1,408.04	473,195.50
TOTAL BENEFITS COMPLETION PLAN FUND	471,787.46	1,408.04	473,195.50
<b>166 911 FUND</b>			
<b># Not assigned</b>			
<b>#</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	-1.00	0.00	-1.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>-1.00</b>	<b>0.00</b>	<b>-1.00</b>
TOTAL	-1.00	0.00	-1.00
TOTAL NOT ASSIGNED	-1.00	0.00	-1.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>166 911 FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	28,416,132.46	2,082,964.71	30,499,097.17
<b>TOTAL REVENUE</b>	<b>28,416,132.46</b>	<b>2,082,964.71</b>	<b>30,499,097.17</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	180,720,295.06	20,017.74	180,740,312.80
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	48,891,499.74	2,476,725.57	51,368,225.31
FD: 99999 APP FY: CI: 4411406 Voip Surcharges	50,682,979.48	1,189,569.37	51,872,548.85
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>280,294,774.28</b>	<b>3,686,312.68</b>	<b>283,981,086.96</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>308,710,906.74</b>	<b>5,769,277.39</b>	<b>314,480,184.13</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,107,283.25	146,320.68	1,253,603.93
<b>TOTAL TREASURY</b>	<b>1,107,283.25</b>	<b>146,320.68</b>	<b>1,253,603.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,107,283.25</b>	<b>146,320.68</b>	<b>1,253,603.93</b>
<b>TOTAL NONTAX REVENUE</b>	<b>309,818,189.99</b>	<b>5,915,598.07</b>	<b>315,733,788.06</b>
<b>TOTAL 911 FUND</b>	<b>309,818,188.99</b>	<b>5,915,598.07</b>	<b>315,733,787.06</b>
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer From General Fund	528,532.65	0.00	528,532.65
<b>TOTAL TREASURY</b>	<b>528,532.65</b>	<b>0.00</b>	<b>528,532.65</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>528,532.65</b>	<b>0.00</b>	<b>528,532.65</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210.89	87.97	298.86
<b>TOTAL TREASURY</b>	<b>210.89</b>	<b>87.97</b>	<b>298.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>210.89</b>	<b>87.97</b>	<b>298.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>528,743.54</b>	<b>87.97</b>	<b>528,831.51</b>
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	<b>528,743.54</b>	<b>87.97</b>	<b>528,831.51</b>
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			

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<b>168 STATE GAMING FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	724,324,684.74	60,827,608.31	785,152,293.05
<b>TOTAL REVENUE</b>	<b>724,324,684.74</b>	<b>60,827,608.31</b>	<b>785,152,293.05</b>
TOTAL GAMING TAXES	724,324,684.74	60,827,608.31	785,152,293.05
TOTAL TAXES, PENALTIES & INTEREST	724,324,684.74	60,827,608.31	785,152,293.05
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	0.00	-60,000.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	0.00	-60,000.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY:2017 CI: 4541102 Collected In Advance-Ba18	8,419,304.39	0.00	8,419,304.39
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	-5,475,620.39	5,135,353.41	-340,266.98
<b>TOTAL REVENUE</b>	<b>2,943,684.00</b>	<b>5,135,353.41</b>	<b>8,079,037.41</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,943,684.00	5,135,353.41	8,079,037.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,498,360.58	213,464.99	1,711,825.57
<b>TOTAL TREASURY</b>	<b>1,498,360.58</b>	<b>213,464.99</b>	<b>1,711,825.57</b>
TOTAL MISCELLANEOUS REVENUE	1,498,360.58	213,464.99	1,711,825.57
TOTAL NONTAX REVENUE	4,442,044.58	5,288,818.40	9,730,862.98
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY:2016 CI: 4451375 Oag Gaming Enforcement	-106,160.63	0.00	-106,160.63
FD: 14905 APP FY:2017 CI: 4451375 Oag Gaming Enforcement	1,300,000.00	0.00	1,300,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,193,839.37</b>	<b>0.00</b>	<b>1,193,839.37</b>
18 Revenue			
FD: 14906 APP FY:2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-1,173,119.40	0.00	-1,173,119.40
FD: 14906 APP FY:2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,512,000.00	0.00	6,512,000.00
<b>TOTAL REVENUE</b>	<b>5,338,880.60</b>	<b>0.00</b>	<b>5,338,880.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
20 State Police			
FD: 14907 APP FY:2016 CI: 4436585 Augmenting Revenue - Section 1401 Return	-1,664,403.97	0.00	-1,664,403.97
FD: 14907 APP FY:2017 CI: 4436764 Reimbursement For Gaming Operations	28,575,000.00	0.00	28,575,000.00
<b>TOTAL STATE POLICE</b>	<b>26,910,596.03</b>	<b>0.00</b>	<b>26,910,596.03</b>
65 PA Gaming Control Board			
FD: 14987 APP FY:2017 CI: 4411360 Administration Fees	35,553,887.60	356,112.40	35,910,000.00
FD: 16908 APP FY:2017 CI: 4415265 Investigative Fees	4,200,000.00	1,555,000.00	5,755,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>39,753,887.60</b>	<b>1,911,112.40</b>	<b>41,665,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	73,197,203.60	1,911,112.40	75,108,316.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	73,197,203.60	1,911,112.40	75,108,316.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY:2017 CI: 4415234 Licensee Deposit Account Chester Downs	5,792,404.79	29,541.87	5,821,946.66
FD: 40452 APP FY:2017 CI: 4415235 Licensee Deposit Account Pocono Downs	5,437,717.21	27,982.11	5,465,699.32
FD: 40453 APP FY:2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	12,395,251.10	62,708.85	12,457,959.95
FD: 40454 APP FY:2017 CI: 4415237 Licensee Deposit Account Penn National	5,238,634.22	28,809.46	5,267,443.68
FD: 40455 APP FY:2017 CI: 4415238 Licensee Deposit Account The Meadows	6,007,751.55	31,962.98	6,039,714.53
FD: 40456 APP FY:2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	6,149,406.31	26,064.77	6,175,471.08
FD: 40458 APP FY:2017 CI: 4415242 Licensee Deposit Account Pita Gaming Casino	7,692,013.87	39,149.49	7,731,163.36
FD: 40459 APP FY:2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	4,360,252.25	24,459.66	4,384,711.91
FD: 40460 APP FY:2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	12,738,905.30	51,582.33	12,790,487.63
FD: 40461 APP FY:2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,813,739.28	16,434.31	2,830,173.59
FD: 40466 APP FY:2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,582,129.58	12,999.17	2,595,128.75
FD: 40467 APP FY:2017 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	732,682.14	4,417.40	737,099.54
<b>TOTAL REVENUE</b>	<b>71,940,887.60</b>	<b>356,112.40</b>	<b>72,297,000.00</b>
TOTAL RESTRICTED RECEIPTS	71,940,887.60	356,112.40	72,297,000.00
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY:2017 CI: 4138513 Local Share Assessment Table Games	1,263,988.48	0.00	1,263,988.48
<b>TOTAL EDUCATION</b>	<b>1,263,988.48</b>	<b>0.00</b>	<b>1,263,988.48</b>
18 Revenue			
FD: 60240 APP FY:2017 CI: 4138505 Local Share Assessment	102,493,267.68	3,485,945.85	105,979,213.53
FD: 60273 APP FY:2017 CI: 4138511 Local Share Assessment Table Games	13,385,666.00	1,638,346.97	15,024,012.97
<b>TOTAL REVENUE</b>	<b>115,878,933.68</b>	<b>5,124,292.82</b>	<b>121,003,226.50</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
24 Community & Economic Develop			
FD: 60239 APP FY:2017 CI: 4138508 Local Share Account Washington Co	7,960,148.29	0.00	7,960,148.29
FD: 60239 APP FY:2017 CI: 4138510 Local Share Account Cfa	11,700,186.05	0.00	11,700,186.05
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	140,688.66	0.00	140,688.66
FD: 60239 APP FY:2017 CI: 4138510 Local Share Account Cfa	185,441.76	0.00	185,441.76
FD: 60239 APP FY:2017 CI: 4138510 Local Share Account Cfa	220,000.00	0.00	220,000.00
FD: 60239 APP FY:2017 CI: 4138515 Lsa Monroe Cont Counties	10,404,988.74	0.00	10,404,988.74
FD: 60239 APP FY:2017 CI: 4138516 Local Share Account – Fayette County	-306,197.28	0.00	-306,197.28
FD: 60239 APP FY:2017 CI: 4138516 Local Share Account – Fayette County	944,347.21	0.00	944,347.21
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>32,729,419.22</b>	<b>0.00</b>	<b>32,729,419.22</b>
65 PA Gaming Control Board			
FD: 60213 APP FY:2017 CI: 4415230 Gaming Investigations For Ba 65	3,703,725.01	289,421.34	3,993,146.35
FD: 60213 APP FY:2017 CI: 4415231 Gaming Licenses And Fees	969,599.35	86,900.00	1,056,499.35
FD: 60213 APP FY:2017 CI: 4415247 Problem Gaming Education And Outreach	329,646.84	10,967.83	340,614.67
FD: 60213 APP FY:2017 CI: 4415264 Gaming Lab Fees	750,510.26	19,856.25	770,366.51
FD: 60363 APP FY:2017 CI: 4415384 Tavern Gaming Investigation Fees	5,000.00	0.00	5,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,758,481.46</b>	<b>407,145.42</b>	<b>6,165,626.88</b>
TOTAL RESTRICTED REVENUE	155,630,822.84	5,531,438.24	161,162,261.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	227,571,710.44	5,887,550.64	233,459,261.08
TOTAL STATE GAMING FUND	1,029,535,643.36	73,915,089.75	1,103,450,733.11
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer From State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,907.19	17,457.95	171,365.14
<b>TOTAL TREASURY</b>	<b>153,907.19</b>	<b>17,457.95</b>	<b>171,365.14</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL MISCELLANEOUS REVENUE	153,907.19	17,457.95	171,365.14
TOTAL NONTAX REVENUE	153,907.19	17,457.95	171,365.14
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY:2012 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-980,241.00	-980,241.00
FD: 26387 APP FY:2017 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,601,759.00	980,241.00	5,582,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,601,759.00</b>	<b>0.00</b>	<b>4,601,759.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY:2017 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,601,759.00	0.00	4,601,759.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,601,759.00</b>	<b>0.00</b>	<b>4,601,759.00</b>
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	12,357,425.19	17,457.95	12,374,883.14
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	665,427,065.31	77,915,675.64	743,342,740.95
<b>TOTAL EDUCATION</b>	<b>665,427,065.31</b>	<b>77,915,675.64</b>	<b>743,342,740.95</b>
TOTAL RECEIPTS FROM OTHER FUNDS	665,427,065.31	77,915,675.64	743,342,740.95
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 Pgcb Start Up Loan Repayments	5,766,777.35	886,513.95	6,653,291.30
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,766,777.35</b>	<b>886,513.95</b>	<b>6,653,291.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,419,028.87	623,720.82	3,042,749.69
<b>TOTAL TREASURY</b>	<b>2,419,028.87</b>	<b>623,720.82</b>	<b>3,042,749.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL MISCELLANEOUS REVENUE	8,185,806.22	1,510,234.77	9,696,040.99
TOTAL NONTAX REVENUE	673,612,871.53	79,425,910.41	753,038,781.94
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 40139 APP FY:2017 CI: 4710122 Property Tax Relief Reserve	0.00	-8,308,574.00	-8,308,574.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>-8,308,574.00</b>	<b>-8,308,574.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	-8,308,574.00	-8,308,574.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-8,308,574.00	-8,308,574.00
TOTAL PROPERTY TAX RELIEF FUND	673,612,871.53	71,117,336.41	744,730,207.94
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	111,479,917.02	9,839,763.97	121,319,680.99
<b>TOTAL REVENUE</b>	<b>111,479,917.02</b>	<b>9,839,763.97</b>	<b>121,319,680.99</b>
TOTAL GAMING TAXES	111,479,917.02	9,839,763.97	121,319,680.99
TOTAL TAXES, PENALTIES & INTEREST	111,479,917.02	9,839,763.97	121,319,680.99
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 Pcca Credit	7,500,000.00	0.00	7,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	485,947.51	75,359.24	561,306.75
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	8,772,738.12	0.00	8,772,738.12
<b>TOTAL TREASURY</b>	<b>9,258,685.63</b>	<b>75,359.24</b>	<b>9,334,044.87</b>
TOTAL MISCELLANEOUS REVENUE	16,758,685.63	75,359.24	16,834,044.87
TOTAL NONTAX REVENUE	16,758,685.63	75,359.24	16,834,044.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60438 APP FY:2017 CI: 4138016 Gross Terminal Revenue Slot Tax	4,961,540.66	894,519.89	5,856,060.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
FD: 60438 APP FY:2017 CI: 4941219 Transfer From Pa State Gaming Fund	0.00	3,697,763.16	3,697,763.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,961,540.66</b>	<b>4,592,283.05</b>	<b>9,553,823.71</b>
TOTAL RESTRICTED REVENUE	4,961,540.66	4,592,283.05	9,553,823.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,961,540.66	4,592,283.05	9,553,823.71
TOTAL PA GAMING ECONOMIC DEVELOPMENT	133,200,143.31	14,507,406.26	147,707,549.57
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,454.39	17,645.27	130,099.66
<b>TOTAL TREASURY</b>	<b>112,454.39</b>	<b>17,645.27</b>	<b>130,099.66</b>
TOTAL MISCELLANEOUS REVENUE	112,454.39	17,645.27	130,099.66
TOTAL NONTAX REVENUE	112,454.39	17,645.27	130,099.66
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY:2017 CI: 4945140 Transfer To Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY:2017 CI: 4945141 Transfer To Pa Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY:2017 CI: 4945142 Payments To Pa Fairs	4,000,000.00	0.00	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
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY:2017 CI: 4138504 Pa Race Horse Development Fund Assessment	217,412,308.65	18,344,282.20	235,756,590.85
<b>TOTAL REVENUE</b>	<b>217,412,308.65</b>	<b>18,344,282.20</b>	<b>235,756,590.85</b>
68 Agriculture			
FD: 60352 APP FY:2017 CI: 4945138 Transfer From Pa Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	237,071,308.65	18,344,282.20	255,415,590.85

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	237,071,308.65	18,344,282.20	255,415,590.85
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	256,842,763.04	18,361,927.47	275,204,690.51
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer From General Fund	12,500,000.00	0.00	12,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,623.13	1,678.22	49,301.35
<b>TOTAL TREASURY</b>	<b>47,623.13</b>	<b>1,678.22</b>	<b>49,301.35</b>
TOTAL MISCELLANEOUS REVENUE	47,623.13	1,678.22	49,301.35
TOTAL NONTAX REVENUE	12,547,623.13	1,678.22	12,549,301.35
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,547,623.13	1,678.22	12,549,301.35
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,538.13	651.19	5,189.32
<b>TOTAL TREASURY</b>	<b>4,538.13</b>	<b>651.19</b>	<b>5,189.32</b>
TOTAL MISCELLANEOUS REVENUE	4,538.13	651.19	5,189.32
TOTAL NONTAX REVENUE	4,538.13	651.19	5,189.32
TOTAL JOB TRAINING FUND	4,538.13	651.19	5,189.32
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer From General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	281,060.51	7,933.46	288,993.97
<b>TOTAL TREASURY</b>	<b>281,060.51</b>	<b>7,933.46</b>	<b>288,993.97</b>
TOTAL MISCELLANEOUS REVENUE	281,060.51	7,933.46	288,993.97
TOTAL NONTAX REVENUE	49,150,060.51	7,933.46	49,157,993.97
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,150,060.51	7,933.46	49,157,993.97
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,138.69	13,619.42	22,758.11
<b>TOTAL TREASURY</b>	<b>9,138.69</b>	<b>13,619.42</b>	<b>22,758.11</b>
TOTAL MISCELLANEOUS REVENUE	9,138.69	13,619.42	22,758.11
TOTAL NONTAX REVENUE	9,138.69	13,619.42	22,758.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960148 Sale Of Bonds Par Value	25,121,140.26	0.00	25,121,140.26
FD: 99999 APP FY: CI: 4960149 Good Faith Deposit	21,000.00	0.00	21,000.00
<b>TOTAL TREASURY</b>	<b>25,142,140.26</b>	<b>0.00</b>	<b>25,142,140.26</b>
TOTAL SALE OF BONDS	25,142,140.26	0.00	25,142,140.26
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960225 Premium On Sale Of Bonds	1,292,757.06	0.00	1,292,757.06
<b>TOTAL TREASURY</b>	<b>1,292,757.06</b>	<b>0.00</b>	<b>1,292,757.06</b>
TOTAL PREMIUM ON SALE OF BONDS	1,292,757.06	0.00	1,292,757.06
TOTAL NONREVENUE RECEIPTS	26,434,897.32	0.00	26,434,897.32
TOTAL GROWING GREENER BOND FUND	26,444,036.01	13,619.42	26,457,655.43
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	20,101,589.91	377,940.26	20,479,530.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>TOTAL TREASURY</b>	<b>20,101,589.91</b>	<b>377,940.26</b>	<b>20,479,530.17</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,101,589.91	377,940.26	20,479,530.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	575.01	396.63	971.64
<b>TOTAL TREASURY</b>	<b>575.01</b>	<b>396.63</b>	<b>971.64</b>
TOTAL MISCELLANEOUS REVENUE	575.01	396.63	971.64
TOTAL NONTAX REVENUE	20,102,164.92	378,336.89	20,480,501.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60447 APP FY:2017 CI: 4960229 Debt Service Interest	857,859.74	0.00	857,859.74
<b>TOTAL TREASURY</b>	<b>857,859.74</b>	<b>0.00</b>	<b>857,859.74</b>
TOTAL RESTRICTED REVENUE	857,859.74	0.00	857,859.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	857,859.74	0.00	857,859.74
TOTAL GROWING GREENER BOND SINKING FUND	20,960,024.66	378,336.89	21,338,361.55
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	347,206.81	49,216.21	396,423.02
<b>TOTAL TREASURY</b>	<b>347,206.81</b>	<b>49,216.21</b>	<b>396,423.02</b>
TOTAL MISCELLANEOUS REVENUE	347,206.81	49,216.21	396,423.02
TOTAL NONTAX REVENUE	347,206.81	49,216.21	396,423.02
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	347,206.81	49,216.21	396,423.02
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	7,411,651.32	472,000.00	7,883,651.32
<b>TOTAL TREASURY</b>	<b>7,411,651.32</b>	<b>472,000.00</b>	<b>7,883,651.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,411,651.32	472,000.00	7,883,651.32

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	25.57	0.00	25.57
<b>TOTAL TREASURY</b>	<b>25.57</b>	<b>0.00</b>	<b>25.57</b>
TOTAL MISCELLANEOUS REVENUE	25.57	0.00	25.57
TOTAL NONTAX REVENUE	7,411,676.89	472,000.00	7,883,676.89
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	7,411,676.89	472,000.00	7,883,676.89
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4941175 Transfer From General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:      CI: 4941177 Transfer From General Fund	869,000.00	0.00	869,000.00
FD: 99999 APP FY:      CI: 4941198 Transfer From Unconventional Gas Well Fund	0.00	3,875,000.00	3,875,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>3,875,000.00</b>	<b>4,744,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	3,875,000.00	7,250,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	71,665.09	5,189.10	76,854.19
<b>TOTAL TREASURY</b>	<b>71,665.09</b>	<b>5,189.10</b>	<b>76,854.19</b>
TOTAL MISCELLANEOUS REVENUE	71,665.09	5,189.10	76,854.19
TOTAL NONTAX REVENUE	3,446,665.09	3,880,189.10	7,326,854.19
TOTAL CONSERVATION DISTRICT FUND	3,446,665.09	3,880,189.10	7,326,854.19
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4451257 Uninsured Employers Guaranty Fund	3,060,947.00	0.00	3,060,947.00
FD: 99999 APP FY:      CI: 4451430 Uegf Reimbursements	441,311.25	71,832.62	513,143.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,502,258.25</b>	<b>71,832.62</b>	<b>3,574,090.87</b>
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	38,437.80	14,007.49	52,445.29
<b>TOTAL TREASURY</b>	<b>38,437.80</b>	<b>14,007.49</b>	<b>52,445.29</b>
TOTAL MISCELLANEOUS REVENUE	3,540,696.05	85,840.11	3,626,536.16
TOTAL NONTAX REVENUE	3,540,696.05	85,840.11	3,626,536.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4530273 Loans From Other Funds	7,500,000.00	0.00	7,500,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	7,500,000.00	0.00	7,500,000.00
TOTAL NONREVENUE RECEIPTS	7,500,000.00	0.00	7,500,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	11,040,696.05	85,840.11	11,126,536.16
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	25,641.96	3,634.51	29,276.47
<b>TOTAL TREASURY</b>	<b>25,641.96</b>	<b>3,634.51</b>	<b>29,276.47</b>
TOTAL MISCELLANEOUS REVENUE	25,641.96	3,634.51	29,276.47
TOTAL NONTAX REVENUE	25,641.96	3,634.51	29,276.47
TOTAL PERSIAN GULF VETERANS COMPENSATION	25,641.96	3,634.51	29,276.47
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4120054 Sut Distribution 26342/26343	59,349,027.61	5,497,333.84	64,846,361.45
FD: 99999 APP FY:      CI: 4120056 Sut Distribution Mass Transit Operating	388,906,470.95	36,023,314.51	424,929,785.46
<b>TOTAL TRANSPORTATION</b>	<b>448,255,498.56</b>	<b>41,520,648.35</b>	<b>489,776,146.91</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	448,255,498.56	41,520,648.35	489,776,146.91
TOTAL TAXES, PENALTIES & INTEREST	448,255,498.56	41,520,648.35	489,776,146.91
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(C)	4,875,087.19	77,352.03	4,952,439.22
FD: 99999 APP FY: CI: 4411428 Certificate Of Title - §1952	131,649,243.02	7,788,291.54	139,437,534.56
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	21,426,357.86	1,186,995.54	22,613,353.40
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	20,481,234.90	544,054.89	21,025,289.79
FD: 99999 APP FY: CI: 4411431 Certified Copies Of Records - §1956	89,345.87	31,000.54	120,346.41
<b>TOTAL TRANSPORTATION</b>	<b>178,521,268.84</b>	<b>9,627,694.54</b>	<b>188,148,963.38</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>178,521,268.84</b>	<b>9,627,694.54</b>	<b>188,148,963.38</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines To Pttf	29,908,171.10	2,909,411.90	32,817,583.00
<b>TOTAL REVENUE</b>	<b>29,908,171.10</b>	<b>2,909,411.90</b>	<b>32,817,583.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>29,908,171.10</b>	<b>2,909,411.90</b>	<b>32,817,583.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers In From Ptaf Mass Transit Operating	20,845,121.03	1,169,293.44	22,014,414.47
FD: 99999 APP FY: CI: 4941168 Transfers In From Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>116,752,121.03</b>	<b>1,169,293.44</b>	<b>117,921,414.47</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>116,752,121.03</b>	<b>1,169,293.44</b>	<b>117,921,414.47</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,716,493.38	1,487,491.07	12,203,984.45
<b>TOTAL TREASURY</b>	<b>10,716,493.38</b>	<b>1,487,491.07</b>	<b>12,203,984.45</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate Of Inspection - §1958	53,370,094.17	3,999,816.52	57,369,910.69
<b>TOTAL TRANSPORTATION</b>	<b>53,370,094.17</b>	<b>3,999,816.52</b>	<b>57,369,910.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>64,086,587.55</b>	<b>5,487,307.59</b>	<b>69,573,895.14</b>
<b>TOTAL NONTAX REVENUE</b>	<b>389,268,148.52</b>	<b>19,193,707.47</b>	<b>408,461,855.99</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26342 APP FY:2017 CI: 4460012 Interagency Revenue Pass-Thru	3,787.28	0.00	3,787.28
<b>TOTAL TRANSPORTATION</b>	<b>3,787.28</b>	<b>0.00</b>	<b>3,787.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,787.28	0.00	3,787.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,787.28	0.00	3,787.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments From Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>420,000,000.00</b>	<b>0.00</b>	<b>420,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,257,527,434.36	60,714,355.82	1,318,241,790.18
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,520.74	62.93	31,583.67
<b>TOTAL TREASURY</b>	<b>31,520.74</b>	<b>62.93</b>	<b>31,583.67</b>
TOTAL MISCELLANEOUS REVENUE	31,520.74	62.93	31,583.67
TOTAL NONTAX REVENUE	31,520.74	62.93	31,583.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY:2017 CI: 4133007 Niz State Tax Share	77,514,497.77	0.00	77,514,497.77
FD: 40205 APP FY:2017 CI: 4133008 Niz State Tax Penalties	8,539.80	-1,000.00	7,539.80
FD: 40205 APP FY:2017 CI: 4445063 Niz State Share Interest	3,351.06	0.00	3,351.06
FD: 40206 APP FY:2017 CI: 4710174 Niz Local Tax Share	2,962,981.20	0.00	2,962,981.20
<b>TOTAL TREASURY</b>	<b>80,489,369.83</b>	<b>-1,000.00</b>	<b>80,488,369.83</b>
TOTAL RESTRICTED RECEIPTS	80,489,369.83	-1,000.00	80,488,369.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80,489,369.83	-1,000.00	80,488,369.83
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	80,520,890.57	-937.07	80,519,953.50
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>189 OPEB INVESTMENT POOL</b>			
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	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	109,500.00	1,500.00	111,000.00
<b>TOTAL REVENUE</b>	<b>109,500.00</b>	<b>1,500.00</b>	<b>111,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,593.43	997.73	7,591.16
<b>TOTAL TREASURY</b>	<b>6,593.43</b>	<b>997.73</b>	<b>7,591.16</b>
TOTAL MISCELLANEOUS REVENUE	116,093.43	2,497.73	118,591.16
TOTAL NONTAX REVENUE	116,093.43	2,497.73	118,591.16
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	116,093.43	2,497.73	118,591.16
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	19,841.89	1,545.00	21,386.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,841.89</b>	<b>1,545.00</b>	<b>21,386.89</b>
TOTAL LICENSES & FEES	19,841.89	1,545.00	21,386.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,364.78	218.13	1,582.91
<b>TOTAL TREASURY</b>	<b>1,364.78</b>	<b>218.13</b>	<b>1,582.91</b>
TOTAL MISCELLANEOUS REVENUE	1,364.78	218.13	1,582.91
TOTAL NONTAX REVENUE	21,206.67	1,763.13	22,969.80
TOTAL MINE SAFETY FUND	21,206.67	1,763.13	22,969.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	0.00	-8,588.50	-8,588.50
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110.65	8,477.85	8,588.50
<b>TOTAL TREASURY</b>	<b>110.65</b>	<b>-110.65</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	110.65	-110.65	0.00
TOTAL NONTAX REVENUE	110.65	-110.65	0.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960154 Sale Of Bonds Par Value	15,453,705.26	0.00	15,453,705.26
FD: 99999 APP FY: CI: 4960155 Good Faith Deposit	13,000.00	0.00	13,000.00
<b>TOTAL TREASURY</b>	<b>15,466,705.26</b>	<b>0.00</b>	<b>15,466,705.26</b>
TOTAL SALE OF BONDS	15,466,705.26	0.00	15,466,705.26
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960228 Premium On Sale Of Bonds	795,542.81	0.00	795,542.81
<b>TOTAL TREASURY</b>	<b>795,542.81</b>	<b>0.00</b>	<b>795,542.81</b>
TOTAL PREMIUM ON SALE OF BONDS	795,542.81	0.00	795,542.81
TOTAL NONREVENUE RECEIPTS	16,262,248.07	0.00	16,262,248.07
TOTAL WATER & SEWER SYSTEMS ASST BOND	16,262,358.72	-110.65	16,262,248.07
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer From General Fund	20,483,997.98	1,775,250.00	22,259,247.98
<b>TOTAL TREASURY</b>	<b>20,483,997.98</b>	<b>1,775,250.00</b>	<b>22,259,247.98</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,483,997.98	1,775,250.00	22,259,247.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	0.00	8,588.50	8,588.50
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82.02	246.57	328.59

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<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>TOTAL TREASURY</b>	<b>82.02</b>	<b>8,835.07</b>	<b>8,917.09</b>
TOTAL MISCELLANEOUS REVENUE	82.02	8,835.07	8,917.09
TOTAL NONTAX REVENUE	20,484,080.00	1,784,085.07	22,268,165.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60448 APP FY: 2017 CI: 4960229 Debt Service Interest	533,294.74	0.00	533,294.74
<b>TOTAL TREASURY</b>	<b>533,294.74</b>	<b>0.00</b>	<b>533,294.74</b>
TOTAL RESTRICTED REVENUE	533,294.74	0.00	533,294.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	533,294.74	0.00	533,294.74
TOTAL WATER & SEWER SYS ASST BOND SINKING	21,017,374.74	1,784,085.07	22,801,459.81
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,299.32	2,133.18	22,432.50
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	17,293.08	1,369.85	18,662.93
<b>TOTAL TREASURY</b>	<b>37,592.40</b>	<b>3,503.03</b>	<b>41,095.43</b>
TOTAL MISCELLANEOUS REVENUE	37,592.40	3,503.03	41,095.43
TOTAL NONTAX REVENUE	37,592.40	3,503.03	41,095.43
TOTAL TREASURY INITIATIVE SUPPORT FUND	37,592.40	3,503.03	41,095.43
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 Uc Trust Fund Interest Payments	533,361,051.05	2,075,963.84	535,437,014.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>533,361,051.05</b>	<b>2,075,963.84</b>	<b>535,437,014.89</b>
TOTAL MISCELLANEOUS REVENUE	533,361,051.05	2,075,963.84	535,437,014.89
TOTAL NONTAX REVENUE	533,361,051.05	2,075,963.84	535,437,014.89
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	533,361,051.05	2,075,963.84	535,437,014.89
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

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<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer From Gf Rtt Per Act 58 Of 2015	17,186,316.57	209,104.30	17,395,420.87
<b>TOTAL REVENUE</b>	<b>17,186,316.57</b>	<b>209,104.30</b>	<b>17,395,420.87</b>
TOTAL REALTY TRANSFER TAX	17,186,316.57	209,104.30	17,395,420.87
TOTAL TAXES, PENALTIES & INTEREST	17,186,316.57	209,104.30	17,395,420.87
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer From Ugwf	0.00	7,101,345.00	7,101,345.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>0.00</b>	<b>7,101,345.00</b>	<b>7,101,345.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,101,345.00	7,101,345.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,808.94	191.48	47,000.42
<b>TOTAL TREASURY</b>	<b>46,808.94</b>	<b>191.48</b>	<b>47,000.42</b>
TOTAL MISCELLANEOUS REVENUE	46,808.94	191.48	47,000.42
TOTAL NONTAX REVENUE	46,808.94	7,101,536.48	7,148,345.42
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,233,125.51	7,310,640.78	24,543,766.29
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	209,557,300.00	4,898,500.00	214,455,800.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>209,557,300.00</b>	<b>4,898,500.00</b>	<b>214,455,800.00</b>
TOTAL LICENSES & FEES	209,557,300.00	4,898,500.00	214,455,800.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	602,865.52	398,524.87	1,001,390.39
<b>TOTAL TREASURY</b>	<b>602,865.52</b>	<b>398,524.87</b>	<b>1,001,390.39</b>
TOTAL MISCELLANEOUS REVENUE	602,865.52	398,524.87	1,001,390.39
TOTAL NONTAX REVENUE	210,160,165.52	5,297,024.87	215,457,190.39

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TOTAL UNCONVENTIONAL GAS WELL FUND	210,160,165.52	5,297,024.87	215,457,190.39
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4945127 Transfer From Ugwf (40% Share)	0.00	76,522,920.00	76,522,920.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>76,522,920.00</b>	<b>76,522,920.00</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer From Oil And Gas	0.00	35,000,000.00	35,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	111,522,920.00	111,522,920.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,537.43	11,504.36	97,041.79
<b>TOTAL TREASURY</b>	<b>85,537.43</b>	<b>11,504.36</b>	<b>97,041.79</b>
TOTAL MISCELLANEOUS REVENUE	85,537.43	11,504.36	97,041.79
TOTAL NONTAX REVENUE	85,537.43	111,534,424.36	111,619,961.79
TOTAL MARCELLUS LEGACY FUND	85,537.43	111,534,424.36	111,619,961.79
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,375.88	380.55	5,756.43
<b>TOTAL TREASURY</b>	<b>5,375.88</b>	<b>380.55</b>	<b>5,756.43</b>
TOTAL MISCELLANEOUS REVENUE	5,375.88	380.55	5,756.43
TOTAL NONTAX REVENUE	5,375.88	380.55	5,756.43
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	5,375.88	380.55	5,756.43
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,433.30	-10.31	12,422.99
<b>TOTAL TREASURY</b>	<b>12,433.30</b>	<b>-10.31</b>	<b>12,422.99</b>
TOTAL MISCELLANEOUS REVENUE	12,433.30	-10.31	12,422.99



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<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
TOTAL NONTAX REVENUE	12,433.30	-10.31	12,422.99
TOTAL PA EHEALTH PARTNERSHIP FUND	12,433.30	-10.31	12,422.99
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,534,559.00	134,963.00	1,669,522.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	24,423.50	1,290.14	25,713.64
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,558,982.50</b>	<b>136,253.14</b>	<b>1,695,235.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,944.38	5,189.70	36,134.08
<b>TOTAL TREASURY</b>	<b>30,944.38</b>	<b>5,189.70</b>	<b>36,134.08</b>
TOTAL MISCELLANEOUS REVENUE	1,589,926.88	141,442.84	1,731,369.72
TOTAL NONTAX REVENUE	1,589,926.88	141,442.84	1,731,369.72
TOTAL VETERANS' TRUST FUND	1,589,926.88	141,442.84	1,731,369.72
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,310.75	2,250.35	53,561.10
<b>TOTAL TREASURY</b>	<b>51,310.75</b>	<b>2,250.35</b>	<b>53,561.10</b>
TOTAL MISCELLANEOUS REVENUE	51,310.75	2,250.35	53,561.10
TOTAL NONTAX REVENUE	51,310.75	2,250.35	53,561.10
TOTAL JUSTICE REINVESTMENT FUND	51,310.75	2,250.35	53,561.10
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer From General Fund	30,568,048.05	4,113,826.61	34,681,874.66
<b>TOTAL INSURANCE</b>	<b>30,568,048.05</b>	<b>4,113,826.61</b>	<b>34,681,874.66</b>
TOTAL LICENSES & FEES	30,568,048.05	4,113,826.61	34,681,874.66
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	216,574.90	30,026.51	246,601.41
<b>TOTAL TREASURY</b>	<b>216,574.90</b>	<b>30,026.51</b>	<b>246,601.41</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	279,384.09	27,012.12	306,396.21
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	521,138.17	82,667.14	603,805.31
FD: 99999 APP FY: CI: 4451413 Contra Irof Return	-1,919,000.00	0.00	-1,919,000.00
<b>TOTAL INSURANCE</b>	<b>-1,118,477.74</b>	<b>109,679.26</b>	<b>-1,008,798.48</b>
TOTAL MISCELLANEOUS REVENUE	-901,902.84	139,705.77	-762,197.07
TOTAL NONTAX REVENUE	29,666,145.21	4,253,532.38	33,919,677.59
TOTAL INSURANCE REG AND OVERSIGHT FUND	29,666,145.21	4,253,532.38	33,919,677.59
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,558,831.00	234,056.00	2,792,887.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,558,831.00</b>	<b>234,056.00</b>	<b>2,792,887.00</b>
TOTAL LICENSES & FEES	2,558,831.00	234,056.00	2,792,887.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,284.69	676.65	6,961.34
<b>TOTAL TREASURY</b>	<b>6,284.69</b>	<b>676.65</b>	<b>6,961.34</b>
TOTAL MISCELLANEOUS REVENUE	6,284.69	676.65	6,961.34
TOTAL NONTAX REVENUE	2,565,115.69	234,732.65	2,799,848.34
TOTAL PHILA TAXI AND LIMO REG FUND	2,565,115.69	234,732.65	2,799,848.34
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	339,503.00	0.00	339,503.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>339,503.00</b>	<b>0.00</b>	<b>339,503.00</b>
TOTAL LICENSES & FEES	339,503.00	0.00	339,503.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>210 PHILA TAXI MEDALLION FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	773.98	11.81	785.79
<b>TOTAL TREASURY</b>	<b>773.98</b>	<b>11.81</b>	<b>785.79</b>
TOTAL MISCELLANEOUS REVENUE	773.98	11.81	785.79
TOTAL NONTAX REVENUE	340,276.98	11.81	340,288.79
TOTAL PHILA TAXI MEDALLION FUND	340,276.98	11.81	340,288.79
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4114011 Ocf-Highway Maintenance And Const	26,250,000.00	8,750,000.00	35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,250,000.00</b>	<b>8,750,000.00</b>	<b>35,000,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411385 Section 1904 Fees To Multimodal	63,003,708.11	9,457,070.32	72,460,778.43
<b>TOTAL TRANSPORTATION</b>	<b>63,003,708.11</b>	<b>9,457,070.32</b>	<b>72,460,778.43</b>
TOTAL LICENSES & FEES	63,003,708.11	9,457,070.32	72,460,778.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,420,437.71	424,997.23	2,845,434.94
<b>TOTAL TREASURY</b>	<b>2,420,437.71</b>	<b>424,997.23</b>	<b>2,845,434.94</b>
TOTAL MISCELLANEOUS REVENUE	2,420,437.71	424,997.23	2,845,434.94
TOTAL NONTAX REVENUE	65,424,145.82	9,882,067.55	75,306,213.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411415 Share The Road Fee	4,837.50	0.00	4,837.50
FD: 99999 APP FY:      CI: 4941204 Payments From Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>30,004,837.50</b>	<b>0.00</b>	<b>30,004,837.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,004,837.50	0.00	30,004,837.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,004,837.50	0.00	30,004,837.50
TOTAL MULTIMODAL TRANSPORTATION FUND	121,678,983.32	18,632,067.55	140,311,050.87
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,648.64	3.38	1,652.02
<b>TOTAL TREASURY</b>	<b>1,648.64</b>	<b>3.38</b>	<b>1,652.02</b>
TOTAL MISCELLANEOUS REVENUE	1,648.64	3.38	1,652.02
TOTAL NONTAX REVENUE	1,648.64	3.38	1,652.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY:2017 CI: 4133012 Criz - Bethlehem	145,812.73	0.00	145,812.73
FD: 40234 APP FY:2017 CI: 4441208 Criz Bethlehem Interest	2.91	0.00	2.91
FD: 40235 APP FY:2017 CI: 4133013 Criz - Lancaster	3,586,285.76	0.00	3,586,285.76
FD: 40235 APP FY:2017 CI: 4441209 Criz Lancaster Interest	224.02	0.00	224.02
FD: 40239 APP FY:2017 CI: 4710207 Criz Local Share Bethlehem	6,278.69	0.00	6,278.69
FD: 40240 APP FY:2017 CI: 4710208 Criz Local Share Lancaster	165,752.84	0.00	165,752.84
FD: 40243 APP FY:2017 CI: 4133015 Criz-Tamaqua	173,330.65	0.00	173,330.65
FD: 40243 APP FY:2017 CI: 4441210 Criz Tamaqua Interest	12.72	0.00	12.72
FD: 40244 APP FY:2017 CI: 4710213 Criz-Local Share Tamaqua	12,637.80	0.00	12,637.80
<b>TOTAL TREASURY</b>	<b>4,090,338.12</b>	<b>0.00</b>	<b>4,090,338.12</b>
TOTAL RESTRICTED RECEIPTS	4,090,338.12	0.00	4,090,338.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,090,338.12	0.00	4,090,338.12
TOTAL CITY REVITALIZATION & IMPROVEMENT	4,091,986.76	3.38	4,091,990.14
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY:2017 CI: 4580000 Treasury Investment Income	40,545.01	4,754.53	45,299.54
<b>TOTAL TREASURY</b>	<b>40,545.01</b>	<b>4,754.53</b>	<b>45,299.54</b>
TOTAL MISCELLANEOUS REVENUE	40,545.01	4,754.53	45,299.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>213 LOCAL CIGARETTE TAX FUND</b>			
TOTAL NONTAX REVENUE	40,545.01	4,754.53	45,299.54
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY:2017 CI: 4710202 Philadelphia Cigarette Tax Collections	51,909,800.59	3,562,318.35	55,472,118.94
FD: 40236 APP FY:2017 CI: 4710203 Offset For Dor Collection Costs	-718,431.57	-76,428.19	-794,859.76
<b>TOTAL TREASURY</b>	<b>51,191,369.02</b>	<b>3,485,890.16</b>	<b>54,677,259.18</b>
TOTAL RESTRICTED RECEIPTS	51,191,369.02	3,485,890.16	54,677,259.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,191,369.02	3,485,890.16	54,677,259.18
TOTAL LOCAL CIGARETTE TAX FUND	51,231,914.03	3,490,644.69	54,722,558.72
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-509,145.74	-76,642.53	-585,788.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,064,291.90	119,750.14	1,184,042.04
<b>TOTAL TREASURY</b>	<b>555,146.16</b>	<b>43,107.61</b>	<b>598,253.77</b>
TOTAL MISCELLANEOUS REVENUE	555,146.16	43,107.61	598,253.77
TOTAL NONTAX REVENUE	555,146.16	43,107.61	598,253.77
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 26420 APP FY:2015 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	-586.10	0.00	-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	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>3,684,219.36</b>	<b>0.00</b>	<b>3,684,219.36</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,684,219.36	0.00	3,684,219.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,684,219.36	0.00	3,684,219.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60379 APP FY:2017 CI: 4441206 Interest Earnings On Restricted Revenues	547,559.46	76,642.53	624,201.99
<b>TOTAL EXECUTIVE OFFICES</b>	<b>547,559.46</b>	<b>76,642.53</b>	<b>624,201.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL RESTRICTED REVENUE	547,559.46	76,642.53	624,201.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	547,559.46	76,642.53	624,201.99
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	4,786,924.98	119,750.14	4,906,675.12
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees Collected	3,842.77	3,890.31	7,733.08
<b>TOTAL TREASURY</b>	<b>3,842.77</b>	<b>3,890.31</b>	<b>7,733.08</b>
TOTAL LICENSES & FEES	3,842.77	3,890.31	7,733.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,225.89	2,695.84	4,921.73
FD: 99999 APP FY: CI: 4941215 Transfers From General Fund	2,630,000.00	0.00	2,630,000.00
<b>TOTAL TREASURY</b>	<b>2,632,225.89</b>	<b>2,695.84</b>	<b>2,634,921.73</b>
TOTAL MISCELLANEOUS REVENUE	2,632,225.89	2,695.84	2,634,921.73
TOTAL NONTAX REVENUE	2,636,068.66	6,586.15	2,642,654.81
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	2,636,068.66	6,586.15	2,642,654.81
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	60,085.16	0.00	60,085.16
<b>TOTAL REVENUE</b>	<b>60,085.16</b>	<b>0.00</b>	<b>60,085.16</b>
TOTAL MINOR & REPEALED TAXES	60,085.16	0.00	60,085.16
TOTAL TAXES, PENALTIES & INTEREST	60,085.16	0.00	60,085.16
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	1,098,459.18	2,049,821.05	3,148,280.23
<b>TOTAL HEALTH</b>	<b>1,098,459.18</b>	<b>2,049,821.05</b>	<b>3,148,280.23</b>
TOTAL LICENSES & FEES	1,098,459.18	2,049,821.05	3,148,280.23

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<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY:2017 CI: 4541318 Mmf Revenues Collected In Advance	44,040,000.00	0.00	44,040,000.00
FD: 99999 APP FY: CI: 4541318 Mmf Revenues Collected In Advance	-44,040,000.00	23,880,000.00	-20,160,000.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>23,880,000.00</b>	<b>23,880,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	23,880,000.00	23,880,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	217,719.34	0.00	217,719.34
<b>TOTAL TREASURY</b>	<b>217,719.34</b>	<b>0.00</b>	<b>217,719.34</b>
TOTAL MISCELLANEOUS REVENUE	217,719.34	0.00	217,719.34
TOTAL NONTAX REVENUE	1,316,178.52	25,929,821.05	27,245,999.57
TOTAL MEDICAL MARIJUANA PROGRAM FUND	1,376,263.68	25,929,821.05	27,306,084.73
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,038,164.76	688,608.93	2,726,773.69
<b>TOTAL TREASURY</b>	<b>2,038,164.76</b>	<b>688,608.93</b>	<b>2,726,773.69</b>
TOTAL MISCELLANEOUS REVENUE	2,038,164.76	688,608.93	2,726,773.69
TOTAL NONTAX REVENUE	2,038,164.76	688,608.93	2,726,773.69
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60421 APP FY:2017 CI: 4941216 School Construction Bond Projects Fund	403,893,886.21	0.00	403,893,886.21
<b>TOTAL EDUCATION</b>	<b>403,893,886.21</b>	<b>0.00</b>	<b>403,893,886.21</b>
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	405,932,050.97	688,608.93	406,620,659.90
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			

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<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
FD: 60433 APP FY:2017 CI: 4451443 Sers Defined Contribution Administration	5,269,000.00	0.00	5,269,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>5,269,000.00</b>	<b>0.00</b>	<b>5,269,000.00</b>
TOTAL RESTRICTED REVENUE	5,269,000.00	0.00	5,269,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,269,000.00	0.00	5,269,000.00
TOTAL SERS - DEFINED CONTRIBUTION FUND	5,269,000.00	0.00	5,269,000.00
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY:2017 CI: 4451447 Psers Defined Contribution Administration	6,801,000.00	0.00	6,801,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>6,801,000.00</b>	<b>0.00</b>	<b>6,801,000.00</b>
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
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	0.00	19,975.61	19,975.61
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>19,975.61</b>	<b>19,975.61</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	19,975.61	19,975.61
TOTAL NONTAX REVENUE	0.00	19,975.61	19,975.61
TOTAL FANTASY CONTEST FUND	0.00	19,975.61	19,975.61
<b>TOTAL ALL FUNDS</b>	<b>101,156,232,557.56</b>	<b>7,929,582,494.32</b>	<b>109,085,815,051.88</b>