

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------|-------------|--|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | | | | |
| 110 TAXES CLEARING ACCOUNTS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110001 | Corporation Taxes Private Agent Collections | 0.00 | 116,685.07 | 116,685.07 |
| FD: 99999 | APP FY: | CI: 4110002 | Corporation Taxes Attorney General Collection | 0.00 | 15,579.00 | 15,579.00 |
| FD: 99999 | APP FY: | CI: 4110008 | Corporation Taxes | 0.00 | -925,003.00 | -925,003.00 |
| FD: 99999 | APP FY: | CI: 4138010 | Tavern Games State Tax/Host Municipality Tax Clear | 0.00 | -3,905.92 | -3,905.92 |
| TOTAL REVENUE | | | | 0.00 | -796,644.85 | -796,644.85 |
| TOTAL TAXES CLEARING ACCOUNTS | | | | 0.00 | -796,644.85 | -796,644.85 |
| 121 CORPORATE NET INCOME TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110003 | Private Agent Commissions - Corporation Tax | 0.00 | -2,058.82 | -2,058.82 |
| FD: 99999 | APP FY: | CI: 4110004 | Corporate Net Income Tax | 0.00 | 27,442,389.38 | 27,442,389.38 |
| FD: 99999 | APP FY: | CI: 4110005 | Tentative Corporate Net Income Tax | 0.00 | 47,281,689.44 | 47,281,689.44 |
| TOTAL REVENUE | | | | 0.00 | 74,722,020.00 | 74,722,020.00 |
| TOTAL CORPORATE NET INCOME TAXES | | | | 0.00 | 74,722,020.00 | 74,722,020.00 |
| 123 UTILITY GROSS RECEIPTS TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4111000 | Telephone And Telegraph Businesses | 0.00 | 504,953.03 | 504,953.03 |
| FD: 99999 | APP FY: | CI: 4111001 | Electric, Hydroelectric & Water Power Businesses | 0.00 | 1,039,182.01 | 1,039,182.01 |
| FD: 99999 | APP FY: | CI: 4111003 | Tentative Gross Receipts Tax-Telephone & Telegraph | 0.00 | 193,740.10 | 193,740.10 |
| FD: 99999 | APP FY: | CI: 4111004 | Tent Gross Recs Tax-Elec, Hydroelec, Water Power | 0.00 | 2,767,765.56 | 2,767,765.56 |
| TOTAL REVENUE | | | | 0.00 | 4,505,640.70 | 4,505,640.70 |
| TOTAL UTILITY GROSS RECEIPTS TAXES | | | | 0.00 | 4,505,640.70 | 4,505,640.70 |
| 125 INSURANCE PREMIUMS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4112000 | Casualty-Domestic | 0.00 | -2,849,758.45 | -2,849,758.45 |
| FD: 99999 | APP FY: | CI: 4112001 | Fire-Domestic | 0.00 | 985.33 | 985.33 |
| FD: 99999 | APP FY: | CI: 4112003 | Life-Foreign | 0.00 | 32,280.00 | 32,280.00 |
| FD: 99999 | APP FY: | CI: 4112004 | Title Insurance-Foreign | 0.00 | 13.17 | 13.17 |
| FD: 99999 | APP FY: | CI: 4112010 | Marine-Domestic | 0.00 | -458,806.00 | -458,806.00 |
| FD: 99999 | APP FY: | CI: 4112011 | Unauthorized Insurance-Domestic | 0.00 | 28,532.19 | 28,532.19 |
| FD: 99999 | APP FY: | CI: 4112012 | Excess Casualty-Foreign | 0.00 | 14,236,045.19 | 14,236,045.19 |
| FD: 99999 | APP FY: | CI: 4112014 | Excess Fire-Foreign | 0.00 | 9,565,315.06 | 9,565,315.06 |
| FD: 99999 | APP FY: | CI: 4112015 | Excess Insurance Brokers-Foreign | 0.00 | 95,911.87 | 95,911.87 |
| TOTAL REVENUE | | | | 0.00 | 20,650,518.36 | 20,650,518.36 |
| TOTAL INSURANCE PREMIUMS | | | | 0.00 | 20,650,518.36 | 20,650,518.36 |

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| 001 GENERAL FUND | | | | | | |
| 126 FINANCIAL INSTITUTIONS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4112500 | Tax On Shares-Trust Companies | 0.00 | 51.75 | 51.75 |
| FD: 99999 | APP FY: | CI: 4112501 | Tax On Shares-State Banks | 0.00 | 40,927.45 | 40,927.45 |
| FD: 99999 | APP FY: | CI: 4112502 | Tax On Shares-National Banks | 0.00 | 272,755.12 | 272,755.12 |
| FD: 99999 | APP FY: | CI: 4112503 | Net Earnings/Income Tax-State Mutual Thrift Inst | 0.00 | 112,026.00 | 112,026.00 |
| FD: 99999 | APP FY: | CI: 4112504 | Net Earnings/Income Tax-Fed Mutual Thrift Inst | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE | | | | 0.00 | 435,760.32 | 435,760.32 |
| TOTAL FINANCIAL INSTITUTIONS | | | | 0.00 | 435,760.32 | 435,760.32 |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | | | |
| 15 General Services | | | | | | |
| FD: 99999 | APP FY: | CI: 4120082 | Sales Tax Escrow Account BA 15 | 0.00 | 684.94 | 684.94 |
| TOTAL GENERAL SERVICES | | | | 0.00 | 684.94 | 684.94 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4120001 | Sales, Use, Hotel Occupancy Tax, Penalties & Int | 0.00 | 921,806,071.03 | 921,806,071.03 |
| FD: 99999 | APP FY: | CI: 4120010 | Private Agent Commissions-Sales Tax | 0.00 | -110,010.17 | -110,010.17 |
| FD: 99999 | APP FY: | CI: 4120013 | .947% PTAF Transfer NMV | 0.00 | -8,367,842.70 | -8,367,842.70 |
| FD: 99999 | APP FY: | CI: 4120050 | Motor Vehicle Sales Tax | 0.00 | 144,118,741.58 | 144,118,741.58 |
| FD: 99999 | APP FY: | CI: 4120053 | 4.4% Trfs to Public Trans Trst fnd NMV | 0.00 | -38,879,100.20 | -38,879,100.20 |
| FD: 99999 | APP FY: | CI: 4120057 | .947% PTAF Transfer MV | 0.00 | -1,240,554.02 | -1,240,554.02 |
| FD: 99999 | APP FY: | CI: 4120058 | 4.4% Transfer to Public Trans Trst Fnd MV | 0.00 | -5,763,925.77 | -5,763,925.77 |
| TOTAL REVENUE | | | | 0.00 | 1,011,563,379.75 | 1,011,563,379.75 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 99999 | APP FY: | CI: 4120088 | Sales Tax Escrow Account BA 38 | 0.00 | -145,140.37 | -145,140.37 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | -145,140.37 | -145,140.37 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | 0.00 | 1,011,418,924.32 | 1,011,418,924.32 |
| 132 CIGARETT TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4121000 | Cigarette Tax | 0.00 | 93,404,602.01 | 93,404,602.01 |
| FD: 99999 | APP FY: | CI: 4121001 | Transfer To Children's Health Fd - Act 22-1991 | 0.00 | -15,365,000.00 | -15,365,000.00 |
| FD: 99999 | APP FY: | CI: 4121002 | Transfer To Ag Cons Easemt Purch Fd - Act 22-1991 | 0.00 | -12,742,500.00 | -12,742,500.00 |
| FD: 99999 | APP FY: | CI: 4121011 | Private Agent Commissions - Cigarette Taxes | 0.00 | -710.63 | -710.63 |
| TOTAL REVENUE | | | | 0.00 | 65,296,391.38 | 65,296,391.38 |
| TOTAL CIGARETT TAX | | | | 0.00 | 65,296,391.38 | 65,296,391.38 |
| 133 MALT BEVERAGE TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4122000 | Malt Beverage Tax | 0.00 | 2,379,869.77 | 2,379,869.77 |

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| 001 GENERAL FUND | | | |
| FD: 99999 APP FY: ci: 4122001 Private Agent Commissions - Malt Beverage Tax | 0.00 | -54.31 | -54.31 |
| TOTAL REVENUE | 0.00 | 2,379,815.46 | 2,379,815.46 |
| TOTAL MALT BEVERAGE TAX | 0.00 | 2,379,815.46 | 2,379,815.46 |
| 134 LIQUOR TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: ci: 4123000 Liquor Tax-18% | 0.00 | 28,587,095.08 | 28,587,095.08 |
| TOTAL REVENUE | 0.00 | 28,587,095.08 | 28,587,095.08 |
| TOTAL LIQUOR TAX | 0.00 | 28,587,095.08 | 28,587,095.08 |
| 136 OTHER TOBACCO PRODUCTS TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: ci: 4121010 Other Tobacco Products Tax | 0.00 | 10,357,236.43 | 10,357,236.43 |
| FD: 99999 APP FY: ci: 4121012 Private Agent Comm – Other Tobacco Products | 0.00 | 268.85 | 268.85 |
| TOTAL REVENUE | 0.00 | 10,357,505.28 | 10,357,505.28 |
| TOTAL OTHER TOBACCO PRODUCTS TAX | 0.00 | 10,357,505.28 | 10,357,505.28 |
| 141 PERSONAL INCOME TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: ci: 4130001 Employers' Withholding Tax Payments | 0.00 | 805,307,255.65 | 805,307,255.65 |
| FD: 99999 APP FY: ci: 4130002 Individual Estimated Tax Payments | 0.00 | 41,488,231.40 | 41,488,231.40 |
| FD: 99999 APP FY: ci: 4130003 Payments On Annual Tax Returns | 0.00 | 21,486,468.58 | 21,486,468.58 |
| FD: 99999 APP FY: ci: 4130004 Personal Income Tax-Justice-Collections | 0.00 | 78,489.49 | 78,489.49 |
| FD: 99999 APP FY: ci: 4130005 Private Agent Commissions - Annual Income Tax | 0.00 | -17,837.75 | -17,837.75 |
| FD: 99999 APP FY: ci: 4130006 Private Agent Commissions - Employer Withholding | 0.00 | -14,426.05 | -14,426.05 |
| FD: 99999 APP FY: ci: 4130009 Act 2018-42 Transfers-Contra | 0.00 | -10,101,000.00 | -10,101,000.00 |
| TOTAL REVENUE | 0.00 | 858,227,181.32 | 858,227,181.32 |
| TOTAL PERSONAL INCOME TAX | 0.00 | 858,227,181.32 | 858,227,181.32 |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: ci: 4131000 Realty Transfer Tax | 0.00 | 65,357,137.40 | 65,357,137.40 |
| FD: 99999 APP FY: ci: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | 0.00 | -8,270,767.09 | -8,270,767.09 |
| FD: 99999 APP FY: ci: 4131003 RTT Local Tax Distribution | 0.00 | 617,278.93 | 617,278.93 |
| FD: 99999 APP FY: ci: 4131004 Transfer to FT201 Act 58 of 2015-Contra | 0.00 | -25,000,000.00 | -25,000,000.00 |
| TOTAL REVENUE | 0.00 | 32,703,649.24 | 32,703,649.24 |
| TOTAL REALTY TRANSFER TAX | 0.00 | 32,703,649.24 | 32,703,649.24 |
| 143 INHERITANCE & ESTATE TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: ci: 4132000 Nonresident Inheritance And Estate Taxes | 0.00 | 595,271.21 | 595,271.21 |

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| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4132001 | Resident Inheritance And Estate Taxes | 0.00 | 84,545,994.30 | 84,545,994.30 |
| TOTAL REVENUE | | | | 0.00 | 85,141,265.51 | 85,141,265.51 |
| TOTAL INHERITANCE & ESTATE TAXES | | | | 0.00 | 85,141,265.51 | 85,141,265.51 |
| 144 MINOR & REPEALED TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110500 | Capital Stock Tax-Domestic | 0.00 | 836,199.58 | 836,199.58 |
| FD: 99999 | APP FY: | CI: 4110501 | Franchise Tax-Foreign | 0.00 | -117,927.43 | -117,927.43 |
| FD: 99999 | APP FY: | CI: 4113000 | Loans Tax-Domestic | 0.00 | 10,670.39 | 10,670.39 |
| FD: 99999 | APP FY: | CI: 4113002 | Tax On Electric Cooperatives | 0.00 | 14,805.00 | 14,805.00 |
| FD: 99999 | APP FY: | CI: 4113003 | Corporate Net Inc Tax-Agrl Cooperative Assns | 0.00 | 1,058.50 | 1,058.50 |
| FD: 99999 | APP FY: | CI: 4113004 | Gross Receipts-Private Bankers | 0.00 | 5,450.24 | 5,450.24 |
| FD: 99999 | APP FY: | CI: 4120200 | Consumer Fireworks Tax | 0.00 | 3,510,954.20 | 3,510,954.20 |
| FD: 99999 | APP FY: | CI: 4123001 | Wine Excise Tax | 0.00 | 319,726.08 | 319,726.08 |
| FD: 99999 | APP FY: | CI: 4133004 | Tax-Writs, Transcripts & Appeals, Marriage Lic | 0.00 | 97,857.92 | 97,857.92 |
| FD: 99999 | APP FY: | CI: 4133005 | Unallocated Eft Payments | 0.00 | 139,075.67 | 139,075.67 |
| FD: 99999 | APP FY: | CI: 4133006 | Clearing of Wage Garnishment Collections | 0.00 | 316,251.76 | 316,251.76 |
| FD: 99999 | APP FY: | CI: 4133010 | Delinquent Notice Clearing | 0.00 | -1,273,676.74 | -1,273,676.74 |
| FD: 99999 | APP FY: | CI: 4138011 | Tavern Games State Tax | 0.00 | 111,784.50 | 111,784.50 |
| TOTAL REVENUE | | | | 0.00 | 3,972,229.67 | 3,972,229.67 |
| TOTAL MINOR & REPEALED TAXES | | | | 0.00 | 3,972,229.67 | 3,972,229.67 |
| 145 GAMING TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4138006 | Banking Table Games Revenue Act 1 2010 | 0.00 | 8,416,039.01 | 8,416,039.01 |
| FD: 99999 | APP FY: | CI: 4138007 | Non Banking Table Games Revenue Act 1 2010 | 0.00 | 603,248.53 | 603,248.53 |
| FD: 99999 | APP FY: | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 0.00 | 103,732.32 | 103,732.32 |
| FD: 99999 | APP FY: | CI: 4138012 | Table Games Income | 0.00 | 330,014.10 | 330,014.10 |
| FD: 99999 | APP FY: | CI: 4138014 | Fantasy Contests Tax | 0.00 | 152,719.72 | 152,719.72 |
| TOTAL REVENUE | | | | 0.00 | 9,605,753.68 | 9,605,753.68 |
| TOTAL GAMING TAXES | | | | 0.00 | 9,605,753.68 | 9,605,753.68 |
| TOTAL TAXES, PENALTIES & INTEREST | | | | 0.00 | 2,207,207,105.47 | 2,207,207,105.47 |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES & FEES | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 99999 | APP FY: | CI: 4411013 | Approval Of Building Plan Fees | 0.00 | 77,980.50 | 77,980.50 |
| FD: 99999 | APP FY: | CI: 4411014 | Approval Of Elevator Plan Fees | 0.00 | 295,220.00 | 295,220.00 |
| FD: 99999 | APP FY: | CI: 4411030 | Bedding And Upholstery Fees | 0.00 | 197,506.89 | 197,506.89 |
| FD: 99999 | APP FY: | CI: 4411041 | Boiler Inspections | 0.00 | 399,491.88 | 399,491.88 |
| FD: 99999 | APP FY: | CI: 4411072 | Elevator Inspection Fees | 0.00 | 142,390.00 | 142,390.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411087 | Flammable Liquids Storage Fees | 0.00 | 59,100.00 | 59,100.00 |
| FD: 99999 | APP FY: | CI: 4411122 | Liquified Petroleum Gas Regis Fees | 0.00 | 29,142.50 | 29,142.50 |
| FD: 99999 | APP FY: | CI: 4411243 | Stuffed Toys Manufacturers Regis Fees | 0.00 | 13,075.00 | 13,075.00 |
| FD: 99999 | APP FY: | CI: 4411289 | UCC Certifications | 0.00 | 9,350.00 | 9,350.00 |
| FD: 99999 | APP FY: | CI: 4411302 | Boiler Plan Fees | 0.00 | 30,543.00 | 30,543.00 |
| FD: 99999 | APP FY: | CI: 4411303 | LPG Plan Fees | 0.00 | 275.00 | 275.00 |
| FD: 99999 | APP FY: | CI: 4411304 | Accessibility | 0.00 | 2,718.00 | 2,718.00 |
| FD: 99999 | APP FY: | CI: 4411305 | Industrial Board | 0.00 | 41,347.00 | 41,347.00 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 1,298,139.77 | 1,298,139.77 |
| 16 Education | | | | | | |
| FD: 99999 | APP FY: | CI: 4411081 | Fees For Lcnsng Private Driver Trng Schools | 0.00 | 1,070.00 | 1,070.00 |
| FD: 99999 | APP FY: | CI: 4411182 | Private Acdmc School Teacher Certification Fees | 0.00 | 2,670.00 | 2,670.00 |
| FD: 99999 | APP FY: | CI: 4411226 | Secondary Ed Evltn Fees | 0.00 | 1,800.00 | 1,800.00 |
| FD: 99999 | APP FY: | CI: 4411248 | Teacher Certification Fees | 0.00 | 268,304.36 | 268,304.36 |
| TOTAL EDUCATION | | | | 0.00 | 273,844.36 | 273,844.36 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4411045 | Certification And Copy Fees | 0.00 | 4,189.50 | 4,189.50 |
| FD: 99999 | APP FY: | CI: 4411048 | Cigarette Permit Fees | 0.00 | 25,913.70 | 25,913.70 |
| FD: 99999 | APP FY: | CI: 4411067 | Domestic Violence & Rape Crisis Program Fee | 0.00 | 90,552.02 | 90,552.02 |
| TOTAL REVENUE | | | | 0.00 | 120,655.22 | 120,655.22 |
| 19 State Department | | | | | | |
| FD: 99999 | APP FY: | CI: 4411046 | Charities Bur Registration Fees | 0.00 | 180,949.00 | 180,949.00 |
| FD: 99999 | APP FY: | CI: 4411056 | Comm And Filing Fees-Bur Of Elections | 0.00 | 74,756.00 | 74,756.00 |
| FD: 99999 | APP FY: | CI: 4411057 | Commission And Filing Fees-Corp Bureau | 0.00 | 1,896,912.41 | 1,896,912.41 |
| FD: 99999 | APP FY: | CI: 4411170 | Notary Public Commission Fees | 0.00 | 95,493.62 | 95,493.62 |
| FD: 99999 | APP FY: | CI: 4411374 | Campaign Finance Fees | 0.00 | 9,580.00 | 9,580.00 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 2,257,691.03 | 2,257,691.03 |
| 21 Human Services | | | | | | |
| FD: 99999 | APP FY: | CI: 4411183 | License for Personal Care Facilities | 0.00 | 4,235.00 | 4,235.00 |
| FD: 99999 | APP FY: | CI: 4411377 | Service Participation Fees | 0.00 | -65,000.00 | -65,000.00 |
| TOTAL HUMAN SERVICES | | | | 0.00 | -60,765.00 | -60,765.00 |
| 24 Community & Economic Develop | | | | | | |
| FD: 99999 | APP FY: | CI: 4411148 | Municipal Indebtedness Fees | 0.00 | 7,687.33 | 7,687.33 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 7,687.33 | 7,687.33 |
| 26 Liquor Control Board | | | | | | |
| FD: 99999 | APP FY: | CI: 4415385 | Small Games of Chance – License Fees | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL LIQUOR CONTROL BOARD | | | | 0.00 | 1,000.00 | 1,000.00 |
| 28 Lieutenant Governor | | | | | | |

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| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411034 | Board Of Pardons - Filing Fees | 0.00 | 1,400.00 | 1,400.00 |
| FD: 99999 | APP FY: | CI: 4411035 | Board Of Pardons Fees | 0.00 | 335.00 | 335.00 |
| TOTAL LIEUTENANT GOVERNOR | | | | 0.00 | 1,735.00 | 1,735.00 |
| 35 Environmental Protection | | | | | | |
| FD: 99999 | APP FY: | CI: 4411033 | Blasters' Exmn And Licensing Fees | 0.00 | 3,430.00 | 3,430.00 |
| FD: 99999 | APP FY: | CI: 4411078 | Explosives Storage Permit Fees | 0.00 | 1,600.00 | 1,600.00 |
| FD: 99999 | APP FY: | CI: 4411092 | Haz Waste Facility Annual Permit Adm Fees | 0.00 | 1,100.00 | 1,100.00 |
| FD: 99999 | APP FY: | CI: 4411098 | Hazardous Waste Transporter License App Fees | 0.00 | 4,160.00 | 4,160.00 |
| FD: 99999 | APP FY: | CI: 4411106 | Infectious & Chemo Waste Transport Fees | 0.00 | 500.00 | 500.00 |
| FD: 99999 | APP FY: | CI: 4411149 | Municipal Waste Annual Permit Asm. Fees | 0.00 | 171,200.00 | 171,200.00 |
| FD: 99999 | APP FY: | CI: 4411150 | Municipal Waste Permit App. Fees | 0.00 | 11,600.00 | 11,600.00 |
| FD: 99999 | APP FY: | CI: 4411206 | Residual Waste Permit Admin Fees | 0.00 | 133,500.00 | 133,500.00 |
| FD: 99999 | APP FY: | CI: 4411207 | Residual Waste Permit App/Modif Fees | 0.00 | 2,500.00 | 2,500.00 |
| FD: 99999 | APP FY: | CI: 4411238 | Sewage Permit Fees | 0.00 | 4,995.00 | 4,995.00 |
| FD: 99999 | APP FY: | CI: 4411269 | Water Bacteriological Exmn Fees | 0.00 | 980.00 | 980.00 |
| FD: 99999 | APP FY: | CI: 4411270 | Water Power And Supply Permit Fees | 0.00 | 25.00 | 25.00 |
| FD: 99999 | APP FY: | CI: 4411358 | Government Financed Const Contracts Fees | 0.00 | 1,100.00 | 1,100.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 336,690.00 | 336,690.00 |
| 65 PA Gaming Control Board | | | | | | |
| FD: 99999 | APP FY: | CI: 4411453 | VGT License Fees | 0.00 | 10,000.00 | 10,000.00 |
| FD: 99999 | APP FY: | CI: 4411454 | VGT Application Fees | 0.00 | 12,100.00 | 12,100.00 |
| TOTAL PA GAMING CONTROL BOARD | | | | 0.00 | 22,100.00 | 22,100.00 |
| 67 Health | | | | | | |
| FD: 99999 | APP FY: | CI: 4202131 | Vital Statistics Fees | 0.00 | 67,314.57 | 67,314.57 |
| FD: 99999 | APP FY: | CI: 4411100 | Hospice Licensing Fees | 0.00 | 3,500.00 | 3,500.00 |
| FD: 99999 | APP FY: | CI: 4411142 | Miscellaneous Licensure Fees BA67 | 0.00 | 21,725.00 | 21,725.00 |
| FD: 99999 | APP FY: | CI: 4411171 | Nursing Home Licenses | 0.00 | 16,154.00 | 16,154.00 |
| FD: 99999 | APP FY: | CI: 4411178 | Pediatric Extended Care Licensing Fees | 0.00 | 1,200.00 | 1,200.00 |
| FD: 99999 | APP FY: | CI: 4411184 | Profit Making Hospital Licenses | 0.00 | 16,270.00 | 16,270.00 |
| FD: 99999 | APP FY: | CI: 4411189 | Reg Fees-Drugs, Devices & Cosmetics Act | 0.00 | 34,505.00 | 34,505.00 |
| FD: 99999 | APP FY: | CI: 4411191 | Registration Fees - Hearing Aid Act | 0.00 | 1,620.00 | 1,620.00 |
| FD: 99999 | APP FY: | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees | 0.00 | 2,035.00 | 2,035.00 |
| FD: 99999 | APP FY: | CI: 4411335 | Home Care Agency Licensure Fees | 0.00 | 19,700.00 | 19,700.00 |
| FD: 99999 | APP FY: | CI: 4411391 | Birth Certificate Fees | 0.00 | 562,820.00 | 562,820.00 |
| FD: 99999 | APP FY: | CI: 4411392 | Birth Certificate Fees - Transfer | 0.00 | -647,368.00 | -647,368.00 |
| TOTAL HEALTH | | | | 0.00 | 99,475.57 | 99,475.57 |
| 68 Agriculture | | | | | | |
| FD: 99999 | APP FY: | CI: 4411006 | Abattoir Licenses | 0.00 | 25.00 | 25.00 |
| FD: 99999 | APP FY: | CI: 4411015 | Approved Inspectors' Certificate And Regis Fees | 0.00 | 50.00 | 50.00 |
| FD: 99999 | APP FY: | CI: 4411069 | Eating & Drinking Licenses | 0.00 | 291,005.20 | 291,005.20 |

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| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411070 | Egg Certification Fees | 0.00 | 1,535.00 | 1,535.00 |
| FD: 99999 | APP FY: | CI: 4411104 | Ice Cream Licenses | 0.00 | 3,922.00 | 3,922.00 |
| FD: 99999 | APP FY: | CI: 4411124 | Livestock Branding Fees | 0.00 | 25.00 | 25.00 |
| FD: 99999 | APP FY: | CI: 4411186 | Pub Weighmasters' Liq Fuel Lic-State Share | 0.00 | -240.00 | -240.00 |
| FD: 99999 | APP FY: | CI: 4411190 | Registration Fee - Food Establishment | 0.00 | 29,645.00 | 29,645.00 |
| TOTAL AGRICULTURE | | | | 0.00 | 325,967.20 | 325,967.20 |
| 75 Banking & Securities | | | | | | |
| FD: 99999 | APP FY: | CI: 4411378 | License and Fees | 0.00 | 760,318.93 | 760,318.93 |
| TOTAL BANKING & SECURITIES | | | | 0.00 | 760,318.93 | 760,318.93 |
| 79 Insurance | | | | | | |
| FD: 99999 | APP FY: | CI: 4411042 | Producer Licensing Fees | 0.00 | 1,165,024.00 | 1,165,024.00 |
| FD: 99999 | APP FY: | CI: 4411059 | Company Appointments Fees | 0.00 | 406,010.00 | 406,010.00 |
| FD: 99999 | APP FY: | CI: 4411065 | Div Of Co Cert-Certificates & Filing Fees | 0.00 | 54,313.95 | 54,313.95 |
| FD: 99999 | APP FY: | CI: 4411076 | Examination Fees And Expenses | 0.00 | 326,515.80 | 326,515.80 |
| FD: 99999 | APP FY: | CI: 4411127 | Market Conduct Examination Fees | 0.00 | 25,460.42 | 25,460.42 |
| FD: 99999 | APP FY: | CI: 4411139 | Miscellaneous Fees BA79 | 0.00 | 59,477.00 | 59,477.00 |
| TOTAL INSURANCE | | | | 0.00 | 2,036,801.17 | 2,036,801.17 |
| TOTAL LICENSES & FEES | | | | 0.00 | 7,481,340.58 | 7,481,340.58 |
| 420 FINES & PENALTIES | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 99999 | APP FY: | CI: 4421038 | Miscellaneous Fines BA12 | 0.00 | 4,469.28 | 4,469.28 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 4,469.28 | 4,469.28 |
| 14 Attorney General | | | | | | |
| FD: 99999 | APP FY: | CI: 4421092 | Criminal Restitution General Fund | 0.00 | 885.00 | 885.00 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 885.00 | 885.00 |
| 17 Public Utility Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4421053 | Violation Of Order Fines | 0.00 | 4,183.31 | 4,183.31 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 0.00 | 4,183.31 | 4,183.31 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4421032 | Malt Liquor Fines, Penalties, & Int | 0.00 | 170.00 | 170.00 |
| FD: 99999 | APP FY: | CI: 4421097 | Commercial Driver Fines | 0.00 | 24,584.55 | 24,584.55 |
| FD: 99999 | APP FY: | CI: 4421098 | Vehicle Code Fines - Overweight Trucks | 0.00 | 58,761.38 | 58,761.38 |
| FD: 99999 | APP FY: | CI: 4421099 | Vehicle Code Fines - St Share - Lcl Police Enf | 0.00 | 1,826,197.29 | 1,826,197.29 |
| FD: 99999 | APP FY: | CI: 4421100 | Vehicle Code Fines - St Share - St Police Enf | 0.00 | 1,476,234.04 | 1,476,234.04 |
| TOTAL REVENUE | | | | 0.00 | 3,385,947.26 | 3,385,947.26 |
| 40 Ethics Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4421054 | Penalties - Act 193-1998 | 0.00 | 4,405.00 | 4,405.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4421086 | Lobbying Act Civil Penalties Act 134-206 | 0.00 | 1,260.00 | 1,260.00 |
| TOTAL ETHICS COMMISSION | | | | 0.00 | 5,665.00 | 5,665.00 |
| 65 | | | PA Gaming Control Board | | | |
| FD: 99999 | APP FY: | CI: 4421078 | Gaming - Fines and Penalties - BA 65 | 0.00 | 481,116.00 | 481,116.00 |
| TOTAL PA GAMING CONTROL BOARD | | | | 0.00 | 481,116.00 | 481,116.00 |
| 68 | | | Agriculture | | | |
| FD: 99999 | APP FY: | CI: 4421026 | General Food Fines | 0.00 | 675.34 | 675.34 |
| FD: 99999 | APP FY: | CI: 4421036 | Miscellaneous Fines BA68 | 0.00 | 194.52 | 194.52 |
| TOTAL AGRICULTURE | | | | 0.00 | 869.86 | 869.86 |
| 78 | | | Transportation | | | |
| FD: 99999 | APP FY: | CI: 4421103 | Emission Regulation Fines & Penalties | 0.00 | 3,500.00 | 3,500.00 |
| FD: 99999 | APP FY: | CI: 4421104 | Fines - Restoration - Operating Privileges | 0.00 | 775,737.90 | 775,737.90 |
| FD: 99999 | APP FY: | CI: 4421105 | Restoration of Vehicle Registration | 0.00 | 858,129.43 | 858,129.43 |
| TOTAL TRANSPORTATION | | | | 0.00 | 1,637,367.33 | 1,637,367.33 |
| 79 | | | Insurance | | | |
| FD: 99999 | APP FY: | CI: 4411354 | Surcharge on Moving Vehicle Violations | 0.00 | 2,939,679.39 | 2,939,679.39 |
| FD: 99999 | APP FY: | CI: 4421037 | Miscellaneous Fines BA79 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL INSURANCE | | | | 0.00 | 2,944,679.39 | 2,944,679.39 |
| TOTAL FINES & PENALTIES | | | | 0.00 | 8,465,182.43 | 8,465,182.43 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | | | | |
| 15 | | | General Services | | | |
| FD: 99999 | APP FY: 2018 | CI: 4541207 | Augmenting Revenue Collected In Advance | 2,426,285.94 | 0.00 | 2,426,285.94 |
| FD: 99999 | APP FY: | CI: 4541207 | Augmenting Revenue Collected In Advance | 0.00 | -400,000.00 | -400,000.00 |
| FD: 99999 | APP FY: 2018 | CI: 4541248 | Contract Administration & Business Development | 75,717.05 | 0.00 | 75,717.05 |
| TOTAL GENERAL SERVICES | | | | 2,502,002.99 | -400,000.00 | 2,102,002.99 |
| 18 | | | Revenue | | | |
| FD: 99999 | APP FY: 2018 | CI: 4541249 | Daily Deposit Reconciliation Account | 3,476.15 | 0.00 | 3,476.15 |
| FD: 99999 | APP FY: 2018 | CI: 4541316 | BTFT Return Items | -102,846.78 | 0.00 | -102,846.78 |
| FD: 99999 | APP FY: | CI: 4541316 | BTFT Return Items | 0.00 | 280,260.86 | 280,260.86 |
| TOTAL REVENUE | | | | -99,370.63 | 280,260.86 | 180,890.23 |
| 21 | | | Human Services | | | |
| FD: 99999 | APP FY: 2018 | CI: 4541209 | Augmenting Rev Collected In Advc | 1,184,223.09 | 0.00 | 1,184,223.09 |
| TOTAL HUMAN SERVICES | | | | 1,184,223.09 | 0.00 | 1,184,223.09 |
| 24 | | | Community & Economic Develop | | | |
| FD: 99999 | APP FY: 2018 | CI: 4541210 | Augmenting Rev Collected In Advc | 157,015.45 | 0.00 | 157,015.45 |
| FD: 99999 | APP FY: | CI: 4541210 | Augmenting Rev Collected In Advc | 0.00 | -157,015.45 | -157,015.45 |

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| 001 GENERAL FUND | | | |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 157,015.45 | -157,015.45 | 0.00 |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: 2018 CI: 4120902 Parks Local Tax Withholdings | 58,950.00 | 0.00 | 58,950.00 |
| FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings | 0.00 | -2,790.08 | -2,790.08 |
| TOTAL CONSERVATION & NATURAL RESOURC | 58,950.00 | -2,790.08 | 56,159.92 |
| 73 Treasury | | | |
| FD: 99999 APP FY: 2018 CI: 4541202 Augmenting Rev Collected In Advc | -14.33 | 0.00 | -14.33 |
| FD: 99999 APP FY: 2018 CI: 4541240 Return Check Clearing Account | -5,588,966.52 | 0.00 | -5,588,966.52 |
| FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account | 0.00 | 232,559.14 | 232,559.14 |
| FD: 99999 APP FY: 2018 CI: 4541241 Return Item Clearing Account | -466,157.22 | 0.00 | -466,157.22 |
| FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account | 0.00 | 67,954.75 | 67,954.75 |
| FD: 99999 APP FY: 2018 CI: 4541242 International Returns Clearing Account | 269,283.34 | 0.00 | 269,283.34 |
| TOTAL TREASURY | -5,785,854.73 | 300,513.89 | -5,485,340.84 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | -1,983,033.83 | 20,969.22 | -1,962,064.61 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax | 0.00 | 789,860.33 | 789,860.33 |
| TOTAL LABOR & INDUSTRY | 0.00 | 789,860.33 | 789,860.33 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 789,860.33 | 789,860.33 |
| 490 MISCELLANEOUS REVENUE | | | |
| 11 Corrections | | | |
| FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11 | 0.00 | 617.59 | 617.59 |
| TOTAL CORRECTIONS | 0.00 | 617.59 | 617.59 |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12 | 0.00 | -7,508.11 | -7,508.11 |
| FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12 | 0.00 | 72.98 | 72.98 |
| TOTAL LABOR & INDUSTRY | 0.00 | -7,435.13 | -7,435.13 |
| 14 Attorney General | | | |
| FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments | 0.00 | 35.00 | 35.00 |
| FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14 | 0.00 | 1,735.59 | 1,735.59 |
| FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611 | 0.00 | -101,703.20 | -101,703.20 |
| FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14 | 0.00 | 1,125.13 | 1,125.13 |
| TOTAL ATTORNEY GENERAL | 0.00 | -98,807.48 | -98,807.48 |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15 | 0.00 | 10,118.19 | 10,118.19 |
| FD: 99999 APP FY: CI: 4451123 Refunds Of Expend Not Credited To Approp BA15 | 0.00 | 52.02 | 52.02 |
| FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed | 0.00 | -20,325.11 | -20,325.11 |

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| 001 GENERAL FUND | | | | | | |
| TOTAL GENERAL SERVICES | | | | 0.00 | -10,154.90 | -10,154.90 |
| 16 Education | | | | | | |
| FD: 99999 APP FY: | CI: 4451124 | Refunds Of Expend Not Credited To Approp BA16 | | 0.00 | 1.98 | 1.98 |
| TOTAL EDUCATION | | | | 0.00 | 1.98 | 1.98 |
| 18 Revenue | | | | | | |
| FD: 99999 APP FY: | CI: 4451014 | Collection Exempt Per Act 167-92 | | 0.00 | 1,466,483.00 | 1,466,483.00 |
| FD: 99999 APP FY: | CI: 4451028 | District Justice Costs | | 0.00 | 1,146,681.57 | 1,146,681.57 |
| FD: 99999 APP FY: | CI: 4451069 | Act 64 Miscellaneous BA18 | | 0.00 | 403.01 | 403.01 |
| FD: 99999 APP FY: | CI: 4451125 | Refunds Of Expend Not Credited To Approp BA18 | | 0.00 | 2,834.31 | 2,834.31 |
| FD: 99999 APP FY: | CI: 4451332 | Conscience Money | | 0.00 | 155.90 | 155.90 |
| TOTAL REVENUE | | | | 0.00 | 2,616,557.79 | 2,616,557.79 |
| 19 State Department | | | | | | |
| FD: 99999 APP FY: | CI: 4411288 | Prof-Occupational Affairs Card Transfer | | 0.00 | 1,233,419.91 | 1,233,419.91 |
| FD: 99999 APP FY: | CI: 4441092 | Interest Transferred to HAVA Program | | 0.00 | -12,753.66 | -12,753.66 |
| FD: 99999 APP FY: | CI: 4451126 | Refunds Of Expend Not Credited To Approp BA19 | | 0.00 | 5.68 | 5.68 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 1,220,671.93 | 1,220,671.93 |
| 20 State Police | | | | | | |
| FD: 99999 APP FY: | CI: 4441183 | Interest Earnings Contra BA20 | | 0.00 | -12,569.88 | -12,569.88 |
| FD: 99999 APP FY: | CI: 4451070 | Miscellaneous BA20 | | 0.00 | 12,637.25 | 12,637.25 |
| FD: 99999 APP FY: | CI: 4451127 | Refunds Of Expend Not Credited To Approp BA20 | | 0.00 | 21.11 | 21.11 |
| TOTAL STATE POLICE | | | | 0.00 | 88.48 | 88.48 |
| 21 Human Services | | | | | | |
| FD: 99999 APP FY: | CI: 4451071 | Miscellaneous BA21 | | 0.00 | 167.25 | 167.25 |
| FD: 99999 APP FY: | CI: 4451128 | Refunds Of Expend Not Credited To Approp BA21 | | 0.00 | 428.02 | 428.02 |
| TOTAL HUMAN SERVICES | | | | 0.00 | 595.27 | 595.27 |
| 24 Community & Economic Develop | | | | | | |
| FD: 99999 APP FY: | CI: 4204140 | GENERAL Interest on Loans | | 0.00 | 250.00 | 250.00 |
| FD: 99999 APP FY: | CI: 4204142 | ID/Bid Interest on Loans | | 0.00 | 3,170.71 | 3,170.71 |
| FD: 99999 APP FY: | CI: 4204159 | PENNSWORKS Interest on Loans | | 0.00 | 72,337.19 | 72,337.19 |
| FD: 99999 APP FY: | CI: 4204164 | PA 1st Interest on Loans | | 0.00 | 1,051.67 | 1,051.67 |
| FD: 99999 APP FY: | CI: 4451129 | Refunds Of Expend Not Credited To Approp BA24 | | 0.00 | 8.99 | 8.99 |
| FD: 99999 APP FY: | CI: 4529988 | ID/Bid Principle Repayments | | 0.00 | 13,092.61 | 13,092.61 |
| FD: 99999 APP FY: | CI: 4531317 | PENNSWORKS Principle Repayment | | 0.00 | 346,637.52 | 346,637.52 |
| FD: 99999 APP FY: | CI: 4531321 | PA 1st Principal Repayment | | 0.00 | 3,835.51 | 3,835.51 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 440,384.20 | 440,384.20 |
| 28 Lieutenant Governor | | | | | | |
| FD: 99999 APP FY: | CI: 4451209 | Misc. Revenue | | 0.00 | 2.00 | 2.00 |

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| 001 GENERAL FUND | | | | | | |
| TOTAL LIEUTENANT GOVERNOR | | | | 0.00 | 2.00 | 2.00 |
| 35 Environmental Protection | | | | | | |
| FD: 99999 APP FY: | CI: 4451031 | Ground Rentals | | 0.00 | 375.00 | 375.00 |
| FD: 99999 APP FY: | CI: 4451077 | Miscellaneous BA35 | | 0.00 | 10.00 | 10.00 |
| FD: 99999 APP FY: | CI: 4451104 | Payment To Occupy Submerged Lands | | 0.00 | 180,148.00 | 180,148.00 |
| FD: 99999 APP FY: | CI: 4451136 | Refunds Of Expend Not Credited To Approp BA35 | | 0.00 | 5.14 | 5.14 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 180,538.14 | 180,538.14 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 99999 APP FY: | CI: 4451012 | Camp Leases | | 0.00 | 82,600.00 | 82,600.00 |
| FD: 99999 APP FY: | CI: 4451032 | Ground Rents | | 0.00 | 3,420.00 | 3,420.00 |
| FD: 99999 APP FY: | CI: 4451035 | Housing Rents | | 0.00 | 1,167.00 | 1,167.00 |
| FD: 99999 APP FY: | CI: 4451078 | Miscellaneous BA38 | | 0.00 | 25.00 | 25.00 |
| FD: 99999 APP FY: | CI: 4451138 | Refunds Not Credited To Appropriation BA38 | | 0.00 | 12.26 | 12.26 |
| FD: 99999 APP FY: | CI: 4451167 | Rights-Of-Way | | 0.00 | 67,965.43 | 67,965.43 |
| FD: 99999 APP FY: | CI: 4451201 | Water Leases | | 0.00 | 280.00 | 280.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 155,469.69 | 155,469.69 |
| 65 PA Gaming Control Board | | | | | | |
| FD: 99999 APP FY: | CI: 4411449 | PGCB Start-up Loan Repayments, Act 42 of 2017 | | 0.00 | 2,290,242.00 | 2,290,242.00 |
| FD: 99999 APP FY: | CI: 4451285 | Refunds Of Expend Not Credited To Approp BA65 | | 0.00 | 1.13 | 1.13 |
| TOTAL PA GAMING CONTROL BOARD | | | | 0.00 | 2,290,243.13 | 2,290,243.13 |
| 67 Health | | | | | | |
| FD: 99999 APP FY: | CI: 4431512 | Right To Know | | 0.00 | 948.27 | 948.27 |
| FD: 99999 APP FY: | CI: 4451116 | Refunds Of Expend Not Credited To Approp BA67 | | 0.00 | 13.32 | 13.32 |
| TOTAL HEALTH | | | | 0.00 | 961.59 | 961.59 |
| 68 Agriculture | | | | | | |
| FD: 99999 APP FY: | CI: 4441184 | Interest Earnings Contra BA68 | | 0.00 | -12,040.80 | -12,040.80 |
| FD: 99999 APP FY: | CI: 4451115 | Refunds Of Expend Not Credited To Approp BA68 | | 0.00 | 58.51 | 58.51 |
| TOTAL AGRICULTURE | | | | 0.00 | -11,982.29 | -11,982.29 |
| 73 Treasury | | | | | | |
| FD: 99999 APP FY: | CI: 4431002 | Allocation Of Treasury Costs | | 0.00 | 2,066,752.10 | 2,066,752.10 |
| FD: 99999 APP FY: | CI: 4441018 | Interest On Avg Collected Balance - Wic Program | | 0.00 | 1,255.49 | 1,255.49 |
| FD: 99999 APP FY: | CI: 4441019 | Interest On Deposits | | 0.00 | 7,335.21 | 7,335.21 |
| FD: 99999 APP FY: | CI: 4441025 | Interest On Securities | | 0.00 | -227.60 | -227.60 |
| FD: 99999 APP FY: | CI: 4441043 | Interest Transferred To Hodge Trust Fund | | 0.00 | -224.18 | -224.18 |
| FD: 99999 APP FY: | CI: 4441050 | Miscellaneous BA73 | | 0.00 | 30,419,681.60 | 30,419,681.60 |
| FD: 99999 APP FY: | CI: 4451197 | Unclaimed Property - Claim Payments | | 0.00 | -37,027,916.77 | -37,027,916.77 |
| FD: 99999 APP FY: | CI: 4451198 | Unclaimed Property - Financial Institutn Deposits | | 0.00 | 676,696.41 | 676,696.41 |
| FD: 99999 APP FY: | CI: 4451199 | Unclaimed Property - Other Holder Deposits | | 0.00 | 8,635,924.11 | 8,635,924.11 |
| FD: 99999 APP FY: | CI: 4580000 | Treasury Investment Income | | 0.00 | 4,655,686.48 | 4,655,686.48 |

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| 001 GENERAL FUND | | | |
| TOTAL TREASURY | 0.00 | 9,434,962.85 | 9,434,962.85 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4431194 Right To Know | 0.00 | 1,253.97 | 1,253.97 |
| TOTAL TRANSPORTATION | 0.00 | 1,253.97 | 1,253.97 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79 | 0.00 | 4.80 | 4.80 |
| TOTAL INSURANCE | 0.00 | 4.80 | 4.80 |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs | 0.00 | -1,803,201.00 | -1,803,201.00 |
| FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81 | 0.00 | 10,812.83 | 10,812.83 |
| FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81 | 0.00 | 14.01 | 14.01 |
| TOTAL EXECUTIVE OFFICES | 0.00 | -1,792,374.16 | -1,792,374.16 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 14,421,599.45 | 14,421,599.45 |
| TOTAL NONTAX REVENUE | -1,983,033.83 | 31,178,952.01 | 29,195,918.18 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 11 Corrections | | | |
| FD: 10011 APP FY: 2018 CI: 4435392 Medical Co-Payments | 0.00 | 21,501.96 | 21,501.96 |
| FD: 10011 APP FY: 2018 CI: 4436293 Miscellaneous Reimbursements | 0.00 | 113.92 | 113.92 |
| FD: 10013 APP FY: 2018 CI: 4435107 Cable Reimbursement | 0.00 | 11,373.82 | 11,373.82 |
| FD: 10013 APP FY: 2018 CI: 4435900 Miscellaneous Sales | 0.00 | 8,754.93 | 8,754.93 |
| FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement | 0.00 | 4,588.19 | 4,588.19 |
| FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS | 0.00 | 17,400.00 | 17,400.00 |
| FD: 11116 APP FY: 2017 CI: 4436259 Interstate Supervision Fees -State | 0.00 | 6,250.00 | 6,250.00 |
| FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State | 0.00 | 3,750.00 | 3,750.00 |
| FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision | 0.00 | 59.83 | 59.83 |
| FD: 26450 APP FY: 2017 CI: 4431270 Farm Program Rockview | 0.00 | -82,531.57 | -82,531.57 |
| FD: 26450 APP FY: 2018 CI: 4431270 Farm Program Rockview | 0.00 | 82,531.57 | 82,531.57 |
| TOTAL CORRECTIONS | 0.00 | 73,792.65 | 73,792.65 |
| 12 Labor & Industry | | | |
| FD: 10031 APP FY: 2018 CI: 4415260 PA One Call Fees | 0.00 | 2,400.00 | 2,400.00 |
| FD: 10031 APP FY: 2017 CI: 4436148 Fees for Registry | 0.00 | 25.00 | 25.00 |
| FD: 10031 APP FY: 2018 CI: 4436148 Fees for Registry | 0.00 | 600.00 | 600.00 |
| FD: 26235 APP FY: 2018 CI: 4435051 Asbestos Occupations Revenues/691 | 0.00 | 2,025,000.00 | 2,025,000.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 2,028,025.00 | 2,028,025.00 |
| 13 Military & Veterans Affairs | | | |
| FD: 10053 APP FY: 2018 CI: 4435079 BILLETING OPERATIONS | 0.00 | 17,610.84 | 17,610.84 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10053 | APP FY: 2017 | CI: 4435428 | Miscellaneous Reimbursements | 0.00 | 23,109.50 | 23,109.50 |
| FD: 10053 | APP FY: 2018 | CI: 4435428 | Miscellaneous Reimbursements | 0.00 | 22,886.28 | 22,886.28 |
| FD: 10053 | APP FY: 2018 | CI: 4435847 | UTILITY REIMBURSEMENTS | 0.00 | 10,875.86 | 10,875.86 |
| FD: 10702 | APP FY: 2018 | CI: 4415354 | PT-OT Revenue | 0.00 | 13,530.00 | 13,530.00 |
| FD: 10702 | APP FY: 2018 | CI: 4415354 | PT-OT Revenue | 0.00 | 4,593.33 | 4,593.33 |
| FD: 10702 | APP FY: 2018 | CI: 4415354 | PT-OT Revenue | 0.00 | 8,493.33 | 8,493.33 |
| FD: 10702 | APP FY: 2018 | CI: 4415354 | PT-OT Revenue | 0.00 | 5,250.00 | 5,250.00 |
| FD: 10702 | APP FY: 2018 | CI: 4415354 | PT-OT Revenue | 0.00 | 7,291.67 | 7,291.67 |
| FD: 10702 | APP FY: 2018 | CI: 4415354 | PT-OT Revenue | 0.00 | 5,489.17 | 5,489.17 |
| FD: 10702 | APP FY: 2018 | CI: 4436142 | Aid and Attendance | 0.00 | 194,104.32 | 194,104.32 |
| FD: 10702 | APP FY: 2018 | CI: 4436142 | Aid and Attendance | 0.00 | 100,307.97 | 100,307.97 |
| FD: 10702 | APP FY: 2018 | CI: 4436142 | Aid and Attendance | 0.00 | 142,226.43 | 142,226.43 |
| FD: 10702 | APP FY: 2018 | CI: 4436142 | Aid and Attendance | 0.00 | 123,419.09 | 123,419.09 |
| FD: 10702 | APP FY: 2018 | CI: 4436142 | Aid and Attendance | 0.00 | 147,353.17 | 147,353.17 |
| FD: 10702 | APP FY: 2018 | CI: 4436142 | Aid and Attendance | 0.00 | 129,008.00 | 129,008.00 |
| FD: 10702 | APP FY: 2018 | CI: 4436143 | Maintenance Fees | 0.00 | 395,413.61 | 395,413.61 |
| FD: 10702 | APP FY: 2018 | CI: 4436143 | Maintenance Fees | 0.00 | 158,462.79 | 158,462.79 |
| FD: 10702 | APP FY: 2018 | CI: 4436143 | Maintenance Fees | 0.00 | 369,737.31 | 369,737.31 |
| FD: 10702 | APP FY: 2018 | CI: 4436143 | Maintenance Fees | 0.00 | 229,206.84 | 229,206.84 |
| FD: 10702 | APP FY: 2018 | CI: 4436143 | Maintenance Fees | 0.00 | 227,928.89 | 227,928.89 |
| FD: 10702 | APP FY: 2018 | CI: 4436143 | Maintenance Fees | 0.00 | 278,775.20 | 278,775.20 |
| FD: 10702 | APP FY: 2018 | CI: 4436144 | Estate Collections | 0.00 | 103,334.47 | 103,334.47 |
| FD: 10702 | APP FY: 2018 | CI: 4436144 | Estate Collections | 0.00 | 4,811.84 | 4,811.84 |
| FD: 10702 | APP FY: 2018 | CI: 4436144 | Estate Collections | 0.00 | 1,703.34 | 1,703.34 |
| FD: 10702 | APP FY: 2018 | CI: 4436144 | Estate Collections | 0.00 | 30,736.12 | 30,736.12 |
| FD: 10702 | APP FY: 2018 | CI: 4436144 | Estate Collections | 0.00 | 28,465.90 | 28,465.90 |
| FD: 10702 | APP FY: 2018 | CI: 4436144 | Estate Collections | 0.00 | 53,658.50 | 53,658.50 |
| FD: 10702 | APP FY: 2018 | CI: 4436146 | Miscellaneous | 0.00 | 98.86 | 98.86 |
| FD: 10702 | APP FY: 2018 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 0.00 | 54.01 | 54.01 |
| FD: 10702 | APP FY: 2018 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 0.00 | 1,529.41 | 1,529.41 |
| FD: 10702 | APP FY: 2018 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 0.00 | 2,268.86 | 2,268.86 |
| FD: 10702 | APP FY: 2018 | CI: 4436663 | PACE | 0.00 | 3,618.71 | 3,618.71 |
| FD: 10702 | APP FY: 2018 | CI: 4436663 | PACE | 0.00 | 2,561.31 | 2,561.31 |
| FD: 10702 | APP FY: 2018 | CI: 4436663 | PACE | 0.00 | 5,624.39 | 5,624.39 |
| FD: 10702 | APP FY: 2018 | CI: 4436663 | PACE | 0.00 | 8,292.58 | 8,292.58 |
| FD: 10702 | APP FY: 2018 | CI: 4436663 | PACE | 0.00 | 1,218.26 | 1,218.26 |
| FD: 10702 | APP FY: 2018 | CI: 4436663 | PACE | 0.00 | 4,947.85 | 4,947.85 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 0.00 | 2,867,998.01 | 2,867,998.01 |
| 14 Attorney General | | | | | | |
| FD: 10063 | APP FY: 2018 | CI: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS | 0.00 | 1,176.89 | 1,176.89 |
| FD: 10063 | APP FY: 2018 | CI: 4425041 | Criminal Restitution/Investigative Costs | 0.00 | 834.08 | 834.08 |
| FD: 10063 | APP FY: 2018 | CI: 4435135 | CIVIL LAW-LEGAL FEES REIMB | 0.00 | 624.55 | 624.55 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10063 | APP FY: 2018 | CI: 4436167 | Miscellaneous Revenue | 0.00 | 13.42 | 13.42 |
| FD: 16054 | APP FY: 2018 | CI: 4435473 | OFFICE OF CONSUMER ADVOCATE | 0.00 | 2,925,000.00 | 2,925,000.00 |
| FD: 16819 | APP FY: 2018 | CI: 4415364 | Home Improvement Enforcement | 0.00 | 2,647,000.00 | 2,647,000.00 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 5,574,648.94 | 5,574,648.94 |
| 15 General Services | | | | | | |
| FD: 10067 | APP FY: 2018 | CI: 4436656 | Operations and Services | 0.00 | 24,204.00 | 24,204.00 |
| FD: 10070 | APP FY: 2018 | CI: 4415363 | Forum Place Parking | 0.00 | 1,750.00 | 1,750.00 |
| FD: 10074 | APP FY: 2017 | CI: 4425075 | E-Verify | 0.00 | -28,414.67 | -28,414.67 |
| FD: 10074 | APP FY: 2018 | CI: 4425075 | E-Verify | 0.00 | 28,414.67 | 28,414.67 |
| FD: 10074 | APP FY: 2018 | CI: 4435438 | NEWS ROOM | 0.00 | 380.00 | 380.00 |
| FD: 10074 | APP FY: 2018 | CI: 4435485 | PA DRUG REDUCTION PROPERTY PROGRAM | 0.00 | 800.00 | 800.00 |
| FD: 10074 | APP FY: 2017 | CI: 4435557 | PUBLIC EVENTS CHARGES | 0.00 | 20.00 | 20.00 |
| FD: 10074 | APP FY: 2018 | CI: 4435557 | PUBLIC EVENTS CHARGES | 0.00 | 5,445.00 | 5,445.00 |
| FD: 10074 | APP FY: 2018 | CI: 4435590 | RECYCLING PROGRAM | 0.00 | 410,891.42 | 410,891.42 |
| FD: 10074 | APP FY: 2018 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 0.00 | 32,772.84 | 32,772.84 |
| FD: 10074 | APP FY: 2018 | CI: 4435786 | SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC | 0.00 | 170.30 | 170.30 |
| FD: 10074 | APP FY: 2018 | CI: 4436092 | Metrology Fees | 0.00 | 24,668.96 | 24,668.96 |
| FD: 10074 | APP FY: 2018 | CI: 4436134 | CoStar Program | 0.00 | 83,164.00 | 83,164.00 |
| FD: 10074 | APP FY: 2017 | CI: 4436193 | Shared Services | 0.00 | 154,872.22 | 154,872.22 |
| FD: 10074 | APP FY: 2018 | CI: 4436193 | Shared Services | 0.00 | 320,101.49 | 320,101.49 |
| FD: 10074 | APP FY: 2018 | CI: 4436265 | Services Provided Other Agencies-Media | 0.00 | 1,574.97 | 1,574.97 |
| FD: 10074 | APP FY: 2018 | CI: 4436340 | State Surplus Sales | 0.00 | 34,924.60 | 34,924.60 |
| FD: 10074 | APP FY: 2018 | CI: 4436416 | Residence Fees | 0.00 | 2,037.24 | 2,037.24 |
| FD: 10074 | APP FY: 2018 | CI: 4436446 | DGS Annex | 0.00 | 22,406.83 | 22,406.83 |
| FD: 10074 | APP FY: 2018 | CI: 4436771 | Fixed Price Vehicles | 0.00 | 23,500.00 | 23,500.00 |
| FD: 10075 | APP FY: 2018 | CI: 4436547 | DGS Annex Utilities | 0.00 | 17,953.55 | 17,953.55 |
| TOTAL GENERAL SERVICES | | | | 0.00 | 1,161,637.42 | 1,161,637.42 |
| 16 Education | | | | | | |
| FD: 10141 | APP FY: 2018 | CI: 4436479 | Teacher Certification Augmentation | 0.00 | 2,900.00 | 2,900.00 |
| TOTAL EDUCATION | | | | 0.00 | 2,900.00 | 2,900.00 |
| 17 Public Utility Commission | | | | | | |
| FD: 16205 | APP FY: 2018 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 0.00 | 15,000,000.00 | 15,000,000.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 18 Revenue | | | | | | |
| FD: 10208 | APP FY: 2018 | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES | 0.00 | 2,022.00 | 2,022.00 |
| FD: 10208 | APP FY: 2018 | CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES | 0.00 | 18,039.11 | 18,039.11 |
| FD: 10208 | APP FY: 2018 | CI: 4435164 | COST OF LOCAL SALES TAX COLLECTION | 0.00 | 573,760.43 | 573,760.43 |
| FD: 10208 | APP FY: 2018 | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION | 0.00 | 180,725.52 | 180,725.52 |
| FD: 10208 | APP FY: 2018 | CI: 4436087 | Reimburse cost of services to other agencies | 0.00 | 45,383.20 | 45,383.20 |
| FD: 10208 | APP FY: 2017 | CI: 4436230 | RTT Local Collection Fee | 0.00 | 10,883.78 | 10,883.78 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10208 | APP FY: 2018 | CI: 4436390 | Sale of Equipment | 0.00 | 209.50 | 209.50 |
| FD: 10208 | APP FY: 2018 | CI: 4436560 | Enhanced Revenue Collection | 0.00 | 2,500,000.00 | 2,500,000.00 |
| FD: 10208 | APP FY: 2018 | CI: 4436787 | Cost of Collecting Philadelphia Cigarette Tax | 0.00 | 77,075.85 | 77,075.85 |
| TOTAL REVENUE | | | | 0.00 | 3,408,099.39 | 3,408,099.39 |
| 19 State Department | | | | | | |
| FD: 10903 | APP FY: 2018 | CI: 4415299 | Transfer of Current Year Revenue | 0.00 | 160,000.00 | 160,000.00 |
| FD: 16239 | APP FY: 2018 | CI: 4415175 | TRANSFERS FROM PLAA | 0.00 | 15,000,000.00 | 15,000,000.00 |
| FD: 16240 | APP FY: 2018 | CI: 4415162 | STATE BOARD OF PODIATRY | 0.00 | 300,000.00 | 300,000.00 |
| FD: 16646 | APP FY: 2018 | CI: 4415158 | STATE BOARD OF MEDICINE | 0.00 | 9,031,000.00 | 9,031,000.00 |
| FD: 16647 | APP FY: 2018 | CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE | 0.00 | 2,422,000.00 | 2,422,000.00 |
| FD: 16663 | APP FY: 2018 | CI: 4415155 | STATE ATHLETIC COMMISSION | 0.00 | 647,000.00 | 647,000.00 |
| FD: 26239 | APP FY: 2018 | CI: 4415041 | CORPORATION BUREAU | 0.00 | 2,500,000.00 | 2,500,000.00 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 30,060,000.00 | 30,060,000.00 |
| 20 State Police | | | | | | |
| FD: 10214 | APP FY: 2018 | CI: 4435431 | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI | 0.00 | 1,832,000.00 | 1,832,000.00 |
| FD: 10214 | APP FY: 2018 | CI: 4436287 | Pre Employment Testing | 0.00 | 8,473.83 | 8,473.83 |
| FD: 10216 | APP FY: 2018 | CI: 4435842 | TRF MOTOR LICENSE FUND | 0.00 | 20,697,000.00 | 20,697,000.00 |
| FD: 10220 | APP FY: 2018 | CI: 4411399 | Scrap Metal Act | 0.00 | 1,040.00 | 1,040.00 |
| FD: 10220 | APP FY: 2018 | CI: 4411421 | Expungement/Limited Access Fees per Act 5 (PSP) | 0.00 | 50,480.82 | 50,480.82 |
| FD: 10220 | APP FY: 2018 | CI: 4411422 | Lethal Weapons | 0.00 | 16,597.35 | 16,597.35 |
| FD: 10220 | APP FY: 2018 | CI: 4425036 | LITTERING FINES ACT 24 OF 1986 | 0.00 | 2,703.24 | 2,703.24 |
| FD: 10220 | APP FY: 2018 | CI: 4425067 | PA Amber Alert penalties | 0.00 | 283.16 | 283.16 |
| FD: 10220 | APP FY: 2017 | CI: 4431229 | Political Travel Reimbursement | 0.00 | 404.57 | 404.57 |
| FD: 10220 | APP FY: 2018 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES | 0.00 | 2,382,905.00 | 2,382,905.00 |
| FD: 10220 | APP FY: 2018 | CI: 4435254 | FINGERPRINT RECORD CHECKS | 0.00 | 17,815.00 | 17,815.00 |
| FD: 10220 | APP FY: 2018 | CI: 4435266 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND | 0.00 | 113,526,500.00 | 113,526,500.00 |
| FD: 10220 | APP FY: 2018 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES | 0.00 | 7,223,077.59 | 7,223,077.59 |
| FD: 10220 | APP FY: 2018 | CI: 4435658 | REIMBURSEMENT FOR SEVICES | 0.00 | 164,951.59 | 164,951.59 |
| FD: 10220 | APP FY: 2018 | CI: 4435797 | STATEWIDE REGISTRY OF PROTECTION ORDERS | 0.00 | 11,243.75 | 11,243.75 |
| FD: 10220 | APP FY: 2018 | CI: 4435934 | Reimbursement for FBI Print Cards | 0.00 | 36,385.50 | 36,385.50 |
| FD: 10220 | APP FY: 2018 | CI: 4436100 | Delaware River Jt toll Brge Comm-Police Ser. reimb | 0.00 | 473,887.14 | 473,887.14 |
| FD: 10220 | APP FY: 2018 | CI: 4436360 | Miscellaneous Revenue | 0.00 | 75,144.95 | 75,144.95 |
| FD: 10220 | APP FY: 2018 | CI: 4436584 | Superload Revenues | 0.00 | 170,253.28 | 170,253.28 |
| FD: 11040 | APP FY: 2018 | CI: 4436634 | OPRS MLF Transfer | 0.00 | 36,996,000.00 | 36,996,000.00 |
| FD: 16218 | APP FY: 2018 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN | 0.00 | 100,000.00 | 100,000.00 |
| TOTAL STATE POLICE | | | | 0.00 | 183,787,146.77 | 183,787,146.77 |
| 21 Human Services | | | | | | |
| FD: 10233 | APP FY: 2018 | CI: 4435255 | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE | 0.00 | 146,850.57 | 146,850.57 |
| FD: 10233 | APP FY: 2018 | CI: 4436045 | County Admin Statewide | 0.00 | 65,000.00 | 65,000.00 |
| FD: 10234 | APP FY: 2018 | CI: 4436274 | Attendant Care Patient Fees | 0.00 | 41,751.30 | 41,751.30 |
| FD: 10248 | APP FY: 2018 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 49,358.53 | 49,358.53 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10248 | APP FY: 2018 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 48,822.42 | 48,822.42 |
| FD: 10248 | APP FY: 2018 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 38,252.00 | 38,252.00 |
| FD: 10248 | APP FY: 2018 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 69,823.64 | 69,823.64 |
| FD: 10248 | APP FY: 2018 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 92,564.60 | 92,564.60 |
| FD: 10248 | APP FY: 2018 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 79,751.12 | 79,751.12 |
| FD: 10248 | APP FY: 2018 | CI: 4436152 | Mental health-Institutional Collections | 0.00 | 89,624.85 | 89,624.85 |
| FD: 10248 | APP FY: 2017 | CI: 4436154 | Mental health-Institutional Reimbursements | 0.00 | 85.44 | 85.44 |
| FD: 10248 | APP FY: 2018 | CI: 4436154 | Mental health-Institutional Reimbursements | 0.00 | 6,966.84 | 6,966.84 |
| FD: 10248 | APP FY: 2018 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 0.00 | 35,545.06 | 35,545.06 |
| FD: 10248 | APP FY: 2018 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 0.00 | 26,521.99 | 26,521.99 |
| FD: 10249 | APP FY: 2018 | CI: 4436153 | Mental Retardation-Institutional Collections | 0.00 | 698,089.93 | 698,089.93 |
| FD: 10249 | APP FY: 2018 | CI: 4436155 | Mental Retardation-Institutional Reimbursements | 0.00 | 289.75 | 289.75 |
| FD: 10251 | APP FY: 2018 | CI: 4436086 | Intermediate Care Facilities-MR Provider Assess | 0.00 | 1,607,223.00 | 1,607,223.00 |
| FD: 10261 | APP FY: 2018 | CI: 4435887 | BJJS Central Region | 0.00 | 28.00 | 28.00 |
| FD: 10263 | APP FY: 2018 | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS | 0.00 | 671,542.44 | 671,542.44 |
| FD: 10912 | APP FY: 2018 | CI: 4436353 | Early Childhood Education Revenue | 0.00 | 6,216.00 | 6,216.00 |
| TOTAL HUMAN SERVICES | | | | 0.00 | 3,774,307.48 | 3,774,307.48 |
| 24 Community & Economic Develop | | | | | | |
| FD: 10294 | APP FY: 2018 | CI: 4415379 | Film Tax Credit App | 0.00 | 14,547.00 | 14,547.00 |
| FD: 10294 | APP FY: 2018 | CI: 4435659 | REIMBURSEMENT FOR TRAVEL ADS | 0.00 | 60,000.00 | 60,000.00 |
| FD: 10313 | APP FY: 2018 | CI: 4435635 | REIMB-PIDA EXPENSES | 0.00 | 116,388.33 | 116,388.33 |
| FD: 10313 | APP FY: 2017 | CI: 4435673 | REIMBURSEMENT PEDFA | 0.00 | 49,725.91 | 49,725.91 |
| FD: 10313 | APP FY: 2017 | CI: 4436082 | Reimbursement Com Dev Bank | 0.00 | 3,795.44 | 3,795.44 |
| FD: 10313 | APP FY: 2018 | CI: 4436083 | Reimbursement CFA | 0.00 | 257,968.46 | 257,968.46 |
| FD: 10313 | APP FY: 2018 | CI: 4455207 | Transfer Between Governmental Units | 0.00 | 1,083,015.45 | 1,083,015.45 |
| FD: 11052 | APP FY: 2018 | CI: 4436658 | Reimbursements from Commonwealth agencies | 0.00 | 5,000.00 | 5,000.00 |
| FD: 16297 | APP FY: 2018 | CI: 4435770 | SMALL BUSINESS ADVOCATE | 0.00 | 1,855,000.00 | 1,855,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 3,445,440.59 | 3,445,440.59 |
| 30 Historical & Museum Commission | | | | | | |
| FD: 10347 | APP FY: 2018 | CI: 4435342 | KEYSTONE FUND | 0.00 | 602,000.00 | 602,000.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 602,000.00 | 602,000.00 |
| 32 Civil Service Commission | | | | | | |
| FD: 10360 | APP FY: 2018 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | 0.00 | 2,807,966.43 | 2,807,966.43 |
| FD: 10360 | APP FY: 2018 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 0.00 | 260,212.06 | 260,212.06 |
| TOTAL CIVIL SERVICE COMMISSION | | | | 0.00 | 3,068,178.49 | 3,068,178.49 |
| 35 Environmental Protection | | | | | | |
| FD: 10381 | APP FY: 2018 | CI: 4425082 | Lab Accreditation Fines & Penalties | 0.00 | 95,000.00 | 95,000.00 |
| FD: 10381 | APP FY: 2018 | CI: 4435598 | REIMB - WPCRF - CLEAN WATER | 0.00 | 56,269.71 | 56,269.71 |
| FD: 10381 | APP FY: 2018 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 0.00 | 5,700.16 | 5,700.16 |
| FD: 10381 | APP FY: 2018 | CI: 4435605 | REIMB FROM WATER POLLUTION CONTROL REV | 0.00 | 11,618.06 | 11,618.06 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10381 | APP FY: 2018 | CI: 4436096 | Environmental Lab Registration Fees | 0.00 | 173,250.00 | 173,250.00 |
| FD: 10381 | APP FY: 2017 | CI: 4436436 | Right To Know Field Operations | 0.00 | -1,165.50 | -1,165.50 |
| FD: 10382 | APP FY: 2018 | CI: 4435597 | REIMB - WATER POLLUTION CONTROL REVOLVING FUN | 0.00 | 25,856.57 | 25,856.57 |
| FD: 10382 | APP FY: 2018 | CI: 4435599 | Reimburse WPCRF Clean Water | 0.00 | 34,932.99 | 34,932.99 |
| FD: 10390 | APP FY: 2017 | CI: 4436437 | Right To Know Central Office | 0.00 | 174.31 | 174.31 |
| | | | | | | |
| | | | | 0.00 | 401,636.30 | 401,636.30 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | | | |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 10394 | APP FY: 2018 | CI: 4435065 | Automobile/ Vehicle Sale Forestry | 0.00 | 510.00 | 510.00 |
| FD: 10394 | APP FY: 2018 | CI: 4435163 | COST OF EXTINCTION OF FOREST FIRES | 0.00 | 545,235.88 | 545,235.88 |
| FD: 10394 | APP FY: 2018 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES | 0.00 | 72,254.28 | 72,254.28 |
| FD: 10394 | APP FY: 2018 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 0.00 | 95,545.76 | 95,545.76 |
| FD: 10394 | APP FY: 2018 | CI: 4455049 | PRIVATE DONATIONS | 0.00 | 5.00 | 5.00 |
| FD: 10395 | APP FY: 2017 | CI: 4435609 | State Parks Miscellaneous Reimbursements | 0.00 | -8,320,584.46 | -8,320,584.46 |
| FD: 10395 | APP FY: 2018 | CI: 4435609 | State Parks Miscellaneous Reimbursements | 0.00 | 8,377,590.40 | 8,377,590.40 |
| FD: 10399 | APP FY: 2018 | CI: 4435337 | IRIS - INTERNET RECORD IMAGING SYSTEM | 0.00 | 8,000.00 | 8,000.00 |
| FD: 10399 | APP FY: 2018 | CI: 4435500 | pymts for deptl services | 0.00 | 3,685.20 | 3,685.20 |
| | | | | | | |
| | | | | 0.00 | 782,242.06 | 782,242.06 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | | | |
| 45 Legislative Misc & Commissions | | | | | | |
| FD: 30121 | APP FY: 2018 | CI: 4436149 | Municipal Codes Fund | 0.00 | 18.00 | 18.00 |
| FD: 30128 | APP FY: 1989 | CI: 4435290 | HEALTH CARE COST CONTAINMENT COUNCIL | 0.00 | 16,748.13 | 16,748.13 |
| | | | | | | |
| | | | | 0.00 | 16,766.13 | 16,766.13 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | | | | | | |
| 51 Supreme Court | | | | | | |
| FD: 10414 | APP FY: 2018 | CI: 4415022 | COBRA ADMINISTRATIVE FEES | 0.00 | 394.92 | 394.92 |
| FD: 10414 | APP FY: 2018 | CI: 4415246 | Fees Miscellaneous | 0.00 | 158.13 | 158.13 |
| FD: 10414 | APP FY: 2018 | CI: 4436532 | Interpreter Program | 0.00 | 7,100.00 | 7,100.00 |
| FD: 10417 | APP FY: 2018 | CI: 4415052 | FEES & CHARGES-SUPREME COURT | 0.00 | 24,743.39 | 24,743.39 |
| FD: 10956 | APP FY: 2018 | CI: 4455218 | PJC Chargebacks | 0.00 | 32,672.76 | 32,672.76 |
| FD: 14421 | APP FY: 2018 | CI: 4411416 | Expungement/Limited Access Fees per Act 5 (JCS) | 0.00 | 50,480.82 | 50,480.82 |
| FD: 14421 | APP FY: 2018 | CI: 4415111 | Public Access and Online Pymt Fees | 0.00 | 335,934.33 | 335,934.33 |
| FD: 14421 | APP FY: 2018 | CI: 4455218 | PJC Chargebacks | 0.00 | 7,314.66 | 7,314.66 |
| FD: 14421 | APP FY: 2018 | CI: 4455253 | Miscellaneous Income | 0.00 | 30,000,000.00 | 30,000,000.00 |
| | | | | | | |
| | | | | 0.00 | 30,458,799.01 | 30,458,799.01 |
| TOTAL SUPREME COURT | | | | | | |
| 52 Superior Court | | | | | | |
| FD: 10432 | APP FY: 2018 | CI: 4415051 | FEES & CHARGES-SUPERIOR COURT | 0.00 | 7,549.48 | 7,549.48 |
| | | | | | | |
| | | | | 0.00 | 7,549.48 | 7,549.48 |
| TOTAL SUPERIOR COURT | | | | | | |
| 58 Commonwealth Court | | | | | | |
| FD: 10447 | APP FY: 2018 | CI: 4415050 | FEES & CHARGES-COMMONWEALTH COURT | 0.00 | 14,424.21 | 14,424.21 |
| | | | | | | |
| | | | | 0.00 | 14,424.21 | 14,424.21 |
| TOTAL COMMONWEALTH COURT | | | | | | |
| 59 Magisterial District Judges | | | | | | |

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| 001 GENERAL FUND | | | | | | |
| FD: 10452 | APP FY: 2018 | CI: 4436533 | MDJ Education Program | 0.00 | 620.00 | 620.00 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | | | | 0.00 | 620.00 | 620.00 |
| 67 Health | | | | | | |
| FD: 10469 | APP FY: 2018 | CI: 4435096 | BUREAU OF VITAL STATISTICS-MICROFILMING | 0.00 | 769.00 | 769.00 |
| FD: 10469 | APP FY: 2018 | CI: 4435850 | VITAL CHEK SURCHARGE | 0.00 | 52,580.00 | 52,580.00 |
| FD: 10470 | APP FY: 2018 | CI: 4435083 | BLOOD ALCOHOL PROFICIENCY TESTING | 0.00 | 250.00 | 250.00 |
| FD: 10470 | APP FY: 2018 | CI: 4435084 | BLOOD LEAD PROFICIENCY TESTING | 0.00 | 266.00 | 266.00 |
| FD: 10470 | APP FY: 2018 | CI: 4435200 | DRUGS OF ABUSE PROFICIENCY TESTING | 0.00 | 2,295.00 | 2,295.00 |
| FD: 10470 | APP FY: 2018 | CI: 4435230 | ERYTHROCYTE PROTOPORPHYRIN TESTING | 0.00 | 133.00 | 133.00 |
| FD: 10470 | APP FY: 2018 | CI: 4435361 | LICENSURE OF CLINICAL LABORATORIES | 0.00 | 775,200.00 | 775,200.00 |
| FD: 10497 | APP FY: 2018 | CI: 4435498 | PAYMENTS FOR DATA CENTER SERVICES | 0.00 | 400.00 | 400.00 |
| FD: 10497 | APP FY: 2018 | CI: 4436515 | Association of State & Territorial HealthOfficials | 0.00 | 19,073.99 | 19,073.99 |
| FD: 10497 | APP FY: 2018 | CI: 4436607 | CSTE | 0.00 | 11,515.25 | 11,515.25 |
| FD: 26322 | APP FY: 2018 | CI: 4411402 | VitalChek Revenue | 0.00 | 78,870.00 | 78,870.00 |
| FD: 26322 | APP FY: 2018 | CI: 4436284 | Transfer from Vital Statistics Improvement Fund | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL HEALTH | | | | 0.00 | 1,541,352.24 | 1,541,352.24 |
| 68 Agriculture | | | | | | |
| FD: 10528 | APP FY: 2018 | CI: 4415027 | COMMERCIAL FEED FACILITY FEES | 0.00 | 575.00 | 575.00 |
| FD: 10528 | APP FY: 2018 | CI: 4415028 | COMMERCIAL FEED INSPECTION FEES | 0.00 | 2,478.74 | 2,478.74 |
| FD: 10528 | APP FY: 2018 | CI: 4415076 | LIME CONTROL FEES | 0.00 | 171.18 | 171.18 |
| FD: 10528 | APP FY: 2018 | CI: 4415077 | LIME REGISTRATION FEES | 0.00 | 400.00 | 400.00 |
| FD: 10528 | APP FY: 2018 | CI: 4415082 | MILK PLANT SURVEY INSPECTION AND RATING | 0.00 | 2,550.00 | 2,550.00 |
| FD: 10528 | APP FY: 2018 | CI: 4415341 | Food Facility Re-Inspection Fees | 0.00 | 6,668.00 | 6,668.00 |
| FD: 10528 | APP FY: 2018 | CI: 4415349 | Veterinarian Diag | 0.00 | 143,730.50 | 143,730.50 |
| FD: 10528 | APP FY: 2018 | CI: 4415350 | Domestic Animal Dealer | 0.00 | 550.00 | 550.00 |
| FD: 10528 | APP FY: 2018 | CI: 4425019 | FEED-FINES & PENALTIES | 0.00 | 500.00 | 500.00 |
| FD: 10528 | APP FY: 2018 | CI: 4431252 | Certificates of Free Sale | 0.00 | 11,140.00 | 11,140.00 |
| FD: 10528 | APP FY: 2018 | CI: 4436282 | Taxidermy Registration Fees | 0.00 | 9,100.00 | 9,100.00 |
| FD: 10528 | APP FY: 2018 | CI: 4436296 | Transfer from Motor License Fund | 0.00 | 5,228,000.00 | 5,228,000.00 |
| FD: 10528 | APP FY: 2018 | CI: 4436303 | Transfer from other State Agency | 0.00 | 7,470.00 | 7,470.00 |
| FD: 10528 | APP FY: 2018 | CI: 4436497 | Farm Show Revenue - Sponsorships | 0.00 | 10,000.00 | 10,000.00 |
| FD: 10528 | APP FY: 2018 | CI: 4436588 | EnvironmentalStew Admin GGO | 0.00 | 242,925.00 | 242,925.00 |
| TOTAL AGRICULTURE | | | | 0.00 | 5,666,258.42 | 5,666,258.42 |
| 73 Treasury | | | | | | |
| FD: 10544 | APP FY: 2017 | CI: 4431232 | PIDA Revenue | 0.00 | 4,717.50 | 4,717.50 |
| FD: 10544 | APP FY: 2018 | CI: 4435017 | ADMINISTRATIVE FEES | 0.00 | 161,297.25 | 161,297.25 |
| FD: 10544 | APP FY: 2018 | CI: 4435018 | ADMINISTRATIVE FEES - HES | 0.00 | 2,906.85 | 2,906.85 |
| FD: 10544 | APP FY: 2018 | CI: 4435269 | GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU | 0.00 | 2,550,000.00 | 2,550,000.00 |
| FD: 10544 | APP FY: 2018 | CI: 4435422 | MISCELLANEOUS | 0.00 | 4,998.53 | 4,998.53 |
| FD: 10544 | APP FY: 2018 | CI: 4436127 | SAP Postage Reimbursements | 0.00 | 171,814.26 | 171,814.26 |
| FD: 10544 | APP FY: 2018 | CI: 4436384 | SSP Administrative Fees | 0.00 | 604,352.12 | 604,352.12 |

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| 001 GENERAL FUND | | | |
| FD:10544 APP FY: 2018 CI: 4436385 OPEB Revenue | 0.00 | 148,259.93 | 148,259.93 |
| TOTAL TREASURY | 0.00 | 3,648,346.44 | 3,648,346.44 |
| 75 Banking & Securities | | | |
| FD:26385 APP FY: 2018 CI: 4415372 License and Fees | 0.00 | 8,900,000.00 | 8,900,000.00 |
| TOTAL BANKING & SECURITIES | 0.00 | 8,900,000.00 | 8,900,000.00 |
| 81 Executive Offices | | | |
| FD:10599 APP FY: 2018 CI: 4435143 CLE REGISTRATION FEES | 0.00 | 780.00 | 780.00 |
| FD:10605 APP FY: 2017 CI: 4436612 Technology Services | 0.00 | -3,350.00 | -3,350.00 |
| FD:10605 APP FY: 2018 CI: 4436612 Technology Services | 0.00 | 15,034,081.16 | 15,034,081.16 |
| FD:10605 APP FY: 2017 CI: 4436612 Technology Services | 0.00 | -2,676,916.72 | -2,676,916.72 |
| FD:10605 APP FY: 2018 CI: 4436612 Technology Services | 0.00 | 2,676,916.72 | 2,676,916.72 |
| FD:10620 APP FY: 2018 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL | 0.00 | 3,210.85 | 3,210.85 |
| FD:10620 APP FY: 2018 CI: 4435142 CLASS PAY - HOUSING AUTHORITY JOB 11 | 0.00 | 52.50 | 52.50 |
| FD:10620 APP FY: 2018 CI: 4435753 SEAP | 0.00 | 44,451.23 | 44,451.23 |
| FD:10620 APP FY: 2017 CI: 4435813 TEMPORARY CLERICAL POOL | 0.00 | 278,307.15 | 278,307.15 |
| FD:10620 APP FY: 2018 CI: 4435813 TEMPORARY CLERICAL POOL | 0.00 | 98,409.94 | 98,409.94 |
| FD:10620 APP FY: 2018 CI: 4436372 CDL Testing | 0.00 | 12,290.50 | 12,290.50 |
| FD:10622 APP FY: 2017 CI: 4436432 Comptroller Services | 0.00 | 20,000.00 | 20,000.00 |
| FD:10622 APP FY: 2017 CI: 4436774 OAS billing for Services | 0.00 | 342.75 | 342.75 |
| FD:10622 APP FY: 2018 CI: 4436774 OAS billing for Services | 0.00 | 728.25 | 728.25 |
| FD:10624 APP FY: 2018 CI: 4436123 Right to Know Law Requests | 0.00 | 15.20 | 15.20 |
| FD:10633 APP FY: 2018 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE | 0.00 | 401.72 | 401.72 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 15,489,721.25 | 15,489,721.25 |
| 92 Auditor General | | | |
| FD:10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS | 0.00 | 539,126.13 | 539,126.13 |
| TOTAL AUDITOR GENERAL | 0.00 | 539,126.13 | 539,126.13 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 322,321,016.41 | 322,321,016.41 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 322,321,016.41 | 322,321,016.41 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 11 Corrections | | | |
| FD:42041 APP FY: 2018 CI: 4415165 STATE PAROLE SUPERVISION FEES | 0.00 | 235,701.21 | 235,701.21 |
| FD:42042 APP FY: 2018 CI: 4415043 COUNTY PAROLE SUPERVISION FEES | 0.00 | 1,627,118.59 | 1,627,118.59 |
| TOTAL CORRECTIONS | 0.00 | 1,862,819.80 | 1,862,819.80 |
| 12 Labor & Industry | | | |
| FD:40131 APP FY: 2018 CI: 4710077 Labor Law Settlements | 0.00 | 1,208.97 | 1,208.97 |
| TOTAL LABOR & INDUSTRY | 0.00 | 1,208.97 | 1,208.97 |

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| 001 GENERAL FUND | | | |
| 13 Military & Veterans Affairs | | | |
| FD:40226 APP FY: 2018 CI: 4710194 Holding Acct--Member Funds | 0.00 | -33,307.63 | -33,307.63 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | -33,307.63 | -33,307.63 |
| 14 Attorney General | | | |
| FD:40010 APP FY: 2018 CI: 4730007 Fee Deduction System-Collection Of Bad Debts | 0.00 | -168,980.17 | -168,980.17 |
| TOTAL ATTORNEY GENERAL | 0.00 | -168,980.17 | -168,980.17 |
| 15 General Services | | | |
| FD:40014 APP FY: 2018 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | 0.00 | 20.00 | 20.00 |
| TOTAL GENERAL SERVICES | 0.00 | 20.00 | 20.00 |
| 16 Education | | | |
| FD:49017 APP FY: 2018 CI: 4730014 Access- School Age Children | 0.00 | 5,530,068.37 | 5,530,068.37 |
| FD:49017 APP FY: 2018 CI: 4730015 Access- Preschool | 0.00 | 1,189,641.73 | 1,189,641.73 |
| TOTAL EDUCATION | 0.00 | 6,719,710.10 | 6,719,710.10 |
| 18 Revenue | | | |
| FD:40025 APP FY: 2018 CI: 4435060 AUTO RENTAL TAX COLLECTIONS | 0.00 | 4,983,530.12 | 4,983,530.12 |
| FD:40230 APP FY: 2018 CI: 4710197 Host Municipality Tax | 0.00 | 9,315.37 | 9,315.37 |
| TOTAL REVENUE | 0.00 | 4,992,845.49 | 4,992,845.49 |
| 19 State Department | | | |
| FD:40027 APP FY: 2018 CI: 4710044 National Registry Of Real Estate Appraisers | 0.00 | 1,105.00 | 1,105.00 |
| TOTAL STATE DEPARTMENT | 0.00 | 1,105.00 | 1,105.00 |
| 21 Human Services | | | |
| FD:40028 APP FY: 2018 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 0.00 | 79,730.00 | 79,730.00 |
| FD:40029 APP FY: 2018 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710 | 0.00 | 96,537.93 | 96,537.93 |
| FD:40030 APP FY: 2018 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710 | 0.00 | 42,701.56 | 42,701.56 |
| FD:40031 APP FY: 2018 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM | 0.00 | 4,348.57 | 4,348.57 |
| FD:40032 APP FY: 2018 CI: 4710071 Unemployment Comp Intercept ics=001710 | 0.00 | 1,501,752.20 | 1,501,752.20 |
| FD:40035 APP FY: 2018 CI: 4710029 Interest - Statewide Child Support Collections | 0.00 | 1,338.99 | 1,338.99 |
| FD:40151 APP FY: 2018 CI: 4455162 Act 66 PFA Fee | 0.00 | 3,046.64 | 3,046.64 |
| TOTAL HUMAN SERVICES | 0.00 | 1,729,455.89 | 1,729,455.89 |
| 24 Community & Economic Develop | | | |
| FD:40037 APP FY: 2018 CI: 4435125 Trade Show Participation | 0.00 | 10,500.00 | 10,500.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 10,500.00 | 10,500.00 |
| 25 Probation & Parole | | | |
| FD:40041 APP FY: 2018 CI: 4415165 STATE PAROLE SUPERVISION FEES | 0.00 | 54.00 | 54.00 |
| TOTAL PROBATION & PAROLE | 0.00 | 54.00 | 54.00 |
| 35 Environmental Protection | | | |
| FD:40047 APP FY: 2018 CI: 4710065 Security Deposits Receipts | 0.00 | -79,681.25 | -79,681.25 |

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| 001 GENERAL FUND | | | |
| FD:49046 APP FY: 2018 CI: 4710021 Federal Flood Control Payments | 0.00 | 2,247.39 | 2,247.39 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -77,433.86 | -77,433.86 |
| 37 Environmental Hearing Board | | | |
| FD:40229 APP FY: 2018 CI: 4710198 Appellant Escrow | 0.00 | 2.70 | 2.70 |
| TOTAL ENVIRONMENTAL HEARING BOARD | 0.00 | 2.70 | 2.70 |
| 38 Conservation & Natural Resourc | | | |
| FD:40099 APP FY: 2018 CI: 4435347 LEASES | 0.00 | 10,000.00 | 10,000.00 |
| FD:40099 APP FY: 2018 CI: 4435704 RIGHTS-OF-WAY | 0.00 | 2,000.00 | 2,000.00 |
| FD:40099 APP FY: 2018 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI | 0.00 | 3,282,919.54 | 3,282,919.54 |
| FD:40099 APP FY: 2018 CI: 4436473 Parks Nature inns | 0.00 | 18,148.32 | 18,148.32 |
| FD:40100 APP FY: 2018 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES | 0.00 | 1,677,641.48 | 1,677,641.48 |
| FD:40102 APP FY: 2018 CI: 4710064 Security Deposit Receipts | 0.00 | 179,145.00 | 179,145.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | 0.00 | 5,169,854.34 | 5,169,854.34 |
| 41 Senate | | | |
| FD:40170 APP FY: 2018 CI: 4710132 Local Services Tax Senate | 0.00 | 6,229.76 | 6,229.76 |
| FD:40203 APP FY: 2018 CI: 4710171 Earned Income Tax Senate | 0.00 | 50,140.51 | 50,140.51 |
| FD:40246 APP FY: 2018 CI: 4710216 Payroll PAUC Senate | 0.00 | 2,159.12 | 2,159.12 |
| TOTAL SENATE | 0.00 | 58,529.39 | 58,529.39 |
| 42 House of Representatives | | | |
| FD:40171 APP FY: 2018 CI: 4710133 Local Services Tax House | 0.00 | 12,112.06 | 12,112.06 |
| FD:40204 APP FY: 2018 CI: 4710172 Earned Income Tax House | 0.00 | 87,683.44 | 87,683.44 |
| FD:40247 APP FY: 2018 CI: 4710217 Payroll PAUC House | 0.00 | 3,259.03 | 3,259.03 |
| TOTAL HOUSE OF REPRESENTATIVES | 0.00 | 103,054.53 | 103,054.53 |
| 44 Legislative Reference Bureau | | | |
| FD:40056 APP FY: 2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes | 0.00 | 2,499.50 | 2,499.50 |
| FD:40208 APP FY: 2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau | 0.00 | 5,400.20 | 5,400.20 |
| TOTAL LEGISLATIVE REFERENCE BUREAU | 0.00 | 7,899.70 | 7,899.70 |
| 45 Legislative Misc & Commissions | | | |
| FD:40209 APP FY: 2018 CI: 4710179 Earned Income Tax Local Governemnt Commission | 0.00 | 800.22 | 800.22 |
| FD:40210 APP FY: 2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee | 0.00 | 704.48 | 704.48 |
| FD:40216 APP FY: 2018 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office | 0.00 | 1,075.28 | 1,075.28 |
| FD:40217 APP FY: 2018 CI: 4710187 Earned Income Tax Center for Rural PA | 0.00 | 210.16 | 210.16 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | 0.00 | 2,790.14 | 2,790.14 |
| 46 Joint State Government Comm. | | | |
| FD:40211 APP FY: 2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission | 0.00 | 771.06 | 771.06 |
| TOTAL JOINT STATE GOVERNMENT COMM. | 0.00 | 771.06 | 771.06 |
| 47 Legislative Budget and Finance | | | |

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| 001 GENERAL FUND | | | |
| FD:40212 APP FY: 2018 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm | 0.00 | 1,135.62 | 1,135.62 |
| TOTAL LEGISLATIVE BUDGET AND FINANCE | 0.00 | 1,135.62 | 1,135.62 |
| 48 Legislative Data Processing | | | |
| FD:40213 APP FY: 2018 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr | 0.00 | 2,087.21 | 2,087.21 |
| TOTAL LEGISLATIVE DATA PROCESSING | 0.00 | 2,087.21 | 2,087.21 |
| 49 Air & Water Pollution Control | | | |
| FD:40214 APP FY: 2018 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC | 0.00 | 446.88 | 446.88 |
| TOTAL AIR & WATER POLLUTION CONTROL | 0.00 | 446.88 | 446.88 |
| 51 Supreme Court | | | |
| FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51 | 0.00 | 16,106,287.07 | 16,106,287.07 |
| FD:40058 APP FY: 2018 CI: 4720012 Benefits | 0.00 | 8,534,254.17 | 8,534,254.17 |
| FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59 | 0.00 | 2,969,654.88 | 2,969,654.88 |
| FD:40059 APP FY: 2018 CI: 4436243 Transfer to RC 001610-051028-101 | 0.00 | -30,000,000.00 | -30,000,000.00 |
| FD:40060 APP FY: 2018 CI: 4720017 Fees - Act 119 | 0.00 | 10,562.07 | 10,562.07 |
| FD:40140 APP FY: 2018 CI: 4445054 Interest / Dividends | 0.00 | 3,515.71 | 3,515.71 |
| FD:40140 APP FY: 2018 CI: 4710092 Fees - Access to Justice | 0.00 | 1,517,305.06 | 1,517,305.06 |
| FD:40354 APP FY: 2018 CI: 4710097 Disciplinary Board Receipts | 0.00 | 206,403.21 | 206,403.21 |
| TOTAL SUPREME COURT | 0.00 | -652,017.83 | -652,017.83 |
| 58 Commonwealth Court | | | |
| FD:40242 APP FY: 2018 CI: 4710212 Commonwealth Court Escrow Account | 0.00 | 1,944,186.41 | 1,944,186.41 |
| TOTAL COMMONWEALTH COURT | 0.00 | 1,944,186.41 | 1,944,186.41 |
| 63 Regulatory Review Commission | | | |
| FD:40215 APP FY: 2018 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm | 0.00 | 1,157.82 | 1,157.82 |
| TOTAL REGULATORY REVIEW COMMISSION | 0.00 | 1,157.82 | 1,157.82 |
| 67 Health | | | |
| FD:40350 APP FY: 2018 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710 | 0.00 | 653.51 | 653.51 |
| FD:40350 APP FY: 2018 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen | 0.00 | 200,877.79 | 200,877.79 |
| FD:40350 APP FY: 2018 CI: 4710155 Contra Act 13 | 0.00 | -111,561.16 | -111,561.16 |
| TOTAL HEALTH | 0.00 | 89,970.14 | 89,970.14 |
| 73 Treasury | | | |
| FD:40064 APP FY: 2018 CI: 4710062 Reserve For Claims Of Unclaimed Property | 0.00 | 37,027,916.77 | 37,027,916.77 |
| FD:40069 APP FY: 2018 CI: 4710055 Payroll Deductions BA73 | 0.00 | 968,988.45 | 968,988.45 |
| FD:40359 APP FY: 2018 CI: 4710104 Unclaimed Property Restitution Deposits | 0.00 | 61,346.44 | 61,346.44 |
| TOTAL TREASURY | 0.00 | 38,058,251.66 | 38,058,251.66 |
| 74 Drug and Alcohol Programs | | | |
| FD:49218 APP FY: 2018 CI: 4441201 SHARE Loan Program | 0.00 | 365.27 | 365.27 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 0.00 | 365.27 | 365.27 |

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| 001 GENERAL FUND | | | | | | |
| 78 | Transportation | | | | | |
| FD:40228 | APP FY: 2018 | CI: 4710196 | Vehicle Code Fines: PA State Police | 0.00 | 721,479.45 | 721,479.45 |
| TOTAL TRANSPORTATION | | | | 0.00 | 721,479.45 | 721,479.45 |
| 81 | Executive Offices | | | | | |
| FD:40123 | APP FY: 2018 | CI: 4435962 | Workers Comp Program | 0.00 | 346,533.12 | 346,533.12 |
| | | | ics= 00171 | | | |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 29,240.41 | 29,240.41 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 243,471.74 | 243,471.74 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 13,280.03 | 13,280.03 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 2,062,648.50 | 2,062,648.50 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 5,318,771.73 | 5,318,771.73 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 516.52 | 516.52 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 11,338,196.11 | 11,338,196.11 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 214,752.56 | 214,752.56 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 25,794.24 | 25,794.24 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 22,815,132.05 | 22,815,132.05 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 57,373.43 | 57,373.43 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 120,823,278.83 | 120,823,278.83 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 161,515.95 | 161,515.95 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 378,474.49 | 378,474.49 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 80,936.88 | 80,936.88 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 7,711,249.08 | 7,711,249.08 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 574.79 | 574.79 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 1,178,301.08 | 1,178,301.08 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 10,291.65 | 10,291.65 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 229,312.58 | 229,312.58 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 1,603,468.28 | 1,603,468.28 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 177,508.88 | 177,508.88 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 94,650.23 | 94,650.23 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 40,915.83 | 40,915.83 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 38,515.00 | 38,515.00 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 5,562.88 | 5,562.88 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 9,007.42 | 9,007.42 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 3,055.92 | 3,055.92 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 11,259.23 | 11,259.23 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 28,637.48 | 28,637.48 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 11,656.11 | 11,656.11 |
| FD:40123 | APP FY: 2018 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 4,462.00 | 4,462.00 |
| FD:40123 | APP FY: 2018 | CI: 4436701 | RR -Payroll Fed'I WH | 0.00 | 38,151,965.22 | 38,151,965.22 |
| FD:40123 | APP FY: 2018 | CI: 4436702 | RR -Payroll SS Taxes | 0.00 | 41,634,121.84 | 41,634,121.84 |
| FD:40123 | APP FY: 2018 | CI: 4436703 | RR -Payroll Medicare | 0.00 | 10,721,060.19 | 10,721,060.19 |
| FD:40123 | APP FY: 2018 | CI: 4436710 | RR Group Life Insurance | 0.00 | 608,873.43 | 608,873.43 |
| FD:40123 | APP FY: 2018 | CI: 4436721 | RR SWIF | 0.00 | 9,532,874.76 | 9,532,874.76 |

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| 001 GENERAL FUND | | | | | | |
| FD:40123 | APP FY: 2018 | CI: 4436726 | RR Annuitants Medical Hospital | 0.00 | 42,596,342.00 | 42,596,342.00 |
| FD:40123 | APP FY: 2018 | CI: 4436727 | RR Regular Medical Hospital | 0.00 | 68,993,188.44 | 68,993,188.44 |
| FD:40123 | APP FY: 2018 | CI: 4436728 | State Police Medical Hospital | 0.00 | 5,805,375.00 | 5,805,375.00 |
| FD:40123 | APP FY: 2018 | CI: 4436729 | Leave Payout Assessment | 0.00 | 6,267,771.75 | 6,267,771.75 |
| FD:40123 | APP FY: 2018 | CI: 4436759 | Retired PA State Police Program | 0.00 | 10,915,800.00 | 10,915,800.00 |
| FD:40123 | APP FY: 2018 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 0.00 | 1,169,569.00 | 1,169,569.00 |
| FD:40123 | APP FY: 2018 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 0.00 | 219,200.00 | 219,200.00 |
| FD:40123 | APP FY: 2018 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 0.00 | 113,323.00 | 113,323.00 |
| FD:40123 | APP FY: 2018 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVE | 0.00 | 3,156.00 | 3,156.00 |
| FD:40123 | APP FY: 2018 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES | 0.00 | 174,641.00 | 174,641.00 |
| FD:40123 | APP FY: 2018 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 0.00 | 8,314.55 | 8,314.55 |
| FD:40123 | APP FY: 2018 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 0.00 | 175.65 | 175.65 |
| FD:40123 | APP FY: 2018 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu | 0.00 | 73,560.00 | 73,560.00 |
| FD:40123 | APP FY: 2018 | CI: 4445042 | Interest Earned Leave Payout Assessment Benefit | 0.00 | 49,752.00 | 49,752.00 |
| FD:40161 | APP FY: 2018 | CI: 4415353 | SECA Administration Fee | 0.00 | 14,931.38 | 14,931.38 |
| FD:40161 | APP FY: 2018 | CI: 4710167 | SECA Contributions | 0.00 | 186,913.17 | 186,913.17 |
| FD:40161 | APP FY: 2018 | CI: 4710168 | SECA Undesignated Contributions | 0.00 | 2,831.49 | 2,831.49 |
| FD:49148 | APP FY: 2018 | CI: 4445056 | 10 JAG Interest | 0.00 | 1,921.45 | 1,921.45 |
| FD:49148 | APP FY: 2018 | CI: 4445056 | 10 JAG Interest | 0.00 | 6,961.19 | 6,961.19 |
| FD:49148 | APP FY: 2018 | CI: 4445056 | 10 JAG Interest | 0.00 | 10,837.12 | 10,837.12 |
| FD:49148 | APP FY: 2018 | CI: 4810122 | 10 JAG Revenue | 0.00 | -133,230.97 | -133,230.97 |
| FD:49148 | APP FY: 2018 | CI: 4810122 | 10 JAG Revenue | 0.00 | -5,619.19 | -5,619.19 |
| FD:49148 | APP FY: 2018 | CI: 4810122 | 10 JAG Revenue | 0.00 | -21,196.59 | -21,196.59 |
| TOTAL EXECUTIVE OFFICES | | | | 0.00 | 412,171,757.91 | 412,171,757.91 |
| TOTAL RESTRICTED RECEIPTS | | | | 0.00 | 472,719,719.99 | 472,719,719.99 |
| 780 RESTRICTED REVENUE | | | | | | |
| 11 Corrections | | | | | | |
| FD:60337 | APP FY: 2018 | CI: 4455244 | PSCOA Schlorarship Fund Deposits | 0.00 | 48.97 | 48.97 |
| FD:62054 | APP FY: 2018 | CI: 4455028 | FIREARM EDUCATION & TR COMM | 0.00 | 33,966.75 | 33,966.75 |
| TOTAL CORRECTIONS | | | | 0.00 | 34,015.72 | 34,015.72 |
| 12 Labor & Industry | | | | | | |
| FD:60004 | APP FY: 2018 | CI: 4435801 | SURFACE TRANSPORTATION ACT | 0.00 | 30,686.85 | 30,686.85 |
| FD:60005 | APP FY: 2018 | CI: 4415009 | ASBESTOS ACCREDITATION FEES | 0.00 | 24,000.00 | 24,000.00 |
| FD:60005 | APP FY: 2018 | CI: 4415010 | ASBESTOS CERTIFICATION FEES | 0.00 | 67,490.00 | 67,490.00 |
| FD:60005 | APP FY: 2018 | CI: 4415070 | LEAD ACCREDITATION FEES | 0.00 | 3,000.00 | 3,000.00 |
| FD:60005 | APP FY: 2018 | CI: 4415071 | LEAD CERTIFICATION FEES | 0.00 | 11,606.00 | 11,606.00 |
| FD:60005 | APP FY: 2018 | CI: 4436404 | Asbestos/Lead Data Requests & Notifications | 0.00 | 1,265.00 | 1,265.00 |
| FD:60005 | APP FY: 2018 | CI: 4445058 | Interest Earnings Asbestos/Lead Account | 0.00 | 7,508.11 | 7,508.11 |
| FD:60432 | APP FY: 2018 | CI: 4411447 | RACC-HB409 | 0.00 | 38,021.41 | 38,021.41 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 183,577.37 | 183,577.37 |

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| 001 GENERAL FUND | | | | | | |
| 13 Military & Veterans Affairs | | | | | | |
| FD:60158 | APP FY: 2018 | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE | 0.00 | 227.60 | 227.60 |
| FD:60216 | APP FY: 2018 | CI: 4301511 | Military Family Relief Assistance Contributions | 0.00 | 6,892.00 | 6,892.00 |
| FD:60356 | APP FY: 2018 | CI: 4421117 | State Military Justice Fund | 0.00 | 35.00 | 35.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 0.00 | 7,154.60 | 7,154.60 |
| 14 Attorney General | | | | | | |
| FD:60009 | APP FY: 2018 | CI: 4425042 | PSP AGREEMENT ADMINISTRATIVE COSTS | 0.00 | 37,656.40 | 37,656.40 |
| FD:60009 | APP FY: 2018 | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDEI | 0.00 | 11,459.53 | 11,459.53 |
| FD:60009 | APP FY: 2018 | CI: 4455155 | Asset Forfeiture Receipts | 0.00 | 301,655.77 | 301,655.77 |
| FD:60009 | APP FY: 2018 | CI: 4455156 | OAG Net Proceeds | 0.00 | 44,553.60 | 44,553.60 |
| FD:60009 | APP FY: 2018 | CI: 4455176 | Interest Earned BA14 | 0.00 | 27,089.83 | 27,089.83 |
| FD:60009 | APP FY: 2018 | CI: 4455176 | Interest Earned BA14 | 0.00 | 161.86 | 161.86 |
| FD:60009 | APP FY: 2018 | CI: 4455176 | Interest Earned BA14 | 0.00 | 145.58 | 145.58 |
| FD:60009 | APP FY: 2018 | CI: 4455176 | Interest Earned BA14 | 0.00 | 2,770.11 | 2,770.11 |
| FD:60009 | APP FY: 2018 | CI: 4455176 | Interest Earned BA14 | 0.00 | 776.88 | 776.88 |
| FD:60010 | APP FY: 2018 | CI: 4425030 | INTEREST EARNED | 0.00 | 5,065.36 | 5,065.36 |
| FD:60012 | APP FY: 2018 | CI: 4445051 | Interest Earned BA14 | 0.00 | 3,534.86 | 3,534.86 |
| FD:60013 | APP FY: 2018 | CI: 4425031 | Interest Earned BA14 | 0.00 | 991.00 | 991.00 |
| FD:60014 | APP FY: 2018 | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS | 0.00 | 200.00 | 200.00 |
| FD:60014 | APP FY: 2018 | CI: 4435812 | TELEMARKETING REGISTRATION ACT | 0.00 | 3,000.00 | 3,000.00 |
| FD:60014 | APP FY: 2018 | CI: 4455177 | Interest Earned BA14 | 0.00 | 48,649.32 | 48,649.32 |
| FD:60215 | APP FY: 2018 | CI: 4455161 | Interest Earned BA 14 | 0.00 | 4,987.52 | 4,987.52 |
| FD:60238 | APP FY: 2018 | CI: 4415261 | Criminal Justice Enhancement | 0.00 | 725,149.71 | 725,149.71 |
| FD:60298 | APP FY: 2018 | CI: 4455147 | Drug Demand Reduction Program | 0.00 | 369,842.00 | 369,842.00 |
| FD:60316 | APP FY: 2018 | CI: 4415351 | Home Improvement Contractor Fees | 0.00 | 111,750.00 | 111,750.00 |
| FD:60316 | APP FY: 2018 | CI: 4415352 | Home Improvement Contractor Penalties | 0.00 | 325.00 | 325.00 |
| FD:60316 | APP FY: 2018 | CI: 4445059 | Interest Earned BA 14 | 0.00 | 7,530.88 | 7,530.88 |
| FD:60431 | APP FY: 2018 | CI: 4415388 | Judicial Surcharge (GGO) | 0.00 | 442,089.79 | 442,089.79 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 2,149,385.00 | 2,149,385.00 |
| 15 General Services | | | | | | |
| FD:60017 | APP FY: 2018 | CI: 4435814 | TEMPORARY TRANSPORTATION | 0.00 | 100.00 | 100.00 |
| FD:60395 | APP FY: 2018 | CI: 4431237 | Gas, Oil, and Mineral Rights | 0.00 | -14,326.13 | -14,326.13 |
| FD:60415 | APP FY: 2018 | CI: 4431247 | Delegated Agency Construction Projects | 0.00 | -15,000.00 | -15,000.00 |
| TOTAL GENERAL SERVICES | | | | 0.00 | -29,226.13 | -29,226.13 |
| 16 Education | | | | | | |
| FD:60351 | APP FY: 2018 | CI: 4455250 | Cross State Learning Collaborative | 0.00 | 0.39 | 0.39 |
| FD:60353 | APP FY: 2018 | CI: 4415382 | Professional Educator Discipline Account | 0.00 | 222,475.68 | 222,475.68 |
| FD:60371 | APP FY: 2018 | CI: 4431217 | Alternative Education | 0.00 | 12,600.00 | 12,600.00 |
| FD:60416 | APP FY: 2018 | CI: 4411424 | Interstate Reciprocity Agreement | 0.00 | 2,000.00 | 2,000.00 |
| FD:60439 | APP FY: 2018 | CI: 4411450 | Higher Education Fees | 0.00 | 20,000.00 | 20,000.00 |

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| 001 GENERAL FUND | | | | | | |
| TOTAL EDUCATION | | | | 0.00 | 257,076.07 | 257,076.07 |
| 17 Public Utility Commission | | | | | | |
| FD:60024 APP FY: 2018 CI: 4415008 | APPLICATION FEES | | | 0.00 | 33,120.00 | 33,120.00 |
| FD:60024 APP FY: 2018 CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT | | | 0.00 | 16,500,197.00 | 16,500,197.00 |
| FD:60024 APP FY: 2018 CI: 4415263 | Unified Carrier Registration Program | | | 0.00 | -130,341.00 | -130,341.00 |
| FD:60024 APP FY: 2018 CI: 4415375 | Miscellaneous Fees | | | 0.00 | 6,175.00 | 6,175.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 0.00 | 16,409,151.00 | 16,409,151.00 |
| 18 Revenue | | | | | | |
| FD:60277 APP FY: 2018 CI: 4137009 | Enhanced Revenue Collection | | | 0.00 | 41,285,704.32 | 41,285,704.32 |
| FD:60342 APP FY: 2018 CI: 4451441 | Contingent Fee Contract Collections | | | 0.00 | 108,771.84 | 108,771.84 |
| TOTAL REVENUE | | | | 0.00 | 41,394,476.16 | 41,394,476.16 |
| 19 State Department | | | | | | |
| FD:60027 APP FY: 2018 CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE | | | 0.00 | 523,210.68 | 523,210.68 |
| FD:60028 APP FY: 2018 CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS | | | 0.00 | 10,218.13 | 10,218.13 |
| FD:60028 APP FY: 2018 CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES | | | 0.00 | 73,503.44 | 73,503.44 |
| FD:60028 APP FY: 2018 CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES | | | 0.00 | 33,896.93 | 33,896.93 |
| FD:60028 APP FY: 2018 CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | | | 0.00 | 98,227.61 | 98,227.61 |
| FD:60028 APP FY: 2018 CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN | | | 0.00 | 181,454.85 | 181,454.85 |
| FD:60028 APP FY: 2018 CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | | | 0.00 | 5,248.00 | 5,248.00 |
| FD:60028 APP FY: 2018 CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES | | | 0.00 | 8,013.69 | 8,013.69 |
| FD:60028 APP FY: 2018 CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES | | | 0.00 | 508,444.36 | 508,444.36 |
| FD:60028 APP FY: 2018 CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | | | 0.00 | 806.18 | 806.18 |
| FD:60028 APP FY: 2018 CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES | | | 0.00 | 25,851.77 | 25,851.77 |
| FD:60028 APP FY: 2018 CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | | | 0.00 | 4,952.26 | 4,952.26 |
| FD:60028 APP FY: 2018 CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI | | | 0.00 | 55,063.34 | 55,063.34 |
| FD:60028 APP FY: 2018 CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE | | | 0.00 | 13,899.38 | 13,899.38 |
| FD:60028 APP FY: 2018 CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | | | 0.00 | 505.00 | 505.00 |
| FD:60028 APP FY: 2018 CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | | | 0.00 | 43,278.64 | 43,278.64 |
| FD:60028 APP FY: 2018 CI: 4415149 | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES | | | 0.00 | 6,255.38 | 6,255.38 |
| FD:60028 APP FY: 2018 CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | | | 0.00 | 9,432.38 | 9,432.38 |
| FD:60028 APP FY: 2018 CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI | | | 0.00 | 5,189.33 | 5,189.33 |
| FD:60028 APP FY: 2018 CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE | | | 0.00 | 30,211.30 | 30,211.30 |
| FD:60028 APP FY: 2018 CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES | | | 0.00 | 187,903.33 | 187,903.33 |
| FD:60028 APP FY: 2018 CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE | | | 0.00 | 17,017.87 | 17,017.87 |
| FD:60028 APP FY: 2018 CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS | | | 0.00 | 16,560.91 | 16,560.91 |
| FD:60028 APP FY: 2018 CI: 4415288 | State Board of Massage Therapists | | | 0.00 | 6,200.73 | 6,200.73 |
| FD:60028 APP FY: 2018 CI: 4415289 | State Board of Crane Operators | | | 0.00 | 3,600.00 | 3,600.00 |
| FD:60028 APP FY: 2018 CI: 4415347 | State Board of Auctioneers | | | 0.00 | 1,267.00 | 1,267.00 |
| FD:60029 APP FY: 2018 CI: 4415163 | STATE BOARD OF PODIATRY | | | 0.00 | 863.10 | 863.10 |
| FD:60030 APP FY: 2018 CI: 4415159 | State Board Of Medicine | | | 0.00 | 76,149.15 | 76,149.15 |
| FD:60031 APP FY: 2018 CI: 4415161 | State Board Of Osteopathic Medicine | | | 0.00 | 10,544.11 | 10,544.11 |

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| 001 GENERAL FUND | | | | | | |
| FD: 60032 | APP FY: 2018 | CI: 4415015 | Boxing 5% Gross | 0.00 | 4,464.35 | 4,464.35 |
| FD: 60032 | APP FY: 2018 | CI: 4415016 | BOXING LICENSES | 0.00 | 2,450.00 | 2,450.00 |
| FD: 60032 | APP FY: 2018 | CI: 4415056 | FINES OF STATE ATHLETIC COMMISSION | 0.00 | 25.00 | 25.00 |
| FD: 60032 | APP FY: 2018 | CI: 4415156 | State Athletic Commission | 0.00 | 389.92 | 389.92 |
| FD: 60032 | APP FY: 2018 | CI: 4415181 | Wrestling 5% Gross | 0.00 | 71,193.53 | 71,193.53 |
| FD: 60032 | APP FY: 2018 | CI: 4415281 | MMA 5% Gross | 0.00 | 462.00 | 462.00 |
| FD: 60201 | APP FY: 2018 | CI: 4810031 | Help America Vote Act | 0.00 | -32,090.40 | -32,090.40 |
| FD: 60201 | APP FY: 2018 | CI: 4810032 | Help America Vote Act Interest | 0.00 | 12,753.66 | 12,753.66 |
| FD: 60226 | APP FY: 2018 | CI: 4415239 | Lobbying Disclosure Fund | 0.00 | 13,695.09 | 13,695.09 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 2,031,112.00 | 2,031,112.00 |
| 20 State Police | | | | | | |
| FD: 60160 | APP FY: 2018 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 0.00 | 1,725.54 | 1,725.54 |
| FD: 60160 | APP FY: 2018 | CI: 4455010 | AUTOMOBILE THEFT PREVENTION TR FUND | 0.00 | 977,293.08 | 977,293.08 |
| FD: 60161 | APP FY: 2018 | CI: 4455018 | CRIMINAL LAB USER FEES | 0.00 | 143,126.06 | 143,126.06 |
| FD: 60163 | APP FY: 2018 | CI: 4436485 | Firearm Background Check | 0.00 | 1,400.75 | 1,400.75 |
| FD: 60163 | APP FY: 2018 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS | 0.00 | 165,122.00 | 165,122.00 |
| FD: 60165 | APP FY: 2018 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 0.00 | 162,427.03 | 162,427.03 |
| FD: 60165 | APP FY: 2018 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 0.00 | 7,500.34 | 7,500.34 |
| FD: 60166 | APP FY: 2018 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS | 0.00 | 2,362.04 | 2,362.04 |
| FD: 60167 | APP FY: 2018 | CI: 4445011 | Interest Earnings BA20 | 0.00 | 7,916.37 | 7,916.37 |
| FD: 60167 | APP FY: 2018 | CI: 4445011 | Interest Earnings BA20 | 0.00 | 2,927.97 | 2,927.97 |
| FD: 60334 | APP FY: 2018 | CI: 4436641 | Tower Management | 0.00 | 28,930.73 | 28,930.73 |
| FD: 60335 | APP FY: 2018 | CI: 4436639 | ARRA Broadband Middle Mile | 0.00 | 2,864.00 | 2,864.00 |
| FD: 60336 | APP FY: 2018 | CI: 4455243 | PSTA Scholarship Fund Deposits | 0.00 | 636.53 | 636.53 |
| TOTAL STATE POLICE | | | | 0.00 | 1,504,232.44 | 1,504,232.44 |
| 21 Human Services | | | | | | |
| FD: 60034 | APP FY: 2018 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES | 0.00 | 272,310.05 | 272,310.05 |
| FD: 60035 | APP FY: 2018 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 0.00 | 1,786,806.00 | 1,786,806.00 |
| FD: 60289 | APP FY: 2018 | CI: 4436132 | Nursing Facility Assessments | 0.00 | 2,486,525.43 | 2,486,525.43 |
| FD: 60309 | APP FY: 2018 | CI: 4436573 | Statewide Quality Care Assessment | 0.00 | 9,110,261.49 | 9,110,261.49 |
| FD: 60370 | APP FY: 2018 | CI: 4411395 | Act 28 Birth Certificate Fees | 0.00 | 161,842.00 | 161,842.00 |
| FD: 60396 | APP FY: 2018 | CI: 4121008 | Children's Health Insurance Program | 0.00 | 15,365,000.00 | 15,365,000.00 |
| FD: 60397 | APP FY: 2018 | CI: 4411408 | Medical Assistance Enrollment | 0.00 | 6,828.00 | 6,828.00 |
| FD: 60398 | APP FY: 2018 | CI: 4436790 | MA MCO Assessment | 0.00 | 4,290,830.51 | 4,290,830.51 |
| TOTAL HUMAN SERVICES | | | | 0.00 | 33,480,403.48 | 33,480,403.48 |
| 24 Community & Economic Develop | | | | | | |
| FD: 60051 | APP FY: 2018 | CI: 4435834 | TRANSFER FROM HAZARDOUS SITES CLEAN-UP | 0.00 | 2,000,000.00 | 2,000,000.00 |
| FD: 60052 | APP FY: 2018 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES | 0.00 | 1,476.98 | 1,476.98 |
| FD: 60199 | APP FY: 2018 | CI: 4415215 | Collection of UCC Fees | 0.00 | 34,435.12 | 34,435.12 |
| FD: 60199 | APP FY: 2018 | CI: 4415215 | Collection of UCC Fees | 0.00 | 31,852.49 | 31,852.49 |
| FD: 60199 | APP FY: 2018 | CI: 4415215 | Collection of UCC Fees | 0.00 | 10,609.25 | 10,609.25 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD:60199 | APP FY: 2018 | CI: 4415215 | Collection of UCC Fees | 0.00 | 4,712.64 | 4,712.64 |
| FD:60368 | APP FY: 2018 | CI: 4415386 | Manu-Mod Building Fees | 0.00 | 12,440.00 | 12,440.00 |
| FD:60424 | APP FY: 2018 | CI: 4441206 | Interest Earnings on Restricted Revenues | 0.00 | 1,197.20 | 1,197.20 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 2,096,723.68 | 2,096,723.68 |
| 30 Historical & Museum Commission | | | | | | |
| FD:60056 | APP FY: 2018 | CI: 4415121 | Rental and other fees-Old Economy Village | 0.00 | 15.91 | 15.91 |
| FD:60056 | APP FY: 2018 | CI: 4415199 | Rentals And Other Fees - Pennsbury Manor | 0.00 | 126.10 | 126.10 |
| FD:60056 | APP FY: 2018 | CI: 4435688 | RENTALS & OTHER FEES - DRAKE WELL MUSEUM | 0.00 | 1.08 | 1.08 |
| FD:60056 | APP FY: 2018 | CI: 4435689 | RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE | 0.00 | 859.50 | 859.50 |
| FD:60056 | APP FY: 2018 | CI: 4435691 | RENTALS & OTHER FEES - FARM MUSEUM | 0.00 | 1,080.99 | 1,080.99 |
| FD:60056 | APP FY: 2018 | CI: 4435696 | RENTALS & OTHER FEES - RAILROAD MUSEUM | 0.00 | 5.15 | 5.15 |
| FD:60056 | APP FY: 2018 | CI: 4435699 | RENTALS & OTHER FEES - THE HIGHLANDS | 0.00 | 1,000.00 | 1,000.00 |
| FD:60056 | APP FY: 2018 | CI: 4435933 | Rental & Other Fees PA Military Museum | 0.00 | 5.16 | 5.16 |
| FD:60056 | APP FY: 2018 | CI: 4436003 | Anthracite Heritage Museum | 0.00 | 21.94 | 21.94 |
| FD:60056 | APP FY: 2018 | CI: 4436028 | Erie Maritime Museum | 0.00 | 750.00 | 750.00 |
| FD:60056 | APP FY: 2018 | CI: 4436438 | PA Lumber Museum | 0.00 | 25.00 | 25.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 3,890.83 | 3,890.83 |
| 31 PA Emergency Management Agency | | | | | | |
| FD:60060 | APP FY: 2018 | CI: 4415113 | RADIATION EMERGENCY RESPONSE FEES | 0.00 | 750,000.00 | 750,000.00 |
| FD:60061 | APP FY: 2018 | CI: 4415114 | RADIATION TRANSPORTATION EMER. RESPONSE FEES | 0.00 | 27,500.00 | 27,500.00 |
| FD:60063 | APP FY: 2018 | CI: 4435580 | RADIOLOGICAL EMERGENCY RESP PLAN | 0.00 | 1,375,000.00 | 1,375,000.00 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 0.00 | 2,152,500.00 | 2,152,500.00 |
| 35 Environmental Protection | | | | | | |
| FD:60065 | APP FY: 2018 | CI: 4415094 | PERMIT FEES | 0.00 | 1,500.00 | 1,500.00 |
| FD:60065 | APP FY: 2018 | CI: 4415094 | PERMIT FEES | 0.00 | 13,600.00 | 13,600.00 |
| FD:60065 | APP FY: 2018 | CI: 4415216 | Operator Certification Fees | 0.00 | 31,880.00 | 31,880.00 |
| FD:60065 | APP FY: 2018 | CI: 4415318 | Operator Certification Training Fees | 0.00 | 10,498.37 | 10,498.37 |
| FD:60065 | APP FY: 2018 | CI: 4415319 | Operator Certification System Annual Fees | 0.00 | 118,211.00 | 118,211.00 |
| FD:60065 | APP FY: 2018 | CI: 4425024 | Fines And Penalties | 0.00 | 5,550.00 | 5,550.00 |
| FD:60065 | APP FY: 2018 | CI: 4435001 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 0.00 | -50.40 | -50.40 |
| FD:60065 | APP FY: 2018 | CI: 4435001 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 0.00 | -35,367.25 | -35,367.25 |
| FD:60067 | APP FY: 2018 | CI: 4415049 | FEES | 0.00 | 500.00 | 500.00 |
| FD:60067 | APP FY: 2018 | CI: 4425023 | FINES & PENALTIES | 0.00 | 1,250.00 | 1,250.00 |
| FD:60067 | APP FY: 2018 | CI: 4435002 | 5% Transfer To Environmental Education Fund | 0.00 | -25,924.20 | -25,924.20 |
| FD:60069 | APP FY: 2018 | CI: 4415095 | Permit Fees | 0.00 | 5,000.00 | 5,000.00 |
| FD:60069 | APP FY: 2018 | CI: 4435003 | 5% Transfer To Environmental Education Fund | 0.00 | -45.00 | -45.00 |
| FD:60070 | APP FY: 2018 | CI: 4415075 | LICENSING OF RADIOACTIVE MATERIAL USERS | 0.00 | 248,060.00 | 248,060.00 |
| FD:60070 | APP FY: 2018 | CI: 4415089 | NUCLEAR FACILITY FEES | 0.00 | 1,950,000.00 | 1,950,000.00 |
| FD:60070 | APP FY: 2018 | CI: 4415115 | RADON CERT FOR TESTING & REMEDIAL ACTION | 0.00 | 188,475.00 | 188,475.00 |
| FD:60070 | APP FY: 2018 | CI: 4415117 | REGISTRATION OF RADIATION PROD MACHINE | 0.00 | 295,425.00 | 295,425.00 |
| FD:60070 | APP FY: 2018 | CI: 4425026 | Fines And Penalties | 0.00 | 28,197.05 | 28,197.05 |

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| 001 GENERAL FUND | | | | | | |
| FD:60070 | APP FY: 2018 | CI: 4435007 | 5% Trf To Environmental Educ Fund | 0.00 | -10,548.96 | -10,548.96 |
| FD:60070 | APP FY: 2018 | CI: 4436412 | Misc Revenue (Radiation Protection) | 0.00 | 6,500.00 | 6,500.00 |
| FD:60072 | APP FY: 2018 | CI: 4411380 | Dams & Encroachment Fees | 0.00 | 104,322.00 | 104,322.00 |
| FD:60072 | APP FY: 2018 | CI: 4411381 | Water Obstructions & Encroachments Fees | 0.00 | 202,805.00 | 202,805.00 |
| FD:60072 | APP FY: 2018 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES | 0.00 | 1,000.00 | 1,000.00 |
| FD:60072 | APP FY: 2018 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 0.00 | 29,750.00 | 29,750.00 |
| FD:60072 | APP FY: 2018 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 0.00 | 20,500.00 | 20,500.00 |
| FD:60072 | APP FY: 2018 | CI: 4415276 | NPDES Stormwater Permit Fees. | 0.00 | 14,100.00 | 14,100.00 |
| FD:60072 | APP FY: 2018 | CI: 4415276 | NPDES Stormwater Permit Fees. | 0.00 | 181,100.00 | 181,100.00 |
| FD:60072 | APP FY: 2018 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee | 0.00 | 82,500.00 | 82,500.00 |
| FD:60072 | APP FY: 2018 | CI: 4415320 | E&S Stormwater Permit Fees | 0.00 | 250.00 | 250.00 |
| FD:60072 | APP FY: 2018 | CI: 4415323 | MS4 Permit/Annual Fees | 0.00 | 38,500.00 | 38,500.00 |
| FD:60072 | APP FY: 2018 | CI: 4415324 | Ind NPDES Sewage Application Fee | 0.00 | 24,225.00 | 24,225.00 |
| FD:60072 | APP FY: 2018 | CI: 4415325 | Sewage Permit Fees | 0.00 | 2,875.00 | 2,875.00 |
| FD:60072 | APP FY: 2018 | CI: 4415326 | NPDES Sewage Annual Fee | 0.00 | 31,500.00 | 31,500.00 |
| FD:60072 | APP FY: 2018 | CI: 4415327 | IW Permit Transfer Fee | 0.00 | 50.00 | 50.00 |
| FD:60072 | APP FY: 2018 | CI: 4415328 | NPDES IW Annual Fee | 0.00 | 81,500.00 | 81,500.00 |
| FD:60072 | APP FY: 2018 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 0.00 | 998.86 | 998.86 |
| FD:60072 | APP FY: 2018 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 0.00 | 153,771.00 | 153,771.00 |
| FD:60072 | APP FY: 2018 | CI: 4425018 | EROSION & SEDIMENTATION FINES | 0.00 | 202,700.00 | 202,700.00 |
| FD:60072 | APP FY: 2018 | CI: 4425068 | Penalty Assessment (Added to Cleanup Cost Recovery | 0.00 | 16,854.76 | 16,854.76 |
| FD:60072 | APP FY: 2018 | CI: 4435004 | 5% Transfer To Environmental Education Fund | 0.00 | -1,635.57 | -1,635.57 |
| FD:60072 | APP FY: 2018 | CI: 4435004 | 5% Transfer To Environmental Education Fund | 0.00 | -104,369.02 | -104,369.02 |
| FD:60072 | APP FY: 2018 | CI: 4435004 | 5% Transfer To Environmental Education Fund | 0.00 | -645,684.14 | -645,684.14 |
| FD:60072 | APP FY: 2018 | CI: 4435004 | 5% Transfer To Environmental Education Fund | 0.00 | 40.00 | 40.00 |
| FD:60073 | APP FY: 2018 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES | 0.00 | 21,058.01 | 21,058.01 |
| FD:60073 | APP FY: 2018 | CI: 4425051 | SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI | 0.00 | 49.47 | 49.47 |
| FD:60074 | APP FY: 2018 | CI: 4425054 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE | 0.00 | 158,985.11 | 158,985.11 |
| FD:60074 | APP FY: 2018 | CI: 4435005 | 5% Transfer To Environmental Education Fund | 0.00 | -113,946.88 | -113,946.88 |
| FD:60075 | APP FY: 2018 | CI: 4415001 | ABANDONED WELL PLUGGING FEES | 0.00 | 6,450.00 | 6,450.00 |
| FD:60076 | APP FY: 2018 | CI: 4415090 | ORPHAN WELL PLUGGING FEES | 0.00 | 24,700.00 | 24,700.00 |
| FD:60077 | APP FY: 2018 | CI: 4425014 | DAMS AND ENCROACHMENTS FUND | 0.00 | 68,400.00 | 68,400.00 |
| FD:60080 | APP FY: 2018 | CI: 4415047 | ENVIRONMENTAL REMEDIAL STANDARDS FEES | 0.00 | 9,500.00 | 9,500.00 |
| FD:60080 | APP FY: 2018 | CI: 4415332 | Uniform Environmental Covenant Act Fees | 0.00 | 3,500.00 | 3,500.00 |
| FD:60083 | APP FY: 2018 | CI: 4415096 | Permit Fees | 0.00 | 560,103.52 | 560,103.52 |
| FD:60083 | APP FY: 2018 | CI: 4425027 | Fines And Penalties | 0.00 | 361,456.00 | 361,456.00 |
| FD:60083 | APP FY: 2018 | CI: 4435006 | 5% Transfer To Environmental Education Fund | 0.00 | -180,424.60 | -180,424.60 |
| FD:60202 | APP FY: 2018 | CI: 4415206 | State Revenue-Licenses & fees ics=001780 | 0.00 | 288,600.00 | 288,600.00 |
| FD:60202 | APP FY: 2018 | CI: 4421094 | 5% Transfer to Environmental Education Fund | 0.00 | -200.00 | -200.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 4,478,594.13 | 4,478,594.13 |
| 38 | Conservation & Natural Resourc | | | | | |
| FD:60147 | APP FY: 2018 | CI: 4435578 | QUEHANNA FUND ACT 275 | 0.00 | 2,500.00 | 2,500.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 60149 | APP FY: 2018 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | 0.00 | 4,648.07 | 4,648.07 |
| FD: 60419 | APP FY: 2018 | CI: 4415012 | ATV REGISTRATION FEES | 0.00 | 295,061.46 | 295,061.46 |
| FD: 60419 | APP FY: 2018 | CI: 4435730 | SALES TAX COMMISSION | 0.00 | 20.25 | 20.25 |
| FD: 60420 | APP FY: 2018 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 0.00 | 8,749.47 | 8,749.47 |
| FD: 60420 | APP FY: 2018 | CI: 4435730 | SALES TAX COMMISSION | 0.00 | 4.75 | 4.75 |
| FD: 60425 | APP FY: 2018 | CI: 4441206 | Interest Earnings on Restricted Revenues | 0.00 | 1,979.10 | 1,979.10 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 312,963.10 | 312,963.10 |
| 51 Supreme Court | | | | | | |
| FD: 60106 | APP FY: 2018 | CI: 4415157 | STATE BOARD OF LAW EXAMINERS | 0.00 | 1,000,000.00 | 1,000,000.00 |
| FD: 60428 | APP FY: 2018 | CI: 4411432 | Act 49 §3733.1 Remainder | 0.00 | 4,948,997.19 | 4,948,997.19 |
| TOTAL SUPREME COURT | | | | 0.00 | 5,948,997.19 | 5,948,997.19 |
| 67 Health | | | | | | |
| FD: 60108 | APP FY: 2018 | CI: 4137000 | Interest On Hodge Trust Funds | 0.00 | 224.18 | 224.18 |
| FD: 60109 | APP FY: 2018 | CI: 4425029 | HEALTH CARE FACILITIES - CIVIL PENALTIES | 0.00 | 80,500.00 | 80,500.00 |
| FD: 60220 | APP FY: 2018 | CI: 4455152 | Juvenile Diabetes Cure Research Tax Return | 0.00 | 2,112.95 | 2,112.95 |
| FD: 60222 | APP FY: 2018 | CI: 4411425 | BureauHealthStatisticsRegistriesProgrmImprovemnt | 0.00 | 106,059.72 | 106,059.72 |
| FD: 60222 | APP FY: 2018 | CI: 4436237 | VSIA Branch Office Receipts | 0.00 | 8,153.00 | 8,153.00 |
| FD: 60222 | APP FY: 2018 | CI: 4436238 | VSIA Local Registrar Receipts | 0.00 | 278,649.00 | 278,649.00 |
| FD: 60369 | APP FY: 2018 | CI: 4411393 | Indoor Tanning Fees | 0.00 | 8,750.00 | 8,750.00 |
| FD: 60427 | APP FY: 2018 | CI: 4431261 | RWHAP Rebates | 0.00 | 710,102.61 | 710,102.61 |
| TOTAL HEALTH | | | | 0.00 | 1,194,551.46 | 1,194,551.46 |
| 68 Agriculture | | | | | | |
| FD: 60114 | APP FY: 2018 | CI: 4445009 | INTEREST EARNINGS | 0.00 | 6,746.79 | 6,746.79 |
| FD: 60114 | APP FY: 2018 | CI: 4455087 | TRANSFER FROM GENERAL FUND | 0.00 | 3,376,000.00 | 3,376,000.00 |
| FD: 60116 | APP FY: 2018 | CI: 4435047 | AQUACULTURE DEVELOPMENT ACCOUNT | 0.00 | 400.00 | 400.00 |
| FD: 60118 | APP FY: 2018 | CI: 4415046 | DOG LICENSES | 0.00 | 326,028.00 | 326,028.00 |
| FD: 60118 | APP FY: 2018 | CI: 4415068 | KENNEL LICENSES | 0.00 | 4,325.00 | 4,325.00 |
| FD: 60118 | APP FY: 2018 | CI: 4425016 | DOG LAW FINES AND PENALTIES | 0.00 | 23,396.11 | 23,396.11 |
| FD: 60118 | APP FY: 2018 | CI: 4445010 | Interest Earnings BA68 | 0.00 | 3,911.35 | 3,911.35 |
| FD: 60118 | APP FY: 2018 | CI: 4455042 | MISCELLANEOUS | 0.00 | 1,000.00 | 1,000.00 |
| FD: 60120 | APP FY: 2018 | CI: 4435029 | AGRICULTURE FARM RENTAL INCOME | 0.00 | 36,587.50 | 36,587.50 |
| FD: 60121 | APP FY: 2018 | CI: 4415025 | COMMERCIAL APPLICATORS LICENSE FEES | 0.00 | 2,520.00 | 2,520.00 |
| FD: 60121 | APP FY: 2018 | CI: 4415026 | COMMERCIAL EXAMINATION FEES | 0.00 | 17,640.00 | 17,640.00 |
| FD: 60121 | APP FY: 2018 | CI: 4415097 | PESTICIDE APPLICATION LIENSE FEES | 0.00 | 3,745.00 | 3,745.00 |
| FD: 60121 | APP FY: 2018 | CI: 4415098 | PESTICIDE APPLICATION TECHNICIANS | 0.00 | 7,580.00 | 7,580.00 |
| FD: 60121 | APP FY: 2018 | CI: 4415100 | PESTICIDE REGISTRATION FEES | 0.00 | 28,750.00 | 28,750.00 |
| FD: 60121 | APP FY: 2018 | CI: 4415109 | PRIVATE APPLICATORS LICENSE FEES | 0.00 | 650.00 | 650.00 |
| FD: 60121 | APP FY: 2018 | CI: 4415112 | PUBLIC APPLICATOR LICENSE FEES | 0.00 | 230.00 | 230.00 |
| FD: 60121 | APP FY: 2018 | CI: 4425040 | PESTICIDE FINES AND PENALTIES | 0.00 | 3,050.00 | 3,050.00 |
| FD: 60123 | APP FY: 2018 | CI: 4411420 | Industrial Hemp Research | 0.00 | 200.00 | 200.00 |
| FD: 60123 | APP FY: 2018 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF | 0.00 | 12,400.00 | 12,400.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 60123 | APP FY: 2018 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES | 0.00 | 925.00 | 925.00 |
| FD: 60152 | APP FY: 2018 | CI: 4415189 | Fertilizer Inspection Fees | 0.00 | 1,861.60 | 1,861.60 |
| FD: 60152 | APP FY: 2018 | CI: 4415190 | Fertilizer License Fees | 0.00 | 2,150.00 | 2,150.00 |
| FD: 60152 | APP FY: 2018 | CI: 4415191 | Fertilizer Registration Fees | 0.00 | 27,125.00 | 27,125.00 |
| FD: 60152 | APP FY: 2018 | CI: 4415192 | Soil and Plant Amend-Inspect Fees | 0.00 | 25.00 | 25.00 |
| FD: 60152 | APP FY: 2018 | CI: 4415193 | Soil and Plant Amend- Lic Fees | 0.00 | 1,000.00 | 1,000.00 |
| FD: 60152 | APP FY: 2018 | CI: 4415194 | Soil and Plant Amend- Regist Fees | 0.00 | 8,400.00 | 8,400.00 |
| FD: 60152 | APP FY: 2018 | CI: 4415217 | Seed License Fees | 0.00 | 50.00 | 50.00 |
| FD: 60152 | APP FY: 2018 | CI: 4415218 | Seed Certification Fees | 0.00 | 930.93 | 930.93 |
| FD: 60152 | APP FY: 2018 | CI: 4436111 | Seed Sample Testing | 0.00 | 8,999.00 | 8,999.00 |
| FD: 60152 | APP FY: 2018 | CI: 4455103 | SPC/B & C Grant | 0.00 | 6,547.95 | 6,547.95 |
| FD: 60268 | APP FY: 2018 | CI: 4415314 | Shipping Point Inspection Fee | 0.00 | 3,562.11 | 3,562.11 |
| FD: 60268 | APP FY: 2018 | CI: 4415315 | Processing Point Inspection Fee | 0.00 | 4,093.70 | 4,093.70 |
| FD: 60268 | APP FY: 2018 | CI: 4415335 | GHP/GAP Audit Services | 0.00 | 11,457.00 | 11,457.00 |
| FD: 60310 | APP FY: 2018 | CI: 4415333 | Cervidae License Fee | 0.00 | 1,500.00 | 1,500.00 |
| FD: 60327 | APP FY: 2018 | CI: 4441206 | Interest Earnings on Restricted Revenues | 0.00 | 1,382.66 | 1,382.66 |
| FD: 60327 | APP FY: 2018 | CI: 4455236 | Donations and Grants | 0.00 | 160.00 | 160.00 |
| FD: 60327 | APP FY: 2018 | CI: 4455249 | Transfer from PA Preferred Trademark License Fund | 0.00 | 605,000.00 | 605,000.00 |
| TOTAL AGRICULTURE | | | | 0.00 | 4,540,329.70 | 4,540,329.70 |
| 75 Banking & Securities | | | | | | |
| FD: 60339 | APP FY: 2018 | CI: 4415370 | License and Fees | 0.00 | 180,600.00 | 180,600.00 |
| FD: 60339 | APP FY: 2018 | CI: 4415371 | Fines and Penalties | 0.00 | 26,229.99 | 26,229.99 |
| FD: 60339 | APP FY: 2018 | CI: 4455241 | Miscellaneous | 0.00 | 1,239.27 | 1,239.27 |
| TOTAL BANKING & SECURITIES | | | | 0.00 | 208,069.26 | 208,069.26 |
| 78 Transportation | | | | | | |
| FD: 60129 | APP FY: 2018 | CI: 4425022 | FINES - CHILD RESTRAINT LAW | 0.00 | 16,108.93 | 16,108.93 |
| TOTAL TRANSPORTATION | | | | 0.00 | 16,108.93 | 16,108.93 |
| 81 Executive Offices | | | | | | |
| FD: 60135 | APP FY: 2018 | CI: 4421128 | V/W Human Trafficking Fines | 0.00 | 0.79 | 0.79 |
| FD: 60135 | APP FY: 2018 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD | 0.00 | 525,346.61 | 525,346.61 |
| FD: 60136 | APP FY: 2018 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP | 0.00 | 685,531.70 | 685,531.70 |
| FD: 60136 | APP FY: 2018 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12 | 0.00 | 87,067.34 | 87,067.34 |
| FD: 60136 | APP FY: 2018 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS | 0.00 | 506.47 | 506.47 |
| FD: 60136 | APP FY: 2018 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20 | 0.00 | 18,952.34 | 18,952.34 |
| FD: 60136 | APP FY: 2018 | CI: 4455099 | Crime Victims Comp-Reimbursement | 0.00 | 3,344.90 | 3,344.90 |
| FD: 60136 | APP FY: 2018 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 0.00 | 9,269.06 | 9,269.06 |
| FD: 60136 | APP FY: 2018 | CI: 4455121 | Rightful Owners' Claims | 0.00 | 465,690.50 | 465,690.50 |
| FD: 60137 | APP FY: 2018 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING | 0.00 | 146,098.82 | 146,098.82 |
| FD: 60308 | APP FY: 2018 | CI: 4436605 | Reimbursement to EDC | 0.00 | 305,840.73 | 305,840.73 |
| FD: 60308 | APP FY: 2018 | CI: 4436605 | Reimbursement to EDC | 0.00 | 22,219.89 | 22,219.89 |
| FD: 60308 | APP FY: 2018 | CI: 4436605 | Reimbursement to EDC | 0.00 | 960,692.79 | 960,692.79 |

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| 001 GENERAL FUND | | | |
| FD:60380 APP FY: 2018 CI: 4411404 Child Advocacy Centers | 0.00 | 485,526.00 | 485,526.00 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 3,716,087.94 | 3,716,087.94 |
| TOTAL RESTRICTED REVENUE | 0.00 | 122,090,173.93 | 122,090,173.93 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 594,809,893.92 | 594,809,893.92 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 10 Aging | | | |
| FD:70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | -2,576,508.00 | -2,576,508.00 |
| FD:70011 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 0.00 | 26,341.07 | 26,341.07 |
| FD:70011 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 96,960.00 | 96,960.00 |
| FD:70141 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 1,136,350.75 | 1,136,350.75 |
| FD:70141 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 3,430,471.43 | 3,430,471.43 |
| FD:70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | -230,227.61 | -230,227.61 |
| FD:71049 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 403,378.86 | 403,378.86 |
| FD:71050 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 79,773.00 | 79,773.00 |
| FD:71051 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 259,484.98 | 259,484.98 |
| FD:71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 0.00 | -165,222.95 | -165,222.95 |
| FD:71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | -23,218.84 | -23,218.84 |
| FD:71052 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 29,933.00 | 29,933.00 |
| TOTAL AGING | 0.00 | 2,467,515.69 | 2,467,515.69 |
| 11 Corrections | | | |
| FD:70017 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 29,864.10 | 29,864.10 |
| FD:70017 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 19,092.24 | 19,092.24 |
| FD:71046 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 36,303.43 | 36,303.43 |
| FD:71046 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 882.22 | 882.22 |
| FD:80419 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 10,070.29 | 10,070.29 |
| FD:80556 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 645.02 | 645.02 |
| FD:80556 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 752.90 | 752.90 |
| TOTAL CORRECTIONS | 0.00 | 97,610.20 | 97,610.20 |
| 12 Labor & Industry | | | |
| FD:70019 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 0.00 | 31,000.00 | 31,000.00 |
| FD:70019 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 4,735,712.33 | 4,735,712.33 |
| FD:70019 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 37,142.51 | 37,142.51 |
| FD:70020 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 2,701,786.14 | 2,701,786.14 |
| FD:70021 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 2,418,931.49 | 2,418,931.49 |
| FD:70022 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 1,556,326.47 | 1,556,326.47 |
| FD:70022 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 22,099.11 | 22,099.11 |
| FD:70023 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 405,526.92 | 405,526.92 |
| FD:70023 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 164,779.93 | 164,779.93 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70024 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,754.68 | 33,754.68 |
| FD: 70024 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,749.93 | 7,749.93 |
| FD: 70026 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00 | 110,407.61 | 110,407.61 |
| FD: 70026 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 131,549.73 | 131,549.73 |
| FD: 70026 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,162,252.16 | 2,162,252.16 |
| FD: 70026 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 555.76 | 555.76 |
| FD: 70027 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,073,275.26 | 1,073,275.26 |
| FD: 70027 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,872.87 | 9,872.87 |
| FD: 70029 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,130,474.05 | 7,130,474.05 |
| FD: 70029 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,988,999.58 | 1,988,999.58 |
| FD: 71078 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 27,008.60 | 27,008.60 |
| FD: 71078 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,169.72 | 3,169.72 |
| TOTAL LABOR & INDUSTRY | | | | 0.00 | 24,752,374.85 | 24,752,374.85 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 70035 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,506,049.28 | 2,506,049.28 |
| FD: 70602 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | -5,593.50 | -5,593.50 |
| FD: 70602 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,593.50 | 5,593.50 |
| FD: 70602 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 631,903.28 | 631,903.28 |
| FD: 70602 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | -349,348.47 | -349,348.47 |
| FD: 70602 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 349,348.47 | 349,348.47 |
| FD: 70602 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 578,800.73 | 578,800.73 |
| FD: 70603 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,041.09 | 1,041.09 |
| FD: 70603 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,632.47 | 2,632.47 |
| FD: 70603 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,907.01 | 4,907.01 |
| FD: 70603 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,338.64 | 12,338.64 |
| FD: 70746 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 570,731.51 | 570,731.51 |
| FD: 70746 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 228,420.49 | 228,420.49 |
| FD: 70746 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 420,342.86 | 420,342.86 |
| FD: 70746 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 270,667.25 | 270,667.25 |
| FD: 70746 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 439,789.05 | 439,789.05 |
| FD: 70746 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 160,575.76 | 160,575.76 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 0.00 | 5,828,199.42 | 5,828,199.42 |
| 14 Attorney General | | | | | | |
| FD: 70046 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 570,921.25 | 570,921.25 |
| TOTAL ATTORNEY GENERAL | | | | 0.00 | 570,921.25 | 570,921.25 |
| 16 Education | | | | | | |
| FD: 70054 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 135,729.17 | 135,729.17 |
| FD: 70054 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,185.23 | 6,185.23 |
| FD: 70057 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 124,546.72 | 124,546.72 |
| FD: 70057 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 28,432.05 | 28,432.05 |
| FD: 70059 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 282,525.28 | 282,525.28 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70061 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 225,228.31 | 225,228.31 |
| FD: 70061 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 653,592.52 | 653,592.52 |
| FD: 70061 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 114,557.64 | 114,557.64 |
| FD: 70070 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 54,357.80 | 54,357.80 |
| FD: 70070 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,764.28 | 9,764.28 |
| FD: 70071 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -7,199.33 | -7,199.33 |
| FD: 70071 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 56,251,389.50 | 56,251,389.50 |
| FD: 70075 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,832.86 | 4,832.86 |
| FD: 70075 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,924,108.53 | 15,924,108.53 |
| FD: 70075 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 23,494,959.94 | 23,494,959.94 |
| FD: 70077 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 536,235.11 | 536,235.11 |
| FD: 70077 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 127,377.42 | 127,377.42 |
| FD: 70078 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 629,785.79 | 629,785.79 |
| FD: 70078 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 69,850.22 | 69,850.22 |
| FD: 70079 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,520.80 | 19,520.80 |
| FD: 70079 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,772.75 | 6,772.75 |
| FD: 70080 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 142,583.02 | 142,583.02 |
| FD: 70080 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36,551.66 | 36,551.66 |
| FD: 70081 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,084.93 | 46,084.93 |
| FD: 70081 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,385.38 | 15,385.38 |
| FD: 70083 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 56,137.41 | 56,137.41 |
| FD: 70083 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,966.61 | 4,966.61 |
| FD: 70085 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 210,544.66 | 210,544.66 |
| FD: 70086 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 114,581.37 | 114,581.37 |
| FD: 70087 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,682.13 | 10,682.13 |
| FD: 70087 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,883,850.13 | 2,883,850.13 |
| FD: 70087 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,714,927.98 | 1,714,927.98 |
| FD: 70088 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,768,507.02 | 19,768,507.02 |
| FD: 70088 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,912,719.69 | 11,912,719.69 |
| FD: 70090 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 21,025.21 | 21,025.21 |
| FD: 70090 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,628.41 | 3,628.41 |
| FD: 70093 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,912.23 | 11,912.23 |
| FD: 70471 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 181,546.46 | 181,546.46 |
| FD: 70471 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,615.67 | 7,615.67 |
| FD: 70514 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,234,935.15 | 1,234,935.15 |
| FD: 70514 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 21,309.71 | 21,309.71 |
| FD: 70516 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,497.32 | 16,497.32 |
| FD: 70516 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,438,293.82 | 3,438,293.82 |
| FD: 70516 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,186.00 | 7,186.00 |
| FD: 70517 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 25,440.79 | 25,440.79 |
| FD: 70517 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 672,444.40 | 672,444.40 |
| FD: 70517 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 244,101.20 | 244,101.20 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70518 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 66,025.39 | 66,025.39 |
| FD: 70518 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 29,364.07 | 29,364.07 |
| FD: 70693 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,290.75 | 5,290.75 |
| FD: 70714 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 71,864.10 | 71,864.10 |
| FD: 70715 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 765,943.23 | 765,943.23 |
| FD: 70715 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 366,715.73 | 366,715.73 |
| FD: 71033 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,163.19 | 6,163.19 |
| FD: 71033 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 198.55 | 198.55 |
| FD: 71105 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 63,579.24 | 63,579.24 |
| FD: 71105 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,711.10 | 1,711.10 |
| FD: 71106 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | -55,972.77 | -55,972.77 |
| FD: 71107 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 497,527.05 | 497,527.05 |
| FD: 71107 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 149,131.87 | 149,131.87 |
| FD: 80027 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,064,563.20 | 2,064,563.20 |
| FD: 80027 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16.50 | 16.50 |
| FD: 80399 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,755.75 | 8,755.75 |
| FD: 80399 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,789.08 | 2,789.08 |
| FD: 80858 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 58,089.59 | 58,089.59 |
| TOTAL EDUCATION | | | | 0.00 | 145,597,766.57 | 145,597,766.57 |
| 19 | State Department | | | | | |
| FD: 70490 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 32,090.40 | 32,090.40 |
| TOTAL STATE DEPARTMENT | | | | 0.00 | 32,090.40 | 32,090.40 |
| 20 | State Police | | | | | |
| FD: 70541 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,937.75 | 12,937.75 |
| FD: 70541 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,031.07 | 6,031.07 |
| FD: 70541 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 35,744.51 | 35,744.51 |
| FD: 70541 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,207.78 | 13,207.78 |
| FD: 71007 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,050.00 | 1,050.00 |
| FD: 80463 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,042.79 | 1,042.79 |
| FD: 80463 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,841.34 | 24,841.34 |
| FD: 82340 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,873.53 | 19,873.53 |
| FD: 82825 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 40,932.74 | 40,932.74 |
| FD: 82825 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36,190.92 | 36,190.92 |
| TOTAL STATE POLICE | | | | 0.00 | 191,852.43 | 191,852.43 |
| 21 | Human Services | | | | | |
| FD: 70120 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 89,342.24 | 89,342.24 |
| FD: 70120 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 304,516.37 | 304,516.37 |
| FD: 70121 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,961,785.95 | 2,961,785.95 |
| FD: 70121 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 103,905.36 | 103,905.36 |
| FD: 70122 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 31,640.29 | 31,640.29 |
| FD: 70123 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 472,368.93 | 472,368.93 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70124 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 267,446.00 | 267,446.00 |
| FD: 70126 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,586,791.33 | 12,586,791.33 |
| FD: 70126 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,504,442.70 | 24,504,442.70 |
| FD: 70127 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 54,748.42 | 54,748.42 |
| FD: 70127 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 39,662,032.65 | 39,662,032.65 |
| FD: 70128 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 49,974.22 | 49,974.22 |
| FD: 70128 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -188,255.93 | -188,255.93 |
| FD: 70129 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,315,336.43 | 6,315,336.43 |
| FD: 70129 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,678,902.88 | 10,678,902.88 |
| FD: 70130 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 151,692.21 | 151,692.21 |
| FD: 70130 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 106,584.45 | 106,584.45 |
| FD: 70131 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 693,355.91 | 693,355.91 |
| FD: 70132 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,213,741.50 | 3,213,741.50 |
| FD: 70132 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -698,267.51 | -698,267.51 |
| FD: 70133 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 101,565.35 | 101,565.35 |
| FD: 70134 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 38,061.26 | 38,061.26 |
| FD: 70135 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,934,866.00 | 1,934,866.00 |
| FD: 70136 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 405,449.50 | 405,449.50 |
| FD: 70142 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 62,034.97 | 62,034.97 |
| FD: 70142 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,627.27 | 33,627.27 |
| FD: 70144 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 54,867.79 | 54,867.79 |
| FD: 70145 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 973,372.28 | 973,372.28 |
| FD: 70146 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 128,851.56 | 128,851.56 |
| FD: 70146 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 146,445.31 | 146,445.31 |
| FD: 70146 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 37,117.18 | 37,117.18 |
| FD: 70147 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,748.71 | 14,748.71 |
| FD: 70147 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,397.62 | 14,397.62 |
| FD: 70148 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 353,614.55 | 353,614.55 |
| FD: 70148 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,587.44 | 33,587.44 |
| FD: 70149 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,397,244.22 | 1,397,244.22 |
| FD: 70150 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,312,937.70 | 6,312,937.70 |
| FD: 70151 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,147,544.17 | 10,147,544.17 |
| FD: 70151 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,053,829.08 | -1,053,829.08 |
| FD: 70155 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,681.00 | 33,681.00 |
| FD: 70157 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 113,602.50 | 113,602.50 |
| FD: 70157 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00 | -247,663.33 | -247,663.33 |
| FD: 70157 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,299,047.38 | 1,299,047.38 |
| FD: 70157 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,289,078.36 | 14,289,078.36 |
| FD: 70157 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 118,996.48 | 118,996.48 |
| FD: 70157 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | 94,690.00 | 94,690.00 |
| FD: 70158 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,822,583.07 | 1,822,583.07 |
| FD: 70161 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 333,629.49 | 333,629.49 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70161 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 80,731,830.05 | 80,731,830.05 |
| FD: 70161 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 28,616,292.06 | 28,616,292.06 |
| FD: 70163 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 115,992.20 | 115,992.20 |
| FD: 70164 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,127,901.73 | 1,127,901.73 |
| FD: 70165 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 308,500.00 | 308,500.00 |
| FD: 70166 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 350,106.10 | 350,106.10 |
| FD: 70167 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,306,059.00 | 2,306,059.00 |
| FD: 70168 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 300,612.22 | 300,612.22 |
| FD: 70168 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 87,818.90 | 87,818.90 |
| FD: 70169 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00 | -557.29 | -557.29 |
| FD: 70169 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -27.25 | -27.25 |
| FD: 70169 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 45,358.41 | 45,358.41 |
| FD: 70170 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 76,940.08 | 76,940.08 |
| FD: 70170 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,518,917.50 | 3,518,917.50 |
| FD: 70171 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 206,030.59 | 206,030.59 |
| FD: 70174 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,250,735.38 | 2,250,735.38 |
| FD: 70174 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 471,311.17 | 471,311.17 |
| FD: 70175 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 609,597.63 | 609,597.63 |
| FD: 70175 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,881,562.38 | 7,881,562.38 |
| FD: 70175 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 663,180.79 | 663,180.79 |
| FD: 70177 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,032,502.00 | 1,032,502.00 |
| FD: 70179 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -5,845.51 | -5,845.51 |
| FD: 70181 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,482,003.13 | 5,482,003.13 |
| FD: 70181 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,447,834.38 | 14,447,834.38 |
| FD: 70182 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 364,168.25 | 364,168.25 |
| FD: 70182 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -10,571.97 | -10,571.97 |
| FD: 70183 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 272,814.67 | 272,814.67 |
| FD: 70183 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -34,098.20 | -34,098.20 |
| FD: 70184 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,022,504.38 | 2,022,504.38 |
| FD: 70184 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,470,510.12 | 2,470,510.12 |
| FD: 70185 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,237,981.02 | -1,237,981.02 |
| FD: 70185 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00 | -498,320.28 | -498,320.28 |
| FD: 70185 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -91,258.53 | -91,258.53 |
| FD: 70185 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,133,673.97 | 10,133,673.97 |
| FD: 70185 | APP FY: 2011 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,933,816.00 | -1,933,816.00 |
| FD: 70185 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -2,715,375.97 | -2,715,375.97 |
| FD: 70185 | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 0.00 | -2,487,531.29 | -2,487,531.29 |
| FD: 70186 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | -24,357,164.36 | -24,357,164.36 |
| FD: 70186 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,462,617,799.25 | 2,462,617,799.25 |
| FD: 70191 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 191,904.48 | 191,904.48 |
| FD: 70192 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 79,780.63 | 79,780.63 |
| FD: 70193 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -12,398.98 | -12,398.98 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70194 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,282,890.24 | 1,282,890.24 |
| FD: 70194 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -64,941.40 | -64,941.40 |
| FD: 70195 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,132,961.97 | 3,132,961.97 |
| FD: 70195 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,171,026.96 | 11,171,026.96 |
| FD: 70197 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,586,389.07 | 2,586,389.07 |
| FD: 70199 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 901,909.33 | 901,909.33 |
| FD: 70199 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,592,033.78 | 6,592,033.78 |
| FD: 70204 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,437.36 | 11,437.36 |
| FD: 70205 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,477.91 | 6,477.91 |
| FD: 70206 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 414,812.37 | 414,812.37 |
| FD: 70409 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | -14,285.59 | -14,285.59 |
| FD: 70409 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,230,359.79 | 12,230,359.79 |
| FD: 70527 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 250,000.00 | 250,000.00 |
| FD: 70600 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 40,033,829.65 | 40,033,829.65 |
| FD: 70600 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 78,279,397.36 | 78,279,397.36 |
| FD: 70649 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,839,975.09 | 4,839,975.09 |
| FD: 70661 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 29,654.88 | 29,654.88 |
| FD: 70669 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 58,293.90 | 58,293.90 |
| FD: 70707 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 49,295.44 | 49,295.44 |
| FD: 70711 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 228.69 | 228.69 |
| FD: 70711 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,327,367.92 | 1,327,367.92 |
| FD: 70711 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 437,366.06 | 437,366.06 |
| FD: 70719 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | -25.00 | -25.00 |
| FD: 70719 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,823,542.97 | 1,823,542.97 |
| FD: 70720 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,278,389.28 | 20,278,389.28 |
| FD: 70721 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 97,377.36 | 97,377.36 |
| FD: 70791 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 214,342.42 | 214,342.42 |
| FD: 70955 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,164.28 | 7,164.28 |
| FD: 70958 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 236,638.20 | 236,638.20 |
| FD: 70959 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,126,040.30 | 20,126,040.30 |
| FD: 70959 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 42,911,396.77 | 42,911,396.77 |
| FD: 70960 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,992,660.37 | 12,992,660.37 |
| FD: 70975 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 181,373.81 | 181,373.81 |
| FD: 71019 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,621.24 | 8,621.24 |
| FD: 71019 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,028.15 | 7,028.15 |
| FD: 71021 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,131.15 | 4,131.15 |
| FD: 71022 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 395.00 | 395.00 |
| FD: 71026 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,049,944.21 | 1,049,944.21 |
| FD: 71026 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 499.00 | 499.00 |
| FD: 71030 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,645,498.37 | 1,645,498.37 |
| FD: 71030 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 120,484,179.28 | 120,484,179.28 |
| FD: 71030 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 71,519,418.12 | 71,519,418.12 |

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| 001 GENERAL FUND | | | | | | |
| FD: 71055 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 32,399,345.31 | 32,399,345.31 |
| FD: 71055 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 195.49 | 195.49 |
| FD: 71056 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 224,483.27 | 224,483.27 |
| FD: 71056 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 78,725.88 | 78,725.88 |
| FD: 71066 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 49,833.30 | 49,833.30 |
| FD: 71074 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 241,333.14 | 241,333.14 |
| FD: 71074 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 159,052.09 | 159,052.09 |
| FD: 71089 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 57,413,219.43 | 57,413,219.43 |
| FD: 77917 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 67,248.38 | 67,248.38 |
| FD: 77917 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 224.00 | 224.00 |
| FD: 77933 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,259,417.13 | 2,259,417.13 |
| FD: 77933 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,160,250.00 | 1,160,250.00 |
| FD: 77933 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,771.00 | -1,771.00 |
| FD: 80343 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 41.82 | 41.82 |
| TOTAL HUMAN SERVICES | | | | 0.00 | 3,286,952,222.25 | 3,286,952,222.25 |
| 24 Community & Economic Develop | | | | | | |
| FD: 70212 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 30,225.82 | 30,225.82 |
| FD: 70212 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,894.02 | 24,894.02 |
| FD: 70213 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,078,232.00 | 2,078,232.00 |
| FD: 70214 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,792.60 | 5,792.60 |
| FD: 70214 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,881.47 | 1,881.47 |
| FD: 70216 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 69,484.60 | 69,484.60 |
| FD: 70216 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,659.99 | 11,659.99 |
| FD: 70222 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 948,264.00 | 948,264.00 |
| FD: 70225 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 42,915.15 | 42,915.15 |
| FD: 70225 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,259.86 | 24,259.86 |
| FD: 70228 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,352,609.00 | 3,352,609.00 |
| FD: 70229 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 150,899.85 | 150,899.85 |
| FD: 70229 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 55,650.89 | 55,650.89 |
| FD: 70463 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,132.60 | 2,132.60 |
| FD: 70463 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,624.54 | 1,624.54 |
| FD: 70968 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 174,827.29 | 174,827.29 |
| FD: 70970 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,104.37 | 11,104.37 |
| FD: 70970 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,835.54 | 4,835.54 |
| FD: 70972 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 203,927.00 | 203,927.00 |
| FD: 71012 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 382,354.00 | 382,354.00 |
| FD: 71070 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 60,000.00 | 60,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 0.00 | 7,637,574.59 | 7,637,574.59 |
| 30 Historical & Museum Commission | | | | | | |
| FD: 70507 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2.16 | 2.16 |
| FD: 70507 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 29.52 | 29.52 |

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| 001 GENERAL FUND | | | | | | |
| FD: 71029 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,294.75 | 2,294.75 |
| FD: 82853 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,524.79 | 10,524.79 |
| FD: 82853 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,651.85 | 6,651.85 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 19,503.07 | 19,503.07 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 70239 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 28,573.73 | 28,573.73 |
| FD: 70239 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 64,687.25 | 64,687.25 |
| FD: 82284 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00 | 313,006.09 | 313,006.09 |
| FD: 82284 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 136,475.59 | 136,475.59 |
| FD: 82284 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,167,052.22 | 2,167,052.22 |
| FD: 82284 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 186,780.42 | 186,780.42 |
| FD: 82488 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | -10,189.38 | -10,189.38 |
| FD: 82488 | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12.57 | 12.57 |
| FD: 82488 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,082.21 | 1,082.21 |
| FD: 82545 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,619.00 | 15,619.00 |
| FD: 82545 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,040,807.91 | 1,040,807.91 |
| FD: 82887 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,785.28 | 5,785.28 |
| FD: 82887 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,029.75 | 1,029.75 |
| FD: 82887 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -527.24 | -527.24 |
| FD: 82887 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 272,671.74 | 272,671.74 |
| FD: 82887 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 906.78 | 906.78 |
| FD: 82887 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 30,072.11 | 30,072.11 |
| FD: 82887 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 536.17 | 536.17 |
| FD: 82887 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,111,595.75 | 1,111,595.75 |
| FD: 82887 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,123.10 | 3,123.10 |
| FD: 82899 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,523.57 | 1,523.57 |
| FD: 82899 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,706.38 | 16,706.38 |
| FD: 82899 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,598.40 | 3,598.40 |
| FD: 82899 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,118.61 | 1,118.61 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 0.00 | 5,392,048.01 | 5,392,048.01 |
| 35 Environmental Protection | | | | | | |
| FD: 70242 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 78,131.38 | 78,131.38 |
| FD: 70242 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 29,438.65 | 29,438.65 |
| FD: 70243 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 80,011.85 | 80,011.85 |
| FD: 70243 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 63,501.58 | 63,501.58 |
| FD: 70244 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 164,238.62 | 164,238.62 |
| FD: 70244 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,655.39 | 19,655.39 |
| FD: 70245 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,776.72 | 14,776.72 |
| FD: 70245 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,994.29 | 14,994.29 |
| FD: 70246 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 199,959.32 | 199,959.32 |
| FD: 70246 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,667.98 | 6,667.98 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70250 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 478,629.30 | 478,629.30 |
| FD: 70250 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 361,514.09 | 361,514.09 |
| FD: 70251 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 54,717.55 | 54,717.55 |
| FD: 70251 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,463.46 | 19,463.46 |
| FD: 70252 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,052.96 | 20,052.96 |
| FD: 70252 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,079.55 | 10,079.55 |
| FD: 70253 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 37,026.17 | 37,026.17 |
| FD: 70253 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 21,750.60 | 21,750.60 |
| FD: 70255 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,298.37 | 3,298.37 |
| FD: 70255 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,838.26 | 2,838.26 |
| FD: 70257 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,205.60 | 7,205.60 |
| FD: 70257 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,740.76 | 6,740.76 |
| FD: 70258 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 848,811.47 | 848,811.47 |
| FD: 70258 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,611.12 | 46,611.12 |
| FD: 70259 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 649,670.92 | 649,670.92 |
| FD: 70259 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 81,984.09 | 81,984.09 |
| FD: 70260 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 209,146.10 | 209,146.10 |
| FD: 70260 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,471.42 | 19,471.42 |
| FD: 70261 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,383,106.24 | 1,383,106.24 |
| FD: 70261 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 281,263.46 | 281,263.46 |
| FD: 70264 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,503.11 | 2,503.11 |
| FD: 70264 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 334.54 | 334.54 |
| FD: 70267 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 32,808.74 | 32,808.74 |
| FD: 70267 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 22,418.10 | 22,418.10 |
| FD: 70268 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,962.81 | 3,962.81 |
| FD: 70268 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,483.69 | 1,483.69 |
| FD: 70271 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 56,826.37 | 56,826.37 |
| FD: 70271 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,743.62 | 3,743.62 |
| FD: 70272 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,440,820.14 | 1,440,820.14 |
| FD: 70272 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 12,719.36 | 12,719.36 |
| FD: 80119 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 84,512.42 | 84,512.42 |
| FD: 80120 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 320,248.09 | 320,248.09 |
| FD: 80121 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 368,406.65 | 368,406.65 |
| FD: 80212 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 181.71 | 181.71 |
| FD: 82122 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 271,438.71 | 271,438.71 |
| FD: 82122 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,042,848.19 | 3,042,848.19 |
| FD: 82122 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 633,791.93 | 633,791.93 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 11,513,805.45 | 11,513,805.45 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 70278 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 406,650.73 | 406,650.73 |
| FD: 70279 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 391.48 | 391.48 |
| FD: 70281 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -601.06 | -601.06 |

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| 001 GENERAL FUND | | | | | | |
| FD:70281 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,113.16 | 2,113.16 |
| FD:70285 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 35,567.82 | 35,567.82 |
| FD:70286 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 37,074.04 | 37,074.04 |
| FD:70286 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,105.22 | 1,105.22 |
| FD:70464 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 104,180.00 | 104,180.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 0.00 | 586,481.39 | 586,481.39 |
| 51 Supreme Court | | | | | | |
| FD:70654 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,351.15 | 4,351.15 |
| TOTAL SUPREME COURT | | | | 0.00 | 4,351.15 | 4,351.15 |
| 67 Health | | | | | | |
| FD:70296 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 28,013.62 | 28,013.62 |
| FD:70296 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,697.14 | 8,697.14 |
| FD:70297 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,717.40 | 7,717.40 |
| FD:70297 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,425.76 | 2,425.76 |
| FD:70298 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,578.90 | 46,578.90 |
| FD:70298 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,503.36 | 14,503.36 |
| FD:70300 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 379,381.07 | 379,381.07 |
| FD:70301 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,101.46 | 4,101.46 |
| FD:70301 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,396.96 | 1,396.96 |
| FD:70304 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 466,084.99 | 466,084.99 |
| FD:70304 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 105,928.90 | 105,928.90 |
| FD:70305 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 242,278.20 | 242,278.20 |
| FD:70305 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,461.33 | 10,461.33 |
| FD:70306 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,964,360.62 | 4,964,360.62 |
| FD:70306 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,256,501.61 | 8,256,501.61 |
| FD:70307 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 716,738.36 | 716,738.36 |
| FD:70307 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 70,199.66 | 70,199.66 |
| FD:70310 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 122,528.26 | 122,528.26 |
| FD:70314 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,786.04 | 10,786.04 |
| FD:70314 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,628.32 | 2,628.32 |
| FD:70316 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 214,030.92 | 214,030.92 |
| FD:70316 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 62,656.90 | 62,656.90 |
| FD:70317 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 350,162.43 | 350,162.43 |
| FD:70317 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 121,712.37 | 121,712.37 |
| FD:70318 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 42,116.72 | 42,116.72 |
| FD:70318 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5.99 | 5.99 |
| FD:70319 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -4,319.42 | -4,319.42 |
| FD:70319 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,515,369.70 | 1,515,369.70 |
| FD:70319 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 139,952.52 | 139,952.52 |
| FD:70320 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,373,861.20 | 1,373,861.20 |
| FD:70324 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,898.73 | 11,898.73 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70324 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,876.74 | 2,876.74 |
| FD: 70329 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,396.03 | 10,396.03 |
| FD: 70331 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,245.34 | 18,245.34 |
| FD: 70331 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,928.65 | 4,928.65 |
| FD: 70334 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,349.67 | 4,349.67 |
| FD: 70335 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 45,176.36 | 45,176.36 |
| FD: 70336 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 48,831.06 | 48,831.06 |
| FD: 70338 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,117.20 | 11,117.20 |
| FD: 70339 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -343.70 | -343.70 |
| FD: 70339 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 59,541.92 | 59,541.92 |
| FD: 70339 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 31,627.63 | 31,627.63 |
| FD: 70529 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 262,423.74 | 262,423.74 |
| FD: 70529 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 38,371.70 | 38,371.70 |
| FD: 70685 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 87,449.76 | 87,449.76 |
| FD: 70685 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,292.62 | 3,292.62 |
| FD: 70774 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,777.99 | 14,777.99 |
| FD: 70774 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,776.48 | 1,776.48 |
| FD: 70776 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 63,913.75 | 63,913.75 |
| FD: 70952 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,942.32 | 18,942.32 |
| FD: 70952 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,994.95 | 1,994.95 |
| FD: 70953 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00 | -91,833.67 | -91,833.67 |
| FD: 70953 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 174,683.91 | 174,683.91 |
| FD: 70953 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,733.39 | 20,733.39 |
| FD: 71015 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 42,869.40 | 42,869.40 |
| FD: 71036 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 168,506.56 | 168,506.56 |
| FD: 71036 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,594.57 | 16,594.57 |
| FD: 71037 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 704,536.99 | 704,536.99 |
| FD: 71037 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,360.03 | 9,360.03 |
| FD: 80558 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 409,049.67 | 409,049.67 |
| FD: 80837 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 170,269.28 | 170,269.28 |
| FD: 82155 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 0.00 | -20,115.44 | -20,115.44 |
| FD: 82155 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,494,787.52 | 2,494,787.52 |
| FD: 82155 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 666,323.36 | 666,323.36 |
| FD: 87538 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36,522.03 | 36,522.03 |
| TOTAL HEALTH | | | | 0.00 | 24,820,737.83 | 24,820,737.83 |
| 68 Agriculture | | | | | | |
| FD: 70341 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,718.56 | 10,718.56 |
| FD: 70342 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 297,184.50 | 297,184.50 |
| FD: 70346 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,837.51 | 10,837.51 |
| FD: 70348 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 41,955.15 | 41,955.15 |
| FD: 70348 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,327.61 | 4,327.61 |
| FD: 70349 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 26,476.17 | 26,476.17 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70349 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,844.41 | 13,844.41 |
| FD: 70455 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,130,613.75 | 1,130,613.75 |
| FD: 70458 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,050.00 | 1,050.00 |
| FD: 70458 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,050.00 | 1,050.00 |
| FD: 70459 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,990.00 | -1,990.00 |
| FD: 70459 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 59,161.97 | 59,161.97 |
| FD: 70459 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 35,846.36 | 35,846.36 |
| FD: 70565 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | -10,214.46 | -10,214.46 |
| FD: 70565 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,934.46 | 15,934.46 |
| FD: 70728 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,549.50 | 19,549.50 |
| FD: 71060 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,642.80 | 6,642.80 |
| FD: 71060 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,271.04 | 2,271.04 |
| TOTAL AGRICULTURE | | | | 0.00 | 1,665,259.33 | 1,665,259.33 |
| 74 Drug and Alcohol Programs | | | | | | |
| FD: 70961 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,197.12 | 20,197.12 |
| FD: 70961 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,580.82 | 3,580.82 |
| FD: 70962 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 70,652.48 | 70,652.48 |
| FD: 70963 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 592,311.48 | 592,311.48 |
| FD: 70963 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 50.00 | 50.00 |
| FD: 70964 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 131,018.15 | 131,018.15 |
| FD: 70964 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 130.69 | 130.69 |
| FD: 71073 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 84,040.57 | 84,040.57 |
| FD: 71079 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,590,796.12 | 3,590,796.12 |
| FD: 71079 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 41,766.00 | 41,766.00 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 0.00 | 4,534,543.43 | 4,534,543.43 |
| 78 Transportation | | | | | | |
| FD: 70356 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 61,757.00 | 61,757.00 |
| FD: 70357 | APP FY: 2017 | CI: 4831000 | Federal Revenue Capital | 0.00 | 2,535,023.00 | 2,535,023.00 |
| FD: 70358 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 122,835.00 | 122,835.00 |
| FD: 70360 | APP FY: 2017 | CI: 4830114 | TEA 21 Access to Jobs | 0.00 | 19,264.00 | 19,264.00 |
| FD: 70361 | APP FY: 2017 | CI: 4831000 | Federal Revenue Capital | 0.00 | 255,185.00 | 255,185.00 |
| FD: 70362 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 780,441.00 | 780,441.00 |
| FD: 70752 | APP FY: 2017 | CI: 4831000 | Federal Revenue Capital | 0.00 | 67,739.00 | 67,739.00 |
| FD: 71027 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 147,134.00 | 147,134.00 |
| TOTAL TRANSPORTATION | | | | 0.00 | 3,989,378.00 | 3,989,378.00 |
| 79 Insurance | | | | | | |
| FD: 70790 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 750.63 | 750.63 |
| FD: 71077 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36,010.77 | 36,010.77 |
| TOTAL INSURANCE | | | | 0.00 | 36,761.40 | 36,761.40 |
| 81 Executive Offices | | | | | | |

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| 001 GENERAL FUND | | | |
| FD: 70369 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 361,956.81 | 361,956.81 |
| FD: 70370 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 260,530.85 | 260,530.85 |
| FD: 70372 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 43,685.17 | 43,685.17 |
| FD: 70373 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 25,714.27 | 25,714.27 |
| FD: 70376 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 4,219.36 | 4,219.36 |
| FD: 70376 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 1,316.29 | 1,316.29 |
| FD: 70382 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 4,000.00 | 4,000.00 |
| FD: 70383 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 98,352.88 | 98,352.88 |
| FD: 70383 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 23,112.38 | 23,112.38 |
| FD: 70385 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 13,922.57 | 13,922.57 |
| FD: 70386 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 12,003.10 | 12,003.10 |
| FD: 70386 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 1,924.35 | 1,924.35 |
| FD: 70389 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 289.94 | 289.94 |
| FD: 70390 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 11,713.53 | 11,713.53 |
| FD: 70394 APP FY: 2014 CI: 4821000 Federal Revenue Operating | 0.00 | -5,734.90 | -5,734.90 |
| FD: 70400 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 8,705.85 | 8,705.85 |
| FD: 70401 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 1,937,659.95 | 1,937,659.95 |
| FD: 70401 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 8,922.31 | 8,922.31 |
| FD: 70404 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 324,500.00 | 324,500.00 |
| FD: 70657 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 0.00 | -725.01 | -725.01 |
| FD: 70657 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 33,887.97 | 33,887.97 |
| FD: 70727 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 126,158.78 | 126,158.78 |
| FD: 71039 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 40,978.76 | 40,978.76 |
| FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating | 0.00 | -191,457.00 | -191,457.00 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 3,145,638.21 | 3,145,638.21 |
| TOTAL FEDERAL FUNDS | 0.00 | 3,529,836,634.92 | 3,529,836,634.92 |
| 811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D | 0.00 | 104,292.06 | 104,292.06 |
| FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D | 0.00 | 92,584.07 | 92,584.07 |
| FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D | 0.00 | 28,289.31 | 28,289.31 |
| FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D | 0.00 | 30,994.21 | 30,994.21 |
| FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D | 0.00 | 19,877.75 | 19,877.75 |
| FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D | 0.00 | 77,085.76 | 77,085.76 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 353,123.16 | 353,123.16 |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 353,123.16 | 353,123.16 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |
| 11 Corrections | | | |
| FD: 99999 APP FY: 2018 CI: 4541255 Liability(F)-Collected in Advance-BA11 | 2,342,310.00 | 0.00 | 2,342,310.00 |

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| 001 GENERAL FUND | | | |
| TOTAL CORRECTIONS | 2,342,310.00 | 0.00 | 2,342,310.00 |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: 2018 CI: 4541256 Liability(F)-Collected in Advance-BA13 | 3,924.11 | 0.00 | 3,924.11 |
| TOTAL MILITARY & VETERANS AFFAIRS | 3,924.11 | 0.00 | 3,924.11 |
| 20 State Police | | | |
| FD: 99999 APP FY: 2018 CI: 4541259 Liability(F)-Collected in Advance-BA20 | 500.00 | 0.00 | 500.00 |
| TOTAL STATE POLICE | 500.00 | 0.00 | 500.00 |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: 2018 CI: 4541266 Liability(F)-Collected in Advance-BA81 | -191,457.00 | 0.00 | -191,457.00 |
| FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81 | 0.00 | 191,457.00 | 191,457.00 |
| TOTAL EXECUTIVE OFFICES | -191,457.00 | 191,457.00 | 0.00 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 2,155,277.11 | 191,457.00 | 2,346,734.11 |
| TOTAL FEDERAL FUNDS | 2,155,277.11 | 3,530,381,215.08 | 3,532,536,492.19 |
| TOTAL GENERAL FUND | 172,243.28 | 6,685,898,182.89 | 6,686,070,426.17 |
| 002 STATE LOTTERY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4200108 iLottery Activity | 0.00 | 1,035,802.52 | 1,035,802.52 |
| FD: 99999 APP FY: CI: 4201148 Credit/debit card sales | 0.00 | 2,876,744.00 | 2,876,744.00 |
| FD: 99999 APP FY: CI: 4201149 Lottery gift card sales | 0.00 | 17,076.50 | 17,076.50 |
| FD: 99999 APP FY: CI: 4201150 Lottery Activity | 0.00 | 151,870,901.30 | 151,870,901.30 |
| FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees | 0.00 | 153.20 | 153.20 |
| FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18 | 0.00 | 141,700,000.00 | 141,700,000.00 |
| FD: 99999 APP FY: CI: 4206001 State Lottery Collections | 0.00 | 25,895.60 | 25,895.60 |
| FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits | 0.00 | 10,364.99 | 10,364.99 |
| FD: 99999 APP FY: CI: 4206003 Instant Games Deposit | 0.00 | 27,037.56 | 27,037.56 |
| TOTAL REVENUE | 0.00 | 297,563,975.67 | 297,563,975.67 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203103 Interest On Deposits | 0.00 | 1,557.79 | 1,557.79 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 351,824.64 | 351,824.64 |
| TOTAL TREASURY | 0.00 | 353,382.43 | 353,382.43 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 297,917,358.10 | 297,917,358.10 |
| TOTAL NONTAX REVENUE | 0.00 | 297,917,358.10 | 297,917,358.10 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |

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| 002 STATE LOTTERY FUND | | | |
| 10 Aging | | | |
| FD: 10008 APP FY: 2018 CI: 4201126 Attendant Care Patient Fees | 0.00 | 35,825.00 | 35,825.00 |
| FD: 10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care | 0.00 | 1,150.00 | 1,150.00 |
| TOTAL AGING | 0.00 | 36,975.00 | 36,975.00 |
| 18 Revenue | | | |
| FD: 20296 APP FY: 2018 CI: 4436164 License Fees | 0.00 | 1,965.00 | 1,965.00 |
| TOTAL REVENUE | 0.00 | 1,965.00 | 1,965.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 38,940.00 | 38,940.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 38,940.00 | 38,940.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards | 0.00 | 8,130.50 | 8,130.50 |
| TOTAL REVENUE | 0.00 | 8,130.50 | 8,130.50 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | 0.00 | 8,130.50 | 8,130.50 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 8,130.50 | 8,130.50 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 10 Aging | | | |
| FD: 70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating | 0.00 | 577.50 | 577.50 |
| TOTAL AGING | 0.00 | 577.50 | 577.50 |
| TOTAL FEDERAL FUNDS | 0.00 | 577.50 | 577.50 |
| TOTAL FEDERAL FUNDS | 0.00 | 577.50 | 577.50 |
| TOTAL STATE LOTTERY FUND | 0.00 | 297,965,006.10 | 297,965,006.10 |
| 003 WILD RESOURCE CONSERVATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs | 0.00 | 6,530.41 | 6,530.41 |
| FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt | 0.00 | 376.00 | 376.00 |
| FD: 99999 APP FY: CI: 4451203 Wild Plant Permits | 0.00 | 395.00 | 395.00 |
| FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate | 0.00 | 1,566.68 | 1,566.68 |
| TOTAL CONSERVATION & NATURAL RESOURC | 0.00 | 8,868.09 | 8,868.09 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 412.65 | 412.65 |

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| 003 WILD RESOURCE CONSERVATION FUND | | | |
| TOTAL TREASURY | 0.00 | 412.65 | 412.65 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 9,280.74 | 9,280.74 |
| TOTAL NONTAX REVENUE | 0.00 | 9,280.74 | 9,280.74 |
| TOTAL WILD RESOURCE CONSERVATION FUND | 0.00 | 9,280.74 | 9,280.74 |
| 004 ENERGY DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 9,152.03 | 9,152.03 |
| TOTAL TREASURY | 0.00 | 9,152.03 | 9,152.03 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 9,152.03 | 9,152.03 |
| TOTAL NONTAX REVENUE | 0.00 | 9,152.03 | 9,152.03 |
| TOTAL ENERGY DEVELOPMENT FUND | 0.00 | 9,152.03 | 9,152.03 |
| 005 STATE RACING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 113 ADMISSION & WAGERING TAXES - THOROUGHBRED | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred | 0.00 | 535,324.04 | 535,324.04 |
| FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred | 0.00 | 57,779.75 | 57,779.75 |
| FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred | 0.00 | 40,648.95 | 40,648.95 |
| TOTAL REVENUE | 0.00 | 633,752.74 | 633,752.74 |
| TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED | 0.00 | 633,752.74 | 633,752.74 |
| 114 ADMISSION & WAGERING TAXES - HARNESS | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness | 0.00 | 122,843.58 | 122,843.58 |
| FD: 99999 APP FY: CI: 4113525 Breakage Harness | 0.00 | 9,508.06 | 9,508.06 |
| TOTAL REVENUE | 0.00 | 132,351.64 | 132,351.64 |
| TOTAL ADMISSION & WAGERING TAXES - HARNESS | 0.00 | 132,351.64 | 132,351.64 |
| 130 CONSUMPTION TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes | 0.00 | -1,272,751.92 | -1,272,751.92 |
| FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders | 0.00 | -1,184,934.89 | -1,184,934.89 |
| TOTAL REVENUE | 0.00 | -2,457,686.81 | -2,457,686.81 |
| TOTAL CONSUMPTION TAXES | 0.00 | -2,457,686.81 | -2,457,686.81 |

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| 005 STATE RACING FUND | | | |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | -1,691,582.43 | -1,691,582.43 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness | 0.00 | 40,227.00 | 40,227.00 |
| FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse | 0.00 | 1,950.00 | 1,950.00 |
| FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse | 0.00 | 47,515.00 | 47,515.00 |
| FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing | 0.00 | 25,000.00 | 25,000.00 |
| FD: 99999 APP FY: CI: 4411414 Investigative Costs | 0.00 | 6.11 | 6.11 |
| TOTAL AGRICULTURE | 0.00 | 114,698.11 | 114,698.11 |
| TOTAL LICENSES & FEES | 0.00 | 114,698.11 | 114,698.11 |
| 420 FINES & PENALTIES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7 | 0.00 | 13,950.00 | 13,950.00 |
| FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7 | 0.00 | 12,400.00 | 12,400.00 |
| TOTAL AGRICULTURE | 0.00 | 26,350.00 | 26,350.00 |
| TOTAL FINES & PENALTIES | 0.00 | 26,350.00 | 26,350.00 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion | 0.00 | 2,357,566.00 | 2,357,566.00 |
| FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing | 0.00 | 780,000.00 | 780,000.00 |
| TOTAL AGRICULTURE | 0.00 | 3,137,566.00 | 3,137,566.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 3,137,566.00 | 3,137,566.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 74,745.46 | 74,745.46 |
| TOTAL TREASURY | 0.00 | 74,745.46 | 74,745.46 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 74,745.46 | 74,745.46 |
| TOTAL NONTAX REVENUE | 0.00 | 3,353,359.57 | 3,353,359.57 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 68 Agriculture | | | |
| FD: 60112 APP FY: 2018 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd | 0.00 | 1,049,933.35 | 1,049,933.35 |
| FD: 60112 APP FY: 2018 CI: 4415091 PA BREEDING FUND | 0.00 | 1,300,494.00 | 1,300,494.00 |
| FD: 60113 APP FY: 2018 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd | 0.00 | 437,689.82 | 437,689.82 |
| FD: 60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES | 0.00 | 4,750.00 | 4,750.00 |

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| 005 STATE RACING FUND | | | |
| FD:60113 APP.FY: 2018 CI: 4415093 PA SIRE STAKES-WAGERING TAX | 0.00 | 1,300,494.00 | 1,300,494.00 |
| FD:60214 APP.FY: 2018 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd | 0.00 | 437,689.82 | 437,689.82 |
| TOTAL AGRICULTURE | 0.00 | 4,531,050.99 | 4,531,050.99 |
| TOTAL RESTRICTED REVENUE | 0.00 | 4,531,050.99 | 4,531,050.99 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 4,531,050.99 | 4,531,050.99 |
| TOTAL STATE RACING FUND | 0.00 | 6,192,828.13 | 6,192,828.13 |
| 006 HAZARDOUS SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD:99999 APP.FY: CI: 4411004 5% Trf To Environmental Education Fund | 0.00 | -39.25 | -39.25 |
| FD:99999 APP.FY: CI: 4411097 Hazardous Waste Transportation Fee | 0.00 | 187,678.18 | 187,678.18 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 187,638.93 | 187,638.93 |
| TOTAL LICENSES & FEES | 0.00 | 187,638.93 | 187,638.93 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD:99999 APP.FY: CI: 4421083 Civil Penalties | 0.00 | 40.00 | 40.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 40.00 | 40.00 |
| TOTAL FINES & PENALTIES | 0.00 | 40.00 | 40.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD:99999 APP.FY: CI: 4451024 Cost Recovery From Hazardous Sites | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 5,000.00 | 5,000.00 |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 0.00 | 162,573.66 | 162,573.66 |
| TOTAL TREASURY | 0.00 | 162,573.66 | 162,573.66 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 167,573.66 | 167,573.66 |
| TOTAL NONTAX REVENUE | 0.00 | 355,252.59 | 355,252.59 |
| TOTAL HAZARDOUS SITES CLEANUP FUND | 0.00 | 355,252.59 | 355,252.59 |
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD:99999 APP.FY: CI: 4411061 Control Of Junkyards | 0.00 | 200.00 | 200.00 |
| FD:99999 APP.FY: CI: 4411062 Control Of Outdoor Advertising | 0.00 | 3,420.00 | 3,420.00 |

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| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 0.00 | 255.00 | 255.00 |
| TOTAL TRANSPORTATION | 0.00 | 3,875.00 | 3,875.00 |
| TOTAL LICENSES & FEES | 0.00 | 3,875.00 | 3,875.00 |
| 420 FINES & PENALTIES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising | 0.00 | 24,130.00 | 24,130.00 |
| TOTAL TRANSPORTATION | 0.00 | 24,130.00 | 24,130.00 |
| TOTAL FINES & PENALTIES | 0.00 | 24,130.00 | 24,130.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,216.89 | 1,216.89 |
| TOTAL TREASURY | 0.00 | 1,216.89 | 1,216.89 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,216.89 | 1,216.89 |
| TOTAL NONTAX REVENUE | 0.00 | 29,221.89 | 29,221.89 |
| TOTAL HIGHWAY BEAUTIFICATION FUND | 0.00 | 29,221.89 | 29,221.89 |
| 008 ENVIRONMENTAL STEWARDSHIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton | 0.00 | 1,305,962.03 | 1,305,962.03 |
| FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton | 0.00 | 18,288,302.40 | 18,288,302.40 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 19,594,264.43 | 19,594,264.43 |
| TOTAL LICENSES & FEES | 0.00 | 19,594,264.43 | 19,594,264.43 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 254,922.00 | 254,922.00 |
| TOTAL TREASURY | 0.00 | 254,922.00 | 254,922.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 254,922.00 | 254,922.00 |
| TOTAL NONTAX REVENUE | 0.00 | 19,849,186.43 | 19,849,186.43 |
| TOTAL ENVIRONMENTAL STEWARDSHIP FUND | 0.00 | 19,849,186.43 | 19,849,186.43 |
| 009 RECYCLING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |

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| 009 RECYCLING FUND | | | |
| FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35 | 0.00 | 10,786,848.58 | 10,786,848.58 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 10,786,848.58 | 10,786,848.58 |
| TOTAL LICENSES & FEES | 0.00 | 10,786,848.58 | 10,786,848.58 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35 | 0.00 | 2,874.78 | 2,874.78 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 2,874.78 | 2,874.78 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 244,047.84 | 244,047.84 |
| TOTAL TREASURY | 0.00 | 244,047.84 | 244,047.84 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 246,922.62 | 246,922.62 |
| TOTAL NONTAX REVENUE | 0.00 | 11,033,771.20 | 11,033,771.20 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 60081 APP FY: 2018 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund | 0.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL RECYCLING FUND | 0.00 | 12,033,771.20 | 12,033,771.20 |
| 010 MOTOR LICENSE FUND | | | |
| # Not assigned | | | |
| # | | | |
| 78 Transportation | | | |
| FD: 26185 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments | 0.00 | 5,225.92 | 5,225.92 |
| FD: 26409 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments | 0.00 | 22,144.50 | 22,144.50 |
| TOTAL TRANSPORTATION | 0.00 | 27,370.42 | 27,370.42 |
| TOTAL | 0.00 | 27,370.42 | 27,370.42 |
| TOTAL Not assigned | 0.00 | 27,370.42 | 27,370.42 |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 110 TAXES CLEARING ACCOUNTS | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax | 0.00 | 1,203,891.33 | 1,203,891.33 |
| TOTAL REVENUE | 0.00 | 1,203,891.33 | 1,203,891.33 |

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| 010 MOTOR LICENSE FUND | | | |
| TOTAL TAXES CLEARING ACCOUNTS | 0.00 | 1,203,891.33 | 1,203,891.33 |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78 | 0.00 | 1,180.43 | 1,180.43 |
| TOTAL TRANSPORTATION | 0.00 | 1,180.43 | 1,180.43 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | 1,180.43 | 1,180.43 |
| 170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels | 0.00 | 40,634,640.13 | 40,634,640.13 |
| FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels | 0.00 | 12,660,232.77 | 12,660,232.77 |
| FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties | 0.00 | 3,036.87 | 3,036.87 |
| FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest | 0.00 | 2,268.48 | 2,268.48 |
| FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax | 0.00 | 91,126,177.13 | 91,126,177.13 |
| TOTAL REVENUE | 0.00 | 144,426,355.38 | 144,426,355.38 |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST | 0.00 | 144,426,355.38 | 144,426,355.38 |
| 180 ALTERNATIVE FUELS TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax | 0.00 | 1,215,427.40 | 1,215,427.40 |
| FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest | 0.00 | 7,023.49 | 7,023.49 |
| TOTAL REVENUE | 0.00 | 1,222,450.89 | 1,222,450.89 |
| TOTAL ALTERNATIVE FUELS TAX | 0.00 | 1,222,450.89 | 1,222,450.89 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 146,853,878.03 | 146,853,878.03 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees | 0.00 | 22,051.00 | 22,051.00 |
| TOTAL REVENUE | 0.00 | 22,051.00 | 22,051.00 |
| 20 State Police | | | |
| FD: 99999 APP FY: CI: 4411007 Accident Report Fees | 0.00 | 104,753.16 | 104,753.16 |
| TOTAL STATE POLICE | 0.00 | 104,753.16 | 104,753.16 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees | 0.00 | 732,336.93 | 732,336.93 |
| FD: 99999 APP FY: CI: 4411174 Operators Licenses | 0.00 | 4,683,546.53 | 4,683,546.53 |
| FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp | 0.00 | 13,515,516.16 | 13,515,516.16 |
| FD: 99999 APP FY: CI: 4411211 Return Check Fees | 0.00 | -148,170.31 | -148,170.31 |
| FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees | 0.00 | 3,560,186.68 | 3,560,186.68 |

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| 010 MOTOR LICENSE FUND | | | |
| FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling | 0.00 | 57,824,850.44 | 57,824,850.44 |
| FD: 99999 APP FY: CI: 4431026 Information Sales | 0.00 | 3,188,450.58 | 3,188,450.58 |
| TOTAL TRANSPORTATION | 0.00 | 83,356,717.01 | 83,356,717.01 |
| TOTAL LICENSES & FEES | 0.00 | 83,483,521.17 | 83,483,521.17 |
| 420 FINES & PENALTIES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines | 0.00 | 732.82 | 732.82 |
| FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines | 0.00 | 26,947.72 | 26,947.72 |
| FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account | 0.00 | -892,176.02 | -892,176.02 |
| TOTAL REVENUE | 0.00 | -864,495.48 | -864,495.48 |
| TOTAL FINES & PENALTIES | 0.00 | -864,495.48 | -864,495.48 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: 2018 CI: 4541176 Motor License Fund Maintenance | 8,156,047.38 | 0.00 | 8,156,047.38 |
| FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance | 0.00 | -3,500,000.00 | -3,500,000.00 |
| TOTAL TRANSPORTATION | 8,156,047.38 | -3,500,000.00 | 4,656,047.38 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 8,156,047.38 | -3,500,000.00 | 4,656,047.38 |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property | 0.00 | 47,117.71 | 47,117.71 |
| TOTAL GENERAL SERVICES | 0.00 | 47,117.71 | 47,117.71 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441025 Interest On Securities | 0.00 | -2.72 | -2.72 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,929,635.16 | 1,929,635.16 |
| TOTAL TREASURY | 0.00 | 1,929,632.44 | 1,929,632.44 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles | 0.00 | 4,124.87 | 4,124.87 |
| FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78 | 0.00 | 8,981.64 | 8,981.64 |
| FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue | 0.00 | -7,793.74 | -7,793.74 |
| FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue | 0.00 | -50,548.78 | -50,548.78 |
| FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted | 0.00 | -38.61 | -38.61 |
| FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits | 0.00 | 158,955.59 | 158,955.59 |
| FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78 | 0.00 | 187.54 | 187.54 |
| FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans | 0.00 | 1,397.90 | 1,397.90 |
| TOTAL TRANSPORTATION | 0.00 | 115,266.41 | 115,266.41 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,092,016.56 | 2,092,016.56 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|--|-----------------------|---------------|---------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| TOTAL NONTAX REVENUE | | | | 8,156,047.38 | 81,211,042.25 | 89,367,089.63 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 78 Transportation | | | | | | |
| FD: 10580 | APP FY: 2018 | CI: 4431227 | Reimbursement ROC Security | 0.00 | 17,113.49 | 17,113.49 |
| FD: 10580 | APP FY: 2018 | CI: 4431255 | Reimbursement-Audits | 0.00 | 49,268.69 | 49,268.69 |
| FD: 10580 | APP FY: 2018 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 0.00 | 31,967.50 | 31,967.50 |
| FD: 10580 | APP FY: 2018 | CI: 4435630 | REIMB-EMISSION MECHANIC TRAINING COURSES | 0.00 | 2,850.00 | 2,850.00 |
| FD: 10580 | APP FY: 2018 | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 0.00 | 3,438,322.62 | 3,438,322.62 |
| FD: 10580 | APP FY: 2018 | CI: 4436118 | Postage for Inspection Stickers | 0.00 | 44,410.00 | 44,410.00 |
| FD: 10580 | APP FY: 2018 | CI: 4436118 | Postage for Inspection Stickers | 0.00 | 2,945.00 | 2,945.00 |
| FD: 10581 | APP FY: 2018 | CI: 4415212 | License & Fees Engineering Software | 0.00 | 15,500.00 | 15,500.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 236.00 | 236.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 3,200.00 | 3,200.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 830.00 | 830.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 4,080.00 | 4,080.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 52,877.60 | 52,877.60 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | -12,000.00 | -12,000.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 15,498.00 | 15,498.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 24,291.00 | 24,291.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 12,708.57 | 12,708.57 |
| FD: 10581 | APP FY: 2018 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 1,944.61 | 1,944.61 |
| FD: 10581 | APP FY: 2018 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 8,858.77 | 8,858.77 |
| FD: 10581 | APP FY: 2018 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 0.00 | 316.00 | 316.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 0.00 | 5,120.00 | 5,120.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 0.00 | 85.00 | 85.00 |
| FD: 10581 | APP FY: 2016 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=010610 | 0.00 | -510.00 | -510.00 |
| FD: 10581 | APP FY: 2017 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=010610 | 0.00 | 510.00 | 510.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=010610 | 0.00 | 35,449.53 | 35,449.53 |
| FD: 10582 | APP FY: 2018 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | 0.00 | 49,079.41 | 49,079.41 |
| FD: 10582 | APP FY: 2018 | CI: 4425035 | LITTER FINE RECEIPTS | 0.00 | 5,750.24 | 5,750.24 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 2,000.00 | 2,000.00 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 188,942.22 | 188,942.22 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 299,290.30 | 299,290.30 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 50,774.70 | 50,774.70 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 63,084.21 | 63,084.21 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 5,495.10 | 5,495.10 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 2,045.00 | 2,045.00 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 7,571.00 | 7,571.00 |
| FD: 10582 | APP FY: 2017 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | -400.00 | -400.00 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 17,988.96 | 17,988.96 |
| FD: 10582 | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 5,320.22 | 5,320.22 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 010 MOTOR LICENSE FUND | | | |
| FD: 10582 APP FY: 2018 CI: 4435334 Intern Program - Pheaa Reimbursement | 0.00 | 10,803.38 | 10,803.38 |
| FD: 10582 APP FY: 2018 CI: 4435584 RECOVERED PERMIT COMPLIANCE COSTS | 0.00 | 17,068.57 | 17,068.57 |
| FD: 10582 APP FY: 2016 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | -1,008,390.08 | -1,008,390.08 |
| FD: 10582 APP FY: 2017 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | 1,048,340.61 | 1,048,340.61 |
| FD: 10582 APP FY: 2018 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | 479,296.73 | 479,296.73 |
| FD: 10582 APP FY: 2010 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | -162.55 | -162.55 |
| FD: 10582 APP FY: 2012 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | -893.00 | -893.00 |
| FD: 10582 APP FY: 2017 CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 0.00 | 6,588.74 | 6,588.74 |
| FD: 10582 APP FY: 2018 CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 0.00 | 159,445.64 | 159,445.64 |
| FD: 10582 APP FY: 2018 CI: 4435632 REIMB-MANUFACTURE AND SALE OF SIGNS | 0.00 | 1,217.45 | 1,217.45 |
| FD: 10582 APP FY: 2018 CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 0.00 | 77,955.00 | 77,955.00 |
| FD: 10582 APP FY: 2018 CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 0.00 | 450.00 | 450.00 |
| FD: 10584 APP FY: 2018 CI: 4435265 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS | 0.00 | 100.00 | 100.00 |
| FD: 10584 APP FY: 2018 CI: 4435625 REIMB-COMMONWEALTH DUPLICATING SERVICES | 0.00 | 26,647.64 | 26,647.64 |
| FD: 10584 APP FY: 2018 CI: 4435680 Reimbursements from Other Agencies | 0.00 | 206.50 | 206.50 |
| FD: 10584 APP FY: 2018 CI: 4436659 Reimbursement-MDM Services | 0.00 | 14,849.00 | 14,849.00 |
| FD: 16579 APP FY: 2017 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 0.00 | 1,025.00 | 1,025.00 |
| FD: 16579 APP FY: 2018 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 0.00 | 1,475.00 | 1,475.00 |
| FD: 16579 APP FY: 2018 CI: 4435596 REIMB - STATEWIDE PROGRAM - MISC | 0.00 | 68.26 | 68.26 |
| FD: 16579 APP FY: 2018 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS | 0.00 | 67,599.43 | 67,599.43 |
| FD: 26185 APP FY: 2018 CI: 4435158 CONSTRUCTION CONTRIBUTIONS | 0.00 | 20,412.26 | 20,412.26 |
| FD: 26409 APP FY: 2018 CI: 4431226 Expanded Maintenance Contributions | 0.00 | 572,212.23 | 572,212.23 |
| FD: 26409 APP FY: 2018 CI: 4431226 Expanded Maintenance Contributions | 0.00 | 289,125.00 | 289,125.00 |
| TOTAL TRANSPORTATION | 0.00 | 6,238,254.55 | 6,238,254.55 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 6,238,254.55 | 6,238,254.55 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 6,238,254.55 | 6,238,254.55 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 40021 APP FY: 2018 CI: 4710037 Mrcr/Ifta Receipts | 0.00 | 3,742,221.49 | 3,742,221.49 |
| TOTAL REVENUE | 0.00 | 3,742,221.49 | 3,742,221.49 |
| 78 Transportation | | | |
| FD: 40080 APP FY: 2018 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm | 0.00 | 664,634.16 | 664,634.16 |
| FD: 40084 APP FY: 2018 CI: 4710028 Hia Delisting - Federal - Interest | 0.00 | 38.61 | 38.61 |
| FD: 40085 APP FY: 2018 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs | 0.00 | 9,129,187.37 | 9,129,187.37 |
| FD: 40088 APP FY: 2018 CI: 4710041 Motorcycle Safety Education Program | 0.00 | 387,922.11 | 387,922.11 |
| FD: 40089 APP FY: 2018 CI: 4710019 Fed Reimbursement - Local Bridge Projects | 0.00 | 5,158,698.91 | 5,158,698.91 |
| FD: 40091 APP FY: 2018 CI: 4710061 Reimb-Oth States-Appportioned Rgtrn Plan | 0.00 | -2,639,442.10 | -2,639,442.10 |
| FD: 40137 APP FY: 2018 CI: 4415220 CDL-HazMat fees | 0.00 | 29,750.00 | 29,750.00 |
| FD: 40231 APP FY: 2018 CI: 4455261 PennDOT Employees Association Donations | 0.00 | 2.72 | 2.72 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | |
| FD:40233 APP FY: 2018 CI: 4710201 Fee for Local Use Program | 0.00 | 2,437,368.08 | 2,437,368.08 |
| TOTAL TRANSPORTATION | 0.00 | 15,168,159.86 | 15,168,159.86 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 18,910,381.35 | 18,910,381.35 |
| 780 RESTRICTED REVENUE | | | |
| 78 Transportation | | | |
| FD:60132 APP FY: 2018 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE | 0.00 | 37,000.00 | 37,000.00 |
| TOTAL TRANSPORTATION | 0.00 | 37,000.00 | 37,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 37,000.00 | 37,000.00 |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 78 Transportation | | | |
| FD:99999 APP FY: CI: 4135500 Act 26 - Bridge | 0.00 | 11,432,478.13 | 11,432,478.13 |
| FD:99999 APP FY: CI: 4135501 Act 26 - Construction | 0.00 | 35,176,855.78 | 35,176,855.78 |
| FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges | 0.00 | 1,758,842.79 | 1,758,842.79 |
| FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance | 0.00 | 16,709,006.50 | 16,709,006.50 |
| FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities | 0.00 | 10,553,056.73 | 10,553,056.73 |
| FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads | 0.00 | 12,311,899.52 | 12,311,899.52 |
| FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement | 0.00 | 24,623,799.05 | 24,623,799.05 |
| FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities | 0.00 | 7,387,139.71 | 7,387,139.71 |
| FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas | 0.00 | 13,188.96 | 13,188.96 |
| FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel | 0.00 | 592,619.84 | 592,619.84 |
| FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program | 0.00 | 18,808,759.72 | 18,808,759.72 |
| FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration | 0.00 | 2,398,421.99 | 2,398,421.99 |
| FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor | 0.00 | 2,398,421.99 | 2,398,421.99 |
| FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge | 0.00 | 29,548,558.86 | 29,548,558.86 |
| FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT | 0.00 | 721,488.11 | 721,488.11 |
| FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | 0.00 | 20,682.00 | 20,682.00 |
| FD:99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS | 0.00 | 50,548.78 | 50,548.78 |
| FD:99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS | 0.00 | 7,793.74 | 7,793.74 |
| TOTAL TRANSPORTATION | 0.00 | 174,513,562.20 | 174,513,562.20 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | 0.00 | 174,513,562.20 | 174,513,562.20 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 193,460,943.55 | 193,460,943.55 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 78 Transportation | | | |
| FD:82276 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 88,647.16 | 88,647.16 |
| FD:82276 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 294,738.02 | 294,738.02 |
| FD:82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 93,610.80 | 93,610.80 |
| TOTAL TRANSPORTATION | 0.00 | 476,995.98 | 476,995.98 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | |
| TOTAL FEDERAL FUNDS | 0.00 | 476,995.98 | 476,995.98 |
| 811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM | | | |
| 78 Transportation | | | |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 3,122,211.34 | 3,122,211.34 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 550,824.12 | 550,824.12 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 80,130.83 | 80,130.83 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 326,163.78 | 326,163.78 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 9,273,614.95 | 9,273,614.95 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 891,839.50 | 891,839.50 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 34,393.50 | 34,393.50 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 0.02 | 0.02 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 10,271,526.60 | 10,271,526.60 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 129,927,665.06 | 129,927,665.06 |
| FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | 506,220.28 | 506,220.28 |
| FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 2,090,129.22 | 2,090,129.22 |
| FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 103,135.36 | 103,135.36 |
| FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 78,357.43 | 78,357.43 |
| FD: 10582 APP FY: 2018 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP | 0.00 | 943,681.26 | 943,681.26 |
| FD: 26179 APP FY: 2018 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS | 0.00 | -252,704.83 | -252,704.83 |
| FD: 26183 APP FY: 2018 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS | 0.00 | 44,058.84 | 44,058.84 |
| FD: 26183 APP FY: 2018 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS | 0.00 | 1,303,571.70 | 1,303,571.70 |
| FD: 26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 2,110,917.61 | 2,110,917.61 |
| FD: 26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 601,050.67 | 601,050.67 |
| FD: 26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 37,756,109.00 | 37,756,109.00 |
| FD: 26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 7,213.18 | 7,213.18 |
| TOTAL TRANSPORTATION | 0.00 | 199,770,109.42 | 199,770,109.42 |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 199,770,109.42 | 199,770,109.42 |
| TOTAL FEDERAL FUNDS | 0.00 | 200,247,105.40 | 200,247,105.40 |
| TOTAL MOTOR LICENSE FUND | 8,156,047.38 | 628,038,594.20 | 636,194,641.58 |
| 011 GAME FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 23 Game Commission | | | |
| FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23 | 0.00 | 452.90 | 452.90 |
| TOTAL GAME COMMISSION | 0.00 | 452.90 | 452.90 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | 452.90 | 452.90 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 452.90 | 452.90 |
| 4XX NONTAX REVENUE | | | |

011 GAME FUND**410 LICENSES & FEES****23 Game Commission**

| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
|-----------|---------|-------------|--|---------------|--------------|--------------|
| FD: 99999 | APP FY: | CI: 4411009 | Adult Resident Furtaker Licenses | 0.00 | 463,001.00 | 463,001.00 |
| FD: 99999 | APP FY: | CI: 4411012 | Antlerless Deer Licenses | 0.00 | 1,982,780.00 | 1,982,780.00 |
| FD: 99999 | APP FY: | CI: 4411016 | Archery Licenses | 0.00 | 3,111,485.00 | 3,111,485.00 |
| FD: 99999 | APP FY: | CI: 4411073 | Elk License Application | 0.00 | 284,150.00 | 284,150.00 |
| FD: 99999 | APP FY: | CI: 4411103 | Hunting License Issuing Agents' Application Fees | 0.00 | 4,499.00 | 4,499.00 |
| FD: 99999 | APP FY: | CI: 4411113 | Junior Resident Furtakers License | 0.00 | 15.00 | 15.00 |
| FD: 99999 | APP FY: | CI: 4411116 | Landowner Hunting License | 0.00 | 1,413.00 | 1,413.00 |
| FD: 99999 | APP FY: | CI: 4411130 | Migratory Game Bird License | 0.00 | 94,770.00 | 94,770.00 |
| FD: 99999 | APP FY: | CI: 4411155 | Muzzleloading Hunting Licenses | 0.00 | 958,470.00 | 958,470.00 |
| FD: 99999 | APP FY: | CI: 4411158 | Non-Resident 7-Day Hunters Licenses | 0.00 | 750.00 | 750.00 |
| FD: 99999 | APP FY: | CI: 4411159 | Nonresident Antlerless Deer License | 0.00 | 254,200.00 | 254,200.00 |
| FD: 99999 | APP FY: | CI: 4411160 | Nonresident Archery License | 0.00 | 172,315.00 | 172,315.00 |
| FD: 99999 | APP FY: | CI: 4411161 | Nonresident Bear Licenses | 0.00 | 63,185.00 | 63,185.00 |
| FD: 99999 | APP FY: | CI: 4411163 | Nonresident Hunters' Licenses | 0.00 | 1,399,890.00 | 1,399,890.00 |
| FD: 99999 | APP FY: | CI: 4411164 | Nonresident Junior Combination License | 0.00 | 20,150.00 | 20,150.00 |
| FD: 99999 | APP FY: | CI: 4411166 | Non-Resident Junior Hunters Licenses | 0.00 | 10,400.00 | 10,400.00 |
| FD: 99999 | APP FY: | CI: 4411167 | Nonresident Migratory Game Bird License | 0.00 | 3,300.00 | 3,300.00 |
| FD: 99999 | APP FY: | CI: 4411168 | Nonresident Muzzleloader License | 0.00 | 64,715.00 | 64,715.00 |
| FD: 99999 | APP FY: | CI: 4411169 | Nonresident Senior Furtakers Licenses | 0.00 | 7,840.00 | 7,840.00 |
| FD: 99999 | APP FY: | CI: 4411197 | Resident Bear Licenses | 0.00 | 1,485,850.00 | 1,485,850.00 |
| FD: 99999 | APP FY: | CI: 4411200 | Resident Hunters' Licenses | 0.00 | 6,149,436.00 | 6,149,436.00 |
| FD: 99999 | APP FY: | CI: 4411201 | Resident Junior Combination License | 0.00 | 250,346.00 | 250,346.00 |
| FD: 99999 | APP FY: | CI: 4411202 | Resident Junior Hunting Licenses | 0.00 | 39,675.00 | 39,675.00 |
| FD: 99999 | APP FY: | CI: 4411204 | Resident Senior Lifetime Combination License | 0.00 | 472,317.00 | 472,317.00 |
| FD: 99999 | APP FY: | CI: 4411214 | Right-Of-Way Licenses | 0.00 | 106,214.46 | 106,214.46 |
| FD: 99999 | APP FY: | CI: 4411232 | Senior Lifetime Furtaker Licenses | 0.00 | 195.00 | 195.00 |
| FD: 99999 | APP FY: | CI: 4411233 | Senior Resident Furtakers Licenses | 0.00 | 2,880.00 | 2,880.00 |
| FD: 99999 | APP FY: | CI: 4411234 | Senior Resident Hunting Licenses | 0.00 | 109,753.00 | 109,753.00 |
| FD: 99999 | APP FY: | CI: 4411235 | Senior Resident Lifetime Hunters License | 0.00 | 108,489.00 | 108,489.00 |
| FD: 99999 | APP FY: | CI: 4411240 | Special Game Licenses | 0.00 | 24,393.19 | 24,393.19 |
| FD: 99999 | APP FY: | CI: 4411299 | DMAP Harvest Permit - Residents | 0.00 | 441,725.00 | 441,725.00 |
| FD: 99999 | APP FY: | CI: 4411308 | Resident Military Personnel Hunting | 0.00 | 268.00 | 268.00 |
| FD: 99999 | APP FY: | CI: 4411309 | DMAP Harvest Permits (Non Residents) | 0.00 | 47,396.00 | 47,396.00 |
| FD: 99999 | APP FY: | CI: 4411314 | Resident Special Wild Turkey | 0.00 | 175,375.00 | 175,375.00 |
| FD: 99999 | APP FY: | CI: 4411315 | Non Resident Special Wild Turkey | 0.00 | 8,560.00 | 8,560.00 |
| FD: 99999 | APP FY: | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 0.00 | 9,959.00 | 9,959.00 |
| FD: 99999 | APP FY: | CI: 4411346 | Mentored Youth Permit Licenses | 0.00 | 8,558.00 | 8,558.00 |
| FD: 99999 | APP FY: | CI: 4411347 | PALS Transaction Fees | 0.00 | 1,286,201.00 | 1,286,201.00 |
| FD: 99999 | APP FY: | CI: 4411356 | Fisher Permit | 0.00 | 25,160.00 | 25,160.00 |
| FD: 99999 | APP FY: | CI: 4411367 | Range Permit Fee | 0.00 | 7,740.00 | 7,740.00 |

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|------------------------------------|---------|-------------|---|-----------------------|----------------------|----------------------|
| 011 GAME FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411388 | Mentored Resident Adult Hunting Permit | 0.00 | 608.00 | 608.00 |
| FD: 99999 | APP FY: | CI: 4411389 | Mentored Non Resident Adult Hunting Permit | 0.00 | 300.00 | 300.00 |
| FD: 99999 | APP FY: | CI: 4411401 | Otter | 0.00 | 3,305.00 | 3,305.00 |
| FD: 99999 | APP FY: | CI: 4411418 | Adult Pheasant Hunting Permit | 0.00 | 393,550.00 | 393,550.00 |
| FD: 99999 | APP FY: | CI: 4411419 | Junior Pheasant Hunting Permit | 0.00 | -3,213.00 | -3,213.00 |
| FD: 99999 | APP FY: | CI: 4415298 | Bobcat Permit | 0.00 | 53,260.00 | 53,260.00 |
| FD: 99999 | APP FY: | CI: 4415387 | eDuck | 0.00 | 228,880.50 | 228,880.50 |
| TOTAL GAME COMMISSION | | | | 0.00 | 20,334,509.15 | 20,334,509.15 |
| TOTAL LICENSES & FEES | | | | 0.00 | 20,334,509.15 | 20,334,509.15 |
| 420 FINES & PENALTIES | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4421024 | Game Law Fines | 0.00 | 85,890.70 | 85,890.70 |
| FD: 99999 | APP FY: | CI: 4421025 | Game Law Fines - Poaching | 0.00 | 6,334.26 | 6,334.26 |
| TOTAL GAME COMMISSION | | | | 0.00 | 92,224.96 | 92,224.96 |
| TOTAL FINES & PENALTIES | | | | 0.00 | 92,224.96 | 92,224.96 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4431016 | Game Land Map Sales | 0.00 | 90.56 | 90.56 |
| FD: 99999 | APP FY: | CI: 4431017 | Game News Subscriptions-1 Yr | 0.00 | 17,041.34 | 17,041.34 |
| FD: 99999 | APP FY: | CI: 4431019 | Game News Subscriptions-3 Yr | 0.00 | 20,542.84 | 20,542.84 |
| FD: 99999 | APP FY: | CI: 4431023 | Gas And Oil Leases-Ground Rentals | 0.00 | 91,614.72 | 91,614.72 |
| FD: 99999 | APP FY: | CI: 4431024 | Gas And Oil Leases-Royalties | 0.00 | 6,821,147.62 | 6,821,147.62 |
| FD: 99999 | APP FY: | CI: 4431035 | Misc Revenue BA 23 | 0.00 | 15,521.90 | 15,521.90 |
| FD: 99999 | APP FY: | CI: 4431038 | Miscellaneous Revenue-License Division | 0.00 | 75.00 | 75.00 |
| FD: 99999 | APP FY: | CI: 4431048 | refunds not crediting approps | 0.00 | 35.10 | 35.10 |
| FD: 99999 | APP FY: | CI: 4431054 | Rental Of State Property BA23 | 0.00 | 1,500.00 | 1,500.00 |
| FD: 99999 | APP FY: | CI: 4431058 | Sale Of Coal | 0.00 | 17,672.87 | 17,672.87 |
| FD: 99999 | APP FY: | CI: 4431061 | Sale Of Nonusable Property | 0.00 | 1,022.40 | 1,022.40 |
| FD: 99999 | APP FY: | CI: 4431068 | Sale Of Skins And Guns | 0.00 | 1,705.00 | 1,705.00 |
| FD: 99999 | APP FY: | CI: 4431070 | Sale Of Stone, Sand, Gravel, And Limestone | 0.00 | 19,795.90 | 19,795.90 |
| FD: 99999 | APP FY: | CI: 4431077 | Sale Of Wood Products | 0.00 | 718,066.84 | 718,066.84 |
| FD: 99999 | APP FY: | CI: 4431078 | Sale Of Wood Products-Pr Tracts | 0.00 | 148,408.05 | 148,408.05 |
| FD: 99999 | APP FY: | CI: 4431095 | Waterfowl Management Stamp Sales | 0.00 | 1,094.94 | 1,094.94 |
| FD: 99999 | APP FY: | CI: 4431097 | Wildlife Promotional Publications And Materials | 0.00 | 3,507.44 | 3,507.44 |
| FD: 99999 | APP FY: | CI: 4431098 | Working Together For Wildlife - Non Game Fund | 0.00 | 2,665.94 | 2,665.94 |
| FD: 99999 | APP FY: | CI: 4431100 | Shipp & Handling Fees Promotion Items | 0.00 | 1,652.53 | 1,652.53 |
| FD: 99999 | APP FY: | CI: 4431102 | Game News Newsstands Sales | 0.00 | 5,127.25 | 5,127.25 |
| FD: 99999 | APP FY: | CI: 4431183 | Middle Creek Visitors Center | 0.00 | 19.00 | 19.00 |
| FD: 99999 | APP FY: | CI: 4431187 | Seeding Sales - Howard Nursery | 0.00 | 347.08 | 347.08 |
| FD: 99999 | APP FY: | CI: 4431188 | Sales of other Products - Howard Nursery | 0.00 | 3,447.00 | 3,447.00 |

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| 011 GAME FUND | | | |
| FD: 99999 APP FY: CI: 4431207 Penndot Reimb - Environmental Assessments | 0.00 | 4,400.00 | 4,400.00 |
| FD: 99999 APP FY: CI: 4431208 Reimbursement for Services | 0.00 | 16,780.99 | 16,780.99 |
| FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees | 0.00 | 551.50 | 551.50 |
| FD: 99999 APP FY: CI: 4431253 Sale of Digests | 0.00 | 188,995.00 | 188,995.00 |
| FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr. | 0.00 | 10,919.04 | 10,919.04 |
| FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art | 0.00 | 405.00 | 405.00 |
| FD: 99999 APP FY: CI: 4451407 Donations BA23 | 0.00 | 8,986.38 | 8,986.38 |
| TOTAL GAME COMMISSION | 0.00 | 8,123,139.23 | 8,123,139.23 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 165,022.59 | 165,022.59 |
| TOTAL TREASURY | 0.00 | 165,022.59 | 165,022.59 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 8,288,161.82 | 8,288,161.82 |
| TOTAL NONTAX REVENUE | 0.00 | 28,714,895.93 | 28,714,895.93 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 23 Game Commission | | | |
| FD: 60381 APP FY: 2018 CI: 4431231 Hunting Heritage Registration Plate | 0.00 | 248.00 | 248.00 |
| TOTAL GAME COMMISSION | 0.00 | 248.00 | 248.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 248.00 | 248.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 248.00 | 248.00 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 23 Game Commission | | | |
| FD: 82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 21,667.85 | 21,667.85 |
| TOTAL GAME COMMISSION | 0.00 | 21,667.85 | 21,667.85 |
| TOTAL FEDERAL FUNDS | 0.00 | 21,667.85 | 21,667.85 |
| TOTAL FEDERAL FUNDS | 0.00 | 21,667.85 | 21,667.85 |
| TOTAL GAME FUND | 0.00 | 28,737,264.68 | 28,737,264.68 |
| 012 FISH FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22 | 0.00 | 0.30 | 0.30 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 0.30 | 0.30 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | 0.30 | 0.30 |

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| 012 FISH FUND | | | |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 0.30 | 0.30 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses | 0.00 | 150.00 | 150.00 |
| FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents | 0.00 | 62,260.00 | 62,260.00 |
| FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees | 0.00 | 32,318.55 | 32,318.55 |
| FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses | 0.00 | 225,340.00 | 225,340.00 |
| FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses | 0.00 | 1,017,932.45 | 1,017,932.45 |
| FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses | 0.00 | 20,800.00 | 20,800.00 |
| FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits | 0.00 | 1,005.00 | 1,005.00 |
| FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days | 0.00 | 99,505.00 | 99,505.00 |
| FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days | 0.00 | 58,427.00 | 58,427.00 |
| FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit | 0.00 | 168,609.00 | 168,609.00 |
| FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses | 0.00 | 6,355.00 | 6,355.00 |
| FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit | 0.00 | 1,100.00 | 1,100.00 |
| FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses | 0.00 | 24,235.00 | 24,235.00 |
| FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License | 0.00 | 21.00 | 21.00 |
| FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade | 0.00 | 2,010.00 | 2,010.00 |
| FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee | 0.00 | 94,674.25 | 94,674.25 |
| FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card | 0.00 | 1,080.00 | 1,080.00 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 1,815,822.25 | 1,815,822.25 |
| TOTAL LICENSES & FEES | 0.00 | 1,815,822.25 | 1,815,822.25 |
| 420 FINES & PENALTIES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4421023 fish law fines | 0.00 | 28,299.80 | 28,299.80 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 28,299.80 | 28,299.80 |
| TOTAL FINES & PENALTIES | 0.00 | 28,299.80 | 28,299.80 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: 2018 CI: 4541215 Revenue Collected In Advance | 3,053,910.48 | 0.00 | 3,053,910.48 |
| FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance | 0.00 | 80,352.00 | 80,352.00 |
| TOTAL FISH & BOAT COMMISSION | 3,053,910.48 | 80,352.00 | 3,134,262.48 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 3,053,910.48 | 80,352.00 | 3,134,262.48 |
| 490 MISCELLANEOUS REVENUE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22 | 0.00 | 40,046.42 | 40,046.42 |
| FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements | 0.00 | 14,300.00 | 14,300.00 |

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| 012 FISH FUND | | | |
| FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property | 0.00 | 3,913.26 | 3,913.26 |
| FD: 99999 APP FY: CI: 4431056 Royalty Payments | 0.00 | 84.63 | 84.63 |
| FD: 99999 APP FY: CI: 4431062 Sale Of Patches | 0.00 | 31.12 | 31.12 |
| FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine | 0.00 | 14,623.90 | 14,623.90 |
| FD: 99999 APP FY: CI: 4431065 sale of publications | 0.00 | 469.38 | 469.38 |
| FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items | 0.00 | 324.98 | 324.98 |
| FD: 99999 APP FY: CI: 4431181 Donations | 0.00 | 321.10 | 321.10 |
| FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22 | 0.00 | -2,728.69 | -2,728.69 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 71,386.10 | 71,386.10 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 166,533.97 | 166,533.97 |
| TOTAL TREASURY | 0.00 | 166,533.97 | 166,533.97 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 237,920.07 | 237,920.07 |
| TOTAL NONTAX REVENUE | 3,053,910.48 | 2,162,394.12 | 5,216,304.60 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 60040 APP FY: 2018 CI: 4455106 Lake Erie Special Fishing Permits | 0.00 | 51,258.00 | 51,258.00 |
| FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 0.00 | 3,353.68 | 3,353.68 |
| FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 0.00 | 57.00 | 57.00 |
| FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 0.00 | 6,115.31 | 6,115.31 |
| FD: 60245 APP FY: 2018 CI: 4445038 Interest Earnings | 0.00 | 2,663.88 | 2,663.88 |
| FD: 60325 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues | 0.00 | 64.81 | 64.81 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 63,512.68 | 63,512.68 |
| TOTAL RESTRICTED REVENUE | 0.00 | 63,512.68 | 63,512.68 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 63,512.68 | 63,512.68 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 22 Fish & Boat Commission | | | |
| FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 22,278.00 | 22,278.00 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 22,278.00 | 22,278.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 22,278.00 | 22,278.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 22,278.00 | 22,278.00 |
| TOTAL FISH FUND | 3,053,910.48 | 2,248,185.10 | 5,302,095.58 |
| 013 BANKING DEPARTMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |

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| 013 BANKING DEPARTMENT FUND | | | |
| 410 LICENSES & FEES | | | |
| 75 Banking & Securities | | | |
| FD: 99999 APP FY: CI: 4411371 Application Fees | 0.00 | 352,686.39 | 352,686.39 |
| FD: 99999 APP FY: CI: 4431202 Assessment Fees | 0.00 | 10,009,911.00 | 10,009,911.00 |
| FD: 99999 APP FY: CI: 4431203 Examination Fees | 0.00 | 104,371.18 | 104,371.18 |
| FD: 99999 APP FY: CI: 4451057 Miscellaneous | 0.00 | 100.00 | 100.00 |
| FD: 99999 APP FY: CI: 4451058 Misc Administrative Services | 0.00 | 1,200.00 | 1,200.00 |
| FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices | 0.00 | 595.00 | 595.00 |
| TOTAL BANKING & SECURITIES | 0.00 | 10,468,863.57 | 10,468,863.57 |
| TOTAL LICENSES & FEES | 0.00 | 10,468,863.57 | 10,468,863.57 |
| 420 FINES & PENALTIES | | | |
| 75 Banking & Securities | | | |
| FD: 99999 APP FY: CI: 4421063 Fines & Penalties | 0.00 | 13,723.33 | 13,723.33 |
| TOTAL BANKING & SECURITIES | 0.00 | 13,723.33 | 13,723.33 |
| TOTAL FINES & PENALTIES | 0.00 | 13,723.33 | 13,723.33 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 94,894.80 | 94,894.80 |
| TOTAL TREASURY | 0.00 | 94,894.80 | 94,894.80 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 94,894.80 | 94,894.80 |
| TOTAL NONTAX REVENUE | 0.00 | 10,577,481.70 | 10,577,481.70 |
| TOTAL BANKING DEPARTMENT FUND | 0.00 | 10,577,481.70 | 10,577,481.70 |
| 014 MILK MARKETING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses | 0.00 | 1,533,164.18 | 1,533,164.18 |
| FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees | 0.00 | 79,041.86 | 79,041.86 |
| FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses | 0.00 | 19,166.90 | 19,166.90 |
| FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees | 0.00 | 475.00 | 475.00 |
| FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees | 0.00 | 60.00 | 60.00 |
| FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees | 0.00 | 420.00 | 420.00 |
| TOTAL MILK MARKETING BOARD | 0.00 | 1,632,327.94 | 1,632,327.94 |
| TOTAL LICENSES & FEES | 0.00 | 1,632,327.94 | 1,632,327.94 |
| 420 FINES & PENALTIES | | | |
| 27 Milk Marketing Board | | | |

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| 014 MILK MARKETING FUND | | | |
| FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines | 0.00 | 1,900.00 | 1,900.00 |
| TOTAL MILK MARKETING BOARD | 0.00 | 1,900.00 | 1,900.00 |
| TOTAL FINES & PENALTIES | 0.00 | 1,900.00 | 1,900.00 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: 2018 CI: 4541216 Revenue Collected In Advance | 1,462,309.00 | 0.00 | 1,462,309.00 |
| FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance | 0.00 | -1,462,309.00 | -1,462,309.00 |
| TOTAL MILK MARKETING BOARD | 1,462,309.00 | -1,462,309.00 | 0.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 1,462,309.00 | -1,462,309.00 | 0.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27 | 0.00 | 20.00 | 20.00 |
| TOTAL MILK MARKETING BOARD | 0.00 | 20.00 | 20.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 5,534.67 | 5,534.67 |
| TOTAL TREASURY | 0.00 | 5,534.67 | 5,534.67 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 5,554.67 | 5,554.67 |
| TOTAL NONTAX REVENUE | 1,462,309.00 | 177,473.61 | 1,639,782.61 |
| TOTAL MILK MARKETING FUND | 1,462,309.00 | 177,473.61 | 1,639,782.61 |
| 015 STATE FARM PRODUCTS SHOW FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show | 0.00 | 300.00 | 300.00 |
| TOTAL AGRICULTURE | 0.00 | 300.00 | 300.00 |
| TOTAL LICENSES & FEES | 0.00 | 300.00 | 300.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales | 0.00 | 38,991.00 | 38,991.00 |
| FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68 | 0.00 | 3,644.04 | 3,644.04 |
| FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees | 0.00 | 1,271.30 | 1,271.30 |
| FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking | 0.00 | 14,601.00 | 14,601.00 |
| FD: 99999 APP FY: CI: 4201067 Rentals | 0.00 | 726,260.64 | 726,260.64 |
| FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee | 0.00 | 3,274.67 | 3,274.67 |
| FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows | 0.00 | 123,957.68 | 123,957.68 |
| FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising | 0.00 | 25,000.00 | 25,000.00 |

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| 015 STATE FARM PRODUCTS SHOW FUND | | | |
| TOTAL AGRICULTURE | 0.00 | 937,000.33 | 937,000.33 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 6,289.62 | 6,289.62 |
| TOTAL TREASURY | 0.00 | 6,289.62 | 6,289.62 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 943,289.95 | 943,289.95 |
| TOTAL NONTAX REVENUE | 0.00 | 943,589.95 | 943,589.95 |
| TOTAL STATE FARM PRODUCTS SHOW FUND | 0.00 | 943,589.95 | 943,589.95 |
| 016 OIL AND GAS LEASE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas | 0.00 | 2,000.00 | 2,000.00 |
| FD: 99999 APP FY: CI: 4431198 Rents | 0.00 | 1,348,424.52 | 1,348,424.52 |
| FD: 99999 APP FY: CI: 4431199 Royalties | 0.00 | 4,886,754.05 | 4,886,754.05 |
| TOTAL CONSERVATION & NATURAL RESOURC | 0.00 | 6,237,178.57 | 6,237,178.57 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 98,396.94 | 98,396.94 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 3,571.20 | 3,571.20 |
| TOTAL TREASURY | 0.00 | 101,968.14 | 101,968.14 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 6,339,146.71 | 6,339,146.71 |
| TOTAL NONTAX REVENUE | 0.00 | 6,339,146.71 | 6,339,146.71 |
| TOTAL OIL AND GAS LEASE FUND | 0.00 | 6,339,146.71 | 6,339,146.71 |
| 017 STATE TREASURY ARMORY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4201005 Armory Rentals | 0.00 | 23,800.91 | 23,800.91 |
| FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land | 0.00 | 15,000.00 | 15,000.00 |
| FD: 99999 APP FY: CI: 4431518 Miscellaneous | 0.00 | 892.08 | 892.08 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 39,692.99 | 39,692.99 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,035.23 | 4,035.23 |
| TOTAL TREASURY | 0.00 | 4,035.23 | 4,035.23 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 43,728.22 | 43,728.22 |

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| 017 STATE TREASURY ARMORY FUND | | | |
| TOTAL NONTAX REVENUE | 0.00 | 43,728.22 | 43,728.22 |
| TOTAL STATE TREASURY ARMORY FUND | 0.00 | 43,728.22 | 43,728.22 |
| 018 HISTORICAL PRESERVATION FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30 | 0.00 | -1,909.42 | -1,909.42 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 0.00 | -1,909.42 | -1,909.42 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | -1,909.42 | -1,909.42 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | -1,909.42 | -1,909.42 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4202017 Brandywine Admissions | 0.00 | 1,470.65 | 1,470.65 |
| FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions | 0.00 | 4,655.20 | 4,655.20 |
| FD: 99999 APP FY: CI: 4202046 Drake Well Admissions | 0.00 | 13,470.32 | 13,470.32 |
| FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions | 0.00 | 8,542.56 | 8,542.56 |
| FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions | 0.00 | 12,889.01 | 12,889.01 |
| FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions | 0.00 | 14,595.34 | 14,595.34 |
| FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions | 0.00 | 16,146.34 | 16,146.34 |
| FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions | 0.00 | 7,951.53 | 7,951.53 |
| FD: 99999 APP FY: CI: 4202081 Military Museum Admissions | 0.00 | 3,577.81 | 3,577.81 |
| FD: 99999 APP FY: CI: 4202085 Old Economy Admissions | 0.00 | 735.95 | 735.95 |
| FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions | 0.00 | 8,949.28 | 8,949.28 |
| FD: 99999 APP FY: CI: 4202094 Railroad Admissions | 0.00 | 67,915.70 | 67,915.70 |
| FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions | 0.00 | 9,306.53 | 9,306.53 |
| FD: 99999 APP FY: CI: 4411293 State Museum Planetarium | 0.00 | 48,520.44 | 48,520.44 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 0.00 | 218,726.66 | 218,726.66 |
| TOTAL LICENSES & FEES | 0.00 | 218,726.66 | 218,726.66 |
| 490 MISCELLANEOUS REVENUE | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account | 0.00 | 700.00 | 700.00 |
| FD: 99999 APP FY: CI: 4201021 Heritage License Plate | 0.00 | 2,484.00 | 2,484.00 |
| FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts | 0.00 | 1,207.00 | 1,207.00 |
| FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section | 0.00 | 594.19 | 594.19 |
| FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore | 0.00 | -3,743.69 | -3,743.69 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 0.00 | 1,241.50 | 1,241.50 |

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| 018 HISTORICAL PRESERVATION FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 15,533.13 | 15,533.13 |
| TOTAL TREASURY | 0.00 | 15,533.13 | 15,533.13 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 16,774.63 | 16,774.63 |
| TOTAL NONTAX REVENUE | 0.00 | 235,501.29 | 235,501.29 |
| TOTAL HISTORICAL PRESERVATION FUND | 0.00 | 233,591.87 | 233,591.87 |
| 019 PENNSYLVANIA INFRASTRUCTURE BANK | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 126,179.02 | 126,179.02 |
| TOTAL TREASURY | 0.00 | 126,179.02 | 126,179.02 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight | 0.00 | 0.10 | 0.10 |
| FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway | 0.00 | -276.13 | -276.13 |
| FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest) | 0.00 | 61,238.31 | 61,238.31 |
| FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest) | 0.00 | 2,738.11 | 2,738.11 |
| FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest) | 0.00 | 338.69 | 338.69 |
| FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal) | 0.00 | 619,497.70 | 619,497.70 |
| FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal) | 0.00 | 34,033.28 | 34,033.28 |
| FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal) | 0.00 | 7,727.22 | 7,727.22 |
| TOTAL TRANSPORTATION | 0.00 | 725,297.28 | 725,297.28 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 851,476.30 | 851,476.30 |
| TOTAL NONTAX REVENUE | 0.00 | 851,476.30 | 851,476.30 |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK | 0.00 | 851,476.30 | 851,476.30 |
| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411117 License Fee BA35 | 0.00 | 6,279.45 | 6,279.45 |
| FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees | 0.00 | 9,850.00 | 9,850.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 16,129.45 | 16,129.45 |
| TOTAL LICENSES & FEES | 0.00 | 16,129.45 | 16,129.45 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund | 0.00 | -12,224.52 | -12,224.52 |

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| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| FD:99999 APP FY: CI: 4421020 Fines And Civil Penalties | 0.00 | 30,825.48 | 30,825.48 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 18,600.96 | 18,600.96 |
| TOTAL FINES & PENALTIES | 0.00 | 18,600.96 | 18,600.96 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD:99999 APP FY: CI: 4441188 Interest Earnings Contra BA35 | 0.00 | -74,308.66 | -74,308.66 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -74,308.66 | -74,308.66 |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 179,589.94 | 179,589.94 |
| TOTAL TREASURY | 0.00 | 179,589.94 | 179,589.94 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 105,281.28 | 105,281.28 |
| TOTAL NONTAX REVENUE | 0.00 | 140,011.69 | 140,011.69 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 35 Environmental Protection | | | |
| FD:60085 APP FY: 2018 CI: 4445037 Earned Interest | 0.00 | 30,168.55 | 30,168.55 |
| FD:60251 APP FY: 2018 CI: 4445045 Interest Earned | 0.00 | 7,000.43 | 7,000.43 |
| FD:60252 APP FY: 2018 CI: 4445046 Interest Earned | 0.00 | 10,497.92 | 10,497.92 |
| FD:60349 APP FY: 2018 CI: 4436648 Premiums Collected – BA35 | 0.00 | 61,285.17 | 61,285.17 |
| FD:60349 APP FY: 2018 CI: 4445065 Interest Earned | 0.00 | 26,641.76 | 26,641.76 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 135,593.83 | 135,593.83 |
| TOTAL RESTRICTED REVENUE | 0.00 | 135,593.83 | 135,593.83 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 135,593.83 | 135,593.83 |
| TOTAL SURFACE MINING CONSERV&RECLAMATION | 0.00 | 275,605.52 | 275,605.52 |
| 021 SPECIAL ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD:99999 APP FY: CI: 4202142 Interest and Penalty | 0.00 | 4,122.50 | 4,122.50 |
| TOTAL LABOR & INDUSTRY | 0.00 | 4,122.50 | 4,122.50 |
| TOTAL FINES & PENALTIES | 0.00 | 4,122.50 | 4,122.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund | 0.00 | 760,702.07 | 760,702.07 |
| TOTAL LABOR & INDUSTRY | 0.00 | 760,702.07 | 760,702.07 |

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| 021 SPECIAL ADMINISTRATION FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 28,886.89 | 28,886.89 |
| TOTAL TREASURY | 0.00 | 28,886.89 | 28,886.89 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 789,588.96 | 789,588.96 |
| TOTAL NONTAX REVENUE | 0.00 | 793,711.46 | 793,711.46 |
| TOTAL SPECIAL ADMINISTRATION FUND | 0.00 | 793,711.46 | 793,711.46 |
| 022 CAPITOL RESTORATION TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 786.00 | 786.00 |
| TOTAL TREASURY | 0.00 | 786.00 | 786.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 786.00 | 786.00 |
| TOTAL NONTAX REVENUE | 0.00 | 786.00 | 786.00 |
| TOTAL CAPITOL RESTORATION TRUST FUND | 0.00 | 786.00 | 786.00 |
| 023 VOCATIONAL REHABILITATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS | 0.00 | 45,626,000.00 | 45,626,000.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 45,626,000.00 | 45,626,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 45,626,000.00 | 45,626,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income | 0.00 | 606.00 | 606.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 606.00 | 606.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 21,165.56 | 21,165.56 |
| TOTAL TREASURY | 0.00 | 21,165.56 | 21,165.56 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 21,771.56 | 21,771.56 |
| TOTAL NONTAX REVENUE | 0.00 | 45,647,771.56 | 45,647,771.56 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |

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| 023 VOCATIONAL REHABILITATION FUND | | | |
| FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 0.00 | 0.01 | 0.01 |
| FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 0.00 | 302,018.51 | 302,018.51 |
| FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 10,707,434.49 | 10,707,434.49 |
| FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | -443,614.61 | -443,614.61 |
| TOTAL LABOR & INDUSTRY | 0.00 | 10,565,838.40 | 10,565,838.40 |
| TOTAL FEDERAL FUNDS | 0.00 | 10,565,838.40 | 10,565,838.40 |
| TOTAL FEDERAL FUNDS | 0.00 | 10,565,838.40 | 10,565,838.40 |
| TOTAL VOCATIONAL REHABILITATION FUND | 0.00 | 56,213,609.96 | 56,213,609.96 |
| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 10 Aging | | | |
| FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund | 0.00 | 35,000,000.00 | 35,000,000.00 |
| TOTAL AGING | 0.00 | 35,000,000.00 | 35,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 35,000,000.00 | 35,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 10 Aging | | | |
| FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims | 0.00 | 35,954.15 | 35,954.15 |
| FD: 20233 APP FY: 2018 CI: 4431234 Department of Corrections Claims | 0.00 | 33,390.11 | 33,390.11 |
| TOTAL AGING | 0.00 | 69,344.26 | 69,344.26 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 50,567.12 | 50,567.12 |
| TOTAL TREASURY | 0.00 | 50,567.12 | 50,567.12 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 119,911.38 | 119,911.38 |
| TOTAL NONTAX REVENUE | 0.00 | 35,119,911.38 | 35,119,911.38 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 10 Aging | | | |
| FD: 60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM | 0.00 | 484,221.81 | 484,221.81 |
| FD: 60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 0.00 | 7,676,860.90 | 7,676,860.90 |
| FD: 60269 APP FY: 2018 CI: 4436530 Auto Cat Program | 0.00 | 65,875.68 | 65,875.68 |
| FD: 60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program | 0.00 | 166,166.01 | 166,166.01 |
| TOTAL AGING | 0.00 | 8,393,124.40 | 8,393,124.40 |
| TOTAL RESTRICTED REVENUE | 0.00 | 8,393,124.40 | 8,393,124.40 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 8,393,124.40 | 8,393,124.40 |

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| TOTAL PHARMACEUTICAL ASSISTANCE FUND | 0.00 | 43,513,035.78 | 43,513,035.78 |
| 025 BOAT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access | 0.00 | 3,380.00 | 3,380.00 |
| FD: 99999 APP FY: CI: 4411038 Boat Titling Fees | 0.00 | 97,355.00 | 97,355.00 |
| FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees | 0.00 | 36,560.00 | 36,560.00 |
| FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees | 0.00 | 984,113.32 | 984,113.32 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 1,121,408.32 | 1,121,408.32 |
| TOTAL LICENSES & FEES | 0.00 | 1,121,408.32 | 1,121,408.32 |
| 420 FINES & PENALTIES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4421042 Motorboat Fines | 0.00 | 12,219.89 | 12,219.89 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 12,219.89 | 12,219.89 |
| TOTAL FINES & PENALTIES | 0.00 | 12,219.89 | 12,219.89 |
| 490 MISCELLANEOUS REVENUE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22 | 0.00 | 1,074.00 | 1,074.00 |
| FD: 99999 APP FY: CI: 4431040 North East Marina | 0.00 | 15,000.00 | 15,000.00 |
| FD: 99999 APP FY: CI: 4431182 Donations | 0.00 | 240.50 | 240.50 |
| FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees | 0.00 | 175.00 | 175.00 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 16,489.50 | 16,489.50 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 98,678.29 | 98,678.29 |
| TOTAL TREASURY | 0.00 | 98,678.29 | 98,678.29 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 115,167.79 | 115,167.79 |
| TOTAL NONTAX REVENUE | 0.00 | 1,248,796.00 | 1,248,796.00 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 22 Fish & Boat Commission | | | |
| FD: 82846 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 2,325,071.00 | 2,325,071.00 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 2,325,071.00 | 2,325,071.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 2,325,071.00 | 2,325,071.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 2,325,071.00 | 2,325,071.00 |
| TOTAL BOAT FUND | 0.00 | 3,573,867.00 | 3,573,867.00 |

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| 026 ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD:99999 APP FY: CI: 4431050 Reimburseables | 0.00 | 59,632.87 | 59,632.87 |
| FD:99999 APP FY: CI: 4451301 Admin Fund Interest | 0.00 | -3,183.92 | -3,183.92 |
| TOTAL LABOR & INDUSTRY | 0.00 | 56,448.95 | 56,448.95 |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,183.92 | 3,183.92 |
| TOTAL TREASURY | 0.00 | 3,183.92 | 3,183.92 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 59,632.87 | 59,632.87 |
| TOTAL NONTAX REVENUE | 0.00 | 59,632.87 | 59,632.87 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD:40174 APP FY: 2018 CI: 4710139 UC Collateral Payments | 0.00 | -2,562.60 | -2,562.60 |
| TOTAL LABOR & INDUSTRY | 0.00 | -2,562.60 | -2,562.60 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | -2,562.60 | -2,562.60 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | -2,562.60 | -2,562.60 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD:89553 APP FY: 2017 CI: 4441212 Admin of UC Interest | 0.00 | 1,591.96 | 1,591.96 |
| FD:89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 12,235,577.88 | 12,235,577.88 |
| FD:89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 4,177,495.09 | 4,177,495.09 |
| FD:89554 APP FY: 2017 CI: 4441211 Workforce Fund Interest | 0.00 | 1,591.96 | 1,591.96 |
| FD:89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 216,636.97 | 216,636.97 |
| FD:89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 111,719.32 | 111,719.32 |
| TOTAL LABOR & INDUSTRY | 0.00 | 16,744,613.18 | 16,744,613.18 |
| TOTAL FEDERAL FUNDS | 0.00 | 16,744,613.18 | 16,744,613.18 |
| TOTAL FEDERAL FUNDS | 0.00 | 16,744,613.18 | 16,744,613.18 |
| TOTAL ADMINISTRATION FUND | 0.00 | 16,801,683.45 | 16,801,683.45 |
| 027 LIQUID FUELS TAX FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS | | | |
| 18 Revenue | | | |
| FD:99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties | 0.00 | 552,020.34 | 552,020.34 |

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| 027 LIQUID FUELS TAX FUND | | | |
| FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties | 0.00 | 2,037,983.21 | 2,037,983.21 |
| TOTAL REVENUE | 0.00 | 2,590,003.55 | 2,590,003.55 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 0.00 | 2,590,003.55 | 2,590,003.55 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 2,590,003.55 | 2,590,003.55 |
| TOTAL LIQUID FUELS TAX FUND | 0.00 | 2,590,003.55 | 2,590,003.55 |
| 028 LIQUOR LICENSE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees | 0.00 | 494,725.00 | 494,725.00 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | 494,725.00 | 494,725.00 |
| TOTAL LICENSES & FEES | 0.00 | 494,725.00 | 494,725.00 |
| TOTAL NONTAX REVENUE | 0.00 | 494,725.00 | 494,725.00 |
| TOTAL LIQUOR LICENSE FUND | 0.00 | 494,725.00 | 494,725.00 |
| 029 FIRE INSURANCE TAX FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities | 0.00 | -9,250,363.76 | -9,250,363.76 |
| TOTAL REVENUE | 0.00 | -9,250,363.76 | -9,250,363.76 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 0.00 | -9,250,363.76 | -9,250,363.76 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | -9,250,363.76 | -9,250,363.76 |
| TOTAL FIRE INSURANCE TAX FUND | 0.00 | -9,250,363.76 | -9,250,363.76 |
| 030 VOLUNTEER COMPANIES LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 31 PA Emergency Management Agency | | | |
| FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans | 0.00 | 7,062.59 | 7,062.59 |
| FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans | 0.00 | 106,871.07 | 106,871.07 |
| FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans | 0.00 | 606.13 | 606.13 |
| FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co | 0.00 | 11.22 | 11.22 |
| FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs | 0.00 | 45,808.84 | 45,808.84 |
| FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies | 0.00 | 918,574.39 | 918,574.39 |
| FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads | 0.00 | 9,337.09 | 9,337.09 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 0.00 | 1,088,271.33 | 1,088,271.33 |

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| 030 VOLUNTEER COMPANIES LOAN FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 121,203.84 | 121,203.84 |
| TOTAL TREASURY | 0.00 | 121,203.84 | 121,203.84 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,209,475.17 | 1,209,475.17 |
| TOTAL NONTAX REVENUE | 0.00 | 1,209,475.17 | 1,209,475.17 |
| TOTAL VOLUNTEER COMPANIES LOAN FUND | 0.00 | 1,209,475.17 | 1,209,475.17 |
| 031 MANUFACTURING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 11 Corrections | | | |
| FD: 99999 APP FY: CI: 4201072 sale of mfgd prods | 0.00 | 2,898,217.85 | 2,898,217.85 |
| FD: 99999 APP FY: CI: 4201132 Commissary Sales | 0.00 | 3,395,230.08 | 3,395,230.08 |
| TOTAL CORRECTIONS | 0.00 | 6,293,447.93 | 6,293,447.93 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 73,369.50 | 73,369.50 |
| TOTAL TREASURY | 0.00 | 73,369.50 | 73,369.50 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 6,366,817.43 | 6,366,817.43 |
| TOTAL NONTAX REVENUE | 0.00 | 6,366,817.43 | 6,366,817.43 |
| TOTAL MANUFACTURING FUND | 0.00 | 6,366,817.43 | 6,366,817.43 |
| 032 PURCHASING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 50009 APP FY: 2018 CI: 4200101 Operating Revenue - Central WH | 0.00 | 10,628.56 | 10,628.56 |
| FD: 50009 APP FY: 2018 CI: 4201018 GAS & OIL | 0.00 | 32,809.51 | 32,809.51 |
| FD: 50009 APP FY: 2018 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES | 0.00 | 1,218,142.69 | 1,218,142.69 |
| FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services | 0.00 | 1,021,452.25 | 1,021,452.25 |
| FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer | 0.00 | 67.54 | 67.54 |
| FD: 99999 APP FY: CI: 4205046 PNC Clearing Account | 0.00 | 21,718.63 | 21,718.63 |
| TOTAL GENERAL SERVICES | 0.00 | 2,304,819.18 | 2,304,819.18 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 21,327.17 | 21,327.17 |
| TOTAL TREASURY | 0.00 | 21,327.17 | 21,327.17 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,326,146.35 | 2,326,146.35 |
| TOTAL NONTAX REVENUE | 0.00 | 2,326,146.35 | 2,326,146.35 |

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| TOTAL PURCHASING FUND | 0.00 | 2,326,146.35 | 2,326,146.35 |
| 033 EMPLOYMENT FUND FOR THE BLIND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 50294 APP FY: 2018 CI: 4200104 Non-Assigned Set Aside | 0.00 | 67,743.63 | 67,743.63 |
| FD: 50294 APP FY: 2018 CI: 4200105 BEP Admin Fees | 0.00 | 3,409.65 | 3,409.65 |
| FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop | 0.00 | 9,103.95 | 9,103.95 |
| TOTAL LABOR & INDUSTRY | 0.00 | 80,257.23 | 80,257.23 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,741.28 | 3,741.28 |
| TOTAL TREASURY | 0.00 | 3,741.28 | 3,741.28 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 83,998.51 | 83,998.51 |
| TOTAL NONTAX REVENUE | 0.00 | 83,998.51 | 83,998.51 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property | 0.00 | 26,822.93 | 26,822.93 |
| TOTAL LABOR & INDUSTRY | 0.00 | 26,822.93 | 26,822.93 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 26,822.93 | 26,822.93 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 26,822.93 | 26,822.93 |
| TOTAL EMPLOYMENT FUND FOR THE BLIND | 0.00 | 110,821.44 | 110,821.44 |
| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037 | 0.00 | -3,647.32 | -3,647.32 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | -3,647.32 | -3,647.32 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | -3,647.32 | -3,647.32 |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4204113 Interest Payments | 0.00 | 204,647.62 | 204,647.62 |
| FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment | 0.00 | 850,850.77 | 850,850.77 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 1,055,498.39 | 1,055,498.39 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 466,525.03 | 466,525.03 |

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| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| TOTAL TREASURY | 0.00 | 466,525.03 | 466,525.03 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,522,023.42 | 1,522,023.42 |
| TOTAL NONTAX REVENUE | 0.00 | 1,518,376.10 | 1,518,376.10 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD:60237 APP FY: 2018 CI: 4205063 DW Trustee Surplus funds-Prepayments | 0.00 | 3,647.32 | 3,647.32 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 3,647.32 | 3,647.32 |
| TOTAL RESTRICTED REVENUE | 0.00 | 3,647.32 | 3,647.32 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 3,647.32 | 3,647.32 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 33 PA Infrastructure Investment | | | |
| FD:80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution | 0.00 | 368,406.65 | 368,406.65 |
| FD:80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs | 0.00 | 320,248.09 | 320,248.09 |
| FD:80178 APP FY: 2017 CI: 4820123 DWSRF Technical Assistance to Small Systems | 0.00 | 84,512.42 | 84,512.42 |
| FD:80181 APP FY: 2017 CI: 4820121 DWSRF Admin | 0.00 | 42,323.99 | 42,323.99 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 815,491.15 | 815,491.15 |
| TOTAL FEDERAL FUNDS | 0.00 | 815,491.15 | 815,491.15 |
| TOTAL FEDERAL FUNDS | 0.00 | 815,491.15 | 815,491.15 |
| TOTAL PENNVEST DRINKING WATER REVOLVING | 0.00 | 2,337,514.57 | 2,337,514.57 |
| 038 CAPITAL FACILITIES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,819,338.93 | 2,819,338.93 |
| TOTAL TREASURY | 0.00 | 2,819,338.93 | 2,819,338.93 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,819,338.93 | 2,819,338.93 |
| TOTAL NONTAX REVENUE | 0.00 | 2,819,338.93 | 2,819,338.93 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 15 General Services | | | |
| FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 344,154.84 | 344,154.84 |
| FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 82,224.27 | 82,224.27 |
| FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 1,974,512.95 | 1,974,512.95 |

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| 038 CAPITAL FACILITIES FUND | | | |
| FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 56,345.56 | 56,345.56 |
| FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 8,925.00 | 8,925.00 |
| TOTAL GENERAL SERVICES | 0.00 | 2,466,162.62 | 2,466,162.62 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 2,466,162.62 | 2,466,162.62 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 2,466,162.62 | 2,466,162.62 |
| TOTAL CAPITAL FACILITIES FUND | 0.00 | 5,285,501.55 | 5,285,501.55 |
| 042 PA ECONOMIC REVITALIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2.40 | 2.40 |
| TOTAL TREASURY | 0.00 | 2.40 | 2.40 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2.40 | 2.40 |
| TOTAL NONTAX REVENUE | 0.00 | 2.40 | 2.40 |
| TOTAL PA ECONOMIC REVITALIZATION FUND | 0.00 | 2.40 | 2.40 |
| 043 DEFERRED COMPENSATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities | 0.00 | -152,571.32 | -152,571.32 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 85,080.46 | 85,080.46 |
| TOTAL TREASURY | 0.00 | -67,490.86 | -67,490.86 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | -67,490.86 | -67,490.86 |
| TOTAL NONTAX REVENUE | 0.00 | -67,490.86 | -67,490.86 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions | 0.00 | 17,039,754.53 | 17,039,754.53 |
| TOTAL STATE EMPLOYEES' RET SYS | 0.00 | 17,039,754.53 | 17,039,754.53 |
| 81 Executive Offices | | | |
| FD: 40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp | 0.00 | 10,040,891.31 | 10,040,891.31 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 10,040,891.31 | 10,040,891.31 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 27,080,645.84 | 27,080,645.84 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 27,080,645.84 | 27,080,645.84 |

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| TOTAL DEFERRED COMPENSATION FUND | 0.00 | 27,013,154.98 | 27,013,154.98 |
| 045 SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 260.63 | 260.63 |
| TOTAL TREASURY | 0.00 | 260.63 | 260.63 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 260.63 | 260.63 |
| TOTAL NONTAX REVENUE | 0.00 | 260.63 | 260.63 |
| TOTAL SINKING FUND | 0.00 | 260.63 | 260.63 |
| 051 CONRAD WEISER MEMORIAL PARK TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 135.54 | 135.54 |
| TOTAL TREASURY | 0.00 | 135.54 | 135.54 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 135.54 | 135.54 |
| TOTAL NONTAX REVENUE | 0.00 | 135.54 | 135.54 |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST | 0.00 | 135.54 | 135.54 |
| 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,148.13 | 2,148.13 |
| TOTAL TREASURY | 0.00 | 2,148.13 | 2,148.13 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,148.13 | 2,148.13 |
| TOTAL NONTAX REVENUE | 0.00 | 2,148.13 | 2,148.13 |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED | 0.00 | 2,148.13 | 2,148.13 |
| 053 PA HISTORICAL AND MUSEUM TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 338.35 | 338.35 |
| TOTAL TREASURY | 0.00 | 338.35 | 338.35 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 338.35 | 338.35 |

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| 053 PA HISTORICAL AND MUSEUM TRUST FUND | | | |
| TOTAL NONTAX REVENUE | 0.00 | 338.35 | 338.35 |
| TOTAL PA HISTORICAL AND MUSEUM TRUST FUND | 0.00 | 338.35 | 338.35 |
| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,227.38 | 1,227.38 |
| TOTAL TREASURY | 0.00 | 1,227.38 | 1,227.38 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,227.38 | 1,227.38 |
| TOTAL NONTAX REVENUE | 0.00 | 1,227.38 | 1,227.38 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 16772 APP FY: 2018 CI: 4436589 Charges for Sales and Services | 0.00 | 8,980,334.00 | 8,980,334.00 |
| TOTAL AGRICULTURE | 0.00 | 8,980,334.00 | 8,980,334.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 8,980,334.00 | 8,980,334.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 8,980,334.00 | 8,980,334.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 68 Agriculture | | | |
| FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services | 0.00 | 8,980,334.00 | 8,980,334.00 |
| TOTAL AGRICULTURE | 0.00 | 8,980,334.00 | 8,980,334.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 8,980,334.00 | 8,980,334.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 8,980,334.00 | 8,980,334.00 |
| TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND | 0.00 | 17,961,895.38 | 17,961,895.38 |
| 058 STATE INSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 127,602.05 | 127,602.05 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 39,934.98 | 39,934.98 |
| TOTAL TREASURY | 0.00 | 167,537.03 | 167,537.03 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 167,537.03 | 167,537.03 |
| TOTAL NONTAX REVENUE | 0.00 | 167,537.03 | 167,537.03 |

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| TOTAL STATE INSURANCE FUND | 0.00 | 167,537.03 | 167,537.03 |
| 061 STATE EMPLOYEES' RET SYS | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees | 0.00 | 33,874,537.63 | 33,874,537.63 |
| FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70 | 0.00 | 173,188.99 | 173,188.99 |
| FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share | 0.00 | 169,935,061.03 | 169,935,061.03 |
| FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account | 0.00 | 1,247,528.36 | 1,247,528.36 |
| TOTAL STATE EMPLOYEES' RET SYS | 0.00 | 205,230,316.01 | 205,230,316.01 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,880,714.89 | 1,880,714.89 |
| TOTAL TREASURY | 0.00 | 1,880,714.89 | 1,880,714.89 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 207,111,030.90 | 207,111,030.90 |
| TOTAL NONTAX REVENUE | 0.00 | 207,111,030.90 | 207,111,030.90 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 60125 APP FY: 2018 CI: 4435188 DIRECTED COMMISSIONS | 0.00 | 4,023.43 | 4,023.43 |
| TOTAL STATE EMPLOYEES' RET SYS | 0.00 | 4,023.43 | 4,023.43 |
| TOTAL RESTRICTED REVENUE | 0.00 | 4,023.43 | 4,023.43 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 4,023.43 | 4,023.43 |
| TOTAL STATE EMPLOYEES' RET SYS | 0.00 | 207,115,054.33 | 207,115,054.33 |
| 062 PUB SCHOOL EMPLOYEES' RET SYS | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res | 0.00 | 761,986.06 | 761,986.06 |
| FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions | 0.00 | 6,623,033.98 | 6,623,033.98 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 0.00 | 7,385,020.04 | 7,385,020.04 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 7,385,020.04 | 7,385,020.04 |
| 490 MISCELLANEOUS REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts | 0.00 | -29,354,412.21 | -29,354,412.21 |
| FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees | 0.00 | 25,250.38 | 25,250.38 |
| FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72 | 0.00 | 56,094.08 | 56,094.08 |
| FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees | 0.00 | 225,345.80 | 225,345.80 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 062 PUB SCHOOL EMPLOYEES' RET SYS | | | |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 0.00 | -29,047,721.95 | -29,047,721.95 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | -29,047,721.95 | -29,047,721.95 |
| TOTAL NONTAX REVENUE | 0.00 | -21,662,701.91 | -21,662,701.91 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD:60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS | 0.00 | 30,025,151.63 | 30,025,151.63 |
| FD:60126 APP FY: 2018 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR | 0.00 | 173,192.11 | 173,192.11 |
| FD:60127 APP FY: 2018 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES | 0.00 | 8,964.56 | 8,964.56 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 0.00 | 30,207,308.30 | 30,207,308.30 |
| TOTAL RESTRICTED REVENUE | 0.00 | 30,207,308.30 | 30,207,308.30 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 30,207,308.30 | 30,207,308.30 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 0.00 | 8,544,606.39 | 8,544,606.39 |
| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD:99999 APP FY: CI: 4136001 Contributions Of Employers | 0.00 | 97,142,173.06 | 97,142,173.06 |
| TOTAL LABOR & INDUSTRY | 0.00 | 97,142,173.06 | 97,142,173.06 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 97,142,173.06 | 97,142,173.06 |
| TOTAL NONTAX REVENUE | 0.00 | 97,142,173.06 | 97,142,173.06 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD:26391 APP FY: 2015 CI: 4136008 Reemployment Services | 0.00 | -48,282.30 | -48,282.30 |
| FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services | 0.00 | -352,398.93 | -352,398.93 |
| FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services | 0.00 | -169,825.94 | -169,825.94 |
| FD:26391 APP FY: 2018 CI: 4136008 Reemployment Services | 0.00 | 570,507.17 | 570,507.17 |
| FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement | 0.00 | -400,000.00 | -400,000.00 |
| FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement | 0.00 | 400,000.00 | 400,000.00 |
| FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement | 0.00 | -23,000,000.00 | -23,000,000.00 |
| FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement | 0.00 | 23,000,000.00 | 23,000,000.00 |
| FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement | 0.00 | 714,918.61 | 714,918.61 |
| TOTAL LABOR & INDUSTRY | 0.00 | 714,918.61 | 714,918.61 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 714,918.61 | 714,918.61 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 714,918.61 | 714,918.61 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 60348 APP FY: 2018 CI: 4136006 Reemployment Services | 0.00 | -87.44 | -87.44 |
| FD: 60355 APP FY: 2018 CI: 4136007 Service and Infrastructure Improvement | 0.00 | 714,918.61 | 714,918.61 |
| TOTAL LABOR & INDUSTRY | 0.00 | 714,831.17 | 714,831.17 |
| TOTAL RESTRICTED REVENUE | 0.00 | 714,831.17 | 714,831.17 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 714,831.17 | 714,831.17 |
| TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND | 0.00 | 98,571,922.84 | 98,571,922.84 |
| 064 UNEMPLOYMENT COMP BENEFIT PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund | 0.00 | 154,008,528.46 | 154,008,528.46 |
| FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 0.00 | 1,585,231.00 | 1,585,231.00 |
| FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca) | 0.00 | 793,736.03 | 793,736.03 |
| FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx) | 0.00 | 695,696.37 | 695,696.37 |
| FD: 99999 APP FY: CI: 4301130 ATAA Benefits | 0.00 | 119,210.58 | 119,210.58 |
| FD: 99999 APP FY: CI: 4810104 EUC Benefits | 0.00 | 3,613.00 | 3,613.00 |
| FD: 99999 APP FY: CI: 4810109 Extended Benefits | 0.00 | 1,351.00 | 1,351.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 157,207,366.44 | 157,207,366.44 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 157,207,366.44 | 157,207,366.44 |
| TOTAL NONTAX REVENUE | 0.00 | 157,207,366.44 | 157,207,366.44 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes | 0.00 | 675.50 | 675.50 |
| FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes | 0.00 | 3,054.00 | 3,054.00 |
| FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes | 0.00 | -675.50 | -675.50 |
| FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes | 0.00 | -3,054.00 | -3,054.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT | 0.00 | 157,207,366.44 | 157,207,366.44 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 065 WORKMEN'S COMPENSATION ADMIN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties | 0.00 | 334.75 | 334.75 |
| TOTAL LABOR & INDUSTRY | 0.00 | 334.75 | 334.75 |
| TOTAL FINES & PENALTIES | 0.00 | 334.75 | 334.75 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12 | 0.00 | 10.10 | 10.10 |
| FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12 | 0.00 | 4,400.00 | 4,400.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 4,410.10 | 4,410.10 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 4,410.10 | 4,410.10 |
| TOTAL NONTAX REVENUE | 0.00 | 4,744.85 | 4,744.85 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees | 0.00 | 69,577.95 | 69,577.95 |
| TOTAL LABOR & INDUSTRY | 0.00 | 69,577.95 | 69,577.95 |
| 24 Community & Economic Develop | | | |
| FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate | 0.00 | 275,000.00 | 275,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 275,000.00 | 275,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 344,577.95 | 344,577.95 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 344,577.95 | 344,577.95 |
| TOTAL WORKMEN'S COMPENSATION ADMIN FUND | 0.00 | 349,322.80 | 349,322.80 |
| 067 WORKERS' COMPENSATION SECURITY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 19,527.93 | 19,527.93 |
| TOTAL TREASURY | 0.00 | 19,527.93 | 19,527.93 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 19,527.93 | 19,527.93 |
| TOTAL NONTAX REVENUE | 0.00 | 19,527.93 | 19,527.93 |
| TOTAL WORKERS' COMPENSATION SECURITY FUND | 0.00 | 19,527.93 | 19,527.93 |
| 069 WORKMEN'S COMPENSATION SUPERSEDEAS | | | |

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

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|-----------------------|-----------------------|
| 069 WORKMEN'S COMPENSATION SUPERSEDEAS | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 8,533.38 | 8,533.38 |
| TOTAL TREASURY | 0.00 | 8,533.38 | 8,533.38 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 8,533.38 | 8,533.38 |
| TOTAL NONTAX REVENUE | 0.00 | 8,533.38 | 8,533.38 |
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS | 0.00 | 8,533.38 | 8,533.38 |
| 071 TOBACCO SETTLEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement | 0.00 | 96,655,571.69 | 96,655,571.69 |
| FD: 99999 APP FY: CI: 4451429 Class Action Proceeds | 0.00 | 248,385.84 | 248,385.84 |
| FD: 99999 APP FY: CI: 4451451 NPM Adjustment Settlement Agreement | 0.00 | 359,468,610.57 | 359,468,610.57 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 456,372,568.10 | 456,372,568.10 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 472,741.30 | 472,741.30 |
| TOTAL TREASURY | 0.00 | 472,741.30 | 472,741.30 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 456,845,309.40 | 456,845,309.40 |
| TOTAL NONTAX REVENUE | 0.00 | 456,845,309.40 | 456,845,309.40 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 21 Human Services | | | |
| FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | -69,561.39 | -69,561.39 |
| FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | -701,048.57 | -701,048.57 |
| TOTAL HUMAN SERVICES | 0.00 | -770,609.96 | -770,609.96 |
| TOTAL FEDERAL FUNDS | 0.00 | -770,609.96 | -770,609.96 |
| TOTAL FEDERAL FUNDS | 0.00 | -770,609.96 | -770,609.96 |
| TOTAL TOBACCO SETTLEMENT FUND | 0.00 | 456,074,699.44 | 456,074,699.44 |
| 072 REAL ESTATE RECOVERY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 19 State Department | | | |
| FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments | 0.00 | 3,890.00 | 3,890.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 072 REAL ESTATE RECOVERY FUND | | | |
| TOTAL STATE DEPARTMENT | 0.00 | 3,890.00 | 3,890.00 |
| TOTAL LICENSES & FEES | 0.00 | 3,890.00 | 3,890.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,049.14 | 1,049.14 |
| TOTAL TREASURY | 0.00 | 1,049.14 | 1,049.14 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,049.14 | 1,049.14 |
| TOTAL NONTAX REVENUE | 0.00 | 4,939.14 | 4,939.14 |
| TOTAL REAL ESTATE RECOVERY FUND | 0.00 | 4,939.14 | 4,939.14 |
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411118 License Fee BA35 | 0.00 | 12,900.00 | 12,900.00 |
| FD: 99999 APP FY: CI: 4411179 Permit Fees | 0.00 | 72,075.00 | 72,075.00 |
| FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee | 0.00 | 77,249.17 | 77,249.17 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 162,224.17 | 162,224.17 |
| TOTAL LICENSES & FEES | 0.00 | 162,224.17 | 162,224.17 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund | 0.00 | -3,426.57 | -3,426.57 |
| FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties | 0.00 | 11,353.66 | 11,353.66 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 7,927.09 | 7,927.09 |
| TOTAL FINES & PENALTIES | 0.00 | 7,927.09 | 7,927.09 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds | 0.00 | 4,648.51 | 4,648.51 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 4,648.51 | 4,648.51 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 21,343.82 | 21,343.82 |
| TOTAL TREASURY | 0.00 | 21,343.82 | 21,343.82 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 25,992.33 | 25,992.33 |
| TOTAL NONTAX REVENUE | 0.00 | 196,143.59 | 196,143.59 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|-----------------------|-----------------------|
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD:40048 APP FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees | 0.00 | 14,370.00 | 14,370.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 14,370.00 | 14,370.00 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 14,370.00 | 14,370.00 |
| 780 RESTRICTED REVENUE | | | |
| 35 Environmental Protection | | | |
| FD:60084 APP FY: 2018 CI: 4455108 Forfeiture of Bonds | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 17,370.00 | 17,370.00 |
| TOTAL NONCOAL SURFACE MINING CONSERVATION | 0.00 | 213,513.59 | 213,513.59 |
| 076 MUNICIPAL PENSION AID FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 552,031.13 | 552,031.13 |
| TOTAL TREASURY | 0.00 | 552,031.13 | 552,031.13 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 552,031.13 | 552,031.13 |
| TOTAL NONTAX REVENUE | 0.00 | 552,031.13 | 552,031.13 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 92 Auditor General | | | |
| FD:40098 APP FY: 2018 CI: 4710042 Municipal Pension Aid | 0.00 | -11,037,281.50 | -11,037,281.50 |
| TOTAL AUDITOR GENERAL | 0.00 | -11,037,281.50 | -11,037,281.50 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | -11,037,281.50 | -11,037,281.50 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | -11,037,281.50 | -11,037,281.50 |
| TOTAL MUNICIPAL PENSION AID FUND | 0.00 | -10,485,250.37 | -10,485,250.37 |
| 078 PA MUNICIPAL RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT | | | |
| 71 PA Municipal Retirement Board | | | |
| FD:99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY | 0.00 | 325.00 | 325.00 |
| FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 0.00 | 1,987,529.58 | 1,987,529.58 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 078 PA MUNICIPAL RETIREMENT FUND | | | |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 0.00 | 1,987,854.58 | 1,987,854.58 |
| TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER' | 0.00 | 1,987,854.58 | 1,987,854.58 |
| 485 MUNICIPAL RESERVE ACCOUNT - PMRS | | | |
| 71 PA Municipal Retirement Board | | | |
| FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 0.00 | 4,020.00 | 4,020.00 |
| FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES | 0.00 | 960,456.70 | 960,456.70 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 0.00 | 964,476.70 | 964,476.70 |
| TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS | 0.00 | 964,476.70 | 964,476.70 |
| 490 MISCELLANEOUS REVENUE | | | |
| 71 PA Municipal Retirement Board | | | |
| FD: 99999 APP FY: CI: 4451228 Miscellaneous | 0.00 | 8.47 | 8.47 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 0.00 | 8.47 | 8.47 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 65,985.38 | 65,985.38 |
| TOTAL TREASURY | 0.00 | 65,985.38 | 65,985.38 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 65,993.85 | 65,993.85 |
| TOTAL NONTAX REVENUE | 0.00 | 3,018,325.13 | 3,018,325.13 |
| TOTAL PA MUNICIPAL RETIREMENT FUND | 0.00 | 3,018,325.13 | 3,018,325.13 |
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool | 0.00 | -970,604.90 | -970,604.90 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 885,088.62 | 885,088.62 |
| TOTAL TREASURY | 0.00 | -85,516.28 | -85,516.28 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | -85,516.28 | -85,516.28 |
| TOTAL NONTAX REVENUE | 0.00 | -85,516.28 | -85,516.28 |
| 5XX NONREVENUE RECEIPTS | | | |
| 511 NONCURRENT INVESTMENTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA | 0.00 | 1,115,065.90 | 1,115,065.90 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 0.00 | 1,115,065.90 | 1,115,065.90 |
| TOTAL NONCURRENT INVESTMENTS | 0.00 | 1,115,065.90 | 1,115,065.90 |
| TOTAL NONREVENUE RECEIPTS | 0.00 | 1,115,065.90 | 1,115,065.90 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 39 PA Higher Education Assistance | | | |
| FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA | 0.00 | 467.87 | 467.87 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 0.00 | 467.87 | 467.87 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 467.87 | 467.87 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 467.87 | 467.87 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD:40054 APP FY: 2018 CI: 4945001 ACCESS CONTRACTS | 0.00 | 26,125,458.67 | 26,125,458.67 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 0.00 | 26,125,458.67 | 26,125,458.67 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 26,125,458.67 | 26,125,458.67 |
| 780 RESTRICTED REVENUE | | | |
| 39 PA Higher Education Assistance | | | |
| FD:60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS | 0.00 | 523,864.87 | 523,864.87 |
| FD:60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY | 0.00 | 12,220.51 | 12,220.51 |
| FD:60092 APP FY: 2018 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS | 0.00 | 6,171.64 | 6,171.64 |
| FD:60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL | 0.00 | 12,565.17 | 12,565.17 |
| FD:60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION | 0.00 | 3,556.22 | 3,556.22 |
| FD:60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS | 0.00 | 1,132.86 | 1,132.86 |
| FD:60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | 0.00 | 680.17 | 680.17 |
| FD:60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND | 0.00 | 11,473,132.26 | 11,473,132.26 |
| FD:60179 APP FY: 2018 CI: 4455124 Payroll | 0.00 | 6,378,020.15 | 6,378,020.15 |
| FD:60180 APP FY: 2018 CI: 4455007 ADMINISTRATION | 0.00 | 30,796,131.52 | 30,796,131.52 |
| FD:60200 APP FY: 2018 CI: 4455132 Educational Training Vouchers Program | 0.00 | 1,782.50 | 1,782.50 |
| FD:60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program | 0.00 | 104.36 | 104.36 |
| FD:60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs | 0.00 | 4,508.27 | 4,508.27 |
| FD:60318 APP FY: 2018 CI: 4455228 State grants Supplement | 0.00 | 70,550,000.00 | 70,550,000.00 |
| FD:60319 APP FY: 2018 CI: 4455229 Higher Education for the Disadvantaged | 0.00 | 1,488.75 | 1,488.75 |
| FD:60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students | 0.00 | 84.50 | 84.50 |
| FD:60366 APP FY: 2018 CI: 4455262 Distance Education Program | 0.00 | 4,178.39 | 4,178.39 |
| FD:60373 APP FY: 2018 CI: 4451416 Ready to Succeed Scholarships | 0.00 | 545.73 | 545.73 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 0.00 | 119,770,167.87 | 119,770,167.87 |
| TOTAL RESTRICTED REVENUE | 0.00 | 119,770,167.87 | 119,770,167.87 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 145,895,626.54 | 145,895,626.54 |
| TOTAL HIGHER EDUCATION ASSISTANCE FUND | 0.00 | 146,925,644.03 | 146,925,644.03 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%) | 0.00 | 248,963.35 | 248,963.35 |
| FD: 99999 APP FY: CI: 4421016 Ems (75%) | 0.00 | 746,890.04 | 746,890.04 |
| TOTAL HEALTH | 0.00 | 995,853.39 | 995,853.39 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 29,795.66 | 29,795.66 |
| TOTAL TREASURY | 0.00 | 29,795.66 | 29,795.66 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,025,649.05 | 1,025,649.05 |
| TOTAL NONTAX REVENUE | 0.00 | 1,025,649.05 | 1,025,649.05 |
| TOTAL EMERGENCY MEDICAL OPERATING SERVICE | 0.00 | 1,025,649.05 | 1,025,649.05 |
| 081 STATE RESTAURANT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4201062 Receipts From General Operations | 0.00 | 6,434.49 | 6,434.49 |
| TOTAL GENERAL SERVICES | 0.00 | 6,434.49 | 6,434.49 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,308.61 | 1,308.61 |
| TOTAL TREASURY | 0.00 | 1,308.61 | 1,308.61 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 7,743.10 | 7,743.10 |
| TOTAL NONTAX REVENUE | 0.00 | 7,743.10 | 7,743.10 |
| TOTAL STATE RESTAURANT FUND | 0.00 | 7,743.10 | 7,743.10 |
| 082 STATE WORKER'S INSURANCE FUND-SWIF | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 50007 APP FY: 2018 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims | 0.00 | 156,149.50 | 156,149.50 |
| FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12 | 0.00 | 15,301,567.57 | 15,301,567.57 |
| FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12 | 0.00 | 3,322.40 | 3,322.40 |
| TOTAL LABOR & INDUSTRY | 0.00 | 15,461,039.47 | 15,461,039.47 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203106 Interest On Deposits | 0.00 | 10,908.15 | 10,908.15 |
| FD: 99999 APP FY: CI: 4203158 Redeposit of Checks | 0.00 | 34,636.31 | 34,636.31 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 81,786.04 | 81,786.04 |

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| 082 STATE WORKER'S INSURANCE FUND-SWIF | | | |
| TOTAL TREASURY | 0.00 | 127,330.50 | 127,330.50 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 15,588,369.97 | 15,588,369.97 |
| TOTAL NONTAX REVENUE | 0.00 | 15,588,369.97 | 15,588,369.97 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD:40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims | 0.00 | 133,498.10 | 133,498.10 |
| TOTAL LABOR & INDUSTRY | 0.00 | 133,498.10 | 133,498.10 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 133,498.10 | 133,498.10 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 133,498.10 | 133,498.10 |
| TOTAL STATE WORKER'S INSURANCE FUND-SWIF | 0.00 | 15,721,868.07 | 15,721,868.07 |
| 084 STATE STORES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26 | 0.00 | 14,124.00 | 14,124.00 |
| FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees | 0.00 | 175,900.00 | 175,900.00 |
| FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees | 0.00 | 679,080.65 | 679,080.65 |
| FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees | 0.00 | 2,173,796.00 | 2,173,796.00 |
| FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees | 0.00 | 642,520.00 | 642,520.00 |
| FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees | 0.00 | 2,250.00 | 2,250.00 |
| FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application | 0.00 | 1,000.00 | 1,000.00 |
| FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB | 0.00 | 1,000.00 | 1,000.00 |
| FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra | 0.00 | -1,000.00 | -1,000.00 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | 3,688,670.65 | 3,688,670.65 |
| TOTAL LICENSES & FEES | 0.00 | 3,688,670.65 | 3,688,670.65 |
| 420 FINES & PENALTIES | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines | 0.00 | 119,306.23 | 119,306.23 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | 119,306.23 | 119,306.23 |
| TOTAL FINES & PENALTIES | 0.00 | 119,306.23 | 119,306.23 |
| 490 MISCELLANEOUS REVENUE | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480 | 0.00 | 167,315,816.39 | 167,315,816.39 |
| FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds | 0.00 | 69,289.93 | 69,289.93 |
| FD: 99999 APP FY: CI: 4301104 claims state insurance fund | 0.00 | 20,071.23 | 20,071.23 |

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| 084 STATE STORES FUND | | | |
| FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police | 0.00 | 34,028.42 | 34,028.42 |
| FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp | 0.00 | 38.63 | 38.63 |
| TOTAL LIQUOR CONTROL BOARD | 0.00 | 167,439,244.60 | 167,439,244.60 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 404,166.99 | 404,166.99 |
| TOTAL TREASURY | 0.00 | 404,166.99 | 404,166.99 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 167,843,411.59 | 167,843,411.59 |
| TOTAL NONTAX REVENUE | 0.00 | 171,651,388.47 | 171,651,388.47 |
| TOTAL STATE STORES FUND | 0.00 | 171,651,388.47 | 171,651,388.47 |
| 085 REHABILITATION CENTER FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC | 0.00 | 3,154.25 | 3,154.25 |
| TOTAL LABOR & INDUSTRY | 0.00 | 3,154.25 | 3,154.25 |
| TOTAL LICENSES & FEES | 0.00 | 3,154.25 | 3,154.25 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund | 0.00 | 4,901.58 | 4,901.58 |
| FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12 | 0.00 | 35,700.00 | 35,700.00 |
| FD: 99999 APP FY: CI: 4301113 Ve Act 101 | 0.00 | 9,530.00 | 9,530.00 |
| FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies | 0.00 | 2,687.00 | 2,687.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 52,818.58 | 52,818.58 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 15,729.88 | 15,729.88 |
| TOTAL TREASURY | 0.00 | 15,729.88 | 15,729.88 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 68,548.46 | 68,548.46 |
| TOTAL NONTAX REVENUE | 0.00 | 71,702.71 | 71,702.71 |
| TOTAL REHABILITATION CENTER FUND | 0.00 | 71,702.71 | 71,702.71 |
| 086 COAL&CLAY MINE SUBSIDENCE INSURANCE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35 | 0.00 | 497,445.40 | 497,445.40 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 497,445.40 | 497,445.40 |

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| 086 COAL&CLAY MINE SUBSIDENCE INSURANCE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 292,659.46 | 292,659.46 |
| TOTAL TREASURY | 0.00 | 292,659.46 | 292,659.46 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 790,104.86 | 790,104.86 |
| TOTAL NONTAX REVENUE | 0.00 | 790,104.86 | 790,104.86 |
| TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE | 0.00 | 790,104.86 | 790,104.86 |
| 087 COAL LANDS IMPROVEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,989.91 | 3,989.91 |
| TOTAL TREASURY | 0.00 | 3,989.91 | 3,989.91 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 3,989.91 | 3,989.91 |
| TOTAL NONTAX REVENUE | 0.00 | 3,989.91 | 3,989.91 |
| TOTAL COAL LANDS IMPROVEMENT FUND | 0.00 | 3,989.91 | 3,989.91 |
| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees | 0.00 | 850.00 | 850.00 |
| FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans | 0.00 | 1,167.04 | 1,167.04 |
| FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges | 0.00 | 19.19 | 19.19 |
| FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments | 0.00 | 2,764.93 | 2,764.93 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 4,801.16 | 4,801.16 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 6,395.36 | 6,395.36 |
| TOTAL TREASURY | 0.00 | 6,395.36 | 6,395.36 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 11,196.52 | 11,196.52 |
| TOTAL NONTAX REVENUE | 0.00 | 11,196.52 | 11,196.52 |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND | 0.00 | 11,196.52 | 11,196.52 |
| 091 CAPITAL DEBT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds | 0.00 | 404,523,850.50 | 404,523,850.50 |

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| 091 CAPITAL DEBT FUND | | | |
| TOTAL TREASURY | 0.00 | 404,523,850.50 | 404,523,850.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 404,523,850.50 | 404,523,850.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 72,352.04 | 72,352.04 |
| FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies | 0.00 | 4,913,332.74 | 4,913,332.74 |
| TOTAL TREASURY | 0.00 | 4,985,684.78 | 4,985,684.78 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 4,985,684.78 | 4,985,684.78 |
| TOTAL NONTAX REVENUE | 0.00 | 409,509,535.28 | 409,509,535.28 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 73 Treasury | | | |
| FD: 60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds | 0.00 | 622,241.06 | 622,241.06 |
| TOTAL TREASURY | 0.00 | 622,241.06 | 622,241.06 |
| TOTAL RESTRICTED REVENUE | 0.00 | 622,241.06 | 622,241.06 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 622,241.06 | 622,241.06 |
| TOTAL CAPITAL DEBT FUND | 0.00 | 410,131,776.34 | 410,131,776.34 |
| 093 BUDGET STABILIZATION RESERVE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 869.66 | 869.66 |
| TOTAL TREASURY | 0.00 | 869.66 | 869.66 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 869.66 | 869.66 |
| TOTAL NONTAX REVENUE | 0.00 | 869.66 | 869.66 |
| TOTAL BUDGET STABILIZATION RESERVE | 0.00 | 869.66 | 869.66 |
| 096 PA VETERANS' MEMORIAL TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4205004 Contributions | 0.00 | 1,596.60 | 1,596.60 |
| FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13 | 0.00 | 58.91 | 58.91 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 1,655.51 | 1,655.51 |
| 73 Treasury | | | |

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| 096 PA VETERANS' MEMORIAL TRUST FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 657.25 | 657.25 |
| TOTAL TREASURY | 0.00 | 657.25 | 657.25 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,312.76 | 2,312.76 |
| TOTAL NONTAX REVENUE | 0.00 | 2,312.76 | 2,312.76 |
| TOTAL PA VETERANS' MEMORIAL TRUST FUND | 0.00 | 2,312.76 | 2,312.76 |
| 097 ANTHRACITE DEEP MINE OPERATORS EMER | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,235.97 | 1,235.97 |
| TOTAL TREASURY | 0.00 | 1,235.97 | 1,235.97 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,235.97 | 1,235.97 |
| TOTAL NONTAX REVENUE | 0.00 | 1,235.97 | 1,235.97 |
| TOTAL ANTHRACITE DEEP MINE OPERATORS EMER | 0.00 | 1,235.97 | 1,235.97 |
| 104 PENNVEST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 707,565.67 | 707,565.67 |
| TOTAL TREASURY | 0.00 | 707,565.67 | 707,565.67 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 707,565.67 | 707,565.67 |
| TOTAL NONTAX REVENUE | 0.00 | 707,565.67 | 707,565.67 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 20244 APP FY: 2018 CI: 4431239 Act 147 Revenues | 0.00 | 14,326.13 | 14,326.13 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 14,326.13 | 14,326.13 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 14,326.13 | 14,326.13 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 14,326.13 | 14,326.13 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 60176 APP FY: 2018 CI: 4204512 Interest Repayments Revolving Loans | 0.00 | 103,731.75 | 103,731.75 |
| FD: 60176 APP FY: 2018 CI: 4531306 Principle Repayments Revolving Loans | 0.00 | 459,870.69 | 459,870.69 |

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| 104 PENNVEST FUND | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 563,602.44 | 563,602.44 |
| TOTAL RESTRICTED REVENUE | 0.00 | 563,602.44 | 563,602.44 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 563,602.44 | 563,602.44 |
| TOTAL PENNVEST FUND | 0.00 | 1,285,494.24 | 1,285,494.24 |
| 105 PENNVEST BOND AUTHORIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 10,630.05 | 10,630.05 |
| TOTAL TREASURY | 0.00 | 10,630.05 | 10,630.05 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 10,630.05 | 10,630.05 |
| TOTAL NONTAX REVENUE | 0.00 | 10,630.05 | 10,630.05 |
| TOTAL PENNVEST BOND AUTHORIZATION FUND | 0.00 | 10,630.05 | 10,630.05 |
| 108 PENNVEST REDEMPTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal | 0.00 | 1,577,196.44 | 1,577,196.44 |
| FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest | 0.00 | 235,470.65 | 235,470.65 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 1,812,667.09 | 1,812,667.09 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 13,187.92 | 13,187.92 |
| TOTAL TREASURY | 0.00 | 13,187.92 | 13,187.92 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,825,855.01 | 1,825,855.01 |
| TOTAL NONTAX REVENUE | 0.00 | 1,825,855.01 | 1,825,855.01 |
| TOTAL PENNVEST REDEMPTION FUND | 0.00 | 1,825,855.01 | 1,825,855.01 |
| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| 4XX NONTAX REVENUE | | | |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: 2018 CI: 4541312 Revenue Collected in Advance BA33 | 322,100.00 | 0.00 | 322,100.00 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 322,100.00 | 0.00 | 322,100.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 322,100.00 | 0.00 | 322,100.00 |
| 490 MISCELLANEOUS REVENUE | | | |

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| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments | 0.00 | 1,600.00 | 1,600.00 |
| FD: 99999 APP FY: CI: 4204114 Interest Payments | 0.00 | 147,801.22 | 147,801.22 |
| FD: 99999 APP FY: CI: 4521213 Principal Repayments | 0.00 | 4,866,606.31 | 4,866,606.31 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 0.00 | 5,016,007.53 | 5,016,007.53 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,812,086.30 | 1,812,086.30 |
| TOTAL TREASURY | 0.00 | 1,812,086.30 | 1,812,086.30 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 6,828,093.83 | 6,828,093.83 |
| TOTAL NONTAX REVENUE | 322,100.00 | 6,828,093.83 | 7,150,193.83 |
| TOTAL PENNVEST WATER POLLUTION CONTROL RE | 322,100.00 | 6,828,093.83 | 7,150,193.83 |
| 110 DEFERRED COMPENSATION FUND - SHORT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation | 0.00 | 2,853,327.85 | 2,853,327.85 |
| TOTAL STATE EMPLOYEES' RET SYS | 0.00 | 2,853,327.85 | 2,853,327.85 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 2,853,327.85 | 2,853,327.85 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 120,914.77 | 120,914.77 |
| TOTAL TREASURY | 0.00 | 120,914.77 | 120,914.77 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 120,914.77 | 120,914.77 |
| TOTAL NONTAX REVENUE | 0.00 | 2,974,242.62 | 2,974,242.62 |
| TOTAL DEFERRED COMPENSATION FUND - SHORT | 0.00 | 2,974,242.62 | 2,974,242.62 |
| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees | 0.00 | 6,821.25 | 6,821.25 |
| FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans | 0.00 | 54,431.02 | 54,431.02 |
| FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges | 0.00 | 270.67 | 270.67 |
| FD: 99999 APP FY: CI: 4529997 MELF principle Repayments | 0.00 | 704,941.77 | 704,941.77 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 766,464.71 | 766,464.71 |
| 73 Treasury | | | |

Commonwealth of Pennsylvania
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 133,176.68 | 133,176.68 |
| TOTAL TREASURY | 0.00 | 133,176.68 | 133,176.68 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 899,641.39 | 899,641.39 |
| TOTAL NONTAX REVENUE | 0.00 | 899,641.39 | 899,641.39 |
| TOTAL MACHINERY AND EQUIPMENT LOAN FUND | 0.00 | 899,641.39 | 899,641.39 |
| 112 INSURANCE LIQUIDATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 191,142.21 | 191,142.21 |
| TOTAL TREASURY | 0.00 | 191,142.21 | 191,142.21 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 191,142.21 | 191,142.21 |
| TOTAL NONTAX REVENUE | 0.00 | 191,142.21 | 191,142.21 |
| TOTAL INSURANCE LIQUIDATION FUND | 0.00 | 191,142.21 | 191,142.21 |
| 113 AGRICULTURAL CONS EASEMENT PURCHASE | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 132 CIGARETT TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92 | 0.00 | 12,742,500.00 | 12,742,500.00 |
| TOTAL REVENUE | 0.00 | 12,742,500.00 | 12,742,500.00 |
| TOTAL CIGARETT TAX | 0.00 | 12,742,500.00 | 12,742,500.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 12,742,500.00 | 12,742,500.00 |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund | 0.00 | 12,516,075.00 | 12,516,075.00 |
| TOTAL AGRICULTURE | 0.00 | 12,516,075.00 | 12,516,075.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 12,516,075.00 | 12,516,075.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 71,458.55 | 71,458.55 |
| TOTAL TREASURY | 0.00 | 71,458.55 | 71,458.55 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 71,458.55 | 71,458.55 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
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| 113 AGRICULTURAL CONS EASEMENT PURCHASE | | | |
| TOTAL NONTAX REVENUE | 0.00 | 12,587,533.55 | 12,587,533.55 |
| TOTAL AGRICULTURAL CONS EASEMENT PURCHASE | 0.00 | 25,330,033.55 | 25,330,033.55 |
| 115 CHILDREN'S TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151 | 0.00 | 111,893.00 | 111,893.00 |
| TOTAL REVENUE | 0.00 | 111,893.00 | 111,893.00 |
| TOTAL LICENSES & FEES | 0.00 | 111,893.00 | 111,893.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations | 0.00 | 4,024.91 | 4,024.91 |
| TOTAL REVENUE | 0.00 | 4,024.91 | 4,024.91 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,029.78 | 3,029.78 |
| TOTAL TREASURY | 0.00 | 3,029.78 | 3,029.78 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 7,054.69 | 7,054.69 |
| TOTAL NONTAX REVENUE | 0.00 | 118,947.69 | 118,947.69 |
| TOTAL CHILDREN'S TRUST FUND | 0.00 | 118,947.69 | 118,947.69 |
| 116 MUNICIPALITIES FINANRECOV REVOL AID | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941137 Transfer In | 0.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 18,258.10 | 18,258.10 |
| TOTAL TREASURY | 0.00 | 18,258.10 | 18,258.10 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 18,258.10 | 18,258.10 |
| TOTAL NONTAX REVENUE | 0.00 | 1,018,258.10 | 1,018,258.10 |
| TOTAL MUNICIPALITIES FINANRECOV REVOL AID | 0.00 | 1,018,258.10 | 1,018,258.10 |
| 117 CATASTROPHIC LOSS BENEFITS CONTINUA | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 117 CATASTROPHIC LOSS BENEFITS CONTINUA | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 219,130.33 | 219,130.33 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 21,386.62 | 21,386.62 |
| TOTAL TREASURY | 0.00 | 240,516.95 | 240,516.95 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 240,516.95 | 240,516.95 |
| TOTAL NONTAX REVENUE | 0.00 | 240,516.95 | 240,516.95 |
| TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA | 0.00 | 240,516.95 | 240,516.95 |
| 118 STORAGE TANK FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees | 0.00 | 105,255.72 | 105,255.72 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 105,255.72 | 105,255.72 |
| TOTAL LICENSES & FEES | 0.00 | 105,255.72 | 105,255.72 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund | 0.00 | -30,706.17 | -30,706.17 |
| FD: 99999 APP FY: CI: 4421021 Fines And Penalties | 0.00 | 1,925.00 | 1,925.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | -28,781.17 | -28,781.17 |
| TOTAL FINES & PENALTIES | 0.00 | -28,781.17 | -28,781.17 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4431010 Cost Recovery - State | 0.00 | 249.04 | 249.04 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 249.04 | 249.04 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,735.32 | 3,735.32 |
| TOTAL TREASURY | 0.00 | 3,735.32 | 3,735.32 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 3,984.36 | 3,984.36 |
| TOTAL NONTAX REVENUE | 0.00 | 80,458.91 | 80,458.91 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 35 Environmental Protection | | | |
| FD: 20073 APP FY: 2018 CI: 4436430 Investigation & Closure Costs Reimbursement | 0.00 | 2,288,761.69 | 2,288,761.69 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 118 STORAGE TANK FUND | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 2,288,761.69 | 2,288,761.69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 2,288,761.69 | 2,288,761.69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 2,288,761.69 | 2,288,761.69 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 611,364.32 | 611,364.32 |
| FD: 82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | -29,967.32 | -29,967.32 |
| FD: 82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 1,143,320.30 | 1,143,320.30 |
| FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | -10,146.51 | -10,146.51 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 1,714,570.79 | 1,714,570.79 |
| TOTAL FEDERAL FUNDS | 0.00 | 1,714,570.79 | 1,714,570.79 |
| TOTAL FEDERAL FUNDS | 0.00 | 1,714,570.79 | 1,714,570.79 |
| TOTAL STORAGE TANK FUND | 0.00 | 4,083,791.39 | 4,083,791.39 |
| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4411089 Gallon Fee | 0.00 | 6,025,471.86 | 6,025,471.86 |
| FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee | 0.00 | 248,343.10 | 248,343.10 |
| FD: 99999 APP FY: CI: 4411287 TIIP Fees | 0.00 | 17,556.52 | 17,556.52 |
| TOTAL INSURANCE | 0.00 | 6,291,371.48 | 6,291,371.48 |
| TOTAL LICENSES & FEES | 0.00 | 6,291,371.48 | 6,291,371.48 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 131,890.48 | 131,890.48 |
| TOTAL TREASURY | 0.00 | 131,890.48 | 131,890.48 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities | 0.00 | 753.27 | 753.27 |
| TOTAL INSURANCE | 0.00 | 753.27 | 753.27 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 132,643.75 | 132,643.75 |
| TOTAL NONTAX REVENUE | 0.00 | 6,424,015.23 | 6,424,015.23 |
| TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC | 0.00 | 6,424,015.23 | 6,424,015.23 |
| 123 MOTOR VEHICLE TRANSACTION RECOVERY | | | |

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|---|------------------------------|----------------------|---------------------|
| 123 MOTOR VEHICLE TRANSACTION RECOVERY | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,231.84 | 4,231.84 |
| TOTAL TREASURY | 0.00 | 4,231.84 | 4,231.84 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 4,231.84 | 4,231.84 |
| TOTAL NONTAX REVENUE | 0.00 | 4,231.84 | 4,231.84 |
| TOTAL MOTOR VEHICLE TRANSACTION RECOVERY | 0.00 | 4,231.84 | 4,231.84 |
| 125 HAZARDOUS MATERIAL RESPONSE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory | 0.00 | 1,910.00 | 1,910.00 |
| FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee | 0.00 | 391,475.00 | 391,475.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 393,385.00 | 393,385.00 |
| TOTAL LICENSES & FEES | 0.00 | 393,385.00 | 393,385.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,037.05 | 4,037.05 |
| TOTAL TREASURY | 0.00 | 4,037.05 | 4,037.05 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 4,037.05 | 4,037.05 |
| TOTAL NONTAX REVENUE | 0.00 | 397,422.05 | 397,422.05 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 40008 APP FY: 2018 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% | 0.00 | 43,775.00 | 43,775.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 43,775.00 | 43,775.00 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 43,775.00 | 43,775.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 43,775.00 | 43,775.00 |
| TOTAL HAZARDOUS MATERIAL RESPONSE FUND | 0.00 | 441,197.05 | 441,197.05 |
| 127 LOCAL GOV'T CAPITAL PROJECT LOAN | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 127 LOCAL GOV'T CAPITAL PROJECT LOAN | | | |
| FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans | 0.00 | 1,045.82 | 1,045.82 |
| FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments | 0.00 | 16,380.70 | 16,380.70 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 17,426.52 | 17,426.52 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 6,974.34 | 6,974.34 |
| TOTAL TREASURY | 0.00 | 6,974.34 | 6,974.34 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 24,400.86 | 24,400.86 |
| TOTAL NONTAX REVENUE | 0.00 | 24,400.86 | 24,400.86 |
| TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN | 0.00 | 24,400.86 | 24,400.86 |
| 128 LOCAL SALES AND USE TAX FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 0.00 | 24,905,217.03 | 24,905,217.03 |
| FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax | 0.00 | 2,910,837.32 | 2,910,837.32 |
| TOTAL REVENUE | 0.00 | 27,816,054.35 | 27,816,054.35 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | 27,816,054.35 | 27,816,054.35 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 27,816,054.35 | 27,816,054.35 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 29,408.30 | 29,408.30 |
| TOTAL TREASURY | 0.00 | 29,408.30 | 29,408.30 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 29,408.30 | 29,408.30 |
| TOTAL NONTAX REVENUE | 0.00 | 29,408.30 | 29,408.30 |
| TOTAL LOCAL SALES AND USE TAX FUND | 0.00 | 27,845,462.65 | 27,845,462.65 |
| 129 PA INTERGOVERNMENTAL COOPERATION AU | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 141 PERSONAL INCOME TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections | 0.00 | 37,333,022.37 | 37,333,022.37 |
| FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections | 0.00 | 588,456.58 | 588,456.58 |
| TOTAL REVENUE | 0.00 | 37,921,478.95 | 37,921,478.95 |
| TOTAL PERSONAL INCOME TAX | 0.00 | 37,921,478.95 | 37,921,478.95 |

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|--|------------------------------|----------------------|----------------------|
| 129 PA INTERGOVERNMENTAL COOPERATION AU | | | |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 37,921,478.95 | 37,921,478.95 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 21,756.64 | 21,756.64 |
| TOTAL TREASURY | 0.00 | 21,756.64 | 21,756.64 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 21,756.64 | 21,756.64 |
| TOTAL NONTAX REVENUE | 0.00 | 21,756.64 | 21,756.64 |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU | 0.00 | 37,943,235.59 | 37,943,235.59 |
| 130 PUBLIC TRANSPORTATION ASSISTANCE | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF | 0.00 | 9,608,396.72 | 9,608,396.72 |
| FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA | 0.00 | -345.37 | -345.37 |
| TOTAL REVENUE | 0.00 | 9,608,051.35 | 9,608,051.35 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues | 0.00 | 37,448,440.72 | 37,448,440.72 |
| TOTAL TRANSPORTATION | 0.00 | 37,448,440.72 | 37,448,440.72 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | 47,056,492.07 | 47,056,492.07 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 47,056,492.07 | 47,056,492.07 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 25,109.30 | 25,109.30 |
| TOTAL TREASURY | 0.00 | 25,109.30 | 25,109.30 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 25,109.30 | 25,109.30 |
| TOTAL NONTAX REVENUE | 0.00 | 25,109.30 | 25,109.30 |
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE | 0.00 | 47,081,601.37 | 47,081,601.37 |
| 131 ACID MINE DRAINAGE ABATEMENT&TREATM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 192,297.76 | 192,297.76 |

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| 131 ACID MINE DRAINAGE ABATEMENT&TREATM | | | |
| TOTAL TREASURY | 0.00 | 192,297.76 | 192,297.76 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 192,297.76 | 192,297.76 |
| TOTAL NONTAX REVENUE | 0.00 | 192,297.76 | 192,297.76 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD:82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 209,998.77 | 209,998.77 |
| FD:82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating | 0.00 | 246,145.06 | 246,145.06 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 456,143.83 | 456,143.83 |
| TOTAL FEDERAL FUNDS | 0.00 | 456,143.83 | 456,143.83 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |
| 35 Environmental Protection | | | |
| FD:99999 APP FY: 2018 CI: 4541260 Liability(F)-Collected in Advance-BA35 | 62,402,732.59 | 0.00 | 62,402,732.59 |
| FD:99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35 | 0.00 | -456,143.83 | -456,143.83 |
| TOTAL ENVIRONMENTAL PROTECTION | 62,402,732.59 | -456,143.83 | 61,946,588.76 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 62,402,732.59 | -456,143.83 | 61,946,588.76 |
| TOTAL FEDERAL FUNDS | 62,402,732.59 | 0.00 | 62,402,732.59 |
| TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM | 62,402,732.59 | 192,297.76 | 62,595,030.35 |
| 136 GLOBAL SECURITY LENDING REVENUE INV | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 452,801.62 | 452,801.62 |
| TOTAL TREASURY | 0.00 | 452,801.62 | 452,801.62 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 452,801.62 | 452,801.62 |
| TOTAL NONTAX REVENUE | 0.00 | 452,801.62 | 452,801.62 |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV | 0.00 | 452,801.62 | 452,801.62 |
| 138 CLEAN AIR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD:99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410 | 0.00 | 82,284.43 | 82,284.43 |
| FD:99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410 | 0.00 | 77,800.00 | 77,800.00 |
| FD:99999 APP FY: CI: 4411054 Coke Oven Reimbursement | 0.00 | 18,267.06 | 18,267.06 |

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|--|-----------------------|-------------------|-------------------|
| 138 CLEAN AIR FUND | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 178,351.49 | 178,351.49 |
| TOTAL LICENSES & FEES | 0.00 | 178,351.49 | 178,351.49 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund | 0.00 | -134,669.86 | -134,669.86 |
| FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420 | 0.00 | 212,261.58 | 212,261.58 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 77,591.72 | 77,591.72 |
| TOTAL FINES & PENALTIES | 0.00 | 77,591.72 | 77,591.72 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 103,427.65 | 103,427.65 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 383,223.72 | 383,223.72 |
| TOTAL TREASURY | 0.00 | 486,651.37 | 486,651.37 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 486,651.37 | 486,651.37 |
| TOTAL NONTAX REVENUE | 0.00 | 742,594.58 | 742,594.58 |
| TOTAL CLEAN AIR FUND | 0.00 | 742,594.58 | 742,594.58 |
| 139 HOME INVESTMENT TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 163.80 | 163.80 |
| TOTAL TREASURY | 0.00 | 163.80 | 163.80 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 163.80 | 163.80 |
| TOTAL NONTAX REVENUE | 0.00 | 163.80 | 163.80 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 60400 APP FY: 2018 CI: 4451436 HOME Program Income | 0.00 | 2,083.82 | 2,083.82 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 2,083.82 | 2,083.82 |
| TOTAL RESTRICTED REVENUE | 0.00 | 2,083.82 | 2,083.82 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 2,083.82 | 2,083.82 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 24 Community & Economic Develop | | | |

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| 139 HOME INVESTMENT TRUST FUND | | | |
| FD:71042 APP.FY: 2017 CI: 4821000 Federal Revenue Operating | 0.00 | 32,359.82 | 32,359.82 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 32,359.82 | 32,359.82 |
| TOTAL FEDERAL FUNDS | 0.00 | 32,359.82 | 32,359.82 |
| TOTAL FEDERAL FUNDS | 0.00 | 32,359.82 | 32,359.82 |
| TOTAL HOME INVESTMENT TRUST FUND | 0.00 | 34,607.44 | 34,607.44 |
| 140 PHILADELPHIA REGIONAL PORT AUTHORIT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,552.03 | 1,552.03 |
| TOTAL TREASURY | 0.00 | 1,552.03 | 1,552.03 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,552.03 | 1,552.03 |
| TOTAL NONTAX REVENUE | 0.00 | 1,552.03 | 1,552.03 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 88 PA Port Authorities | | | |
| FD:60139 APP.FY: 2018 CI: 4945014 TRANSFER FROM PRPA | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL PA PORT AUTHORITIES | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 600,000.00 | 600,000.00 |
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT | 0.00 | 601,552.03 | 601,552.03 |
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,125.10 | 4,125.10 |
| TOTAL TREASURY | 0.00 | 4,125.10 | 4,125.10 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 4,125.10 | 4,125.10 |
| TOTAL NONTAX REVENUE | 0.00 | 4,125.10 | 4,125.10 |
| TOTAL PORT OF PITTSBURGH COMMISSION FUND | 0.00 | 4,125.10 | 4,125.10 |
| 142 TUITION ACCOUNT INVESTMENT PROGRAM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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| 142 TUITION ACCOUNT INVESTMENT PROGRAM | | | |
| FD: 99999 APP FY: CI: 4205036 Miscellaneous | 0.00 | 22,294,125.13 | 22,294,125.13 |
| TOTAL TREASURY | 0.00 | 22,294,125.13 | 22,294,125.13 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 22,294,125.13 | 22,294,125.13 |
| TOTAL NONTAX REVENUE | 0.00 | 22,294,125.13 | 22,294,125.13 |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM | 0.00 | 22,294,125.13 | 22,294,125.13 |
| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases | 0.00 | 15,134,763.87 | 15,134,763.87 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 386,780.81 | 386,780.81 |
| TOTAL TREASURY | 0.00 | 15,521,544.68 | 15,521,544.68 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 15,521,544.68 | 15,521,544.68 |
| TOTAL NONTAX REVENUE | 0.00 | 15,521,544.68 | 15,521,544.68 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 73 Treasury | | | |
| FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES | 0.00 | 170,866.22 | 170,866.22 |
| TOTAL TREASURY | 0.00 | 170,866.22 | 170,866.22 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 170,866.22 | 170,866.22 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 170,866.22 | 170,866.22 |
| TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | 0.00 | 15,692,410.90 | 15,692,410.90 |
| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411173 Operator Annual Fee | 0.00 | 4,236.85 | 4,236.85 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 4,236.85 | 4,236.85 |
| TOTAL LICENSES & FEES | 0.00 | 4,236.85 | 4,236.85 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 7,853.10 | 7,853.10 |
| TOTAL TREASURY | 0.00 | 7,853.10 | 7,853.10 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 7,853.10 | 7,853.10 |

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| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| TOTAL NONTAX REVENUE | 0.00 | 12,089.95 | 12,089.95 |
| TOTAL REMINING FINANCIAL ASSURANCE FUND | 0.00 | 12,089.95 | 12,089.95 |
| 147 ENVIRONMENTAL EDUCATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine | 0.00 | 200.00 | 200.00 |
| FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines | 0.00 | 45.00 | 45.00 |
| FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines | 0.00 | 134,669.86 | 134,669.86 |
| FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines | 0.00 | 751,648.73 | 751,648.73 |
| FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5% | 0.00 | 39.25 | 39.25 |
| FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines | 0.00 | 3,426.57 | 3,426.57 |
| FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5% | 0.00 | 10,548.96 | 10,548.96 |
| FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines | 0.00 | 25,924.20 | 25,924.20 |
| FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines | 0.00 | 35,417.65 | 35,417.65 |
| FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines | 0.00 | 113,946.88 | 113,946.88 |
| FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines | 0.00 | 30,706.17 | 30,706.17 |
| FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines | 0.00 | 12,224.52 | 12,224.52 |
| FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines | 0.00 | 180,424.60 | 180,424.60 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 1,299,222.39 | 1,299,222.39 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 1,299,222.39 | 1,299,222.39 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,917.19 | 2,917.19 |
| TOTAL TREASURY | 0.00 | 2,917.19 | 2,917.19 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,917.19 | 2,917.19 |
| TOTAL NONTAX REVENUE | 0.00 | 1,302,139.58 | 1,302,139.58 |
| TOTAL ENVIRONMENTAL EDUCATION FUND | 0.00 | 1,302,139.58 | 1,302,139.58 |
| 148 SELF-INSURANCE GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured | 0.00 | -73,902.00 | -73,902.00 |
| FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling | 0.00 | -7,291.00 | -7,291.00 |
| FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account | 0.00 | -26,895.66 | -26,895.66 |
| FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co | 0.00 | -823.00 | -823.00 |
| FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne | 0.00 | -4,229.00 | -4,229.00 |
| FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL | 0.00 | -413.00 | -413.00 |

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| 148 SELF-INSURANCE GUARANTY FUND | | | |
| FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel | 0.00 | -3,325.00 | -3,325.00 |
| FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands | 0.00 | -12,231.00 | -12,231.00 |
| FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company | 0.00 | -4,069.00 | -4,069.00 |
| FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc | 0.00 | -56.00 | -56.00 |
| FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P | 0.00 | -47,777.00 | -47,777.00 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 165,417.91 | 165,417.91 |
| TOTAL TREASURY | 0.00 | -15,593.75 | -15,593.75 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | -15,593.75 | -15,593.75 |
| TOTAL NONTAX REVENUE | 0.00 | -15,593.75 | -15,593.75 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 40169 APP FY: 2018 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co | 0.00 | 6,452.89 | 6,452.89 |
| FD: 40178 APP FY: 2018 CI: 4710153 Proceeds from Metaldyne | 0.00 | 4,229.00 | 4,229.00 |
| FD: 40197 APP FY: 2018 CI: 4710165 Proceeds from TRL | 0.00 | 413.00 | 413.00 |
| FD: 40201 APP FY: 2018 CI: 4710173 Proceeds from Lukens Steel | 0.00 | 3,325.00 | 3,325.00 |
| FD: 40225 APP FY: 2018 CI: 4710192 Proceeds from Hostess Brands | 0.00 | 12,231.00 | 12,231.00 |
| FD: 40232 APP FY: 2018 CI: 4710200 Proceeds from Florence Mining Company | 0.00 | 4,069.00 | 4,069.00 |
| FD: 40237 APP FY: 2018 CI: 4710205 Proceeds from Pope & Talbot Inc | 0.00 | 56.00 | 56.00 |
| FD: 40238 APP FY: 2018 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co | 0.00 | 47,777.00 | 47,777.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 78,552.89 | 78,552.89 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 78,552.89 | 78,552.89 |
| 780 RESTRICTED REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 60006 APP FY: 2018 CI: 4445067 Interest WC Self Insured Employers | 0.00 | 73,902.00 | 73,902.00 |
| FD: 60007 APP FY: 2018 CI: 4445068 Interest WC Self Insured Pooling | 0.00 | 7,291.00 | 7,291.00 |
| FD: 60008 APP FY: 2018 CI: 4445021 Interest-Workers Comp-Prefund Account | 0.00 | 26,895.66 | 26,895.66 |
| TOTAL LABOR & INDUSTRY | 0.00 | 108,088.66 | 108,088.66 |
| TOTAL RESTRICTED REVENUE | 0.00 | 108,088.66 | 108,088.66 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 186,641.55 | 186,641.55 |
| TOTAL SELF-INSURANCE GUARANTY FUND | 0.00 | 171,047.80 | 171,047.80 |
| 149 KEYSTONE RECREATION PARK&CONSERVATN | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993 | 0.00 | 8,270,767.09 | 8,270,767.09 |
| TOTAL REVENUE | 0.00 | 8,270,767.09 | 8,270,767.09 |

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| 149 KEYSTONE RECREATION PARK&CONSERVATN | | | |
| TOTAL REALTY TRANSFER TAX | 0.00 | 8,270,767.09 | 8,270,767.09 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 8,270,767.09 | 8,270,767.09 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 403,142.23 | 403,142.23 |
| TOTAL TREASURY | 0.00 | 403,142.23 | 403,142.23 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 403,142.23 | 403,142.23 |
| TOTAL NONTAX REVENUE | 0.00 | 403,142.23 | 403,142.23 |
| TOTAL KEYSTONE RECREATION PARK&CONSERVATN | 0.00 | 8,673,909.32 | 8,673,909.32 |
| 151 PENNSYLVANIA EMPLOYEES BENEFITTRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 33,983.12 | 33,983.12 |
| TOTAL TREASURY | 0.00 | 33,983.12 | 33,983.12 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 33,983.12 | 33,983.12 |
| TOTAL NONTAX REVENUE | 0.00 | 33,983.12 | 33,983.12 |
| TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST | 0.00 | 33,983.12 | 33,983.12 |
| 152 NUTRIENT MANAGEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees | 0.00 | 2,555.00 | 2,555.00 |
| FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee | 0.00 | 600.00 | 600.00 |
| FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec | 0.00 | 50.00 | 50.00 |
| FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee | 0.00 | 25.00 | 25.00 |
| TOTAL AGRICULTURE | 0.00 | 3,230.00 | 3,230.00 |
| TOTAL LICENSES & FEES | 0.00 | 3,230.00 | 3,230.00 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68 | 0.00 | 2,714,000.00 | 2,714,000.00 |
| TOTAL AGRICULTURE | 0.00 | 2,714,000.00 | 2,714,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 2,714,000.00 | 2,714,000.00 |

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| 152 NUTRIENT MANAGEMENT FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 0.00 | 2,009.02 | 2,009.02 |
| TOTAL TREASURY | 0.00 | 2,009.02 | 2,009.02 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,009.02 | 2,009.02 |
| TOTAL NONTAX REVENUE | 0.00 | 2,719,239.02 | 2,719,239.02 |
| TOTAL NUTRIENT MANAGEMENT FUND | 0.00 | 2,719,239.02 | 2,719,239.02 |
| 153 ALLEGHENY REGIONAL ASSET DISTRICT S | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: ci: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 0.00 | 15,079,457.81 | 15,079,457.81 |
| FD: 99999 APP FY: ci: 4120052 Motor Vehicle Sales Tax | 0.00 | 2,242,690.56 | 2,242,690.56 |
| TOTAL REVENUE | 0.00 | 17,322,148.37 | 17,322,148.37 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | 17,322,148.37 | 17,322,148.37 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 17,322,148.37 | 17,322,148.37 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 0.00 | 18,637.49 | 18,637.49 |
| TOTAL TREASURY | 0.00 | 18,637.49 | 18,637.49 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 18,637.49 | 18,637.49 |
| TOTAL NONTAX REVENUE | 0.00 | 18,637.49 | 18,637.49 |
| TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S | 0.00 | 17,340,785.86 | 17,340,785.86 |
| 155 GOVERNOR ROBERT P. CASEY MEMORIAL O | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 67 Health | | | |
| FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor | 0.00 | 1,335.37 | 1,335.37 |
| TOTAL HEALTH | 0.00 | 1,335.37 | 1,335.37 |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 0.00 | 1,630.81 | 1,630.81 |
| TOTAL TREASURY | 0.00 | 1,630.81 | 1,630.81 |
| 78 Transportation | | | |
| FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants | 0.00 | 22,390.00 | 22,390.00 |

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| 155 GOVERNOR ROBERT P. CASEY MEMORIAL O | | | |
| FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations | 0.00 | 33,723.00 | 33,723.00 |
| TOTAL TRANSPORTATION | 0.00 | 56,113.00 | 56,113.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 59,079.18 | 59,079.18 |
| TOTAL NONTAX REVENUE | 0.00 | 59,079.18 | 59,079.18 |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O | 0.00 | 59,079.18 | 59,079.18 |
| 156 INSURANCE FRAUD PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 9,768.66 | 9,768.66 |
| TOTAL TREASURY | 0.00 | 9,768.66 | 9,768.66 |
| 76 Insurance Fraud Prevention | | | |
| FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments | 0.00 | 54,070.09 | 54,070.09 |
| TOTAL INSURANCE FRAUD PREVENTION | 0.00 | 54,070.09 | 54,070.09 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 63,838.75 | 63,838.75 |
| TOTAL NONTAX REVENUE | 0.00 | 63,838.75 | 63,838.75 |
| TOTAL INSURANCE FRAUD PREVENTION TRUST | 0.00 | 63,838.75 | 63,838.75 |
| 157 AUTOMOBILE THEFT PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,604.57 | 1,604.57 |
| TOTAL TREASURY | 0.00 | 1,604.57 | 1,604.57 |
| 77 Automobile Theft Prevention | | | |
| FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments | 0.00 | 6,928,624.00 | 6,928,624.00 |
| TOTAL AUTOMOBILE THEFT PREVENTION | 0.00 | 6,928,624.00 | 6,928,624.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 6,930,228.57 | 6,930,228.57 |
| TOTAL NONTAX REVENUE | 0.00 | 6,930,228.57 | 6,930,228.57 |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST | 0.00 | 6,930,228.57 | 6,930,228.57 |
| 158 INDUSTRIAL SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4945117 Transfers In | 0.00 | 2,000,000.00 | 2,000,000.00 |

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| 158 INDUSTRIAL SITES CLEANUP FUND | | | |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 2,000,000.00 | 2,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans | 0.00 | 1,072.08 | 1,072.08 |
| FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment | 0.00 | 10,121.65 | 10,121.65 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 11,193.73 | 11,193.73 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 47,529.56 | 47,529.56 |
| TOTAL TREASURY | 0.00 | 47,529.56 | 47,529.56 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 58,723.29 | 58,723.29 |
| TOTAL NONTAX REVENUE | 0.00 | 2,058,723.29 | 2,058,723.29 |
| TOTAL INDUSTRIAL SITES CLEANUP FUND | 0.00 | 2,058,723.29 | 2,058,723.29 |
| 159 DNA DETECTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 20 State Police | | | |
| FD: 99999 APP FY: CI: 4451029 Dna Detection | 0.00 | 195,378.52 | 195,378.52 |
| TOTAL STATE POLICE | 0.00 | 195,378.52 | 195,378.52 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 13,264.90 | 13,264.90 |
| TOTAL TREASURY | 0.00 | 13,264.90 | 13,264.90 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 208,643.42 | 208,643.42 |
| TOTAL NONTAX REVENUE | 0.00 | 208,643.42 | 208,643.42 |
| TOTAL DNA DETECTION FUND | 0.00 | 208,643.42 | 208,643.42 |
| 160 SMALL BUSINESS FIRST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans | 0.00 | 93,082.61 | 93,082.61 |
| FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges | 0.00 | 192.52 | 192.52 |
| FD: 99999 APP FY: CI: 4301140 Loans Other Income | 0.00 | 139.08 | 139.08 |
| FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments | 0.00 | 722,899.61 | 722,899.61 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 816,313.82 | 816,313.82 |
| 73 Treasury | | | |

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| 160 SMALL BUSINESS FIRST FUND | | | |
| FD: 99999 APP FY: CI: 4203131 Interest On Securities | 0.00 | -2,118.34 | -2,118.34 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 68,116.24 | 68,116.24 |
| TOTAL TREASURY | 0.00 | 65,997.90 | 65,997.90 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 882,311.72 | 882,311.72 |
| TOTAL NONTAX REVENUE | 0.00 | 882,311.72 | 882,311.72 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA | 0.00 | 2,118.34 | 2,118.34 |
| FD: 60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans | 0.00 | 700.96 | 700.96 |
| FD: 60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments | 0.00 | 9,019.11 | 9,019.11 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 11,838.41 | 11,838.41 |
| TOTAL RESTRICTED REVENUE | 0.00 | 11,838.41 | 11,838.41 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 11,838.41 | 11,838.41 |
| TOTAL SMALL BUSINESS FIRST FUND | 0.00 | 894,150.13 | 894,150.13 |
| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24 | 0.00 | 14,500,000.00 | 14,500,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 14,500,000.00 | 14,500,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 14,500,000.00 | 14,500,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 60,017.05 | 60,017.05 |
| TOTAL TREASURY | 0.00 | 60,017.05 | 60,017.05 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 60,017.05 | 60,017.05 |
| TOTAL NONTAX REVENUE | 0.00 | 14,560,017.05 | 14,560,017.05 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 24 Community & Economic Develop | | | |
| FD: 40117 APP FY: 2018 CI: 4529987 Ben Franklin Principle Repayments | 0.00 | 3,197.05 | 3,197.05 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 3,197.05 | 3,197.05 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 3,197.05 | 3,197.05 |

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| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 3,197.05 | 3,197.05 |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT | 0.00 | 14,563,214.10 | 14,563,214.10 |
| 162 MED CARE AVAIL & REDUCT OF ERR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 205,278.84 | 205,278.84 |
| TOTAL TREASURY | 0.00 | 205,278.84 | 205,278.84 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment | 0.00 | 5,312,413.00 | 5,312,413.00 |
| TOTAL INSURANCE | 0.00 | 5,312,413.00 | 5,312,413.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 5,517,691.84 | 5,517,691.84 |
| TOTAL NONTAX REVENUE | 0.00 | 5,517,691.84 | 5,517,691.84 |
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND | 0.00 | 5,517,691.84 | 5,517,691.84 |
| 163 PATIENT SAFETY TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 83 Patient Safety Authority | | | |
| FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13 | 0.00 | 1,470.39 | 1,470.39 |
| FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52 | 0.00 | 110,090.77 | 110,090.77 |
| TOTAL PATIENT SAFETY AUTHORITY | 0.00 | 111,561.16 | 111,561.16 |
| TOTAL LICENSES & FEES | 0.00 | 111,561.16 | 111,561.16 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 16,403.70 | 16,403.70 |
| TOTAL TREASURY | 0.00 | 16,403.70 | 16,403.70 |
| 83 Patient Safety Authority | | | |
| FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue | 0.00 | 46,097.42 | 46,097.42 |
| TOTAL PATIENT SAFETY AUTHORITY | 0.00 | 46,097.42 | 46,097.42 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 62,501.12 | 62,501.12 |
| TOTAL NONTAX REVENUE | 0.00 | 174,062.28 | 174,062.28 |
| TOTAL PATIENT SAFETY TRUST FUND | 0.00 | 174,062.28 | 174,062.28 |
| 164 SUBST AB EDUC & DEMAND REDUCTION | | | |
| 4XX NONTAX REVENUE | | | |

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| 164 SUBST AB EDUC & DEMAND REDUCTION | | | |
| 420 FINES & PENALTIES | | | |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF | 0.00 | 280,021.44 | 280,021.44 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 280,021.44 | 280,021.44 |
| TOTAL FINES & PENALTIES | 0.00 | 280,021.44 | 280,021.44 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 23,855.50 | 23,855.50 |
| TOTAL TREASURY | 0.00 | 23,855.50 | 23,855.50 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 23,855.50 | 23,855.50 |
| TOTAL NONTAX REVENUE | 0.00 | 303,876.94 | 303,876.94 |
| TOTAL SUBST AB EDUC & DEMAND REDUCTION | 0.00 | 303,876.94 | 303,876.94 |
| 165 BENEFITS COMPLETION PLAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,171.05 | 1,171.05 |
| TOTAL TREASURY | 0.00 | 1,171.05 | 1,171.05 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,171.05 | 1,171.05 |
| TOTAL NONTAX REVENUE | 0.00 | 1,171.05 | 1,171.05 |
| TOTAL BENEFITS COMPLETION PLAN FUND | 0.00 | 1,171.05 | 1,171.05 |
| 166 911 FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue | 0.00 | 3,109,722.40 | 3,109,722.40 |
| TOTAL REVENUE | 0.00 | 3,109,722.40 | 3,109,722.40 |
| 31 PA Emergency Management Agency | | | |
| FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge | 0.00 | 45,739,022.81 | 45,739,022.81 |
| FD: 99999 APP FY: CI: 4411405 Wireline Surcharges | 0.00 | 6,764,965.46 | 6,764,965.46 |
| FD: 99999 APP FY: CI: 4411406 VoIP Surcharges | 0.00 | 11,090,181.40 | 11,090,181.40 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 0.00 | 63,594,169.67 | 63,594,169.67 |
| TOTAL LICENSES & FEES | 0.00 | 66,703,892.07 | 66,703,892.07 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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| 166 911 FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 129,307.05 | 129,307.05 |
| TOTAL TREASURY | 0.00 | 129,307.05 | 129,307.05 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 129,307.05 | 129,307.05 |
| TOTAL NONTAX REVENUE | 0.00 | 66,833,199.12 | 66,833,199.12 |
| TOTAL 911 FUND | 0.00 | 66,833,199.12 | 66,833,199.12 |
| 167 RIGHTFUL OWNERS' CLAIMS PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941125 Transfer from General Fund | 0.00 | 77,141.61 | 77,141.61 |
| TOTAL TREASURY | 0.00 | 77,141.61 | 77,141.61 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 77,141.61 | 77,141.61 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 42.58 | 42.58 |
| TOTAL TREASURY | 0.00 | 42.58 | 42.58 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 42.58 | 42.58 |
| TOTAL NONTAX REVENUE | 0.00 | 77,184.19 | 77,184.19 |
| TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT | 0.00 | 77,184.19 | 77,184.19 |
| 168 STATE GAMING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax | 0.00 | 73,966,203.13 | 73,966,203.13 |
| TOTAL REVENUE | 0.00 | 73,966,203.13 | 73,966,203.13 |
| TOTAL GAMING TAXES | 0.00 | 73,966,203.13 | 73,966,203.13 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 73,966,203.13 | 73,966,203.13 |
| 4XX NONTAX REVENUE | | | |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: 2018 CI: 4541102 Collected in Advance-BA18 | 8,079,037.41 | 0.00 | 8,079,037.41 |
| FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18 | 0.00 | -8,079,037.41 | -8,079,037.41 |
| TOTAL REVENUE | 8,079,037.41 | -8,079,037.41 | 0.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 8,079,037.41 | -8,079,037.41 | 0.00 |

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| 168 STATE GAMING FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 221,091.58 | 221,091.58 |
| TOTAL TREASURY | 0.00 | 221,091.58 | 221,091.58 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 221,091.58 | 221,091.58 |
| TOTAL NONTAX REVENUE | 8,079,037.41 | -7,857,945.83 | 221,091.58 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 14 Attorney General | | | |
| FD: 14905 APP FY: 2018 CI: 4451375 OAG Gaming Enforcement | 0.00 | 1,340,000.00 | 1,340,000.00 |
| TOTAL ATTORNEY GENERAL | 0.00 | 1,340,000.00 | 1,340,000.00 |
| 18 Revenue | | | |
| FD: 14906 APP FY: 2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | 0.00 | 2,748,368.11 | 2,748,368.11 |
| TOTAL REVENUE | 0.00 | 2,748,368.11 | 2,748,368.11 |
| 20 State Police | | | |
| FD: 14907 APP FY: 2018 CI: 4436764 Reimbursement for Gaming Operations | 0.00 | 5,044,571.89 | 5,044,571.89 |
| TOTAL STATE POLICE | 0.00 | 5,044,571.89 | 5,044,571.89 |
| 65 PA Gaming Control Board | | | |
| FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees | 0.00 | 5,553,598.61 | 5,553,598.61 |
| TOTAL PA GAMING CONTROL BOARD | 0.00 | 5,553,598.61 | 5,553,598.61 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 14,686,538.61 | 14,686,538.61 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 14,686,538.61 | 14,686,538.61 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 40451 APP FY: 2018 CI: 4415234 Licensee Deposit Account Chester Downs | 0.00 | 1,135,715.15 | 1,135,715.15 |
| FD: 40452 APP FY: 2018 CI: 4415235 Licensee Deposit Account Pocono Downs | 0.00 | 1,048,776.69 | 1,048,776.69 |
| FD: 40453 APP FY: 2018 CI: 4415236 Licensee Deposit Account Philadelphia Park | 0.00 | 2,587,474.62 | 2,587,474.62 |
| FD: 40454 APP FY: 2018 CI: 4415237 Licensee Deposit Account Penn National | 0.00 | 1,049,621.02 | 1,049,621.02 |
| FD: 40455 APP FY: 2018 CI: 4415238 Licensee Deposit Account The Meadows | 0.00 | 1,213,689.07 | 1,213,689.07 |
| FD: 40456 APP FY: 2018 CI: 4415240 Licensee Deposit Account Sugar House Casino | 0.00 | 1,249,689.24 | 1,249,689.24 |
| FD: 40458 APP FY: 2018 CI: 4415242 Licensee Deposit Account PITA Gaming Casino | 0.00 | 1,565,486.20 | 1,565,486.20 |
| FD: 40459 APP FY: 2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino | 0.00 | 912,572.27 | 912,572.27 |
| FD: 40460 APP FY: 2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino | 0.00 | 2,620,242.65 | 2,620,242.65 |
| FD: 40461 APP FY: 2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs | 0.00 | 602,958.99 | 602,958.99 |
| FD: 40466 APP FY: 2018 CI: 4415360 Lic Deposit Account Valley Forge Casino | 0.00 | 545,975.12 | 545,975.12 |
| FD: 40467 APP FY: 2018 CI: 4415378 Licensee Deposit Account - Nemaquin Casino | 0.00 | 154,337.59 | 154,337.59 |

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| 168 STATE GAMING FUND | | | |
| TOTAL REVENUE | 0.00 | 14,686,538.61 | 14,686,538.61 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 14,686,538.61 | 14,686,538.61 |
| 780 RESTRICTED REVENUE | | | |
| 16 Education | | | |
| FD:60272 APP FY: 2018 CI: 4138513 Local Share Assessment Table Games | 0.00 | 349,168.37 | 349,168.37 |
| TOTAL EDUCATION | 0.00 | 349,168.37 | 349,168.37 |
| 18 Revenue | | | |
| FD:60240 APP FY: 2018 CI: 4138505 Local Share Assessment | 0.00 | 21,279,889.41 | 21,279,889.41 |
| FD:60273 APP FY: 2018 CI: 4138511 Local Share Assessment Table Games | 0.00 | 677,543.62 | 677,543.62 |
| TOTAL REVENUE | 0.00 | 21,957,433.03 | 21,957,433.03 |
| 24 Community & Economic Develop | | | |
| FD:60239 APP FY: 2018 CI: 4138508 Local Share Account Washington Co | 0.00 | 1,190,733.24 | 1,190,733.24 |
| FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA | 0.00 | 3,380,883.08 | 3,380,883.08 |
| FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA | 0.00 | 83,659.67 | 83,659.67 |
| FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA | 0.00 | 455,598.61 | 455,598.61 |
| FD:60239 APP FY: 2018 CI: 4138515 LSA Monroe Cont Counties | 0.00 | 2,022,302.48 | 2,022,302.48 |
| FD:60239 APP FY: 2018 CI: 4138516 Local Share Account – Fayette County | 0.00 | 148,717.37 | 148,717.37 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 7,281,894.45 | 7,281,894.45 |
| 65 PA Gaming Control Board | | | |
| FD:60213 APP FY: 2018 CI: 4415230 Gaming Investigations for BA 65 | 0.00 | 406,375.00 | 406,375.00 |
| FD:60363 APP FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL PA GAMING CONTROL BOARD | 0.00 | 407,375.00 | 407,375.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 29,995,870.85 | 29,995,870.85 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 44,682,409.46 | 44,682,409.46 |
| TOTAL STATE GAMING FUND | 8,079,037.41 | 125,477,205.37 | 133,556,242.78 |
| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 67 Health | | | |
| FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund | 0.00 | 3,127,000.00 | 3,127,000.00 |
| TOTAL HEALTH | 0.00 | 3,127,000.00 | 3,127,000.00 |
| TOTAL GAMING TAXES | 0.00 | 3,127,000.00 | 3,127,000.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 3,127,000.00 | 3,127,000.00 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

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| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 15,968.85 | 15,968.85 |
| TOTAL TREASURY | 0.00 | 15,968.85 | 15,968.85 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 15,968.85 | 15,968.85 |
| TOTAL NONTAX REVENUE | 0.00 | 15,968.85 | 15,968.85 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 74 Drug and Alcohol Programs | | | |
| FD: 26387 APP FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct) | 0.00 | 4,927,000.00 | 4,927,000.00 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 0.00 | 4,927,000.00 | 4,927,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 4,927,000.00 | 4,927,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 4,927,000.00 | 4,927,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 74 Drug and Alcohol Programs | | | |
| FD: 60345 APP FY: 2018 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct) | 0.00 | 4,927,000.00 | 4,927,000.00 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 0.00 | 4,927,000.00 | 4,927,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 4,927,000.00 | 4,927,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 4,927,000.00 | 4,927,000.00 |
| TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT | 0.00 | 12,996,968.85 | 12,996,968.85 |
| 170 PROPERTY TAX RELIEF FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 16 Education | | | |
| FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer | 0.00 | 42,762,354.66 | 42,762,354.66 |
| TOTAL EDUCATION | 0.00 | 42,762,354.66 | 42,762,354.66 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 42,762,354.66 | 42,762,354.66 |
| 490 MISCELLANEOUS REVENUE | | | |
| 65 PA Gaming Control Board | | | |
| FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments | 0.00 | 709,618.52 | 709,618.52 |
| TOTAL PA GAMING CONTROL BOARD | 0.00 | 709,618.52 | 709,618.52 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 745,652.84 | 745,652.84 |
| TOTAL TREASURY | 0.00 | 745,652.84 | 745,652.84 |

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| 170 PROPERTY TAX RELIEF FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,455,271.36 | 1,455,271.36 |
| TOTAL NONTAX REVENUE | 0.00 | 44,217,626.02 | 44,217,626.02 |
| TOTAL PROPERTY TAX RELIEF FUND | 0.00 | 44,217,626.02 | 44,217,626.02 |
| 171 PA GAMING ECONOMIC DEVELOPMENT | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax | 0.00 | 11,965,803.27 | 11,965,803.27 |
| TOTAL REVENUE | 0.00 | 11,965,803.27 | 11,965,803.27 |
| TOTAL GAMING TAXES | 0.00 | 11,965,803.27 | 11,965,803.27 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 11,965,803.27 | 11,965,803.27 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 51,074.37 | 51,074.37 |
| TOTAL TREASURY | 0.00 | 51,074.37 | 51,074.37 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 51,074.37 | 51,074.37 |
| TOTAL NONTAX REVENUE | 0.00 | 51,074.37 | 51,074.37 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 60438 APP FY: 2018 CI: 4138016 Gross Terminal Revenue Slot Tax | 0.00 | 1,088,411.68 | 1,088,411.68 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 1,088,411.68 | 1,088,411.68 |
| TOTAL RESTRICTED REVENUE | 0.00 | 1,088,411.68 | 1,088,411.68 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 1,088,411.68 | 1,088,411.68 |
| TOTAL PA GAMING ECONOMIC DEVELOPMENT | 0.00 | 13,105,289.32 | 13,105,289.32 |
| 172 PA RACEHORSE DEVELOPMENT TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 16,384.04 | 16,384.04 |
| TOTAL TREASURY | 0.00 | 16,384.04 | 16,384.04 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 16,384.04 | 16,384.04 |

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| 172 PA RACEHORSE DEVELOPMENT TRUST FUND | | | |
| TOTAL NONTAX REVENUE | 0.00 | 16,384.04 | 16,384.04 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 16820 APP FY: 2018 CI: 4945140 Transfer to Animal Health Commission | 0.00 | 3,376,000.00 | 3,376,000.00 |
| FD: 16822 APP FY: 2018 CI: 4945142 Payments to PA Fairs | 0.00 | 200,000.00 | 200,000.00 |
| TOTAL AGRICULTURE | 0.00 | 3,576,000.00 | 3,576,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 3,576,000.00 | 3,576,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 3,576,000.00 | 3,576,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 18 Revenue | | | |
| FD: 60241 APP FY: 2018 CI: 4138504 PA Race Horse Development Fund Assessment | 0.00 | 22,115,202.13 | 22,115,202.13 |
| TOTAL REVENUE | 0.00 | 22,115,202.13 | 22,115,202.13 |
| 68 Agriculture | | | |
| FD: 60352 APP FY: 2018 CI: 4945138 Transfer from PA Race Horse Development Fund | 0.00 | 3,576,000.00 | 3,576,000.00 |
| TOTAL AGRICULTURE | 0.00 | 3,576,000.00 | 3,576,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 25,691,202.13 | 25,691,202.13 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 25,691,202.13 | 25,691,202.13 |
| TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND | 0.00 | 29,283,586.17 | 29,283,586.17 |
| 176 EDUCATIONAL ASSISTANCE PROGRAM FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,515.54 | 1,515.54 |
| TOTAL TREASURY | 0.00 | 1,515.54 | 1,515.54 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,515.54 | 1,515.54 |
| TOTAL NONTAX REVENUE | 0.00 | 1,515.54 | 1,515.54 |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND | 0.00 | 1,515.54 | 1,515.54 |
| 177 JOB TRAINING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 652.94 | 652.94 |

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| 177 JOB TRAINING FUND | | | |
| TOTAL TREASURY | 0.00 | 652.94 | 652.94 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 652.94 | 652.94 |
| TOTAL NONTAX REVENUE | 0.00 | 652.94 | 652.94 |
| TOTAL JOB TRAINING FUND | 0.00 | 652.94 | 652.94 |
| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 16 Education | | | |
| FD: 99999 APP FY: CI: 4431185 Transfer from General Fund | 0.00 | 48,869,000.00 | 48,869,000.00 |
| TOTAL EDUCATION | 0.00 | 48,869,000.00 | 48,869,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 48,869,000.00 | 48,869,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 7,215.51 | 7,215.51 |
| TOTAL TREASURY | 0.00 | 7,215.51 | 7,215.51 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 7,215.51 | 7,215.51 |
| TOTAL NONTAX REVENUE | 0.00 | 48,876,215.51 | 48,876,215.51 |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND | 0.00 | 48,876,215.51 | 48,876,215.51 |
| 179 GROWING GREENER BOND FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 36,832.14 | 36,832.14 |
| TOTAL TREASURY | 0.00 | 36,832.14 | 36,832.14 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 36,832.14 | 36,832.14 |
| TOTAL NONTAX REVENUE | 0.00 | 36,832.14 | 36,832.14 |
| TOTAL GROWING GREENER BOND FUND | 0.00 | 36,832.14 | 36,832.14 |
| 180 GROWING GREENER BOND SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941149 Transfer From General Fund | 0.00 | 519,957.50 | 519,957.50 |
| TOTAL TREASURY | 0.00 | 519,957.50 | 519,957.50 |

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| 180 GROWING GREENER BOND SINKING FUND | | | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 519,957.50 | 519,957.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 514.85 | 514.85 |
| TOTAL TREASURY | 0.00 | 514.85 | 514.85 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 514.85 | 514.85 |
| TOTAL NONTAX REVENUE | 0.00 | 520,472.35 | 520,472.35 |
| TOTAL GROWING GREENER BOND SINKING FUND | 0.00 | 520,472.35 | 520,472.35 |
| 181 WATER SUPPLY & WASTEWATER TREATMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 49,278.40 | 49,278.40 |
| TOTAL TREASURY | 0.00 | 49,278.40 | 49,278.40 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 49,278.40 | 49,278.40 |
| TOTAL NONTAX REVENUE | 0.00 | 49,278.40 | 49,278.40 |
| TOTAL WATER SUPPLY & WASTEWATER TREATMENT | 0.00 | 49,278.40 | 49,278.40 |
| 182 WATER SUPP& WASTEWATER TRMT SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941150 Transfer From General Fund | 0.00 | 323,768.75 | 323,768.75 |
| TOTAL TREASURY | 0.00 | 323,768.75 | 323,768.75 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 323,768.75 | 323,768.75 |
| TOTAL NONTAX REVENUE | 0.00 | 323,768.75 | 323,768.75 |
| TOTAL WATER SUPP& WASTEWATER TRMT SINKING | 0.00 | 323,768.75 | 323,768.75 |
| 183 CONSERVATION DISTRICT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4941177 Transfer from General Fund | 0.00 | 869,000.00 | 869,000.00 |
| TOTAL AGRICULTURE | 0.00 | 869,000.00 | 869,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 869,000.00 | 869,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |

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| 183 CONSERVATION DISTRICT FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 5,512.89 | 5,512.89 |
| TOTAL TREASURY | 0.00 | 5,512.89 | 5,512.89 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 5,512.89 | 5,512.89 |
| TOTAL NONTAX REVENUE | 0.00 | 874,512.89 | 874,512.89 |
| TOTAL CONSERVATION DISTRICT FUND | 0.00 | 874,512.89 | 874,512.89 |
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements | 0.00 | 109,559.87 | 109,559.87 |
| TOTAL LABOR & INDUSTRY | 0.00 | 109,559.87 | 109,559.87 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 13,750.32 | 13,750.32 |
| TOTAL TREASURY | 0.00 | 13,750.32 | 13,750.32 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 123,310.19 | 123,310.19 |
| TOTAL NONTAX REVENUE | 0.00 | 123,310.19 | 123,310.19 |
| TOTAL UNINSURED EMPLOYERS GUARANTY FUND | 0.00 | 123,310.19 | 123,310.19 |
| 185 PERSIAN GULF VETERANS COMPENSATION | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3,629.63 | 3,629.63 |
| TOTAL TREASURY | 0.00 | 3,629.63 | 3,629.63 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 3,629.63 | 3,629.63 |
| TOTAL NONTAX REVENUE | 0.00 | 3,629.63 | 3,629.63 |
| TOTAL PERSIAN GULF VETERANS COMPENSATION | 0.00 | 3,629.63 | 3,629.63 |
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343 | 0.00 | 5,910,736.64 | 5,910,736.64 |
| FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating | 0.00 | 38,732,289.33 | 38,732,289.33 |
| TOTAL TRANSPORTATION | 0.00 | 44,643,025.97 | 44,643,025.97 |

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| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | 44,643,025.97 | 44,643,025.97 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 44,643,025.97 | 44,643,025.97 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c) | 0.00 | 699,970.73 | 699,970.73 |
| FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952 | 0.00 | 13,110,991.85 | 13,110,991.85 |
| FD: 99999 APP FY: CI: 4411429 Security Interest - §1953 | 0.00 | 1,981,464.42 | 1,981,464.42 |
| FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955 | 0.00 | 919,669.34 | 919,669.34 |
| FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956 | 0.00 | 116,083.56 | 116,083.56 |
| TOTAL TRANSPORTATION | 0.00 | 16,828,179.90 | 16,828,179.90 |
| TOTAL LICENSES & FEES | 0.00 | 16,828,179.90 | 16,828,179.90 |
| 420 FINES & PENALTIES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF | 0.00 | 2,862,338.96 | 2,862,338.96 |
| TOTAL REVENUE | 0.00 | 2,862,338.96 | 2,862,338.96 |
| TOTAL FINES & PENALTIES | 0.00 | 2,862,338.96 | 2,862,338.96 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4941167 Transfers in from PTA Mass Transit Operating | 0.00 | 995,746.64 | 995,746.64 |
| TOTAL TRANSPORTATION | 0.00 | 995,746.64 | 995,746.64 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 995,746.64 | 995,746.64 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,384,353.27 | 1,384,353.27 |
| TOTAL TREASURY | 0.00 | 1,384,353.27 | 1,384,353.27 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958 | 0.00 | 5,903,430.85 | 5,903,430.85 |
| TOTAL TRANSPORTATION | 0.00 | 5,903,430.85 | 5,903,430.85 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 7,287,784.12 | 7,287,784.12 |
| TOTAL NONTAX REVENUE | 0.00 | 27,974,049.62 | 27,974,049.62 |
| TOTAL PUBLIC TRANSPORTATION TRUST FUND | 0.00 | 72,617,075.59 | 72,617,075.59 |
| 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

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| 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 63.30 | 63.30 |
| TOTAL TREASURY | 0.00 | 63.30 | 63.30 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 63.30 | 63.30 |
| TOTAL NONTAX REVENUE | 0.00 | 63.30 | 63.30 |
| TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND | 0.00 | 63.30 | 63.30 |
| 191 CIGARETTE FIRE & FIREFIGHTER PROT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL REVENUE | 0.00 | 1,000.00 | 1,000.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 940.81 | 940.81 |
| TOTAL TREASURY | 0.00 | 940.81 | 940.81 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,940.81 | 1,940.81 |
| TOTAL NONTAX REVENUE | 0.00 | 1,940.81 | 1,940.81 |
| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT | 0.00 | 1,940.81 | 1,940.81 |
| 192 MINE SAFETY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees | 0.00 | 1,300.00 | 1,300.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 1,300.00 | 1,300.00 |
| TOTAL LICENSES & FEES | 0.00 | 1,300.00 | 1,300.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 221.76 | 221.76 |
| TOTAL TREASURY | 0.00 | 221.76 | 221.76 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 221.76 | 221.76 |
| TOTAL NONTAX REVENUE | 0.00 | 1,521.76 | 1,521.76 |
| TOTAL MINE SAFETY FUND | 0.00 | 1,521.76 | 1,521.76 |
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| 4XX NONTAX REVENUE | | | |

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| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 29,199.91 | 29,199.91 |
| TOTAL TREASURY | 0.00 | 29,199.91 | 29,199.91 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 29,199.91 | 29,199.91 |
| TOTAL NONTAX REVENUE | 0.00 | 29,199.91 | 29,199.91 |
| TOTAL WATER & SEWER SYSTEMS ASST BOND | 0.00 | 29,199.91 | 29,199.91 |
| 195 WATER & SEWER SYS ASST BOND SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941193 Transfer from General Fund | 0.00 | 1,308,372.43 | 1,308,372.43 |
| TOTAL TREASURY | 0.00 | 1,308,372.43 | 1,308,372.43 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 1,308,372.43 | 1,308,372.43 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 957.22 | 957.22 |
| TOTAL TREASURY | 0.00 | 957.22 | 957.22 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 957.22 | 957.22 |
| TOTAL NONTAX REVENUE | 0.00 | 1,309,329.65 | 1,309,329.65 |
| TOTAL WATER & SEWER SYS ASST BOND SINKING | 0.00 | 1,309,329.65 | 1,309,329.65 |
| 196 TREASURY INITIATIVE SUPPORT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 1,891.37 | 1,891.37 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 1,291.68 | 1,291.68 |
| TOTAL TREASURY | 0.00 | 3,183.05 | 3,183.05 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 3,183.05 | 3,183.05 |
| TOTAL NONTAX REVENUE | 0.00 | 3,183.05 | 3,183.05 |
| TOTAL TREASURY INITIATIVE SUPPORT FUND | 0.00 | 3,183.05 | 3,183.05 |
| 199 UNEMPLOYMENT COMP. DEBT SERVICE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

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| 199 UNEMPLOYMENT COMP. DEBT SERVICE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments | 0.00 | 23,499,169.74 | 23,499,169.74 |
| TOTAL LABOR & INDUSTRY | 0.00 | 23,499,169.74 | 23,499,169.74 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 23,499,169.74 | 23,499,169.74 |
| TOTAL NONTAX REVENUE | 0.00 | 23,499,169.74 | 23,499,169.74 |
| TOTAL UNEMPLOYMENT COMP. DEBT SERVICE | 0.00 | 23,499,169.74 | 23,499,169.74 |
| 201 HOUSING AFFORD AND REHAB ENH FND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015 | 0.00 | 25,000,000.00 | 25,000,000.00 |
| TOTAL REVENUE | 0.00 | 25,000,000.00 | 25,000,000.00 |
| TOTAL REALTY TRANSFER TAX | 0.00 | 25,000,000.00 | 25,000,000.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 25,000,000.00 | 25,000,000.00 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,955.11 | 2,955.11 |
| TOTAL TREASURY | 0.00 | 2,955.11 | 2,955.11 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,955.11 | 2,955.11 |
| TOTAL NONTAX REVENUE | 0.00 | 2,955.11 | 2,955.11 |
| TOTAL HOUSING AFFORD AND REHAB ENH FND | 0.00 | 25,002,955.11 | 25,002,955.11 |
| 202 UNCONVENTIONAL GAS WELL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 360,529.59 | 360,529.59 |
| TOTAL TREASURY | 0.00 | 360,529.59 | 360,529.59 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 360,529.59 | 360,529.59 |
| TOTAL NONTAX REVENUE | 0.00 | 360,529.59 | 360,529.59 |
| TOTAL UNCONVENTIONAL GAS WELL FUND | 0.00 | 360,529.59 | 360,529.59 |
| 203 MARCELLUS LEGACY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 203 MARCELLUS LEGACY FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 25,540.92 | 25,540.92 |
| TOTAL TREASURY | 0.00 | 25,540.92 | 25,540.92 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 25,540.92 | 25,540.92 |
| TOTAL NONTAX REVENUE | 0.00 | 25,540.92 | 25,540.92 |
| TOTAL MARCELLUS LEGACY FUND | 0.00 | 25,540.92 | 25,540.92 |
| 204 HOMEOWNER ASSISTANCE SETTLEMNT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 299.45 | 299.45 |
| TOTAL TREASURY | 0.00 | 299.45 | 299.45 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 299.45 | 299.45 |
| TOTAL NONTAX REVENUE | 0.00 | 299.45 | 299.45 |
| TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND | 0.00 | 299.45 | 299.45 |
| 206 VETERANS' TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions | 0.00 | 128,913.50 | 128,913.50 |
| FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations | 0.00 | 170.00 | 170.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 0.00 | 129,083.50 | 129,083.50 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 4,219.86 | 4,219.86 |
| TOTAL TREASURY | 0.00 | 4,219.86 | 4,219.86 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 133,303.36 | 133,303.36 |
| TOTAL NONTAX REVENUE | 0.00 | 133,303.36 | 133,303.36 |
| TOTAL VETERANS' TRUST FUND | 0.00 | 133,303.36 | 133,303.36 |
| 207 JUSTICE REINVESTMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,223.93 | 2,223.93 |
| TOTAL TREASURY | 0.00 | 2,223.93 | 2,223.93 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| 207 JUSTICE REINVESTMENT FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 2,223.93 | 2,223.93 |
| TOTAL NONTAX REVENUE | 0.00 | 2,223.93 | 2,223.93 |
| TOTAL JUSTICE REINVESTMENT FUND | 0.00 | 2,223.93 | 2,223.93 |
| 208 INSURANCE REG AND OVERSIGHT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 45,050.97 | 45,050.97 |
| TOTAL TREASURY | 0.00 | 45,050.97 | 45,050.97 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4431526 Reimbursement Activities | 0.00 | 13,739.47 | 13,739.47 |
| FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements | 0.00 | 51,528.72 | 51,528.72 |
| TOTAL INSURANCE | 0.00 | 65,268.19 | 65,268.19 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 110,319.16 | 110,319.16 |
| TOTAL NONTAX REVENUE | 0.00 | 110,319.16 | 110,319.16 |
| TOTAL INSURANCE REG AND OVERSIGHT FUND | 0.00 | 110,319.16 | 110,319.16 |
| 209 PHILA TAXI AND LIMO REG FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: CI: 4411387 Licenses & Fees | 0.00 | 192,567.00 | 192,567.00 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 192,567.00 | 192,567.00 |
| TOTAL LICENSES & FEES | 0.00 | 192,567.00 | 192,567.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 608.66 | 608.66 |
| TOTAL TREASURY | 0.00 | 608.66 | 608.66 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 608.66 | 608.66 |
| TOTAL NONTAX REVENUE | 0.00 | 193,175.66 | 193,175.66 |
| TOTAL PHILA TAXI AND LIMO REG FUND | 0.00 | 193,175.66 | 193,175.66 |
| 210 PHILA TAXI MEDALLION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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| 210 PHILA TAXI MEDALLION FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 11.85 | 11.85 |
| TOTAL TREASURY | 0.00 | 11.85 | 11.85 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 11.85 | 11.85 |
| TOTAL NONTAX REVENUE | 0.00 | 11.85 | 11.85 |
| TOTAL PHILA TAXI MEDALLION FUND | 0.00 | 11.85 | 11.85 |
| 211 MULTIMODAL TRANSPORTATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal | 0.00 | 674,537.03 | 674,537.03 |
| TOTAL TRANSPORTATION | 0.00 | 674,537.03 | 674,537.03 |
| TOTAL LICENSES & FEES | 0.00 | 674,537.03 | 674,537.03 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 414,841.57 | 414,841.57 |
| TOTAL TREASURY | 0.00 | 414,841.57 | 414,841.57 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 414,841.57 | 414,841.57 |
| TOTAL NONTAX REVENUE | 0.00 | 1,089,378.60 | 1,089,378.60 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411415 Share the Road Fee | 0.00 | 121.00 | 121.00 |
| TOTAL TRANSPORTATION | 0.00 | 121.00 | 121.00 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | 0.00 | 121.00 | 121.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 121.00 | 121.00 |
| TOTAL MULTIMODAL TRANSPORTATION FUND | 0.00 | 1,089,499.60 | 1,089,499.60 |
| 212 CITY REVITALIZATION & IMPROVEMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 3.39 | 3.39 |
| TOTAL TREASURY | 0.00 | 3.39 | 3.39 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 3.39 | 3.39 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 212 CITY REVITALIZATION & IMPROVEMENT | | | |
| TOTAL NONTAX REVENUE | 0.00 | 3.39 | 3.39 |
| TOTAL CITY REVITALIZATION & IMPROVEMENT | 0.00 | 3.39 | 3.39 |
| 213 LOCAL CIGARETTE TAX FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:40236 APP.FY: 2018 CI: 4580000 Treasury Investment Income | 0.00 | 6,275.94 | 6,275.94 |
| TOTAL TREASURY | 0.00 | 6,275.94 | 6,275.94 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 6,275.94 | 6,275.94 |
| TOTAL NONTAX REVENUE | 0.00 | 6,275.94 | 6,275.94 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD:40236 APP.FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections | 0.00 | 17,271,927.55 | 17,271,927.55 |
| FD:40236 APP.FY: 2018 CI: 4710203 Offset for DOR Collection Costs | 0.00 | -77,075.85 | -77,075.85 |
| TOTAL TREASURY | 0.00 | 17,194,851.70 | 17,194,851.70 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 17,194,851.70 | 17,194,851.70 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 17,194,851.70 | 17,194,851.70 |
| TOTAL LOCAL CIGARETTE TAX FUND | 0.00 | 17,201,127.64 | 17,201,127.64 |
| 215 MONETARY PENALTY ENDOWMNTS TRST FND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4441025 Interest On Securities | 0.00 | -74,830.32 | -74,830.32 |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 0.00 | 107,597.01 | 107,597.01 |
| TOTAL TREASURY | 0.00 | 32,766.69 | 32,766.69 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 32,766.69 | 32,766.69 |
| TOTAL NONTAX REVENUE | 0.00 | 32,766.69 | 32,766.69 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 81 Executive Offices | | | |
| FD:26420 APP.FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt | 0.00 | -1,799,484.87 | -1,799,484.87 |
| FD:26420 APP.FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt | 0.00 | 1,799,484.87 | 1,799,484.87 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 0.00 | 0.00 |

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| 215 MONETARY PENALTY ENDOWMNTS TRST FND | | | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 0.00 | 0.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 81 Executive Offices | | | |
| FD:60379 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues | 0.00 | 74,830.32 | 74,830.32 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 74,830.32 | 74,830.32 |
| TOTAL RESTRICTED REVENUE | 0.00 | 74,830.32 | 74,830.32 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 74,830.32 | 74,830.32 |
| TOTAL MONETARY PENALTY ENDOWMNTS TRST FND | 0.00 | 107,597.01 | 107,597.01 |
| 216 ACHIEVING A BETTER LIFE EXPERIENCE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 2,689.64 | 2,689.64 |
| FD:99999 APP FY: CI: 4941215 Transfers from General Fund | 0.00 | 1,130,000.00 | 1,130,000.00 |
| TOTAL TREASURY | 0.00 | 1,132,689.64 | 1,132,689.64 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 1,132,689.64 | 1,132,689.64 |
| TOTAL NONTAX REVENUE | 0.00 | 1,132,689.64 | 1,132,689.64 |
| TOTAL ACHIEVING A BETTER LIFE EXPERIENCE | 0.00 | 1,132,689.64 | 1,132,689.64 |
| 217 MEDICAL MARIJUANA PROGRAM FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 67 Health | | | |
| FD:99999 APP FY: CI: 4411423 Medical Marijuana Fees | 0.00 | 227,075.49 | 227,075.49 |
| TOTAL HEALTH | 0.00 | 227,075.49 | 227,075.49 |
| TOTAL LICENSES & FEES | 0.00 | 227,075.49 | 227,075.49 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 67 Health | | | |
| FD:99999 APP FY: 2018 CI: 4541318 MMF Revenues Collected in Advance | 23,880,000.00 | 0.00 | 23,880,000.00 |
| FD:99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance | 0.00 | 90,000.00 | 90,000.00 |
| TOTAL HEALTH | 23,880,000.00 | 90,000.00 | 23,970,000.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 23,880,000.00 | 90,000.00 | 23,970,000.00 |
| TOTAL NONTAX REVENUE | 23,880,000.00 | 317,075.49 | 24,197,075.49 |

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| TOTAL MEDICAL MARIJUANA PROGRAM FUND | 23,880,000.00 | 317,075.49 | 24,197,075.49 |
| 218 PLANCON BOND PROJECTS FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.00 | 638,411.99 | 638,411.99 |
| TOTAL TREASURY | 0.00 | 638,411.99 | 638,411.99 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 638,411.99 | 638,411.99 |
| TOTAL NONTAX REVENUE | 0.00 | 638,411.99 | 638,411.99 |
| TOTAL PLANCON BOND PROJECTS FUND | 0.00 | 638,411.99 | 638,411.99 |
| 219 SERS - DEFINED CONTRIBUTION FUND | | | |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 60433 APP FY: 2018 CI: 4940011 Act 2018-42 Transfers (SERS) | 0.00 | 4,901,000.00 | 4,901,000.00 |
| TOTAL STATE EMPLOYEES' RET SYS | 0.00 | 4,901,000.00 | 4,901,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 4,901,000.00 | 4,901,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 4,901,000.00 | 4,901,000.00 |
| TOTAL SERS - DEFINED CONTRIBUTION FUND | 0.00 | 4,901,000.00 | 4,901,000.00 |
| 220 PSERS - DEFINED CONTRIBUTION FUND | | | |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 60434 APP FY: 2018 CI: 4940012 Act 2018-42 Transfer (PSERS) | 0.00 | 5,200,000.00 | 5,200,000.00 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 0.00 | 5,200,000.00 | 5,200,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | 5,200,000.00 | 5,200,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 5,200,000.00 | 5,200,000.00 |
| TOTAL PSERS - DEFINED CONTRIBUTION FUND | 0.00 | 5,200,000.00 | 5,200,000.00 |
| 222 FANTASY CONTEST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: 2018 CI: 4541102 Collected in Advance-BA18 | 19,975.61 | 0.00 | 19,975.61 |
| FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18 | 0.00 | 15,271.03 | 15,271.03 |
| TOTAL REVENUE | 19,975.61 | 15,271.03 | 35,246.64 |

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|--|------------------------------|----------------------|---------------------|
| 222 FANTASY CONTEST FUND | | | |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 19,975.61 | 15,271.03 | 35,246.64 |
| TOTAL NONTAX REVENUE | 19,975.61 | 15,271.03 | 35,246.64 |
| TOTAL FANTASY CONTEST FUND | 19,975.61 | 15,271.03 | 35,246.64 |
| TOTAL ALL FUNDS | 107,548,355.75 | 10,307,615,816.13 | 10,415,164,171.88 |