

	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	271,332.06	109,853.87	381,185.93
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	16,079.00	500.00	16,579.00
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-1,012,778.00	28,410.66	-984,367.34
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	3,374.84	-62,577.24	-59,202.40
TOTAL REVENUE	-721,992.10	76,187.29	-645,804.81
TOTAL TAXES CLEARING ACCOUNTS	-721,992.10	76,187.29	-645,804.81
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-6,512.68	-3,248.31	-9,760.99
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	61,711,897.99	128,330,670.13	190,042,568.12
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	87,349,864.58	495,151,092.59	582,500,957.17
TOTAL REVENUE	149,055,249.89	623,478,514.41	772,533,764.30
TOTAL CORPORATE NET INCOME TAXES	149,055,249.89	623,478,514.41	772,533,764.30
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	1,273,969.70	5,926,828.31	7,200,798.01
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	5,363,206.94	3,240,039.15	8,603,246.09
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	253,993.10	1,367,571.42	1,621,564.52
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,532,127.89	1,977,103.04	6,509,230.93
TOTAL REVENUE	11,423,297.63	12,511,541.92	23,934,839.55
TOTAL UTILITY GROSS RECEIPTS TAXES	11,423,297.63	12,511,541.92	23,934,839.55
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	64,019.00	1,059,951.72	1,123,970.72
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	13,774.00	40,161.00	53,935.00
TOTAL REVENUE	77,793.00	1,100,112.72	1,177,905.72
TOTAL UTILITY PROPERTY TAXES	77,793.00	1,100,112.72	1,177,905.72
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-2,849,758.45	35,881.77	-2,813,876.68
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	985.33	0.00	985.33
FD: 99999 APP FY: CI: 4112003 Life-Foreign	615,980.96	46,995.46	662,976.42
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	5,004.81	0.00	5,004.81
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	4,851.29	1.00	4,852.29

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-458,806.00	0.00	-458,806.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	355,510.68	16,638.00	372,148.68
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	14,226,684.86	14,130.34	14,240,815.20
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-450.88	89.00	-361.88
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	9,565,315.06	0.00	9,565,315.06
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	192,322.94	102,696.44	295,019.38
TOTAL REVENUE				21,657,640.60	216,432.01	21,874,072.61
TOTAL INSURANCE PREMIUMS				21,657,640.60	216,432.01	21,874,072.61
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	47,388.75	1,201.00	48,589.75
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	278,830.45	1,080,340.00	1,359,170.45
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	383,012.12	2,256,477.42	2,639,489.54
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	113,956.31	0.00	113,956.31
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	10,000.00	1,150,000.00	1,160,000.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	7,500.00	4,820,670.00	4,828,170.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	900,000.00	342,725.00	1,242,725.00
TOTAL REVENUE				1,740,687.63	9,651,413.42	11,392,101.05
TOTAL FINANCIAL INSTITUTIONS				1,740,687.63	9,651,413.42	11,392,101.05
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	1,752.37	966.80	2,719.17
TOTAL GENERAL SERVICES				1,752.37	966.80	2,719.17
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,760,513,837.80	835,537,431.19	2,596,051,268.99
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-220,174.70	-112,726.25	-332,900.95
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-17,096,304.40	-7,941,519.29	-25,037,823.69
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-10,657,987.00	-10,657,987.00	-21,315,974.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	283,608,798.70	128,529,839.44	412,138,638.14
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-79,433,726.88	-36,898,294.50	-116,332,021.38
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-2,605,358.50	-1,320,970.84	-3,926,329.34
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-12,105,150.40	-6,137,562.51	-18,242,712.91
TOTAL REVENUE				1,922,003,934.62	900,998,210.24	2,823,002,144.86
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-8,818.37	-195,124.76	-203,943.13
TOTAL CONSERVATION & NATURAL RESOURC				-8,818.37	-195,124.76	-203,943.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				1,921,996,868.62	900,804,052.28	2,822,800,920.90
132 CIGARETT TAX						

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		203,634,008.17	106,505,856.12	310,139,864.29
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes		-1,652.02	-28.96	-1,680.98
TOTAL REVENUE				175,524,856.15	106,505,827.16	282,030,683.31
TOTAL CIGARETT TAX				175,524,856.15	106,505,827.16	282,030,683.31
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		4,585,108.04	2,200,555.78	6,785,663.82
FD: 99999 APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax		-67.81	0.00	-67.81
TOTAL REVENUE				4,585,040.23	2,200,555.78	6,785,596.01
TOTAL MALT BEVERAGE TAX				4,585,040.23	2,200,555.78	6,785,596.01
134 LIQUOR TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4123000	Liquor Tax-18%		59,888,338.81	29,127,577.58	89,015,916.39
TOTAL REVENUE				59,888,338.81	29,127,577.58	89,015,916.39
TOTAL LIQUOR TAX				59,888,338.81	29,127,577.58	89,015,916.39
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4121010	Other Tobacco Products Tax		20,780,298.83	11,113,964.00	31,894,262.83
FD: 99999 APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products		250.49	0.00	250.49
TOTAL REVENUE				20,780,549.32	11,113,964.00	31,894,513.32
TOTAL OTHER TOBACCO PRODUCTS TAX				20,780,549.32	11,113,964.00	31,894,513.32
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		1,699,829,822.21	774,653,554.44	2,474,483,376.65
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		74,120,516.20	396,105,394.26	470,225,910.46
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		43,931,064.56	25,283,529.98	69,214,594.54
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		98,740.74	34,479.92	133,220.66
FD: 99999 APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax		-57,011.97	-28,961.03	-85,973.00
FD: 99999 APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding		-33,785.58	-23,097.48	-56,883.06
FD: 99999 APP FY:	CI: 4130009	Act 2018-42 Transfers-Contra		-10,101,000.00	-15,000,000.00	-25,101,000.00
TOTAL REVENUE				1,807,788,346.16	1,181,024,900.09	2,988,813,246.25
TOTAL PERSONAL INCOME TAX				1,807,788,346.16	1,181,024,900.09	2,988,813,246.25
142 REALTY TRANSFER TAX						

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	132,997,600.08	50,873,354.45	183,870,954.53
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-18,074,337.70	-10,146,069.40	-28,220,407.10
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	1,003,829.86	-223,727.63	780,102.23
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 58 of 2015-Contra	-25,000,000.00	0.00	-25,000,000.00
TOTAL REVENUE				90,927,092.24	40,503,557.42	131,430,649.66
TOTAL REALTY TRANSFER TAX				90,927,092.24	40,503,557.42	131,430,649.66
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,165,222.44	798,174.87	1,963,397.31
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	174,917,780.91	81,685,680.23	256,603,461.14
TOTAL REVENUE				176,083,003.35	82,483,855.10	258,566,858.45
TOTAL INHERITANCE & ESTATE TAXES				176,083,003.35	82,483,855.10	258,566,858.45
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	914,025.06	1,028,463.00	1,942,488.06
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,153,738.01	1,372,972.41	2,526,710.42
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	0.00	-3,890,030.39	-3,890,030.39
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	16,299.72	4,667.58	20,967.30
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,804.62	3,604.82	18,409.44
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	1,058.50	0.00	1,058.50
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	5,450.24	1,793.37	7,243.61
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	4,200,849.32	2,273.13	4,203,122.45
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-68,102.07	0.00	-68,102.07
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	402,117.05	6,056.83	408,173.88
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	182,573.18	94,252.83	276,826.01
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	197,163.22	-242,047.10	-44,883.88
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	682,010.05	308,979.72	990,989.77
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	3,658,608.73	-2,563,107.59	1,095,501.14
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	230,234.71	150,028.10	380,262.81
TOTAL REVENUE				11,590,830.34	-3,722,093.29	7,868,737.05
TOTAL MINOR & REPEALED TAXES				11,590,830.34	-3,722,093.29	7,868,737.05
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	18,672,193.15	7,589,478.55	26,261,671.70
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,368,624.61	539,838.32	1,908,462.93
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	192,296.64	83,253.36	275,550.00
FD: 99999	APP FY:	CI: 4138012	Table Games Income	751,817.64	332,356.17	1,084,173.81
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	284,407.09	141,543.03	425,950.12

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001 GENERAL FUND			
TOTAL REVENUE	21,269,339.13	8,686,469.43	29,955,808.56
TOTAL GAMING TAXES	21,269,339.13	8,686,469.43	29,955,808.56
TOTAL TAXES, PENALTIES & INTEREST	4,473,666,941.00	3,005,762,867.32	7,479,429,808.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	123,392.15	35,324.05	158,716.20
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	286,041.00	-78,353.00	207,688.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	112,723.02	-17,915.09	94,807.93
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	697,595.00	-151,357.78	546,237.22
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	241,732.00	-42,294.00	199,438.00
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	30,306.50	1,153.50	31,460.00
FD: 99999 APP FY: CI: 4411122 Liquefied Petroleum Gas Regis Fees	34,240.00	-3,747.50	30,492.50
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	18,175.00	-5,450.00	12,725.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	7,500.00	1,000.00	8,500.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	37,400.50	1,869.50	39,270.00
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	-625.00	-100.00	-725.00
FD: 99999 APP FY: CI: 4411304 Accessibility	9,483.00	542.00	10,025.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	58,940.00	-26,108.00	32,832.00
TOTAL LABOR & INDUSTRY	1,656,903.17	-285,436.32	1,371,466.85
16 Education			
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	2,265.00	1,015.00	3,280.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	41,062.00	12,650.00	53,712.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	36.00	0.00	36.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	7,450.00	7,225.00	14,675.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	2,250.00	850.00	3,100.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	512,663.12	241,668.64	754,331.76
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	103,059.00	83,763.00	186,822.00
TOTAL EDUCATION	668,785.12	347,171.64	1,015,956.76
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	9,444.50	2,438.00	11,882.50
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	46,638.70	28,925.00	75,563.70
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	175,571.24	83,536.07	259,107.31
TOTAL REVENUE	231,654.44	114,899.07	346,553.51
19 State Department			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	395,897.25	180,587.50	576,484.75
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	130,931.00	41,979.50	172,910.50
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	4,084,174.41	1,832,884.36	5,917,058.77
FD: 99999 APP FY: CI: 4411170 Notary Public Commission Fees	170,653.25	44,772.50	215,425.75

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	18,225.00	5,365.00	23,590.00
TOTAL STATE DEPARTMENT				4,799,880.91	2,105,588.86	6,905,469.77
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	9,065.00	4,085.00	13,150.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-65,000.00	120,000.00	55,000.00
TOTAL HUMAN SERVICES				-55,935.00	124,085.00	68,150.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	25,591.40	5,872.74	31,464.14
TOTAL COMMUNITY & ECONOMIC DEVELOP				25,591.40	5,872.74	31,464.14
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	2,000.00	3,000.00	5,000.00
TOTAL LIQUOR CONTROL BOARD				2,000.00	3,000.00	5,000.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	3,250.00	1,425.00	4,675.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	655.00	4,635.82	5,290.82
TOTAL LIEUTENANT GOVERNOR				3,905.00	6,060.82	9,965.82
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	17,150.00	3,060.00	20,210.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	2,350.00	450.00	2,800.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	1,100.00	0.00	1,100.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	73,500.00	5,600.00	79,100.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	14,870.00	3,685.00	18,555.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	2,000.00	1,500.00	3,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	183,800.00	19,400.00	203,200.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	16,700.00	900.00	17,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	154,900.00	8,800.00	163,700.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	12,300.00	1,600.00	13,900.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	17,605.00	10,290.00	27,895.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	-19.50	975.00	955.50
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	2,729.12	770.00	3,499.12
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	175.00	25.00	200.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	2,210.00	9,165.00	11,375.00
TOTAL ENVIRONMENTAL PROTECTION				502,369.62	66,220.00	568,589.62
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	33,332.00	5,000.00	38,332.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	0.00	1,350,000.00	1,350,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-122,500.00	10,000.00	-112,500.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	216,600.00	32,300.00	248,900.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	10,000.00	10,000,000.00	10,010,000.00
TOTAL PA GAMING CONTROL BOARD				137,432.00	11,397,300.00	11,534,732.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	139,387.11	71,448.49	210,835.60
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	5,000.00	4,250.00	9,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	49,775.00	18,394.50	68,169.50
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	36,306.00	20,314.00	56,620.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,200.00	0.00	1,200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	42,984.00	24,748.00	67,732.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	84,457.00	42,318.00	126,775.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	2,980.00	2,170.00	5,150.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	5,260.00	2,470.00	7,730.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	47,000.00	16,800.00	63,800.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,296,070.00	545,171.00	1,841,241.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-928,778.00	0.00	-928,778.00
TOTAL HEALTH				785,641.11	748,083.99	1,533,725.10
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	25.00	50.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	477,399.61	170,370.49	647,770.10
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,535.00	0.00	1,535.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	5,497.00	1,856.00	7,353.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	50.00	0.00	50.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	80.00	120.00	200.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	55,860.00	18,300.00	74,160.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	49,467.00	18,489.00	67,956.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	100.00	100.00
TOTAL AGRICULTURE				590,013.61	209,260.49	799,274.10
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,520,682.91	674,613.97	2,195,296.88
TOTAL BANKING & SECURITIES				1,520,682.91	674,613.97	2,195,296.88
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	2,483,426.00	974,785.00	3,458,211.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	958,510.00	5,235.00	963,745.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	86,562.75	32,982.60	119,545.35
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	666,593.11	386,852.06	1,053,445.17
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	137,997.26	92,406.26	230,403.52
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	120,337.00	63,646.00	183,983.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	0.00	36,597.27	36,597.27

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001 GENERAL FUND			
TOTAL INSURANCE	4,453,426.12	1,592,504.19	6,045,930.31
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	50.00	0.00	50.00
TOTAL AUDITOR GENERAL	50.00	0.00	50.00
TOTAL LICENSES & FEES	15,322,400.41	17,109,224.45	32,431,624.86
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	8,349.92	6,092.58	14,442.50
TOTAL LABOR & INDUSTRY	8,349.92	6,092.58	14,442.50
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	1,865.00	955.00	2,820.00
TOTAL ATTORNEY GENERAL	1,865.00	955.00	2,820.00
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	10,072.56	3,478.66	13,551.22
TOTAL PUBLIC UTILITY COMMISSION	10,072.56	3,478.66	13,551.22
18 Revenue			
FD: 99999 APP FY: CI: 4421032 Malt Liquor Fines, Penalties, & Int	170.00	53.65	223.65
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	67,058.74	35,178.19	102,236.93
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	102,016.30	48,288.66	150,304.96
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	3,571,811.40	1,708,064.45	5,279,875.85
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	3,203,046.49	1,676,526.84	4,879,573.33
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	35.55	0.00	35.55
TOTAL REVENUE	6,944,138.48	3,468,111.79	10,412,250.27
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	7,195.00	2,215.00	9,410.00
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	1,260.00	0.00	1,260.00
TOTAL ETHICS COMMISSION	8,455.00	2,215.00	10,670.00
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	561,116.00	130,000.00	691,116.00
TOTAL PA GAMING CONTROL BOARD	561,116.00	130,000.00	691,116.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	0.00	1,500.00	1,500.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	1,655.68	489.99	2,145.67
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	860.76	365.96	1,226.72
TOTAL AGRICULTURE	2,516.44	2,355.95	4,872.39
78 Transportation			

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	3,600.00	0.00	3,600.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	1,507,488.42	529,273.61	2,036,762.03
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	1,108,825.28	222,203.00	1,331,028.28
TOTAL TRANSPORTATION	2,619,913.70	751,476.61	3,371,390.31
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	6,109,634.50	3,064,268.61	9,173,903.11
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	34,500.00	120,500.00	155,000.00
TOTAL INSURANCE	6,144,134.50	3,184,768.61	9,328,903.11
TOTAL FINES & PENALTIES	16,300,561.60	7,549,454.20	23,850,015.80
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: CI: 4541207 Augmenting Revenue Collected In Advance	-2,426,285.94	0.00	-2,426,285.94
TOTAL GENERAL SERVICES	-2,426,285.94	0.00	-2,426,285.94
18 Revenue			
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	42,839.89	31,890.73	74,730.62
TOTAL REVENUE	42,839.89	31,890.73	74,730.62
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-157,015.45	0.00	-157,015.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	-157,015.45	0.00	-157,015.45
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	-1,418.88	579.93	-838.95
TOTAL CONSERVATION & NATURAL RESOURC	-1,418.88	579.93	-838.95
73 Treasury			
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-984,110.81	662,720.01	-321,390.80
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	60,592.76	-5,619.09	54,973.67
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-13.06	-3,932.00	-3,945.06
TOTAL TREASURY	-923,531.11	653,168.92	-270,362.19
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-3,465,411.49	685,639.58	-2,779,771.91
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	789,860.33	0.00	789,860.33
TOTAL LABOR & INDUSTRY	789,860.33	0.00	789,860.33
TOTAL RECEIPTS FROM OTHER FUNDS	789,860.33	0.00	789,860.33
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	4,710.00	16,640.00	21,350.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	691.81	0.00	691.81
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	602,530.26	0.00	602,530.26
TOTAL CORRECTIONS				607,932.07	16,640.00	624,572.07
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-13,147.87	-4,633.51	-17,781.38
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	48.95	303.92	352.87
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	72.98	0.00	72.98
TOTAL LABOR & INDUSTRY				-13,025.94	-4,329.59	-17,355.53
13 Military & Veterans Affairs						
FD: 99999	APP FY:	CI: 4451377	Miscellaneous Revenue	2,861.20	0.00	2,861.20
TOTAL MILITARY & VETERANS AFFAIRS				2,861.20	0.00	2,861.20
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	38,553.75	13,976.25	52,530.00
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	8,268.15	25.00	8,293.15
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-206,157.80	-105,790.26	-311,948.06
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	8,251.37	8,410.00	16,661.37
TOTAL ATTORNEY GENERAL				-151,084.53	-83,379.01	-234,463.54
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	896,388.18	443,822.81	1,340,210.99
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	213,136.37	0.00	213,136.37
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	10,558.19	1,361.46	11,919.65
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	112,240.11	-76,340.11	35,900.00
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	54,613.09	0.00	54,613.09
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	116,792.92	0.00	116,792.92
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	52.02	0.00	52.02
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	154,023.53	0.00	154,023.53
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	-18,629.02	-1,413.85	-20,042.87
TOTAL GENERAL SERVICES				1,539,175.39	367,430.31	1,906,605.70
16 Education						
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	1.98	0.00	1.98
TOTAL EDUCATION				1.98	0.00	1.98
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	2,963,421.61	1,428,542.11	4,391,963.72
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,310,152.52	1,133,666.44	3,443,818.96
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	62,759.40	-16,569.06	46,190.34
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	5,138.92	3,264.71	8,403.63
FD: 99999	APP FY:	CI: 4451332	Conscience Money	155.90	0.00	155.90
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	70.00	0.00	70.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				5,341,698.35	2,548,904.20	7,890,602.55
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		1,819,158.12	4,813,168.45	6,632,326.57
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-25,491.98	-37,066.93	-62,558.91
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		5.68	0.00	5.68
TOTAL STATE DEPARTMENT				1,793,671.82	4,776,101.52	6,569,773.34
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-26,710.08	-14,567.70	-41,277.78
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		21,208.96	9,773.80	30,982.76
FD: 99999 APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		21.11	0.00	21.11
TOTAL STATE POLICE				-5,480.01	-4,793.90	-10,273.91
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		283.86	18.00	301.86
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		428.02	0.00	428.02
TOTAL HUMAN SERVICES				711.88	18.00	729.88
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204140	GENERAL Interest on Loans		375.00	125.00	500.00
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		6,310.23	3,108.26	9,418.49
FD: 99999 APP FY:	CI: 4204159	PENNSWORKS Interest on Loans		134,129.96	71,009.34	205,139.30
FD: 99999 APP FY:	CI: 4204160	PENNSWORKS Penalty Charges		267.80	0.00	267.80
FD: 99999 APP FY:	CI: 4204164	PA 1st Interest on Loans		1,051.67	1,042.08	2,093.75
FD: 99999 APP FY:	CI: 4451072	Miscellaneous BA24		136.75	182.00	318.75
FD: 99999 APP FY:	CI: 4451073	Contract Interest		0.00	4,571.29	4,571.29
FD: 99999 APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24		8.99	0.00	8.99
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		26,216.41	13,155.06	39,371.47
FD: 99999 APP FY:	CI: 4531317	PENNSWORKS Principle Repayment		639,762.35	345,723.37	985,485.72
FD: 99999 APP FY:	CI: 4531321	PA 1st Principal Repayment		3,835.51	3,845.10	7,680.61
TOTAL COMMUNITY & ECONOMIC DEVELOP				812,094.67	442,761.50	1,254,856.17
28 Lieutenant Governor						
FD: 99999 APP FY:	CI: 4451209	Misc. Revenue		2.00	25.00	27.00
TOTAL LIEUTENANT GOVERNOR				2.00	25.00	27.00
32 Civil Service Commission						
FD: 99999 APP FY:	CI: 4431511	Right To Know		13.75	0.00	13.75
TOTAL CIVIL SERVICE COMMISSION				13.75	0.00	13.75
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		619.93	0.00	619.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		3,639.69	165.69	3,805.38
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		378,742.75	205,733.00	584,475.75

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	5.14	0.00	5.14
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	13,005.55	0.00	13,005.55
TOTAL ENVIRONMENTAL PROTECTION				396,013.06	205,923.69	601,936.75
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	120.00	210.00	330.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	173,450.00	94,450.00	267,900.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,445.00	25.00	3,470.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	3,817.00	3,210.00	7,027.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	75.00	150.00	225.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	108.78	25.00	133.78
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	12.26	0.00	12.26
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	121,453.93	43,553.00	165,006.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,757.99	870.09	2,628.08
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	20.00	0.00	20.00
TOTAL CONSERVATION & NATURAL RESOURC				304,259.96	142,493.09	446,753.05
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	2,290,242.00	1,699,533.99	3,989,775.99
FD: 99999	APP FY:	CI: 4451284	Miscellaneous	484.30	0.00	484.30
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1.13	0.00	1.13
TOTAL PA GAMING CONTROL BOARD				2,290,727.43	1,699,533.99	3,990,261.42
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	1,456.26	81.27	1,537.53
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	12,830.60	21,158.82	33,989.42
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	13.32	0.00	13.32
TOTAL HEALTH				14,300.18	21,240.09	35,540.27
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-21,719.19	-15,463.25	-37,182.44
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	944.01	0.00	944.01
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	58.51	0.00	58.51
TOTAL AGRICULTURE				-20,716.67	-15,463.25	-36,179.92
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,066,752.10	0.00	2,066,752.10
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	2,479.83	1,240.27	3,720.10
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-5,508.32	133,362.54	127,854.22
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-227.60	0.00	-227.60
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-458.50	-239.55	-698.05
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	30,420,379.54	7,269.50	30,427,649.04
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	76,257.31	0.00	76,257.31

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-62,027,916.77	-5,000,000.00	-67,027,916.77
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	717,195.70	70,386.44	787,582.14
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	11,179,093.92	3,234,819.49	14,413,913.41
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	10,579,599.03	4,116,782.70	14,696,381.73
TOTAL TREASURY				-6,992,353.76	2,563,621.39	-4,428,732.37
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	722.76	381.43	1,104.19
FD: 99999	APP FY:	CI: 4451404	Misc BA78	6,143.84	0.00	6,143.84
TOTAL TRANSPORTATION				6,866.60	381.43	7,248.03
79 Insurance						
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	4.80	0.00	4.80
TOTAL INSURANCE				4.80	0.00	4.80
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-3,584,317.00	-1,923,047.00	-5,507,364.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	4,178,829.40	-19,529.53	4,159,299.87
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	14.01	0.00	14.01
TOTAL EXECUTIVE OFFICES				594,526.41	-1,942,576.53	-1,348,050.12
TOTAL MISCELLANEOUS REVENUE				6,522,200.64	10,734,531.93	17,256,732.57
TOTAL NONTAX REVENUE				35,469,611.49	36,078,850.16	71,548,461.65
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2017	CI: 4435392	Medical Co-Payments	965.00	615.00	1,580.00
FD: 10011	APP FY: 2018	CI: 4435392	Medical Co-Payments	70,114.07	37,710.00	107,824.07
FD: 10011	APP FY: 2010	CI: 4435392	Medical Co-Payments	0.00	1,615.00	1,615.00
FD: 10011	APP FY: 2017	CI: 4436293	Miscellaneous Reimbursements	0.00	3,845,028.29	3,845,028.29
FD: 10011	APP FY: 2018	CI: 4436293	Miscellaneous Reimbursements	3,845,199.17	-3,844,942.85	256.32
FD: 10013	APP FY: 2017	CI: 4431263	Other Jurisdiction	791,459.25	0.00	791,459.25
FD: 10013	APP FY: 2018	CI: 4431263	Other Jurisdiction	306,540.75	0.00	306,540.75
FD: 10013	APP FY: 2017	CI: 4435107	Cable Reimbursement	25.00	459.00	484.00
FD: 10013	APP FY: 2018	CI: 4435107	Cable Reimbursement	31,134.83	15,725.41	46,860.24
FD: 10013	APP FY: 2018	CI: 4435900	Miscellaneous Sales	8,808.43	1,732.80	10,541.23
FD: 10013	APP FY: 2018	CI: 4436253	Miscellaneous Institution Reimbursement	16,772.79	12,560.55	29,333.34
FD: 10013	APP FY: 2018	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	36,600.00	16,600.00	53,200.00
FD: 10014	APP FY: 2018	CI: 4435167	COUNTY TRAINING	0.00	25,256.00	25,256.00
FD: 10014	APP FY: 2018	CI: 4435901	Miscellaneous Reimbursements-Central Office	162.00	0.00	162.00
FD: 11116	APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State	10,750.00	0.00	10,750.00
FD: 11116	APP FY: 2018	CI: 4436259	Interstate Supervision Fees -State	9,250.00	6,175.00	15,425.00
FD: 11116	APP FY: 2018	CI: 4436260	Interstate Supervision	138.92	74.00	212.92

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:26450	APP FY: 2017	CI: 4431270	Farm Program Rockview	-82,531.57	0.00	-82,531.57
FD:26450	APP FY: 2018	CI: 4431270	Farm Program Rockview	82,531.57	0.00	82,531.57
TOTAL CORRECTIONS				5,127,920.21	118,608.20	5,246,528.41
12 Labor & Industry						
FD: 10028	APP FY: 2018	CI: 4411434	Approval of Building-HB118	77,980.50	123,392.15	201,372.65
FD: 10028	APP FY: 2018	CI: 4411435	Approval of Elevator-HB118	295,220.00	286,041.00	581,261.00
FD: 10028	APP FY: 2018	CI: 4411436	Bedding & Upholstery-HB118	197,506.89	112,723.02	310,229.91
FD: 10028	APP FY: 2018	CI: 4411437	Boiler Inspections-HB118	399,491.88	697,595.00	1,097,086.88
FD: 10028	APP FY: 2018	CI: 4411438	Elevator Inspection-HB118	142,390.00	241,732.00	384,122.00
FD: 10028	APP FY: 2018	CI: 4411439	Boiler Plan Fees-HB118	30,543.00	37,400.50	67,943.50
FD: 10028	APP FY: 2018	CI: 4411440	Industrial Board-HB118	41,347.00	58,940.00	100,287.00
FD: 10028	APP FY: 2018	CI: 4411441	Flammable Liquids-HB118	59,100.00	30,306.50	89,406.50
FD: 10028	APP FY: 2018	CI: 4411442	Liq Petroleum-HB118	29,142.50	34,240.00	63,382.50
FD: 10028	APP FY: 2018	CI: 4411443	LPG Plan Fees-HB118	275.00	0.00	275.00
FD: 10028	APP FY: 2018	CI: 4411444	Stuffed Toys-HB118	13,075.00	18,175.00	31,250.00
FD: 10028	APP FY: 2018	CI: 4411445	UCC Certs-HB118	9,350.00	7,500.00	16,850.00
FD: 10028	APP FY: 2018	CI: 4411446	Accessibility-HB118	2,718.00	9,483.00	12,201.00
FD: 10031	APP FY: 2018	CI: 4415260	PA One Call Fees	5,350.00	11,500.00	16,850.00
FD: 10031	APP FY: 2017	CI: 4436148	Fees for Registry	25.00	0.00	25.00
FD: 10031	APP FY: 2018	CI: 4436148	Fees for Registry	1,193.75	939.58	2,133.33
FD:26235	APP FY: 2018	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				3,329,708.52	1,669,967.75	4,999,676.27
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2018	CI: 4435079	BILLETING OPERATIONS	17,610.84	0.00	17,610.84
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	48,019.75	0.00	48,019.75
FD: 10053	APP FY: 2018	CI: 4435428	Miscellaneous Reimbursements	22,886.28	202.00	23,088.28
FD: 10053	APP FY: 2018	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 10053	APP FY: 2018	CI: 4435847	UTILITY REIMBURSEMENTS	32,704.33	14,964.51	47,668.84
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	27,060.00	13,530.00	40,590.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	9,186.66	4,593.33	13,779.99
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	16,986.66	8,493.33	25,479.99
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	10,500.00	5,250.00	15,750.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	14,583.34	7,291.67	21,875.01
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	10,978.34	5,489.17	16,467.51
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	334,070.81	167,612.27	501,683.08
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	180,565.23	57,861.31	238,426.54
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	292,562.36	142,397.47	434,959.83
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	195,507.58	91,663.65	287,171.23
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	272,130.32	117,143.67	389,273.99
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	199,186.26	70,557.20	269,743.46
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	665,484.42	338,518.72	1,004,003.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	290,883.22	128,287.84	419,171.06
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	769,375.58	377,559.72	1,146,935.30
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	363,065.47	170,232.47	533,297.94
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	410,660.84	187,704.94	598,365.78
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	423,543.55	136,693.13	560,236.68
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	242,211.17	30,807.05	273,018.22
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	4,817.98	64,684.35	69,502.33
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	107,835.54	1,970.44	109,805.98
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	32,212.45	3,112.56	35,325.01
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	34,369.94	104,249.38	138,619.32
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	105,686.36	69,554.14	175,240.50
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	1,610.00	800.00	2,410.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	100.00	0.00	100.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	193.34	0.00	193.34
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	5,600.00	0.00	5,600.00
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	10.93	10.93
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	152.48	150.95	303.43
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	2,350.72	1,814.48	4,165.20
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	3,302.70	931.97	4,234.67
FD: 10702	APP FY: 2018	CI: 4436663	PACE	10,127.15	3,527.40	13,654.55
FD: 10702	APP FY: 2018	CI: 4436663	PACE	4,086.75	1,328.13	5,414.88
FD: 10702	APP FY: 2018	CI: 4436663	PACE	10,919.85	2,384.91	13,304.76
FD: 10702	APP FY: 2018	CI: 4436663	PACE	15,693.03	7,358.20	23,051.23
FD: 10702	APP FY: 2018	CI: 4436663	PACE	2,947.75	1,273.22	4,220.97
FD: 10702	APP FY: 2018	CI: 4436663	PACE	20,465.08	5,682.47	26,147.55
TOTAL MILITARY & VETERANS AFFAIRS				5,212,234.13	2,467,686.98	7,679,921.11
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	-4,173.36	0.00	-4,173.36
FD: 10059	APP FY: 2018	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	18,206.42	18,206.42
FD: 10063	APP FY: 2017	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-1,068.20	-1,579.65	-2,647.85
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,900.00	-56.56	2,843.44
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	-628.47	-844.81	-1,473.28
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	1,767.52	652.36	2,419.88
FD: 10063	APP FY: 2018	CI: 4431260	MAGLOCLLEN Non-Profit	41,234.41	0.00	41,234.41
FD: 10063	APP FY: 2018	CI: 4431279	Recovery of Overtime Costs	0.00	6,832.82	6,832.82
FD: 10063	APP FY: 2018	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	624.55	0.00	624.55
FD: 10063	APP FY: 2018	CI: 4436167	Miscellaneous Revenue	46.77	58.40	105.17
FD: 16054	APP FY: 2018	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,925,000.00	0.00	2,925,000.00
FD: 16819	APP FY: 2018	CI: 4415364	Home Improvement Enforcement	2,647,000.00	0.00	2,647,000.00
TOTAL ATTORNEY GENERAL				5,612,703.22	23,268.98	5,635,972.20
15 General Services						

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001 GENERAL FUND						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	48,437.75	320,054.37	368,492.12
FD: 10070	APP FY: 2017	CI: 4415363	Forum Place Parking	-305,806.06	0.00	-305,806.06
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	311,056.06	1,000.00	312,056.06
FD: 10070	APP FY: 2018	CI: 4436313	Harristown Rents	682,678.30	0.00	682,678.30
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	1,224,928.86	0.00	1,224,928.86
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	934,491.60	0.00	934,491.60
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	-5,178.59	0.00	-5,178.59
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	135,561.44	0.00	135,561.44
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	182,333.08	0.00	182,333.08
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	749,092.04	0.00	749,092.04
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	234,404.40	0.00	234,404.40
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	-2,385,653.16	0.00	-2,385,653.16
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	2,385,653.16	0.00	2,385,653.16
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2018	CI: 4415295	Contract Administration Fee	17,674.47	0.00	17,674.47
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	-28,414.67	0.00	-28,414.67
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	28,664.67	500.00	29,164.67
FD: 10074	APP FY: 2018	CI: 4435438	NEWS ROOM	760.00	380.00	1,140.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	800.00	0.00	800.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	20.00	0.00	20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	6,484.00	1,519.00	8,003.00
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	421,928.51	12,706.27	434,634.78
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	64,340.92	20,765.29	85,106.21
FD: 10074	APP FY: 2018	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	23,501.02	0.00	23,501.02
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	46,978.08	22,353.88	69,331.96
FD: 10074	APP FY: 2018	CI: 4436099	TSA	121,078.74	59,295.68	180,374.42
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	165,830.00	112,517.82	278,347.82
FD: 10074	APP FY: 2017	CI: 4436193	Shared Services	154,872.22	0.00	154,872.22
FD: 10074	APP FY: 2018	CI: 4436193	Shared Services	320,101.49	276,718.79	596,820.28
FD: 10074	APP FY: 2018	CI: 4436265	Services Provided Other Agencies-Media	28,665.06	30,078.63	58,743.69
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	-51,061.63	0.00	-51,061.63
FD: 10074	APP FY: 2018	CI: 4436272	SVS Other Agencies Real Estate	805,378.00	0.00	805,378.00
FD: 10074	APP FY: 2018	CI: 4436340	State Surplus Sales	234,937.33	77,887.02	312,824.35
FD: 10074	APP FY: 2017	CI: 4436387	Energy Management	-142,308.98	0.00	-142,308.98
FD: 10074	APP FY: 2018	CI: 4436387	Energy Management	142,308.98	0.00	142,308.98
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	-33,708.76	0.00	-33,708.76
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	36,046.00	500.00	36,546.00
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	75,336.64	23,204.04	98,540.68
FD: 10074	APP FY: 2018	CI: 4436519	Sale of Vehicles	9,710.00	0.00	9,710.00

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001 GENERAL FUND						
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	2,026,285.94	0.00	2,026,285.94
FD: 10074	APP FY: 2017	CI: 4436771	Fixed Price Vehicles	-171,130.00	0.00	-171,130.00
FD: 10074	APP FY: 2018	CI: 4436771	Fixed Price Vehicles	216,630.00	10,950.00	227,580.00
FD: 10075	APP FY: 2018	CI: 4436547	DGS Annex Utilities	43,809.51	22,122.74	65,932.25
TOTAL GENERAL SERVICES				8,757,516.42	992,553.53	9,750,069.95
16 Education						
FD: 10141	APP FY: 2018	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	552,000.00	0.00	552,000.00
FD: 10141	APP FY: 2018	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2018	CI: 4436479	Teacher Certification Augmentation	6,600.00	2,350.00	8,950.00
FD: 10141	APP FY: 2018	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10142	APP FY: 2018	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	150.00	0.00	150.00
FD: 10142	APP FY: 2018	CI: 4435526	PHOTOCOPY SERVICES	229.55	0.00	229.55
TOTAL EDUCATION				2,418,979.55	2,350.00	2,421,329.55
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				15,000,000.00	0.00	15,000,000.00
18 Revenue						
FD: 10208	APP FY: 2018	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,022.00	2,088.00	4,110.00
FD: 10208	APP FY: 2018	CI: 4421125	AOPC Intercept Administrative Costs	0.00	18,960.00	18,960.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	25,707.02	2,540.43	28,247.45
FD: 10208	APP FY: 2018	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,178,971.99	533,635.14	1,712,607.13
FD: 10208	APP FY: 2018	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	3,215,735.73	0.00	3,215,735.73
FD: 10208	APP FY: 2018	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	244,573.66	50,569.40	295,143.06
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	96,374.59	65,110.80	161,485.39
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	18,305.09	44,766.48	63,071.57
FD: 10208	APP FY: 2018	CI: 4436390	Sale of Equipment	209.50	0.00	209.50
FD: 10208	APP FY: 2018	CI: 4436560	Enhanced Revenue Collection	5,000,000.00	2,500,000.00	7,500,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	118,198.70	116,834.92	235,033.62
TOTAL REVENUE				9,900,098.28	3,334,505.17	13,234,603.45
19 State Department						
FD: 10903	APP FY: 2018	CI: 4415299	Transfer of Current Year Revenue	160,000.00	0.00	160,000.00
FD: 16239	APP FY: 2018	CI: 4415175	TRANSFERS FROM PLAA	15,000,000.00	10,000,000.00	25,000,000.00
FD: 16240	APP FY: 2018	CI: 4415162	STATE BOARD OF PODIATRY	300,000.00	0.00	300,000.00
FD: 16646	APP FY: 2018	CI: 4415158	STATE BOARD OF MEDICINE	9,031,000.00	0.00	9,031,000.00
FD: 16647	APP FY: 2018	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,422,000.00	0.00	2,422,000.00
FD: 16663	APP FY: 2018	CI: 4415155	STATE ATHLETIC COMMISSION	647,000.00	0.00	647,000.00
FD: 26239	APP FY: 2018	CI: 4415041	CORPORATION BUREAU	2,500,000.00	2,000,000.00	4,500,000.00
TOTAL STATE DEPARTMENT				30,060,000.00	12,000,000.00	42,060,000.00
20 State Police						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10214	APP FY: 2018	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,832,000.00	0.00	1,832,000.00
FD: 10214	APP FY: 2018	CI: 4436287	Pre Employment Testing	13,919.65	3,119.40	17,039.05
FD: 10214	APP FY: 2018	CI: 4436484	Retired Law Enf ID's	2,268.00	0.00	2,268.00
FD: 10216	APP FY: 2018	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2018	CI: 4411399	Scrap Metal Act	1,440.00	484.40	1,924.40
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	51,074.82	47,484.40	98,559.22
FD: 10220	APP FY: 2018	CI: 4411422	Lethal Weapons	46,439.57	18,395.57	64,835.14
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	5,256.80	2,419.71	7,676.51
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	528.46	155.37	683.83
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	404.57	0.00	404.57
FD: 10220	APP FY: 2018	CI: 4431229	Political Travel Reimbursement	0.00	370.49	370.49
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,400,448.10	1,181,735.90	4,582,184.00
FD: 10220	APP FY: 2018	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	5,500.00	5,500.00	11,000.00
FD: 10220	APP FY: 2018	CI: 4435254	FINGERPRINT RECORD CHECKS	30,835.00	10,552.50	41,387.50
FD: 10220	APP FY: 2018	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	227,053,000.00	56,750,000.00	283,803,000.00
FD: 10220	APP FY: 2018	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	10,866,969.89	3,699,671.34	14,566,641.23
FD: 10220	APP FY: 2018	CI: 4435658	REIMBURSEMENT FOR SEVICES	337,295.78	34,383.89	371,679.67
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	20,752.14	10,447.20	31,199.34
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	312,445.75	152,551.00	464,996.75
FD: 10220	APP FY: 2018	CI: 4435973	PATCH-Credit Card Receipts	2,977,972.00	1,558,102.00	4,536,074.00
FD: 10220	APP FY: 2018	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	709,777.71	0.00	709,777.71
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	161,621.91	14,329.92	175,951.83
FD: 10220	APP FY: 2018	CI: 4436413	Right To Know Requests	88.48	0.00	88.48
FD: 10220	APP FY: 2018	CI: 4436584	Superload Revenues	423,897.00	174,688.52	598,585.52
FD: 10220	APP FY: 2018	CI: 4436633	PennDOT CZ Reimbursements	1,614,604.70	1,030,323.67	2,644,928.37
FD: 10220	APP FY: 2018	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	56,740.00	46,548.00	103,288.00
FD: 11040	APP FY: 2018	CI: 4436634	OPRS MLF Transfer	36,996,000.00	0.00	36,996,000.00
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				307,718,280.33	64,741,263.28	372,459,543.61
21 Human Services						
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	272,344.16	188,627.36	460,971.52
FD: 10233	APP FY: 2018	CI: 4436045	County Admin Statewide	208,000.00	0.00	208,000.00
FD: 10234	APP FY: 2018	CI: 4436274	Attendant Care Patient Fees	55,984.63	53,438.34	109,422.97
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	95,123.37	23,812.59	118,935.96
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	162,628.59	50,470.39	213,098.98
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	168,847.46	52,256.33	221,103.79
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	100,867.72	33,934.49	134,802.21
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	191,030.82	92,132.40	283,163.22
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	168,757.32	69,361.98	238,119.30
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	190,124.21	90,397.59	280,521.80
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	258.25	0.00	258.25
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	334.85	0.00	334.85

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001 GENERAL FUND						
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	247.55	1,700.96	1,948.51
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	400.00	0.00	400.00
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	1,121.90	0.00	1,121.90
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	1,077.08	5,410.00	6,487.08
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	8,386.12	4,548.91	12,935.03
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	82,220.76	35,454.62	117,675.38
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	63,083.05	17,973.26	81,056.31
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	7,112.98	0.00	7,112.98
FD: 10249	APP FY: 2018	CI: 4436153	Mental Retardation-Institutional Collections	1,413,385.00	633,457.70	2,046,842.70
FD: 10249	APP FY: 2018	CI: 4436155	Mental Retardation-Institutional Reimbursements	2,094.75	32,200.00	34,294.75
FD: 10249	APP FY: 2018	CI: 4436158	Canteen-VAS	8,403.22	0.00	8,403.22
FD: 10251	APP FY: 2018	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,378,161.00	0.00	2,378,161.00
FD: 10261	APP FY: 2018	CI: 4435887	BJJS Central Region	98.00	688.00	786.00
FD: 10263	APP FY: 2018	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,382,934.24	493,428.15	1,876,362.39
FD: 10263	APP FY: 2018	CI: 4436346	Adam Walsh Clearance Check Revenue	206,913.00	96,198.00	303,111.00
FD: 10912	APP FY: 2018	CI: 4436353	Early Childhood Education Revenue	6,216.00	0.00	6,216.00
FD: 11076	APP FY: 2018	CI: 4436375	Hospital Assessment	0.00	54,000,000.00	54,000,000.00
FD: 11133	APP FY: 2018	CI: 4940013	NPM Adjustment Settlement Agreement Aug	62,854,796.18	63,534,711.62	126,389,507.80
TOTAL HUMAN SERVICES				70,030,952.21	119,510,202.69	189,541,154.90
24 Community & Economic Develop						
FD: 10294	APP FY: 2018	CI: 4415379	Film Tax Credit App	14,547.00	10,000.00	24,547.00
FD: 10294	APP FY: 2018	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2018	CI: 4435635	REIMB-PIDA EXPENSES	285,091.17	116,568.92	401,660.09
FD: 10313	APP FY: 2018	CI: 4435673	REIMBURSEMENT PEDFA	167,720.07	43,495.52	211,215.59
FD: 10313	APP FY: 2018	CI: 4436082	Reimbursement Com Dev Bank	13,124.69	3,781.64	16,906.33
FD: 10313	APP FY: 2018	CI: 4436083	Reimbursement CFA	257,968.46	0.00	257,968.46
FD: 10313	APP FY: 2018	CI: 4436606	HMIS Local Match	5,490.00	10,927.09	16,417.09
FD: 10313	APP FY: 2018	CI: 4455207	Transfer Between Governmental Units	1,144,285.84	0.00	1,144,285.84
FD: 11052	APP FY: 2018	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2018	CI: 4435770	SMALL BUSINESS ADVOCATE	1,855,000.00	0.00	1,855,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,968,227.23	184,773.17	4,153,000.40
30 Historical & Museum Commission						
FD: 10347	APP FY: 2018	CI: 4435342	KEYSTONE FUND	602,000.00	0.00	602,000.00
FD: 10347	APP FY: 2017	CI: 4436478	Box Storage at SRC	-51,711.95	0.00	-51,711.95
FD: 10347	APP FY: 2018	CI: 4436478	Box Storage at SRC	51,711.95	0.00	51,711.95
TOTAL HISTORICAL & MUSEUM COMMISSION				602,000.00	0.00	602,000.00
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2018	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	27.23	0.00	27.23
FD: 10355	APP FY: 2017	CI: 4436306	Reimbursements	-788.01	0.00	-788.01
FD: 10355	APP FY: 2018	CI: 4436306	Reimbursements	0.00	50.00	50.00

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001 GENERAL FUND						
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-760.78	50.00	-710.78
32	Civil Service Commission					
FD: 10360	APP FY: 2018	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,765,538.51	0.00	5,765,538.51
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	295,842.83	871.70	296,714.53
TOTAL CIVIL SERVICE COMMISSION				6,061,381.34	871.70	6,062,253.04
35	Environmental Protection					
FD: 10381	APP FY: 2018	CI: 4425082	Lab Accreditation Fines & Penalties	120,000.00	25,000.00	145,000.00
FD: 10381	APP FY: 2018	CI: 4435062	AUTOMOBILE/VEHICLE SALE	4,610.00	28,355.00	32,965.00
FD: 10381	APP FY: 2018	CI: 4435598	REIMB - WPCRF - CLEAN WATER	56,269.71	0.00	56,269.71
FD: 10381	APP FY: 2018	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	10,648.61	8,309.91	18,958.52
FD: 10381	APP FY: 2018	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	11,618.06	0.00	11,618.06
FD: 10381	APP FY: 2018	CI: 4436096	Environmental Lab Registration Fees	268,600.00	157,207.00	425,807.00
FD: 10381	APP FY: 2018	CI: 4436097	Reimbursement for Lab Services	1,153,555.83	6,384.54	1,159,940.37
FD: 10381	APP FY: 2018	CI: 4436436	Right To Know Field Operations	-1,015.50	1,087.75	72.25
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	-16.38	0.00	-16.38
FD: 10382	APP FY: 2018	CI: 4435424	Miscellaneous BA35	16.38	0.00	16.38
FD: 10382	APP FY: 2018	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	25,856.57	0.00	25,856.57
FD: 10382	APP FY: 2018	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	34,932.99	0.00	34,932.99
FD: 10382	APP FY: 2018	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	13,755.72	17,786.93	31,542.65
FD: 10386	APP FY: 2018	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	103,100.20	0.00	103,100.20
FD: 10390	APP FY: 2018	CI: 4435602	Reimb For Departmental Services	1,530.46	0.00	1,530.46
FD: 10390	APP FY: 2018	CI: 4435654	REIMBURSEMENT FOR EDP	2,480,000.00	0.00	2,480,000.00
FD: 10390	APP FY: 2018	CI: 4436437	Right To Know Central Office	174.31	199.86	374.17
FD: 26251	APP FY: 2018	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	461,937.00	0.00	461,937.00
TOTAL ENVIRONMENTAL PROTECTION				4,745,573.96	244,330.99	4,989,904.95
38	Conservation & Natural Resourc					
FD: 10394	APP FY: 2018	CI: 4435065	Automobile/ Vehicle Sale Forestry	10,740.00	38,405.00	49,145.00
FD: 10394	APP FY: 2018	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	950,635.36	430,109.71	1,380,745.07
FD: 10394	APP FY: 2018	CI: 4435430	MISCELLANEOUS TICKETS & FINES	72,599.28	195.66	72,794.94
FD: 10394	APP FY: 2017	CI: 4435608	Forestry Miscellaneous Reimbursements	103.40	1.00	104.40
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	144,878.21	51,783.94	196,662.15
FD: 10394	APP FY: 2018	CI: 4455049	PRIVATE DONATIONS	5.00	0.00	5.00
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	-4,160,292.23	0.00	-4,160,292.23
FD: 10395	APP FY: 2018	CI: 4435609	State Parks Miscellaneous Reimbursements	4,256,749.21	70,392.09	4,327,141.30
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	5,740.00	15,090.00	20,830.00
FD: 10399	APP FY: 2018	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	71,375.00	7,500.00	78,875.00
FD: 10399	APP FY: 2018	CI: 4435500	pymts for deptl services	16,230.42	32,238.08	48,468.50
FD: 60429	APP FY: 2018	CI: 4455049	PRIVATE DONATIONS	0.00	14,596.00	14,596.00
TOTAL CONSERVATION & NATURAL RESOURC				1,368,763.65	660,311.48	2,029,075.13
45	Legislative Misc & Commissions					

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001 GENERAL FUND						
FD: 30121	APP FY: 2018	CI: 4436149	Municipal Codes Fund	18.00	0.00	18.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	163,251.68	57,494.93	220,746.61
TOTAL LEGISLATIVE MISC & COMMISSIONS				163,269.68	57,494.93	220,764.61
51 Supreme Court						
FD: 10414	APP FY: 2018	CI: 4415022	COBRA ADMINISTRATIVE FEES	981.41	369.46	1,350.87
FD: 10414	APP FY: 2018	CI: 4415246	Fees Miscellaneous	568.13	0.00	568.13
FD: 10414	APP FY: 2017	CI: 4431258	State Grants	37,373.24	0.00	37,373.24
FD: 10414	APP FY: 2018	CI: 4436532	Interpreter Program	11,125.00	3,850.00	14,975.00
FD: 10414	APP FY: 2018	CI: 4455256	Other Grant Income	20,000.00	0.00	20,000.00
FD: 10417	APP FY: 2018	CI: 4415052	FEES & CHARGES-SUPREME COURT	47,429.15	21,262.72	68,691.87
FD: 10956	APP FY: 2018	CI: 4415294	Miscellaneous Fees	25.00	50.00	75.00
FD: 10956	APP FY: 2018	CI: 4455218	PJC Chargebacks	65,728.67	34,290.19	100,018.86
FD: 14421	APP FY: 2018	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	142,761.78	47,484.40	190,246.18
FD: 14421	APP FY: 2018	CI: 4415111	Public Access and Online Pymt Fees	653,707.16	320,025.11	973,732.27
FD: 14421	APP FY: 2018	CI: 4455218	PJC Chargebacks	14,629.32	7,314.67	21,943.99
FD: 14421	APP FY: 2018	CI: 4455253	Miscellaneous Income	30,000,000.00	0.00	30,000,000.00
TOTAL SUPREME COURT				30,994,328.86	434,646.55	31,428,975.41
52 Superior Court						
FD: 10432	APP FY: 2018	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	30,353.72	3,465.52	33,819.24
FD: 10432	APP FY: 2018	CI: 4455253	Miscellaneous Income	0.00	110.00	110.00
TOTAL SUPERIOR COURT				30,353.72	3,575.52	33,929.24
53 Courts of Common Pleas						
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	-41.45	0.00	-41.45
TOTAL COURTS OF COMMON PLEAS				-41.45	0.00	-41.45
58 Commonwealth Court						
FD: 10447	APP FY: 2018	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	39,057.76	0.00	39,057.76
TOTAL COMMONWEALTH COURT				39,057.76	0.00	39,057.76
59 Magisterial District Judges						
FD: 10452	APP FY: 2018	CI: 4436533	MDJ Education Program	1,160.00	1,275.00	2,435.00
TOTAL MAGISTERIAL DISTRICT JUDGES				1,160.00	1,275.00	2,435.00
67 Health						
FD: 10467	APP FY: 2018	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	0.00	17.45	17.45
FD: 10469	APP FY: 2018	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	2,156.00	1,235.00	3,391.00
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	115,384.80	43,712.80	159,097.60
FD: 10470	APP FY: 2018	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	500.00	0.00	500.00
FD: 10470	APP FY: 2018	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	665.00	399.00	1,064.00
FD: 10470	APP FY: 2018	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	8,200.00	510.00	8,710.00
FD: 10470	APP FY: 2018	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	133.00	133.00	266.00
FD: 10470	APP FY: 2018	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,415,106.17	107,335.00	1,522,441.17

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001 GENERAL FUND						
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	300.00	0.00	300.00
FD: 10497	APP FY: 2018	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	753.83	5,545.72	6,299.55
FD: 10497	APP FY: 2017	CI: 4436515	Association of State & Territorial HealthOfficials	16,850.00	1,733.70	18,583.70
FD: 10497	APP FY: 2018	CI: 4436515	Association of State & Territorial HealthOfficials	25,240.35	8,956.16	34,196.51
FD: 10497	APP FY: 2018	CI: 4436607	CSTE	11,515.25	0.00	11,515.25
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	173,077.20	65,569.20	238,646.40
FD: 26322	APP FY: 2018	CI: 4436284	Transfer from Vital Statistics Improvement Fund	600,000.00	0.00	600,000.00
TOTAL HEALTH				2,369,881.60	235,147.03	2,605,028.63
68 Agriculture						
FD: 10528	APP FY: 2018	CI: 4415006	APIARY REGISTRATION FEES	0.00	2,490.00	2,490.00
FD: 10528	APP FY: 2018	CI: 4415027	COMMERCIAL FEED FACILITY FEES	875.00	1,250.00	2,125.00
FD: 10528	APP FY: 2018	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,478.74	415.10	2,893.84
FD: 10528	APP FY: 2018	CI: 4415076	LIME CONTROL FEES	413.35	7,966.90	8,380.25
FD: 10528	APP FY: 2018	CI: 4415077	LIME REGISTRATION FEES	425.00	2,125.00	2,550.00
FD: 10528	APP FY: 2018	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	4,450.00	2,600.00	7,050.00
FD: 10528	APP FY: 2018	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,700.00	280.00	1,980.00
FD: 10528	APP FY: 2018	CI: 4415219	Consumer Fireworks License	0.00	34,000.00	34,000.00
FD: 10528	APP FY: 2018	CI: 4415341	Food Facility Re-Inspection Fees	9,900.00	3,150.00	13,050.00
FD: 10528	APP FY: 2018	CI: 4415349	Veterinarian Diag	188,188.23	31,377.23	219,565.46
FD: 10528	APP FY: 2018	CI: 4415350	Domestic Animal Dealer	750.00	1,000.00	1,750.00
FD: 10528	APP FY: 2018	CI: 4425019	FEED-FINES & PENALTIES	500.00	0.00	500.00
FD: 10528	APP FY: 2018	CI: 4431252	Certificates of Free Sale	31,700.00	9,470.00	41,170.00
FD: 10528	APP FY: 2018	CI: 4436282	Taxidermy Registration Fees	11,400.00	15,900.00	27,300.00
FD: 10528	APP FY: 2018	CI: 4436296	Transfer from Motor License Fund	5,228,000.00	0.00	5,228,000.00
FD: 10528	APP FY: 2018	CI: 4436303	Transfer from other State Agency	17,881.00	20,610.00	38,491.00
FD: 10528	APP FY: 2018	CI: 4436497	Farm Show Revenue - Sponsorships	10,000.00	0.00	10,000.00
FD: 10528	APP FY: 2018	CI: 4436588	EnvironmentalStew Admin GGO	242,925.00	0.00	242,925.00
TOTAL AGRICULTURE				5,751,586.32	132,634.23	5,884,220.55
73 Treasury						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	4,717.50	0.00	4,717.50
FD: 10544	APP FY: 2018	CI: 4431232	PIDA Revenue	4,279.63	4,260.95	8,540.58
FD: 10544	APP FY: 2018	CI: 4435017	ADMINISTRATIVE FEES	240,391.99	78,626.20	319,018.19
FD: 10544	APP FY: 2018	CI: 4435018	ADMINISTRATIVE FEES - HES	4,446.53	1,747.82	6,194.35
FD: 10544	APP FY: 2018	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	2,550,000.00	0.00	2,550,000.00
FD: 10544	APP FY: 2018	CI: 4435422	MISCELLANEOUS	7,998.53	300.00	8,298.53
FD: 10544	APP FY: 2018	CI: 4436127	SAP Postage Reimbursements	171,814.26	0.00	171,814.26
FD: 10544	APP FY: 2018	CI: 4436384	SSP Administrative Fees	604,352.12	0.00	604,352.12
FD: 10544	APP FY: 2018	CI: 4436385	OPEB Revenue	148,259.93	0.00	148,259.93
TOTAL TREASURY				3,736,260.49	84,934.97	3,821,195.46
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2018	CI: 4425076	Community Restitution Payments	1,041.75	0.00	1,041.75

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001 GENERAL FUND			
TOTAL DRUG AND ALCOHOL PROGRAMS	1,041.75	0.00	1,041.75
75 Banking & Securities			
FD:26385 APP FY: 2018 CI: 4415372 License and Fees	8,900,000.00	0.00	8,900,000.00
TOTAL BANKING & SECURITIES	8,900,000.00	0.00	8,900,000.00
81 Executive Offices			
FD: 10599 APP FY: 2018 CI: 4435143 CLE REGISTRATION FEES	800.00	0.00	800.00
FD: 10605 APP FY: 2018 CI: 4431280 IT Shared Services	0.00	12,975,343.00	12,975,343.00
FD: 10605 APP FY: 2017 CI: 4436612 Technology Services	-3,350.00	0.00	-3,350.00
FD: 10605 APP FY: 2018 CI: 4436612 Technology Services	16,500,836.86	0.00	16,500,836.86
FD: 10605 APP FY: 2017 CI: 4436612 Technology Services	-2,676,916.72	0.00	-2,676,916.72
FD: 10605 APP FY: 2018 CI: 4436612 Technology Services	2,676,916.72	0.00	2,676,916.72
FD: 10620 APP FY: 2018 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	3,210.85	0.00	3,210.85
FD: 10620 APP FY: 2018 CI: 4435142 CLASS PAY - HOUSING AUTHORITY JOB 11	52.50	0.00	52.50
FD: 10620 APP FY: 2017 CI: 4435471 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	-1,900,000.00	-1,900,000.00
FD: 10620 APP FY: 2018 CI: 4435471 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	1,900,000.00	1,900,000.00
FD: 10620 APP FY: 2018 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	1,365.00	8,395.00	9,760.00
FD: 10620 APP FY: 2017 CI: 4435753 SEAP	0.00	-277,000.00	-277,000.00
FD: 10620 APP FY: 2018 CI: 4435753 SEAP	428,754.14	1,647,140.00	2,075,894.14
FD: 10620 APP FY: 2017 CI: 4435813 TEMPORARY CLERICAL POOL	281,648.45	-800,000.00	-518,351.55
FD: 10620 APP FY: 2018 CI: 4435813 TEMPORARY CLERICAL POOL	705,372.34	1,207,949.23	1,913,321.57
FD: 10620 APP FY: 2018 CI: 4436372 CDL Testing	24,731.00	1,630.50	26,361.50
FD: 10620 APP FY: 2017 CI: 4436434 HR Shared Services	0.00	-132,000.00	-132,000.00
FD: 10620 APP FY: 2018 CI: 4436434 HR Shared Services	0.00	13,321,794.00	13,321,794.00
FD: 10620 APP FY: 2018 CI: 4436442 OA Reimb-Services Rendered	465.00	0.00	465.00
FD: 10622 APP FY: 2017 CI: 4436432 Comptroller Services	20,000.00	0.00	20,000.00
FD: 10622 APP FY: 2017 CI: 4436774 OAS billing for Services	342.75	0.00	342.75
FD: 10622 APP FY: 2018 CI: 4436774 OAS billing for Services	2,836.25	886.50	3,722.75
FD: 10624 APP FY: 2018 CI: 4436123 Right to Know Law Requests	15.20	0.00	15.20
FD: 10624 APP FY: 2017 CI: 4455194 Interagency MOUs	-1,654,692.15	0.00	-1,654,692.15
FD: 10624 APP FY: 2018 CI: 4455194 Interagency MOUs	2,026,692.15	300,000.00	2,326,692.15
FD: 10633 APP FY: 2018 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	401.72	1,104.00	1,505.72
FD: 11003 APP FY: 2017 CI: 4436594 Interagency MOU's	-2,438,882.55	0.00	-2,438,882.55
FD: 11003 APP FY: 2018 CI: 4436594 Interagency MOU's	5,388,882.55	0.00	5,388,882.55
TOTAL EXECUTIVE OFFICES	21,289,482.06	28,255,242.23	49,544,724.29
92 Auditor General			
FD: 10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	913,820.93	0.00	913,820.93
FD: 10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,031,990.83	0.00	2,031,990.83
TOTAL AUDITOR GENERAL	2,945,811.76	0.00	2,945,811.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	556,135,770.82	235,155,694.38	791,291,465.20

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001 GENERAL FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	556,135,770.82	235,155,694.38	791,291,465.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2018 CI: 4415165 STATE PAROLE SUPERVISION FEES	613,743.49	206,066.60	819,810.09
FD:42042 APP FY: 2018 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	3,138,626.41	1,487,903.20	4,626,529.61
TOTAL CORRECTIONS	3,752,369.90	1,693,969.80	5,446,339.70
12 Labor & Industry			
FD:40131 APP FY: 2018 CI: 4710077 Labor Law Settlements	8,208.97	3,000.00	11,208.97
TOTAL LABOR & INDUSTRY	8,208.97	3,000.00	11,208.97
13 Military & Veterans Affairs			
FD:40226 APP FY: 2018 CI: 4710194 Holding Acct-Member Funds	-60,320.24	152,819.52	92,499.28
TOTAL MILITARY & VETERANS AFFAIRS	-60,320.24	152,819.52	92,499.28
14 Attorney General			
FD:40010 APP FY: 2018 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	-101,202.13	87,396.74	-13,805.39
TOTAL ATTORNEY GENERAL	-101,202.13	87,396.74	-13,805.39
15 General Services			
FD:40012 APP FY: 2018 CI: 4435827 TORT CLAIMS PAYMENTS	819.45	441,635.88	442,455.33
FD:40013 APP FY: 2018 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	12,225.23	5,038,755.27	5,050,980.50
FD:40014 APP FY: 2018 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	1,516.74	3,112,150.94	3,113,667.68
FD:40015 APP FY: 2018 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-824,047.17	6,000,000.00	5,175,952.83
TOTAL GENERAL SERVICES	-809,485.75	14,592,542.09	13,783,056.34
16 Education			
FD:40132 APP FY: 2018 CI: 4710014 Empowerment School Districts	5,000,000.00	0.00	5,000,000.00
FD:49017 APP FY: 2018 CI: 4730014 Access- School Age Children	11,849,122.45	5,389,972.90	17,239,095.35
FD:49017 APP FY: 2018 CI: 4730015 Access- Preschool	2,543,656.43	1,176,458.33	3,720,114.76
TOTAL EDUCATION	19,392,778.88	6,566,431.23	25,959,210.11
18 Revenue			
FD:40019 APP FY: 2018 CI: 4435270 GOOD FAITH DEPOSITS	-10,618.00	0.00	-10,618.00
FD:40025 APP FY: 2018 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	5,116,416.99	2,125.30	5,118,542.29
FD:40230 APP FY: 2018 CI: 4710197 Host Municipality Tax	19,186.23	12,502.33	31,688.56
TOTAL REVENUE	5,124,985.22	14,627.63	5,139,612.85
19 State Department			
FD:40027 APP FY: 2018 CI: 4710044 National Registry Of Real Estate Appraisers	2,125.00	760.00	2,885.00
TOTAL STATE DEPARTMENT	2,125.00	760.00	2,885.00
21 Human Services			
FD:40028 APP FY: 2018 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	142,160.00	91,630.00	233,790.00

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001 GENERAL FUND							
FD:40029	APP FY: 2018	CI: 4710067	St Tax Refund Intercept Prog DPW14	ics=001710	114,775.13	21,577.98	136,353.11
FD:40030	APP FY: 2018	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	75,798.81	3,574.50	79,373.31
FD:40031	APP FY: 2018	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		7,863.30	3,341.53	11,204.83
FD:40032	APP FY: 2018	CI: 4710071	Unemployment Comp Intercept	ics=001710	2,815,404.36	1,204,573.31	4,019,977.67
FD:40035	APP FY: 2018	CI: 4710029	Interest - Statewide Child Support Collections		3,227.52	1,803.71	5,031.23
FD:40151	APP FY: 2018	CI: 4455162	Act 66 PFA Fee		5,380.22	1,897.80	7,278.02
TOTAL HUMAN SERVICES					3,164,609.34	1,328,398.83	4,493,008.17
24	Community & Economic Develop						
FD:40037	APP FY: 2018	CI: 4435125	Trade Show Participation		17,500.00	13,500.00	31,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP					17,500.00	13,500.00	31,000.00
30	Historical & Museum Commission						
FD:49043	APP FY: 2018	CI: 4710007	NPS Historic Preservation Grant		2,293.72	6,927.85	9,221.57
TOTAL HISTORICAL & MUSEUM COMMISSION					2,293.72	6,927.85	9,221.57
35	Environmental Protection						
FD:40047	APP FY: 2018	CI: 4710065	Security Deposits Receipts		-14,681.25	-41,475.00	-56,156.25
FD:49046	APP FY: 2018	CI: 4710021	Federal Flood Control Payments		2,247.39	3,319.04	5,566.43
TOTAL ENVIRONMENTAL PROTECTION					-12,433.86	-38,155.96	-50,589.82
37	Environmental Hearing Board						
FD:40229	APP FY: 2018	CI: 4710198	Appellant Escrow		5.53	2.89	8.42
TOTAL ENVIRONMENTAL HEARING BOARD					5.53	2.89	8.42
38	Conservation & Natural Resourc						
FD:40099	APP FY: 2018	CI: 4435347	LEASES		19,400.00	14,400.00	33,800.00
FD:40099	APP FY: 2018	CI: 4435704	RIGHTS-OF-WAY		11,400.00	14,200.00	25,600.00
FD:40099	APP FY: 2018	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		6,013,194.13	2,300,138.16	8,313,332.29
FD:40099	APP FY: 2018	CI: 4436473	Parks Nature inns		25,520.72	14,014.67	39,535.39
FD:40100	APP FY: 2018	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		3,151,269.57	1,458,763.04	4,610,032.61
FD:40100	APP FY: 2018	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995		-2,407,129.00	0.00	-2,407,129.00
FD:40102	APP FY: 2018	CI: 4710064	Security Deposit Receipts		151,841.00	-57,520.00	94,321.00
TOTAL CONSERVATION & NATURAL RESOURC					6,965,496.42	3,743,995.87	10,709,492.29
41	Senate						
FD:40170	APP FY: 2018	CI: 4710132	Local Services Tax Senate		15,236.60	6,007.76	21,244.36
FD:40203	APP FY: 2018	CI: 4710171	Earned Income Tax Senate		120,749.68	47,964.47	168,714.15
FD:40246	APP FY: 2018	CI: 4710216	Payroll PAUC Senate		5,294.31	2,072.08	7,366.39
TOTAL SENATE					141,280.59	56,044.31	197,324.90
42	House of Representatives						
FD:40171	APP FY: 2018	CI: 4710133	Local Services Tax House		29,550.78	11,995.72	41,546.50
FD:40204	APP FY: 2018	CI: 4710172	Earned Income Tax House		208,986.85	85,107.65	294,094.50
FD:40247	APP FY: 2018	CI: 4710217	Payroll PAUC House		8,063.04	3,145.86	11,208.90

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001 GENERAL FUND			
TOTAL HOUSE OF REPRESENTATIVES	246,600.67	100,249.23	346,849.90
44 Legislative Reference Bureau			
FD:40056 APP FY: 2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	5,109.50	9,459.40	14,568.90
FD:40208 APP FY: 2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau	10,756.07	5,432.77	16,188.84
TOTAL LEGISLATIVE REFERENCE BUREAU	15,865.57	14,892.17	30,757.74
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2018 CI: 4710179 Earned Income Tax Local Governemnt Commission	1,600.44	800.22	2,400.66
FD:40210 APP FY: 2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,102.92	398.44	1,501.36
FD:40216 APP FY: 2018 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	2,778.47	969.24	3,747.71
FD:40217 APP FY: 2018 CI: 4710187 Earned Income Tax Center for Rural PA	840.64	420.32	1,260.96
TOTAL LEGISLATIVE MISC & COMMISSIONS	6,322.47	2,588.22	8,910.69
46 Joint State Government Comm.			
FD:40211 APP FY: 2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	1,633.22	646.30	2,279.52
TOTAL JOINT STATE GOVERNMENT COMM.	1,633.22	646.30	2,279.52
47 Legislative Budget and Finance			
FD:40212 APP FY: 2018 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	2,514.81	459.73	2,974.54
TOTAL LEGISLATIVE BUDGET AND FINANCE	2,514.81	459.73	2,974.54
48 Legislative Data Processing			
FD:40213 APP FY: 2018 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	5,224.77	1,049.52	6,274.29
TOTAL LEGISLATIVE DATA PROCESSING	5,224.77	1,049.52	6,274.29
49 Air & Water Pollution Control			
FD:40214 APP FY: 2018 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	744.80	297.92	1,042.72
TOTAL AIR & WATER POLLUTION CONTROL	744.80	297.92	1,042.72
51 Supreme Court			
FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51	30,077,265.89	14,050,653.41	44,127,919.30
FD:40058 APP FY: 2018 CI: 4720012 Benefits	14,664,350.64	10,780,653.53	25,445,004.17
FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59	5,543,254.62	2,969,398.55	8,512,653.17
FD:40059 APP FY: 2018 CI: 4436243 Transfer to RC 001610-051028-101	-30,000,000.00	0.00	-30,000,000.00
FD:40060 APP FY: 2018 CI: 4720017 Fees - Act 119	21,543.66	11,913.63	33,457.29
FD:40140 APP FY: 2018 CI: 4445054 Interest / Dividends	7,643.98	3,672.73	11,316.71
FD:40140 APP FY: 2018 CI: 4710092 Fees - Access to Justice	2,965,291.54	1,463,955.90	4,429,247.44
FD:40354 APP FY: 2018 CI: 4710097 Disciplinary Board Receipts	387,250.87	175,579.09	562,829.96
TOTAL SUPREME COURT	23,666,601.20	29,455,826.84	53,122,428.04
58 Commonwealth Court			
FD:40242 APP FY: 2018 CI: 4710212 Commonwealth Court Escrow Account	1,944,186.41	0.00	1,944,186.41
TOTAL COMMONWEALTH COURT	1,944,186.41	0.00	1,944,186.41
63 Regulatory Review Commission			

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001 GENERAL FUND			
FD:40215 APP FY: 2018 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	2,886.93	1,556.06	4,442.99
TOTAL REGULATORY REVIEW COMMISSION	2,886.93	1,556.06	4,442.99
67 Health			
FD:40350 APP FY: 2018 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	8,658.94	0.00	8,658.94
FD:40350 APP FY: 2018 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	230,351.02	0.00	230,351.02
FD:40350 APP FY: 2018 CI: 4710155 Contra Act 13	-234,408.29	-5,418.55	-239,826.84
TOTAL HEALTH	4,601.67	-5,418.55	-816.88
73 Treasury			
FD:40064 APP FY: 2018 CI: 4710062 Reserve For Claims Of Unclaimed Property	62,027,916.77	5,000,000.00	67,027,916.77
FD:40069 APP FY: 2018 CI: 4710055 Payroll Deductions BA73	1,621,031.53	654,248.34	2,275,279.87
FD:40359 APP FY: 2018 CI: 4710104 Unclaimed Property Restitution Deposits	71,875.40	153,464.31	225,339.71
TOTAL TREASURY	63,720,823.70	5,807,712.65	69,528,536.35
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2018 CI: 4441201 SHARE Loan Program	747.06	390.32	1,137.38
TOTAL DRUG AND ALCOHOL PROGRAMS	747.06	390.32	1,137.38
78 Transportation			
FD:40228 APP FY: 2018 CI: 4710196 Vehicle Code Fines: PA State Police	1,457,842.54	729,868.17	2,187,710.71
TOTAL TRANSPORTATION	1,457,842.54	729,868.17	2,187,710.71
81 Executive Offices			
FD:40123 APP FY: 2018 CI: 4435962 Workers Comp Program ics= 00171	525,309.34	26,404.96	551,714.30
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	58,988.42	28,775.64	87,764.06
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	530,644.54	240,253.61	770,898.15
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	26,269.27	12,650.87	38,920.14
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	5,747,362.42	2,805,868.84	8,553,231.26
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	12,228,607.56	5,213,216.15	17,441,823.71
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	1,033.04	516.52	1,549.56
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	26,197,154.58	11,100,692.70	37,297,847.28
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	496,859.78	211,501.30	708,361.08
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	51,737.28	25,919.04	77,656.32
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	53,387,658.51	23,020,386.23	76,408,044.74
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	115,078.12	57,651.20	172,729.32
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	284,033,602.65	121,754,415.01	405,788,017.66
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	370,795.44	158,747.88	529,543.32
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	868,393.79	369,718.10	1,238,111.89
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	190,246.36	82,813.86	273,060.22
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	18,211,347.30	8,090,186.34	26,301,533.64
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	0.00	-1,692.80	-1,692.80
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	2,653,811.42	1,236,672.69	3,890,484.11
FD:40123 APP FY: 2018 CI: 4436700 Rest. Rec. - Payroll	14,853.50	20,357.49	35,210.99

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001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	541,870.54	233,588.16	775,458.70
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	3,808,380.94	1,584,821.00	5,393,201.94
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	411,474.74	180,275.23	591,749.97
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	211,125.37	89,875.56	301,000.93
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	90,318.09	43,384.57	133,702.66
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	50,317.00	1,641.00	51,958.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	6,229.20	630.84	6,860.04
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	20,960.52	9,084.02	30,044.54
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	13,151.03	8,466.69	21,617.72
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	25,220.95	10,318.77	35,539.72
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	57,363.41	8,872.45	66,235.86
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	29,040.68	12,211.99	41,252.67
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	11,062.00	4,404.00	15,466.00
FD:40123	APP FY: 2018	CI: 4436701	RR -Payroll Fed'l WH	88,729,110.26	37,367,851.66	126,096,961.92
FD:40123	APP FY: 2018	CI: 4436702	RR -Payroll SS Taxes	95,205,369.82	40,397,084.74	135,602,454.56
FD:40123	APP FY: 2018	CI: 4436703	RR -Payroll Medicare	24,776,651.79	10,506,496.49	35,283,148.28
FD:40123	APP FY: 2018	CI: 4436710	RR Group Life Insurance	1,403,965.82	606,788.39	2,010,754.21
FD:40123	APP FY: 2018	CI: 4436721	RR SWIF	22,361,508.85	9,314,547.51	31,676,056.36
FD:40123	APP FY: 2018	CI: 4436726	RR Annuitants Medical Hospital	97,593,698.00	42,484,202.64	140,077,900.64
FD:40123	APP FY: 2018	CI: 4436727	RR Regular Medical Hospital	158,077,379.73	68,809,470.72	226,886,850.45
FD:40123	APP FY: 2018	CI: 4436728	State Police Medical Hospital	14,575,430.00	5,833,460.00	20,408,890.00
FD:40123	APP FY: 2018	CI: 4436729	Leave Payout Assessment	14,625,488.54	-13,704,071.69	921,416.85
FD:40123	APP FY: 2018	CI: 4436759	Retired PA State Police Program	27,406,064.00	12,046,199.94	39,452,263.94
FD:40123	APP FY: 2018	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	2,352,011.00	1,251,399.00	3,603,410.00
FD:40123	APP FY: 2018	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	407,450.00	229,910.00	637,360.00
FD:40123	APP FY: 2018	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	229,494.00	120,953.00	350,447.00
FD:40123	APP FY: 2018	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	6,261.00	3,452.00	9,713.00
FD:40123	APP FY: 2018	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	350,082.00	181,189.00	531,271.00
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	16,443.30	8,337.78	24,781.08
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	351.30	175.65	526.95
FD:40123	APP FY: 2018	CI: 4445025	Interest Earned Retired State Police Hospital Insu	140,250.00	80,597.00	220,847.00
FD:40123	APP FY: 2018	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	98,769.00	55,547.00	154,316.00
FD:40161	APP FY: 2018	CI: 4415353	SECA Administration Fee	28,577.92	11,380.68	39,958.60
FD:40161	APP FY: 2018	CI: 4710167	SECA Contributions	430,090.48	207,102.04	637,192.52
FD:40161	APP FY: 2018	CI: 4710168	SECA Undesignated Contributions	4,319.06	1,133.34	5,452.40
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	524,186.85	0.00	524,186.85
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,048,530.98	0.00	1,048,530.98
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	3,488.51	1,241.70	4,730.21
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	14,074.19	7,205.25	21,279.44
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	21,756.72	11,082.58	32,839.30
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-133,230.97	-424,142.08	-557,373.05
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-5,619.19	-120,827.31	-126,446.50

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001 GENERAL FUND						
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-21,196.59	-258,362.55	-279,559.14
TOTAL EXECUTIVE OFFICES				961,257,024.16	391,672,034.39	1,352,929,058.55
TOTAL RESTRICTED RECEIPTS				1,089,921,831.57	456,004,413.77	1,545,926,245.34
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2018	CI: 4455244	PSCOA Schlorarship Fund Deposits	100.15	52.33	152.48
FD:62054	APP FY: 2018	CI: 4455028	FIREARM EDUCATION & TR COMM	65,805.99	31,300.97	97,106.96
TOTAL CORRECTIONS				65,906.14	31,353.30	97,259.44
12 Labor & Industry						
FD:60004	APP FY: 2018	CI: 4435801	SURFACE TRANSPORTATION ACT	39,123.58	17,993.18	57,116.76
FD:60005	APP FY: 2018	CI: 4415009	ASBESTOS ACCREDITATION FEES	43,200.00	13,500.00	56,700.00
FD:60005	APP FY: 2018	CI: 4415010	ASBESTOS CERTIFICATION FEES	148,018.00	83,474.00	231,492.00
FD:60005	APP FY: 2018	CI: 4415070	LEAD ACCREDITATION FEES	3,000.00	0.00	3,000.00
FD:60005	APP FY: 2018	CI: 4415071	LEAD CERTIFICATION FEES	27,009.00	16,125.00	43,134.00
FD:60005	APP FY: 2018	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,660.00	430.00	2,090.00
FD:60005	APP FY: 2018	CI: 4445058	Interest Earnings Asbestos/Lead Account	13,147.87	4,633.51	17,781.38
FD:60432	APP FY: 2018	CI: 4411447	RACC-HB409	38,021.41	0.00	38,021.41
TOTAL LABOR & INDUSTRY				313,179.86	136,155.69	449,335.55
13 Military & Veterans Affairs						
FD:60158	APP FY: 2018	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	227.60	21.25	248.85
FD:60216	APP FY: 2018	CI: 4301511	Military Family Relief Assistance Contributions	9,217.88	4,024.64	13,242.52
FD:60356	APP FY: 2018	CI: 4421117	State Military Justice Fund	35.00	0.00	35.00
TOTAL MILITARY & VETERANS AFFAIRS				9,480.48	4,045.89	13,526.37
14 Attorney General						
FD:60009	APP FY: 2018	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	100,074.02	19,057.06	119,131.08
FD:60009	APP FY: 2018	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	18,651.90	8,734.62	27,386.52
FD:60009	APP FY: 2018	CI: 4425080	PBPP Agreement Administrative Costs	0.00	866.14	866.14
FD:60009	APP FY: 2018	CI: 4455155	Asset Forfeiture Receipts	1,236,393.07	1,416,263.40	2,652,656.47
FD:60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	79,850.81	42,426.30	122,277.11
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	56,021.28	29,090.36	85,111.64
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	331.06	172.90	503.96
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	299.66	157.45	457.11
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	4,561.95	1,643.16	6,205.11
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	1,588.97	829.87	2,418.84
FD:60010	APP FY: 2018	CI: 4425030	INTEREST EARNED	11,390.22	6,378.82	17,769.04
FD:60010	APP FY: 2018	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	32,328.26	37,280.80	69,609.06
FD:60012	APP FY: 2018	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	28.12	6.24	34.36
FD:60012	APP FY: 2018	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,180,321.50	0.00	2,180,321.50
FD:60012	APP FY: 2018	CI: 4445051	Interest Earned BA14	5,915.86	4,394.39	10,310.25

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001 GENERAL FUND						
FD: 60013	APP FY: 2018	CI: 4425031	Interest Earned BA14	2,004.88	994.09	2,998.97
FD: 60014	APP FY: 2018	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	34,200.00	0.00	34,200.00
FD: 60014	APP FY: 2018	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	20,700.00	6,690.36	27,390.36
FD: 60014	APP FY: 2018	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,500.00	1,500.00	7,000.00
FD: 60014	APP FY: 2018	CI: 4455177	Interest Earned BA14	102,688.72	53,659.37	156,348.09
FD: 60215	APP FY: 2018	CI: 4455161	Interest Earned BA 14	10,199.97	5,156.59	15,356.56
FD: 60238	APP FY: 2018	CI: 4415261	Criminal Justice Enhancement	1,375,235.20	663,846.32	2,039,081.52
FD: 60298	APP FY: 2018	CI: 4455147	Drug Demand Reduction Program	369,842.00	0.00	369,842.00
FD: 60316	APP FY: 2018	CI: 4415351	Home Improvement Contractor Fees	222,250.00	106,450.00	328,700.00
FD: 60316	APP FY: 2018	CI: 4415352	Home Improvement Contractor Penalties	325.00	0.00	325.00
FD: 60316	APP FY: 2018	CI: 4445059	Interest Earned BA 14	11,155.23	3,313.26	14,468.49
FD: 60431	APP FY: 2018	CI: 4415388	Judicial Surcharge (GGO)	845,672.83	420,736.77	1,266,409.60
FD: 60437	APP FY: 2018	CI: 4431264	Collection Administration	156,191.55	150,043.68	306,235.23
TOTAL ATTORNEY GENERAL				6,883,722.06	2,979,691.95	9,863,414.01
15 General Services						
FD: 60017	APP FY: 2018	CI: 4435814	TEMPORARY TRANSPORTATION	200.00	100.00	300.00
FD: 60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	-14,326.13	0.00	-14,326.13
FD: 60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	1,165.79	1,165.79
FD: 60415	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES				-29,126.13	1,265.79	-27,860.34
16 Education						
FD: 60018	APP FY: 2018	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	97,930.00	97,930.00
FD: 60023	APP FY: 2018	CI: 4436457	Pupil Transportation	2,204,143.01	0.00	2,204,143.01
FD: 60351	APP FY: 2018	CI: 4455250	Cross State Learning Collaborative	0.80	0.42	1.22
FD: 60353	APP FY: 2018	CI: 4415382	Professional Educator Discipline Account	435,151.39	235,175.66	670,327.05
FD: 60371	APP FY: 2018	CI: 4431217	Alternative Education	37,400.00	1,600.00	39,000.00
FD: 60416	APP FY: 2018	CI: 4411424	Interstate Reciprocity Agreement	2,000.00	3,000.00	5,000.00
FD: 60439	APP FY: 2018	CI: 4411450	Higher Education Fees	50,000.00	300.00	50,300.00
TOTAL EDUCATION				2,728,695.20	338,006.08	3,066,701.28
17 Public Utility Commission						
FD: 60024	APP FY: 2018	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	700.00	0.00	700.00
FD: 60024	APP FY: 2018	CI: 4415008	APPLICATION FEES	51,590.00	16,715.00	68,305.00
FD: 60024	APP FY: 2018	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	19,002,371.00	93,289.00	19,095,660.00
FD: 60024	APP FY: 2018	CI: 4415263	Unified Carrier Registration Program	-117,766.00	37,624.00	-80,142.00
FD: 60024	APP FY: 2018	CI: 4415375	Miscellaneous Fees	14,942.50	2,250.00	17,192.50
TOTAL PUBLIC UTILITY COMMISSION				18,951,837.50	149,878.00	19,101,715.50
18 Revenue						
FD: 60277	APP FY: 2018	CI: 4137009	Enhanced Revenue Collection	79,096,215.25	42,334,223.63	121,430,438.88
FD: 60342	APP FY: 2018	CI: 4451441	Contingent Fee Contract Collections	298,275.69	0.00	298,275.69

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001	GENERAL FUND			79,394,490.94	42,334,223.63	121,728,714.57
	TOTAL REVENUE					
19	State Department					
FD:60027	APP FY: 2018	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,157,420.08	482,945.33	1,640,365.41
FD:60028	APP FY: 2018	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	21,509.77	13,156.64	34,666.41
FD:60028	APP FY: 2018	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	153,699.33	68,860.41	222,559.74
FD:60028	APP FY: 2018	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	58,175.79	13,112.81	71,288.60
FD:60028	APP FY: 2018	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	430,628.73	188,513.73	619,142.46
FD:60028	APP FY: 2018	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	259,641.86	14,536.75	274,178.61
FD:60028	APP FY: 2018	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	10,668.56	1,593.00	12,261.56
FD:60028	APP FY: 2018	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	17,000.16	7,042.86	24,043.02
FD:60028	APP FY: 2018	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	835,131.38	177,931.56	1,013,062.94
FD:60028	APP FY: 2018	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,655.86	502.49	2,158.35
FD:60028	APP FY: 2018	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	942,724.09	647,121.78	1,589,845.87
FD:60028	APP FY: 2018	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	8,880.85	3,187.81	12,068.66
FD:60028	APP FY: 2018	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	58,307.65	3,247.21	61,554.86
FD:60028	APP FY: 2018	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	35,024.84	5,460.05	40,484.89
FD:60028	APP FY: 2018	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,229.61	225.00	2,454.61
FD:60028	APP FY: 2018	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	108,179.16	96,350.77	204,529.93
FD:60028	APP FY: 2018	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	13,549.79	2,245.08	15,794.87
FD:60028	APP FY: 2018	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	23,369.44	6,691.05	30,060.49
FD:60028	APP FY: 2018	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	35,889.21	2,043.92	37,933.13
FD:60028	APP FY: 2018	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	70,755.02	6,397.98	77,153.00
FD:60028	APP FY: 2018	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	323,357.14	103,581.33	426,938.47
FD:60028	APP FY: 2018	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	31,425.64	4,088.49	35,514.13
FD:60028	APP FY: 2018	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	39,088.82	5,756.46	44,845.28
FD:60028	APP FY: 2018	CI: 4415288	State Board of Massage Therapists	14,626.42	4,404.97	19,031.39
FD:60028	APP FY: 2018	CI: 4415289	State Board of Crane Operators	10,360.00	2,687.31	13,047.31
FD:60028	APP FY: 2018	CI: 4415347	State Board of Auctioneers	1,984.75	1,172.15	3,156.90
FD:60029	APP FY: 2018	CI: 4415163	STATE BOARD OF PODIATRY	2,217.04	231.53	2,448.57
FD:60030	APP FY: 2018	CI: 4415159	State Board Of Medicine	142,047.57	7,197.74	149,245.31
FD:60031	APP FY: 2018	CI: 4415161	State Board Of Osteopathic Medicine	30,693.77	6,166.53	36,860.30
FD:60032	APP FY: 2018	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	50.00	5,050.00	5,100.00
FD:60032	APP FY: 2018	CI: 4415015	Boxing 5% Gross	14,951.10	1,833.25	16,784.35
FD:60032	APP FY: 2018	CI: 4415016	BOXING LICENSES	9,073.00	3,096.00	12,169.00
FD:60032	APP FY: 2018	CI: 4415017	BROADCAST FEES - BOXING	725.00	0.00	725.00
FD:60032	APP FY: 2018	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	400.00	100.00	500.00
FD:60032	APP FY: 2018	CI: 4415156	State Athletic Commission	7,784.35	4,238.65	12,023.00
FD:60032	APP FY: 2018	CI: 4415181	Wrestling 5% Gross	84,925.29	8,973.60	93,898.89
FD:60032	APP FY: 2018	CI: 4415281	MMA 5% Gross	6,622.95	0.00	6,622.95
FD:60201	APP FY: 2018	CI: 4810031	Help America Vote Act	13,444,065.60	0.00	13,444,065.60
FD:60201	APP FY: 2018	CI: 4810032	Help America Vote Act Interest	25,491.98	37,066.93	62,558.91
FD:60226	APP FY: 2018	CI: 4415239	Lobbying Disclosure Fund	22,880.05	3,796.89	26,676.94

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001 GENERAL FUND						
TOTAL STATE DEPARTMENT				18,457,211.65	1,940,608.06	20,397,819.71
20 State Police						
FD:60160	APP FY: 2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	4,530.89	2,974.29	7,505.18
FD:60160	APP FY: 2018	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	977,293.08	0.00	977,293.08
FD:60160	APP FY: 2018	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	50,000.00	0.00	50,000.00
FD:60161	APP FY: 2018	CI: 4455018	CRIMINAL LAB USER FEES	272,303.03	116,033.88	388,336.91
FD:60163	APP FY: 2018	CI: 4436485	Firearm Background Check	2,081.75	430.00	2,511.75
FD:60163	APP FY: 2018	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	327,027.00	264,749.08	591,776.08
FD:60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	444,110.84	70,172.22	514,283.06
FD:60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	9,347.18	8,025.62	17,372.80
FD:60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	8,110.00	8,110.00
FD:60166	APP FY: 2018	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	159.82	159.82
FD:60166	APP FY: 2018	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,362.04	118.21	2,480.25
FD:60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	16,190.81	8,463.19	24,654.00
FD:60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	5,988.38	3,130.22	9,118.60
FD:60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAR	7,120.00	24,135.00	31,255.00
FD:60334	APP FY: 2018	CI: 4436641	Tower Management	62,069.34	1,000.00	63,069.34
FD:60335	APP FY: 2018	CI: 4436639	ARRA Broadband Middle Mile	2,864.00	0.00	2,864.00
FD:60336	APP FY: 2018	CI: 4455243	PSTA Scholarship Fund Deposits	1,301.86	680.19	1,982.05
FD:60406	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	750,000.00	0.00	750,000.00
TOTAL STATE POLICE				2,934,590.20	508,181.72	3,442,771.92
21 Human Services						
FD:60033	APP FY: 2018	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	13,885.00	0.00	13,885.00
FD:60034	APP FY: 2018	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	767,671.63	799,003.92	1,566,675.55
FD:60035	APP FY: 2018	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	3,573,614.00	5,360,420.00
FD:60260	APP FY: 2018	CI: 4436441	Hospital Assessment Program	0.00	11,223,663.38	11,223,663.38
FD:60260	APP FY: 2018	CI: 4436602	Contr Hospital Assessment	0.00	-54,000,000.00	-54,000,000.00
FD:60289	APP FY: 2018	CI: 4436132	Nursing Facility Assessments	3,225,934.93	1,211,745.05	4,437,679.98
FD:60309	APP FY: 2018	CI: 4436573	Statewide Quality Care Assessment	9,122,395.46	544,948.66	9,667,344.12
FD:60370	APP FY: 2018	CI: 4411395	Act 28 Birth Certificate Fees	232,194.50	0.00	232,194.50
FD:60396	APP FY: 2018	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD:60397	APP FY: 2018	CI: 4411408	Medical Assistance Enrollment	15,363.00	10,242.00	25,605.00
FD:60398	APP FY: 2018	CI: 4436790	MA MCO Assessment	4,290,830.51	0.00	4,290,830.51
TOTAL HUMAN SERVICES				34,820,081.03	-36,636,782.99	-1,816,701.96
24 Community & Economic Develop						
FD:60051	APP FY: 2018	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD:60052	APP FY: 2018	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	268.72	1,015.16	1,283.88
FD:60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	99,648.90	13,610.42	113,259.32
FD:60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	92,175.27	12,589.63	104,764.90
FD:60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	30,701.23	4,193.30	34,894.53
FD:60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	12,394.32	1,804.60	14,198.92

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001 GENERAL FUND						
FD: 60368	APP FY: 2018	CI: 4415386	Manu-Mod Building Fees	27,440.00	18,640.00	46,080.00
FD: 60368	APP FY: 2018	CI: 4436667	Mobilized Housing HUD	7,852.00	0.00	7,852.00
FD: 60414	APP FY: 2018	CI: 4120016	CFA Debt Service Transfer	10,657,987.00	10,657,987.00	21,315,974.00
FD: 60424	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,199.74	3.39	1,203.13
TOTAL COMMUNITY & ECONOMIC DEVELOP				12,929,667.18	10,709,843.50	23,639,510.68
30 Historical & Museum Commission						
FD: 60056	APP FY: 2018	CI: 4415120	Rental and other fees - Ephrata Cloiser	18.75	216.47	235.22
FD: 60056	APP FY: 2018	CI: 4415121	Rental and other fees-Old Economy Village	29.55	6.25	35.80
FD: 60056	APP FY: 2018	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	126.10	0.63	126.73
FD: 60056	APP FY: 2018	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	2.24	279.26	281.50
FD: 60056	APP FY: 2018	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	1,718.00	669.75	2,387.75
FD: 60056	APP FY: 2018	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	2,125.90	2,723.54	4,849.44
FD: 60056	APP FY: 2018	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	5.15	0.00	5.15
FD: 60056	APP FY: 2018	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,000.00	1,000.00	3,000.00
FD: 60056	APP FY: 2018	CI: 4435933	Rental & Other Fees PA Military Museum	5.54	33.86	39.40
FD: 60056	APP FY: 2018	CI: 4436003	Anthracite Heritage Museum	28.44	210.52	238.96
FD: 60056	APP FY: 2018	CI: 4436028	Erie Maritime Museum Rentals an	1,502.13	751.25	2,253.38
FD: 60056	APP FY: 2018	CI: 4436438	PA Lumber Museum	25.00	142.90	167.90
FD: 60056	APP FY: 2018	CI: 4436439	Cornwall Iron Furnace	0.00	51.51	51.51
TOTAL HISTORICAL & MUSEUM COMMISSION				7,586.80	6,085.94	13,672.74
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2018	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2018	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	37,500.00	10,000.00	47,500.00
FD: 60063	APP FY: 2018	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60436	APP FY: 2018	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	17,025.52	0.00	17,025.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,179,525.52	10,000.00	2,189,525.52
35 Environmental Protection						
FD: 60065	APP FY: 2018	CI: 4415094	PERMIT FEES	4,500.00	2,300.00	6,800.00
FD: 60065	APP FY: 2018	CI: 4415094	PERMIT FEES	23,850.00	5,100.00	28,950.00
FD: 60065	APP FY: 2018	CI: 4415216	Operator Certification Fees	62,715.00	15,900.00	78,615.00
FD: 60065	APP FY: 2018	CI: 4415318	Operator Certification Training Fees	11,820.37	2,271.00	14,091.37
FD: 60065	APP FY: 2018	CI: 4415319	Operator Certification System Annual Fees	432,597.00	36,787.00	469,384.00
FD: 60065	APP FY: 2018	CI: 4425024	Fines And Penalties	84,700.00	5,600.00	90,300.00
FD: 60065	APP FY: 2018	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-50.40	0.00	-50.40
FD: 60065	APP FY: 2018	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-35,367.25	0.00	-35,367.25
FD: 60066	APP FY: 2018	CI: 4415208	auth fees	5,400.00	2,600.00	8,000.00
FD: 60067	APP FY: 2018	CI: 4415049	FEES	3,750.00	3,250.00	7,000.00
FD: 60067	APP FY: 2018	CI: 4425023	FINES & PENALTIES	1,250.00	0.00	1,250.00
FD: 60067	APP FY: 2018	CI: 4435002	5% Transfer To Environmental Education Fund	-25,924.20	0.00	-25,924.20
FD: 60069	APP FY: 2018	CI: 4415095	Permit Fees	10,750.00	5,500.00	16,250.00
FD: 60069	APP FY: 2018	CI: 4435003	5% Transfer To Environmental Education Fund	-45.00	0.00	-45.00

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001	GENERAL FUND					
FD: 60070	APP FY: 2018	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	507,150.00	374,600.00	881,750.00
FD: 60070	APP FY: 2018	CI: 4415089	NUCLEAR FACILITY FEES	2,600,000.00	650,000.00	3,250,000.00
FD: 60070	APP FY: 2018	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	226,550.00	35,075.00	261,625.00
FD: 60070	APP FY: 2018	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	692,410.00	378,435.00	1,070,845.00
FD: 60070	APP FY: 2018	CI: 4425026	Fines And Penalties	108,282.05	1,630.00	109,912.05
FD: 60070	APP FY: 2018	CI: 4435007	5% Trf To Environmental Educ Fund	-10,548.96	0.00	-10,548.96
FD: 60070	APP FY: 2018	CI: 4435066	Automobile/Vehicle Sale	4,110.00	0.00	4,110.00
FD: 60070	APP FY: 2018	CI: 4436412	Misc Revenue (Radiation Protection)	8,000.00	2,500.00	10,500.00
FD: 60072	APP FY: 2018	CI: 4411380	Dams & Encroachment Fees	130,022.00	2,450.00	132,472.00
FD: 60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	4,500.00	4,500.00
FD: 60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	489,661.00	187,120.00	676,781.00
FD: 60072	APP FY: 2018	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,600.00	1,500.00	4,100.00
FD: 60072	APP FY: 2018	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	80,703.84	41,907.86	122,611.70
FD: 60072	APP FY: 2018	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	48,125.00	126,910.00	175,035.00
FD: 60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.	14,100.00	0.00	14,100.00
FD: 60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.	433,354.00	180,340.00	613,694.00
FD: 60072	APP FY: 2018	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	205,100.00	77,900.00	283,000.00
FD: 60072	APP FY: 2018	CI: 4415320	E&S Stormwater Permit Fees	38,950.00	19,700.00	58,650.00
FD: 60072	APP FY: 2018	CI: 4415321	CAFO Permit Fees	1,250.00	1,500.00	2,750.00
FD: 60072	APP FY: 2018	CI: 4415323	MS4 Permit/Annual Fees	167,000.00	86,000.00	253,000.00
FD: 60072	APP FY: 2018	CI: 4415324	Ind NPDES Sewage Application Fee	43,025.00	20,000.00	63,025.00
FD: 60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees	3,925.00	525.00	4,450.00
FD: 60072	APP FY: 2018	CI: 4415326	NPDES Sewage Annual Fee	116,696.15	106,745.60	223,441.75
FD: 60072	APP FY: 2018	CI: 4415327	IW Permit Transfer Fee	1,100.00	50.00	1,150.00
FD: 60072	APP FY: 2018	CI: 4415328	NPDES IW Annual Fee	201,141.03	135,479.30	336,620.33
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,022.79	1,106.21	3,129.00
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	310,873.00	197,241.00	508,114.00
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	99,747.00	99,747.00
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	369,018.50	-147,747.00	221,271.50
FD: 60072	APP FY: 2018	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	26,684.37	3,648.37	30,332.74
FD: 60072	APP FY: 2018	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	24,318.00	0.00	24,318.00
FD: 60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund	-1,635.57	0.00	-1,635.57
FD: 60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund	-104,369.02	0.00	-104,369.02
FD: 60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund	-645,684.14	0.00	-645,684.14
FD: 60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund	40.00	0.00	40.00
FD: 60072	APP FY: 2018	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	19,702.78	19,702.78
FD: 60073	APP FY: 2018	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	134,048.01	21,063.00	155,111.01
FD: 60073	APP FY: 2018	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	74.21	0.00	74.21
FD: 60074	APP FY: 2018	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	239,721.16	88,201.35	327,922.51
FD: 60074	APP FY: 2018	CI: 4425071	Cost Recovery Assessment	5,595.46	0.00	5,595.46
FD: 60074	APP FY: 2018	CI: 4435005	5% Transfer To Environmental Education Fund	-113,946.88	0.00	-113,946.88
FD: 60075	APP FY: 2018	CI: 4415001	ABANDONED WELL PLUGGING FEES	15,700.00	11,150.00	26,850.00

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001 GENERAL FUND						
FD:60075	APP FY: 2018	CI: 4436649	Reimbursement for Departmental Services	2,553.68	1,619.89	4,173.57
FD:60076	APP FY: 2018	CI: 4415090	ORPHAN WELL PLUGGING FEES	57,400.00	43,500.00	100,900.00
FD:60077	APP FY: 2018	CI: 4425014	DAMS AND ENCROACHMENTS FUND	83,800.00	48,000.00	131,800.00
FD:60080	APP FY: 2018	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	32,750.00	15,750.00	48,500.00
FD:60080	APP FY: 2018	CI: 4415332	Uniform Environmental Covenant Act Fees	7,000.00	6,800.00	13,800.00
FD:60083	APP FY: 2018	CI: 4415096	Permit Fees	1,275,495.41	1,000,444.62	2,275,940.03
FD:60083	APP FY: 2018	CI: 4425027	Fines And Penalties	452,706.00	890,638.31	1,343,344.31
FD:60083	APP FY: 2018	CI: 4435006	5% Transfer To Environmental Education Fund	-180,424.60	0.00	-180,424.60
FD:60202	APP FY: 2018	CI: 4415206	State Revenue-Licenses & fees ics=001780	524,066.47	257,628.75	781,695.22
FD:60202	APP FY: 2018	CI: 4421094	5% Transfer to Environmental Education Fund	-200.00	0.00	-200.00
FD:60314	APP FY: 2018	CI: 4415345	Registration Fees Covered Device Recycling Act	175,000.00	85,000.00	260,000.00
TOTAL ENVIRONMENTAL PROTECTION				9,385,258.48	5,157,670.04	14,542,928.52
38 Conservation & Natural Resourc						
FD:26452	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	0.00	1,487,379.82	1,487,379.82
FD:26452	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	12,579.68	12,579.68
FD:26452	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	0.00	40.50	40.50
FD:26453	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	121,770.56	121,770.56
FD:26453	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	2,219.94	2,219.94
FD:26453	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	0.00	9.50	9.50
FD:60145	APP FY: 2018	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,407,129.00	0.00	2,407,129.00
FD:60147	APP FY: 2018	CI: 4435578	QUEHANNA FUND ACT 275	5,000.00	2,500.00	7,500.00
FD:60149	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-3,738.07	3,538.43	-199.64
FD:60419	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	573,544.68	-1,295,986.59	-722,441.91
FD:60419	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	12,579.68	-12,579.68	0.00
FD:60419	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	40.50	-20.25	20.25
FD:60420	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	16,061.97	-114,165.06	-98,103.09
FD:60420	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,219.94	-2,219.94	0.00
FD:60420	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	9.50	-4.75	4.75
FD:60425	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	3,954.08	1,840.60	5,794.68
TOTAL CONSERVATION & NATURAL RESOURC				3,016,801.28	206,902.76	3,223,704.04
51 Supreme Court						
FD:60106	APP FY: 2018	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
FD:60106	APP FY: 2018	CI: 4810115	Medicare D Subsidy	447.42	646.66	1,094.08
FD:60428	APP FY: 2018	CI: 4411432	Act 49 §3733.1 Remainder	9,618,450.48	4,745,494.00	14,363,944.48
TOTAL SUPREME COURT				10,618,897.90	4,746,140.66	15,365,038.56
67 Health						
FD:60108	APP FY: 2018	CI: 4137000	Interest On Hodge Trust Funds	458.50	239.55	698.05
FD:60109	APP FY: 2018	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	295,068.00	75,226.00	370,294.00
FD:60220	APP FY: 2018	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,501.56	458.00	2,959.56
FD:60222	APP FY: 2018	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	207,080.72	91,379.00	298,459.72
FD:60222	APP FY: 2018	CI: 4436237	VSIA Branch Office Receipts	16,894.00	7,849.00	24,743.00

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001 GENERAL FUND						
FD: 60222	APP FY: 2018	CI: 4436238	VSIA Local Registrar Receipts	588,843.00	592,581.00	1,181,424.00
FD: 60369	APP FY: 2018	CI: 4411393	Indoor Tanning Fees	17,250.00	9,230.00	26,480.00
FD: 60427	APP FY: 2018	CI: 4431261	RWHAP Rebates	710,102.61	6,177.89	716,280.50
TOTAL HEALTH				1,838,198.39	783,140.44	2,621,338.83
68 Agriculture						
FD: 60114	APP FY: 2018	CI: 4445009	INTEREST EARNINGS	11,713.02	10,053.54	21,766.56
FD: 60114	APP FY: 2018	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 60116	APP FY: 2018	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,000.00	1,200.00	2,200.00
FD: 60118	APP FY: 2018	CI: 4415046	DOG LICENSES	602,155.00	196,699.00	798,854.00
FD: 60118	APP FY: 2018	CI: 4415068	KENNEL LICENSES	13,875.00	4,275.00	18,150.00
FD: 60118	APP FY: 2018	CI: 4425016	DOG LAW FINES AND PENALTIES	43,753.35	19,974.16	63,727.51
FD: 60118	APP FY: 2018	CI: 4445010	Interest Earnings BA68	7,230.92	2,992.92	10,223.84
FD: 60118	APP FY: 2018	CI: 4455042	MISCELLANEOUS	2,680.25	25.00	2,705.25
FD: 60120	APP FY: 2018	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	38,468.61	7,226.55	45,695.16
FD: 60121	APP FY: 2018	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	98,320.00	184,680.00	283,000.00
FD: 60121	APP FY: 2018	CI: 4415026	COMMERCIAL EXAMINATION FEES	22,650.40	8,400.00	31,050.40
FD: 60121	APP FY: 2018	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	5,390.00	8,715.00	14,105.00
FD: 60121	APP FY: 2018	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	9,020.00	30,300.00	39,320.00
FD: 60121	APP FY: 2018	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	70.00	70.00
FD: 60121	APP FY: 2018	CI: 4415100	PESTICIDE REGISTRATION FEES	51,750.00	58,250.00	110,000.00
FD: 60121	APP FY: 2018	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	930.00	1,420.00	2,350.00
FD: 60121	APP FY: 2018	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,960.00	2,640.00	5,600.00
FD: 60121	APP FY: 2018	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	120.00	120.00
FD: 60121	APP FY: 2018	CI: 4425040	PESTICIDE FINES AND PENALTIES	6,800.00	1,900.00	8,700.00
FD: 60123	APP FY: 2018	CI: 4411420	Industrial Hemp Research	350.00	3,900.00	4,250.00
FD: 60123	APP FY: 2018	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	13,320.00	6,120.00	19,440.00
FD: 60123	APP FY: 2018	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,887.50	925.00	2,812.50
FD: 60152	APP FY: 2018	CI: 4415189	Fertilizer Inspection Fees	32,502.78	54,656.56	87,159.34
FD: 60152	APP FY: 2018	CI: 4415190	Fertilizer License Fees	2,650.00	9,100.00	11,750.00
FD: 60152	APP FY: 2018	CI: 4415191	Fertilizer Registration Fees	29,050.00	99,450.00	128,500.00
FD: 60152	APP FY: 2018	CI: 4415192	Soil and Plant Amend-Inspect Fees	3,099.27	3,227.75	6,327.02
FD: 60152	APP FY: 2018	CI: 4415193	Soil and Plant Amend- Lic Fees	1,250.00	5,500.00	6,750.00
FD: 60152	APP FY: 2018	CI: 4415194	Soil and Plant Amend- Regist Fees	8,625.00	30,200.00	38,825.00
FD: 60152	APP FY: 2018	CI: 4415217	Seed License Fees	250.00	425.00	675.00
FD: 60152	APP FY: 2018	CI: 4415218	Seed Certification Fees	11,171.40	2,250.40	13,421.80
FD: 60152	APP FY: 2018	CI: 4436111	Seed Sample Testing	12,476.00	5,982.00	18,458.00
FD: 60152	APP FY: 2018	CI: 4455103	SPC/B & C Grant	15,281.38	10,602.15	25,883.53
FD: 60268	APP FY: 2018	CI: 4415314	Shipping Point Inspection Fee	3,944.00	4,062.40	8,006.40
FD: 60268	APP FY: 2018	CI: 4415315	Processing Point Inspection Fee	4,093.70	3,355.16	7,448.86
FD: 60268	APP FY: 2018	CI: 4415335	GHP/GAP Audit Services	19,112.00	11,063.00	30,175.00
FD: 60310	APP FY: 2018	CI: 4415333	Cervidae License Fee	3,450.00	8,700.00	12,150.00
FD: 60327	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	2,775.25	2,416.79	5,192.04

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001 GENERAL FUND			
FD:60327 APP FY: 2018 CI: 4455236 Donations and Grants	70,520.00	0.00	70,520.00
FD:60327 APP FY: 2018 CI: 4455249 Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE	7,109,504.83	800,877.38	7,910,382.21
75 Banking & Securities			
FD:60339 APP FY: 2018 CI: 4415370 License and Fees	393,825.00	170,175.42	564,000.42
FD:60339 APP FY: 2018 CI: 4415371 Fines and Penalties	59,187.90	16,999.58	76,187.48
FD:60339 APP FY: 2018 CI: 4455241 Miscellaneous	1,239.27	0.00	1,239.27
TOTAL BANKING & SECURITIES	454,252.17	187,175.00	641,427.17
78 Transportation			
FD:60129 APP FY: 2018 CI: 4425022 FINES - CHILD RESTRAINT LAW	34,267.16	16,446.85	50,714.01
TOTAL TRANSPORTATION	34,267.16	16,446.85	50,714.01
81 Executive Offices			
FD:60135 APP FY: 2018 CI: 4421128 V/W Human Trafficking Fines	16.20	0.00	16.20
FD:60135 APP FY: 2018 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	1,002,033.68	448,195.20	1,450,228.88
FD:60136 APP FY: 2018 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	1,306,288.23	579,928.92	1,886,217.15
FD:60136 APP FY: 2018 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	172,701.03	81,668.13	254,369.16
FD:60136 APP FY: 2018 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	6,467.84	20.00	6,487.84
FD:60136 APP FY: 2018 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	38,039.01	19,497.28	57,536.29
FD:60136 APP FY: 2018 CI: 4455099 Crime Victims Comp-Reimbursement	5,735.26	131.25	5,866.51
FD:60136 APP FY: 2018 CI: 4455115 crime victims compensation-subrogation ics=001780	27,173.55	0.00	27,173.55
FD:60136 APP FY: 2018 CI: 4455121 Rightful Owners' Claims	415,690.50	0.00	415,690.50
FD:60137 APP FY: 2018 CI: 4435156 CONSTABLES EDUCATION & TRAINING	288,914.16	148,659.20	437,573.36
FD:60291 APP FY: 2018 CI: 4436002 Sheriff & Deputy Education & Training Acct	0.00	1,340,619.50	1,340,619.50
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	520,474.36	479,392.52	999,866.88
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	62,272.66	153,057.97	215,330.63
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	992,239.79	3,090.00	995,329.79
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	395.56	0.00	395.56
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	31,836.24	0.00	31,836.24
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	0.00	26,630.00	26,630.00
FD:60380 APP FY: 2018 CI: 4411404 Child Advocacy Centers	696,583.50	0.00	696,583.50
TOTAL EXECUTIVE OFFICES	5,566,861.57	3,280,889.97	8,847,751.54
TOTAL RESTRICTED REVENUE	217,670,890.21	37,691,799.66	255,362,689.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,307,592,721.78	493,696,213.43	1,801,288,935.21
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-2,576,508.00	0.00	-2,576,508.00
FD:70007 APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,292,000.00	0.00	3,292,000.00
FD:70008 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	9,808.00	9,808.00

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001 GENERAL FUND						
FD: 70011	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,341.07	0.00	26,341.07
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-8,043.75	-8,043.75
FD: 70011	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,655,650.00	0.00	1,655,650.00
FD: 70141	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,136,439.76	0.00	1,136,439.76
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,695,395.79	5,381,917.26	16,077,313.05
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-191,847.68	-2,182.74	-194,030.42
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	437,463.00	237,036.84	674,499.84
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	4,847,795.75	4,847,795.75
FD: 71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,314,957.86	4,507,650.04	8,822,607.90
FD: 71050	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,240,863.00	0.00	1,240,863.00
FD: 71051	APP FY: 2017	CI: 4821000	Federal Revenue Operating	259,484.98	708,916.77	968,401.75
FD: 71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	223,758.91	223,758.91
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-165,222.95	0.00	-165,222.95
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-86,319.94	-68,749.24	-155,069.18
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	444,496.00	4,818.77	449,314.77
TOTAL AGING				20,483,192.89	15,842,726.61	36,325,919.50
11 Corrections						
FD: 70017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,414.10	0.00	38,414.10
FD: 70017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,863.17	17,213.30	54,076.47
FD: 71046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,112.50	0.00	43,112.50
FD: 71046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,850.48	30,124.00	46,974.48
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,225.55	0.00	15,225.55
FD: 80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,263.46	15,790.40	21,053.86
FD: 80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	714.02	0.00	714.02
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	752.90	823.34	1,576.24
FD: 80880	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				1,630,946.18	63,951.04	1,694,897.22
12 Labor & Industry						
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-9,461.11	78,325.93	68,864.82
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	34,200.00	-74,400.79	-40,200.79
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,208,040.73	1,047,978.06	6,256,018.79
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,078,787.76	2,507,503.65	6,586,291.41
FD: 70020	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,726,071.17	0.00	2,726,071.17
FD: 70020	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,355,060.75	1,484,027.02	3,839,087.77
FD: 70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,473,931.49	60,421.54	2,534,353.03
FD: 70021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,157,261.52	1,721,813.50	2,879,075.02
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	49,316.97	49,316.97
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-49,316.97	-49,316.97
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,727,408.98	227,309.01	1,954,717.99
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	746,657.18	1,149,853.50	1,896,510.68
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-0.01	-0.01

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001 GENERAL FUND						
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	444,443.99	153,360.61	597,804.60
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	618,816.42	405,042.58	1,023,859.00
FD: 70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,359.85	2,646.45	77,006.30
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,344.60	48,055.86	79,400.46
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	110,407.81	92,878.97	203,286.78
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	885,455.94	0.00	885,455.94
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,586,383.55	746,934.36	5,333,317.91
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	237,571.57	615,285.00	852,856.57
FD: 70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,048,713.90	259,846.12	2,308,560.02
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	190,149.95	352,147.24	542,297.19
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,225,459.41	31,469.11	9,256,928.52
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,923,085.15	8,047,806.25	20,970,891.40
FD: 71078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,521.67	0.00	25,521.67
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,058.27	24,357.24	53,415.51
FD: 80388	APP FY: 2017	CI: 4821000	Federal Revenue Operating	168,681.84	0.00	168,681.84
TOTAL LABOR & INDUSTRY				52,097,412.39	18,982,661.20	71,080,073.59
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	1,207.38	1,207.38
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,272.61	144,498.17	146,770.78
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,906,016.49	2,449,585.41	7,355,601.90
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	335,451.55	335,451.55
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	505,237.19	0.00	505,237.19
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	405,675.73	986,648.05	1,392,323.78
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,593.50	0.00	-5,593.50
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	335,011.94	336,685.59	671,697.53
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	382,104.18	13,375.64	395,479.82
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	460,173.50	893,760.10	1,353,933.60
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	631,903.28	260,660.45	892,563.73
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,028,558.35	1,028,558.35
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-349,348.47	0.00	-349,348.47
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,076,114.71	757,748.52	1,833,863.23
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	613,641.85	0.00	613,641.85
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	507,645.74	560,285.55	1,067,931.29
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,444.40	1,437.64	3,882.04
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,900.09	688.30	6,588.39
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,582.38	4,459.02	14,041.40
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,397.75	4,470.17	16,867.92
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,187,583.31	564,594.23	1,752,177.54
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	463,273.80	226,295.58	689,569.38
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	821,766.77	394,919.46	1,216,686.23
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	680,852.21	344,682.68	1,025,534.89
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	937,877.70	456,407.46	1,394,285.16

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001 GENERAL FUND			
FD:70746 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-131.54	0.00	-131.54
FD:70746 APP FY: 2018 CI: 4821000 Federal Revenue Operating	339,775.53	160,751.27	500,526.80
TOTAL MILITARY & VETERANS AFFAIRS	13,932,177.65	9,927,170.57	23,859,348.22
14 Attorney General			
FD:70046 APP FY: 2017 CI: 4821000 Federal Revenue Operating	570,921.25	215,614.08	786,535.33
FD:70046 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	316,810.41	316,810.41
FD:70047 APP FY: 2017 CI: 4821000 Federal Revenue Operating	296,639.96	0.00	296,639.96
TOTAL ATTORNEY GENERAL	867,561.21	532,424.49	1,399,985.70
16 Education			
FD:70054 APP FY: 2017 CI: 4821000 Federal Revenue Operating	289,391.99	386,520.60	675,912.59
FD:70054 APP FY: 2018 CI: 4821000 Federal Revenue Operating	36,300.87	6,262.74	42,563.61
FD:70057 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,131,843.33	47.21	1,131,890.54
FD:70057 APP FY: 2018 CI: 4821000 Federal Revenue Operating	203,735.85	106,418.34	310,154.19
FD:70059 APP FY: 2017 CI: 4821000 Federal Revenue Operating	465,888.59	45,929.72	511,818.31
FD:70059 APP FY: 2018 CI: 4821000 Federal Revenue Operating	39,285.97	345,865.40	385,151.37
FD:70061 APP FY: 2016 CI: 4821000 Federal Revenue Operating	226,291.82	0.00	226,291.82
FD:70061 APP FY: 2017 CI: 4821000 Federal Revenue Operating	696,648.98	332.43	696,981.41
FD:70061 APP FY: 2018 CI: 4821000 Federal Revenue Operating	878,441.51	521,912.29	1,400,353.80
FD:70067 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,529.89	-74.40	1,455.49
FD:70067 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,800.00	77.27	2,877.27
FD:70070 APP FY: 2017 CI: 4821000 Federal Revenue Operating	54,781.22	9.57	54,790.79
FD:70070 APP FY: 2018 CI: 4821000 Federal Revenue Operating	62,638.22	38,029.02	100,667.24
FD:70071 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-1,306.72	0.00	-1,306.72
FD:70071 APP FY: 2017 CI: 4821000 Federal Revenue Operating	67,300,107.15	7,003,620.66	74,303,727.81
FD:70071 APP FY: 2018 CI: 4821000 Federal Revenue Operating	6,194,759.35	15,324,873.59	21,519,632.94
FD:70075 APP FY: 2016 CI: 4821000 Federal Revenue Operating	14,498.12	0.00	14,498.12
FD:70075 APP FY: 2017 CI: 4821000 Federal Revenue Operating	27,101,688.48	3,143,271.51	30,244,959.99
FD:70075 APP FY: 2018 CI: 4821000 Federal Revenue Operating	94,711,643.80	34,262,059.85	128,973,703.65
FD:70077 APP FY: 2017 CI: 4821000 Federal Revenue Operating	590,471.19	350.64	590,821.83
FD:70077 APP FY: 2018 CI: 4821000 Federal Revenue Operating	920,983.64	546,392.15	1,467,375.79
FD:70078 APP FY: 2017 CI: 4821000 Federal Revenue Operating	907,922.15	683.37	908,605.52
FD:70078 APP FY: 2018 CI: 4821000 Federal Revenue Operating	330,543.62	467,308.86	797,852.48
FD:70079 APP FY: 2017 CI: 4821000 Federal Revenue Operating	19,559.93	7.66	19,567.59
FD:70079 APP FY: 2018 CI: 4821000 Federal Revenue Operating	72,634.36	27,553.69	100,188.05
FD:70080 APP FY: 2017 CI: 4821000 Federal Revenue Operating	265,611.83	32,822.75	298,434.58
FD:70080 APP FY: 2018 CI: 4821000 Federal Revenue Operating	219,596.48	133,749.05	353,345.53
FD:70081 APP FY: 2017 CI: 4821000 Federal Revenue Operating	46,086.25	13.39	46,099.64
FD:70081 APP FY: 2018 CI: 4821000 Federal Revenue Operating	107,775.54	61,768.23	169,543.77
FD:70083 APP FY: 2017 CI: 4821000 Federal Revenue Operating	59,046.69	25.82	59,072.51
FD:70083 APP FY: 2018 CI: 4821000 Federal Revenue Operating	133,239.69	82,930.13	216,169.82
FD:70085 APP FY: 2017 CI: 4821000 Federal Revenue Operating	210,544.66	0.00	210,544.66

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001 GENERAL FUND						
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	376,154.45	455,783.65	831,938.10
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,158,270.05	5,158,270.05
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,587.66	1,742.27	17,329.93
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,905,052.08	381,488.24	6,286,540.32
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,705,034.78	3,891,119.63	11,596,154.41
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,770,643.73	4,682,574.23	32,453,217.96
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,583,867.55	14,026,356.62	48,610,224.17
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,025.21	7,096.70	28,121.91
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,703.10	13,770.31	24,473.41
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,912.23	130,558.00	142,470.23
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	298,798.50	298,798.50
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	310,822.70	87,539.51	398,362.21
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	62,787.51	30,278.54	93,066.05
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,236,717.61	215.06	1,236,932.67
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	751,729.42	690,241.14	1,441,970.56
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,905.49	39,552.60	68,458.09
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,705,069.10	2,700,490.75	9,405,559.85
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	530,471.07	748,102.06	1,278,573.13
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	42,384.68	13,580.50	55,965.18
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,061,521.58	102,628.19	1,164,149.77
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	758,906.01	508,767.62	1,267,673.63
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,093.03	17,515.35	120,608.38
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	86,552.67	34,635.10	121,187.77
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,179.24	1,244.44	11,423.68
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.30	3,644.35	3,644.65
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	71,864.10	0.00	71,864.10
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	741,109.64	741,109.64
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,022,374.23	543,418.08	2,565,792.31
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,561,408.93	267,674.33	1,829,083.26
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	190,919.40	-649,844.00	-458,924.60
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	885.55	939.66	1,825.21
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	127,297.38	1.91	127,299.29
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,922.52	6,809.26	18,731.78
FD: 71106	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-55,972.77	159,701.79	103,729.02
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,966,659.26	168,676.64	2,135,335.90
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,060,579.01	1,140,680.94	2,201,259.95
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,391,891.73	563,619.41	2,955,511.14
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,675.84	8,538.31	13,214.15
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	52,134.26	1.91	52,136.17
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,370.72	5,537.60	24,908.32
FD: 80855	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,445.46	0.00	40,445.46
FD: 80858	APP FY: 2017	CI: 4821000	Federal Revenue Operating	114,498.20	21,640.02	136,138.22

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001 GENERAL FUND			
FD:80858 APP FY: 2018 CI: 4821000 Federal Revenue Operating	58,089.59	0.00	58,089.59
FD:80862 APP FY: 2017 CI: 4821000 Federal Revenue Operating	95,986.38	31.13	96,017.51
TOTAL EDUCATION	301,119,135.44	99,543,291.58	400,662,427.02
17 Public Utility Commission			
FD:70525 APP FY: 2017 CI: 4821000 Federal Revenue Operating	160,486.04	0.00	160,486.04
TOTAL PUBLIC UTILITY COMMISSION	160,486.04	0.00	160,486.04
19 State Department			
FD:70490 APP FY: 2017 CI: 4821000 Federal Revenue Operating	32,090.40	0.00	32,090.40
TOTAL STATE DEPARTMENT	32,090.40	0.00	32,090.40
20 State Police			
FD:70541 APP FY: 2012 CI: 4821000 Federal Revenue Operating	29,601.65	10,030.28	39,631.93
FD:70541 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	9,394.61	9,394.61
FD:70541 APP FY: 2015 CI: 4821000 Federal Revenue Operating	24,440.05	0.00	24,440.05
FD:70541 APP FY: 2016 CI: 4821000 Federal Revenue Operating	26,451.16	0.00	26,451.16
FD:70541 APP FY: 2017 CI: 4821000 Federal Revenue Operating	288,796.21	7,480.31	296,276.52
FD:70541 APP FY: 2018 CI: 4821000 Federal Revenue Operating	122,011.40	31,382.53	153,393.93
FD:71007 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	11,584.30	11,584.30
FD:71007 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,050.00	24,208.15	25,258.15
FD:80463 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,144.04	-6,783.56	-5,639.52
FD:80463 APP FY: 2018 CI: 4821000 Federal Revenue Operating	127,419.13	158,943.93	286,363.06
FD:82340 APP FY: 2017 CI: 4821000 Federal Revenue Operating	20,004.97	37,107.00	57,111.97
FD:82340 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,660.05	3,748.77	6,408.82
FD:82825 APP FY: 2017 CI: 4821000 Federal Revenue Operating	41,625.29	992.29	42,617.58
FD:82825 APP FY: 2018 CI: 4821000 Federal Revenue Operating	107,409.77	61,720.66	169,130.43
TOTAL STATE POLICE	792,613.72	349,809.27	1,142,422.99
21 Human Services			
FD:70118 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,573.39	500.00	4,073.39
FD:70118 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	20,000.00	20,000.00
FD:70120 APP FY: 2017 CI: 4821000 Federal Revenue Operating	126,204.19	0.00	126,204.19
FD:70120 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,098,992.63	1,368,866.10	3,467,858.73
FD:70121 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,298,096.62	1,224,995.22	6,523,091.84
FD:70121 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,612,386.12	2,626,034.71	5,238,420.83
FD:70122 APP FY: 2018 CI: 4821000 Federal Revenue Operating	60,073.47	0.00	60,073.47
FD:70123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	472,368.93	612,351.13	1,084,720.06
FD:70124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	267,446.00	0.00	267,446.00
FD:70125 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00
FD:70126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,627,295.88	0.00	12,627,295.88
FD:70126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	71,634,413.02	36,479,584.09	108,113,997.11
FD:70127 APP FY: 2017 CI: 4821000 Federal Revenue Operating	159,125.55	-135.19	158,990.36
FD:70127 APP FY: 2018 CI: 4821000 Federal Revenue Operating	42,660,457.11	3,816,029.93	46,476,487.04

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001 GENERAL FUND						
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	216.69	0.00	216.69
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	51,700.58	281.02	51,981.60
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,770.62	2,181.18	89,951.80
FD: 70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,318,456.67	0.00	6,318,456.67
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,720,556.86	12,468,322.93	42,188,879.79
FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-133,194.19	0.00	-133,194.19
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,858.11	0.00	33,858.11
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	411,868.94	210,900.61	622,769.55
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	912,852.15	133,576.91	1,046,429.06
FD: 70131	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,083,223.76	0.00	1,083,223.76
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,897,371.06	0.00	4,897,371.06
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,664,938.77	3,252,907.83	13,917,846.60
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-7,916,273.17	5,480,811.16	-2,435,462.01
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	44,703.00	0.00	44,703.00
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	549,268.69	0.00	549,268.69
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	73,885.74	28,208.26	102,094.00
FD: 70135	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,591,489.00	0.00	2,591,489.00
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,868,616.80	0.00	2,868,616.80
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-310,445.00	0.00	-310,445.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,050,417.00	0.00	2,050,417.00
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,173.23	523.20	74,696.43
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	162,053.34	68,612.98	230,666.32
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,867.79	54,828.49	109,696.28
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,613,641.83	1,422,701.07	4,036,342.90
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	129,623.56	0.00	129,623.56
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	201,896.80	6,609.57	208,506.37
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	161,906.35	201,590.71	363,497.06
FD: 70147	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,755.44	0.00	14,755.44
FD: 70147	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,845.20	32,269.46	77,114.66
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,575,745.47	212,251.03	1,787,996.50
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	147,010.82	234,893.03	381,903.85
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,179,655.54	0.00	5,179,655.54
FD: 70150	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,344,068.70	14,830,690.96	35,174,759.66
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,661,702.88	15,576,711.33	32,238,414.21
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,304,170.13	9,782,584.22	7,478,414.09
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	94,000.00	94,000.00
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,346.21	0.00	47,346.21
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,088,261.00	484,204.61	2,572,465.61
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	160,905.00	50,702.50	211,607.50
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-71,677.65	-1,681,655.36	-1,753,333.01
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,556,666.30	-407,390.45	1,149,275.85
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,646,753.63	25,476,540.17	59,123,293.80

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001 GENERAL FUND						
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,117,118.25	892,149.49	2,009,267.74
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	357,296.48	208,300.00	565,596.48
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	132,005.00	27,837.50	159,842.50
FD: 70158	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,162,833.39	2,581,416.61	7,744,250.00
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	333,629.49	0.00	333,629.49
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	86,302,796.76	324,067.92	86,626,864.68
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,597,391.52	108,083,767.44	243,681,158.96
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	115,992.20	1,202,893.90	1,318,886.10
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	253,750.00	0.00	253,750.00
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,463.00	0.00	74,463.00
FD: 70164	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,281,413.45	0.00	10,281,413.45
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	408,500.00	354,500.00	763,000.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	350,106.10	1,193,921.66	1,544,027.76
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-1.00	-1.00
FD: 70167	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,963,272.00	0.00	3,963,272.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,317,939.44	19,533,436.63	33,851,376.07
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,107,580.76	-15,857,521.61	-14,749,940.85
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-557.29	0.00	-557.29
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,900.26	-109,999.63	-113,899.89
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,892.66	79,028.89	115,921.55
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,560.97	0.00	1,560.97
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	76,940.08	79,145.00	156,085.08
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,518,917.50	0.00	3,518,917.50
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,117,012.17	0.00	2,117,012.17
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	85,266.99	85,266.99
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,503.64	0.00	39,503.64
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,594,976.18	44,171.50	2,639,147.68
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,515,965.13	970,608.39	2,486,573.52
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	609,597.63	27,196.31	636,793.94
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,716,880.77	1,318,318.46	3,035,199.23
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,509,496.08	147,659.85	2,657,155.93
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,429.83	0.00	-1,429.83
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,759.85	4,759.85
FD: 70177	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,862,737.00	0.00	1,862,737.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	187,735.23	0.00	187,735.23
FD: 70181	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,484,386.28	0.00	5,484,386.28
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,209,902.13	22,505,772.35	66,715,674.48
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,754,997.96	0.00	1,754,997.96
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,961,556.10	4,305,471.86	8,267,027.96
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	737,373.62	0.00	737,373.62
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	436,632.43	6.56	436,638.99

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001 GENERAL FUND						
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	919,197.40	76,845.39	996,042.79
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,717,961.98	-11,642.40	1,706,319.58
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,027,428.67	3,595,568.04	11,622,996.71
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,237,981.02	0.00	-1,237,981.02
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-498,320.28	0.00	-498,320.28
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-91,258.53	0.00	-91,258.53
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,595,733.42	0.00	10,595,733.42
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,724,144.14	2,491.97	4,726,636.11
FD: 70185	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,933,816.00	0.00	-1,933,816.00
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,715,375.97	0.00	-2,715,375.97
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,487,531.29	0.00	-2,487,531.29
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-20,696,123.19	56,042,623.12	35,346,499.93
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,996,269,885.92	1,122,280,769.54	4,118,550,655.46
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,262,245.50	0.00	1,262,245.50
FD: 70189	APP FY: 2017	CI: 4821000	Federal Revenue Operating	183,698.00	0.00	183,698.00
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	517,568.48	0.00	517,568.48
FD: 70191	APP FY: 2017	CI: 4821000	Federal Revenue Operating	269,266.16	153,866.14	423,132.30
FD: 70192	APP FY: 2017	CI: 4821000	Federal Revenue Operating	79,780.63	-9,929.90	69,850.73
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,890.60	9,890.60
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	928,410.49	0.00	928,410.49
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,794,034.96	0.00	1,794,034.96
FD: 70194	APP FY: 2018	CI: 4821000	Federal Revenue Operating	554,196.70	661.13	554,857.83
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,273,486.28	16,598.37	3,290,084.65
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,049,348.30	11,000,410.59	38,049,758.89
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,050,274.86	6,096,483.09	12,146,757.95
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	897,076.60	-148,691.13	748,385.47
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,457,732.89	23,986,775.74	49,444,508.63
FD: 70204	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,563.77	0.00	22,563.77
FD: 70204	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	17,252.04	17,252.04
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,077.91	3,325.00	36,402.91
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	133,000.00	133,000.00
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,150,590.37	760,573.60	1,911,163.97
FD: 70409	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-14,285.59	0.00	-14,285.59
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,667,314.62	12,064,783.08	36,732,097.70
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,000.00	0.00	250,000.00
FD: 70600	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,566,613.41	36,629,575.18	77,196,188.59
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,569,426.29	84,066,982.61	318,636,408.90
FD: 70649	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,679,950.18	0.00	9,679,950.18
FD: 70661	APP FY: 2017	CI: 4821000	Federal Revenue Operating	488,773.28	24,221.62	512,994.90
FD: 70661	APP FY: 2018	CI: 4821000	Federal Revenue Operating	188,820.80	0.00	188,820.80
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	150,582.60	21,905.10	172,487.70
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,638.30	41,216.70	57,855.00

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001 GENERAL FUND						
FD: 70707	APP FY: 2017	CI: 4821000	Federal Revenue Operating	118,638.13	0.00	118,638.13
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,682.06	0.00	17,682.06
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	219.86	0.00	219.86
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,321,302.33	201,422.35	2,522,724.68
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,941,644.43	1,696,244.77	3,637,889.20
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-25.00	0.00	-25.00
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,627,821.02	1,612,356.83	5,240,177.85
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,966,000.00	8,547,220.14	41,513,220.14
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	97,377.36	0.00	97,377.36
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,613,325.00	0.00	1,613,325.00
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	394,663.54	2,767.73	397,431.27
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,739,846.36	48,312.73	1,788,159.09
FD: 70798	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	25,726,000.00	25,726,000.00
FD: 70955	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,620.74	0.00	3,620.74
FD: 70955	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,234.53	7,086.30	18,320.83
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	888,752.50	69,397.84	958,150.34
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	242,513.38	274,019.47	516,532.85
FD: 70959	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,282,650.96	823.94	20,283,474.90
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,326,580.84	65,398,418.77	191,724,999.61
FD: 70960	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,666,523.09	13,112,319.84	38,778,842.93
FD: 70975	APP FY: 2017	CI: 4821000	Federal Revenue Operating	181,373.81	11,025.49	192,399.30
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	330,425.00	5,166.61	335,591.61
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	476,143.32	1,042,215.00	1,518,358.32
FD: 70977	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,712.69	0.00	12,712.69
FD: 71019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,621.24	0.00	8,621.24
FD: 71019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,647.49	9,976.99	27,624.48
FD: 71021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,080.45	0.00	3,080.45
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,339.68	2,096.33	9,436.01
FD: 71022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	395.00	0.00	395.00
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,070,721.21	-62,090.54	1,008,630.67
FD: 71026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	678.10	6,567.26	7,245.36
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,645,498.37	-157.38	1,645,340.99
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	122,821,617.12	355,387.68	123,177,004.80
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	254,767,386.57	77,778,834.19	332,546,220.76
FD: 71055	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,399,977.09	0.00	32,399,977.09
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,418,771.69	32,026,561.61	64,445,333.30
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	261,652.03	72,691.02	334,343.05
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	243,163.80	214,407.44	457,571.24
FD: 71066	APP FY: 2017	CI: 4821000	Federal Revenue Operating	134,363.84	98,322.23	232,686.07
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	535,881.47	220,549.52	756,430.99
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	158,913.51	234,230.85	393,144.36
FD: 71089	APP FY: 2018	CI: 4821000	Federal Revenue Operating	125,183,120.61	68,473,614.30	193,656,734.91

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001 GENERAL FUND						
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	134,136.55	766,434.07	900,570.62
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,952.53	216,811.63	257,764.16
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,276,357.13	-50.00	2,276,307.13
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,801,264.00	1,830,337.00	7,631,601.00
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-6,113.00	-17,800.00	-23,913.00
FD: 80343	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,041.82	0.00	4,041.82
FD: 80884	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 80884	APP FY: 2018	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
TOTAL HUMAN SERVICES				4,785,660,643.61	1,939,005,335.56	6,724,665,979.17
24 Community & Economic Develop						
FD: 70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	14,796.35	14,796.35
FD: 70140	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,463.07	2,463.07
FD: 70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,234.82	-60,743.42	-30,508.60
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	217,635.87	-101,551.24	116,084.63
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,450,027.00	878,785.00	4,328,812.00
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	115,265.63	115,265.63
FD: 70214	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,247.60	0.00	27,247.60
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,997.53	2,441.91	6,439.44
FD: 70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	134,735.92	134,735.92
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,410.43	4,410.43
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	92,984.61	193,406.51	286,391.12
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,265.98	51,932.36	101,198.34
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,335,586.00	147,386.07	2,482,972.07
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	469,416.00	355,430.00	824,846.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,054.66	0.00	15,054.66
FD: 70224	APP FY: 2017	CI: 4821000	Federal Revenue Operating	279,403.18	59.37	279,462.55
FD: 70224	APP FY: 2018	CI: 4821000	Federal Revenue Operating	102,782.43	75,964.25	178,746.68
FD: 70225	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,915.15	0.00	42,915.15
FD: 70225	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,380.69	60,346.36	145,727.05
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,844,337.00	1,807,238.00	7,651,575.00
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,530.00	613,186.00	707,716.00
FD: 70229	APP FY: 2016	CI: 4821000	Federal Revenue Operating	150,899.85	0.00	150,899.85
FD: 70229	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,650.89	0.00	55,650.89
FD: 70463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,132.60	0.00	2,132.60
FD: 70463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,407.48	3,781.67	6,189.15
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,851.83	0.00	24,851.83
FD: 70512	APP FY: 2017	CI: 4821000	Federal Revenue Operating	132,703.02	0.00	132,703.02
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,855.60	0.00	2,855.60
FD: 70968	APP FY: 2017	CI: 4821000	Federal Revenue Operating	174,827.29	386,457.93	561,285.22
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,856.76	0.00	33,856.76
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,148.99	-984.45	21,164.54
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,706.90	11,070.95	27,777.85

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001 GENERAL FUND						
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-64,083.40	0.00	-64,083.40
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,226.64	0.00	30,226.64
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-17.02	0.00	-17.02
FD: 70972	APP FY: 2017	CI: 4821000	Federal Revenue Operating	539,819.21	522,604.68	1,062,423.89
FD: 71012	APP FY: 2017	CI: 4821000	Federal Revenue Operating	382,354.00	0.00	382,354.00
FD: 71070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,000.00	0.00	60,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				14,708,139.16	5,218,483.35	19,926,622.51
30 Historical & Museum Commission						
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	984,939.16	-28,877.63	956,061.53
FD: 70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	117,767.04	44,700.43	162,467.47
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2.16	0.00	2.16
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,995.90	3,372.82	19,368.72
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	252,283.41	0.00	252,283.41
FD: 71029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,570.57	138.93	2,709.50
FD: 71038	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	37,232.06	37,232.06
FD: 82853	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,714.54	0.00	10,714.54
FD: 82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,443.69	3,360.79	15,804.48
TOTAL HISTORICAL & MUSEUM COMMISSION				1,396,716.47	59,927.40	1,456,643.87
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-34.17	0.00	-34.17
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,000.01	0.00	31,000.01
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,937.69	124.79	49,062.48
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,484.53	73,617.97	190,102.50
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	696,961.13	0.00	696,961.13
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	272,649.35	9,870.97	282,520.32
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,813,454.19	1,587,708.55	5,401,162.74
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	820,055.54	978,987.46	1,799,043.00
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-10,189.38	0.00	-10,189.38
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12.57	0.00	12.57
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,082.21	0.00	1,082.21
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,619.10	141,561.11	157,180.21
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,040,807.91	42,964.39	1,083,772.30
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,987.66	4,987.66
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-481.50	-481.50
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-22,759.39	-3.63	-22,763.02
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,785.28	0.00	5,785.28
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,744.61	4,077.96	13,822.57
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-527.24	0.00	-527.24
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	272,718.66	0.00	272,718.66
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,522.07	4,248.21	12,770.28
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-16,822.63	0.00	-16,822.63

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001 GENERAL FUND						
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	147,023.59	28,691.67	175,715.26
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,407.59	17,363.15	19,770.74
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,051,298.46	113,608.50	2,164,906.96
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,596.38	5,431.57	31,027.95
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,523.57	0.00	1,523.57
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	8,504.62	8,504.62
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,706.38	0.00	16,706.38
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,037.46	4,179.23	12,216.69
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,598.40	0.00	3,598.40
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	747,185.20	519,205.33	1,266,390.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				10,106,879.07	3,544,648.01	13,651,527.08
35 Environmental Protection						
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-345,808.10	87,280.13	-258,527.97
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	580,684.24	63,845.21	644,529.45
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-664,788.95	21,916.20	-642,872.75
FD: 70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	949,041.76	103,497.37	1,052,539.13
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	116,394.03	139,715.56	256,109.59
FD: 70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	273,476.04	71,102.13	344,578.17
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-227,662.13	0.00	-227,662.13
FD: 70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	298,908.70	26,124.87	325,033.57
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	288,247.77	132,500.00	420,747.77
FD: 70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,672.75	30,313.86	42,986.61
FD: 70247	APP FY: 2017	CI: 4821000	Federal Revenue Operating	160,354.39	0.00	160,354.39
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-831,785.14	14,119.11	-817,666.03
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,713,788.68	697,193.35	3,410,982.03
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-181,002.39	16,846.86	-164,155.53
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	344,666.99	46,417.32	391,084.31
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-70,845.00	414.02	-70,430.98
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132,695.73	24,386.86	157,082.59
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	269,913.31	95.16	270,008.47
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,052,531.85	366,789.94	1,419,321.79
FD: 70254	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	370,093.94	370,093.94
FD: 70255	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-60,349.93	0.00	-60,349.93
FD: 70255	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,562.95	5,544.20	87,107.15
FD: 70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-51,285.29	74.93	-51,210.36
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	73,069.02	2,891.08	75,960.10
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	12,144.90	12,144.90
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	947,596.96	712,854.84	1,660,451.80
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	598,924.99	150,341.23	749,266.22
FD: 70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-860,546.11	0.00	-860,546.11
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,592,201.12	0.00	1,592,201.12
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-220,789.13	451,296.81	230,507.68

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001 GENERAL FUND						
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	629,843.99	15,839.01	645,683.00
FD: 70261	APP FY: 2017	CI: 4821000	Federal Revenue Operating	560,072.68	0.00	560,072.68
FD: 70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,104,297.02	0.00	1,104,297.02
FD: 70262	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-469,777.07	0.00	-469,777.07
FD: 70262	APP FY: 2018	CI: 4821000	Federal Revenue Operating	539,712.05	252.09	539,964.14
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-73.95	21,900.17	21,826.22
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,471.98	13,766.80	19,238.78
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	91,669.03	0.00	91,669.03
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-287,995.02	0.00	-287,995.02
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	375,217.34	23,318.39	398,535.73
FD: 70268	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-46,743.74	0.00	-46,743.74
FD: 70268	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,946.25	140.40	54,086.65
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-35,464.74	0.00	-35,464.74
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,034.73	300.00	96,334.73
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,329,673.31	20,517.74	1,350,191.05
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132,633.63	1,611.65	134,245.28
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-100,016.41	0.00	-100,016.41
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	302,219.87	1,849.27	304,069.14
FD: 71062	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,951.79	0.00	88,951.79
FD: 80119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-227,518.20	0.00	-227,518.20
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	312,030.62	0.00	312,030.62
FD: 80120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,000,190.78	0.00	-1,000,190.78
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,320,438.87	0.00	1,320,438.87
FD: 80121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,443,504.25	0.00	-1,443,504.25
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,811,910.90	0.00	1,811,910.90
FD: 80212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-188,135.81	-8,806.30	-196,942.11
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	221,935.60	59,627.81	281,563.41
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,659.07	0.00	10,659.07
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	389,335.44	46,040.00	435,375.44
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,228,764.14	1,203,273.36	3,432,037.50
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,706,270.69	2,060,525.07	8,766,795.76
TOTAL ENVIRONMENTAL PROTECTION				21,483,538.14	7,007,955.34	28,491,493.48
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	432,443.06	0.00	432,443.06
FD: 70279	APP FY: 2017	CI: 4821000	Federal Revenue Operating	391.48	0.00	391.48
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-601.06	0.00	-601.06
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,423.19	70.20	7,493.39
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	175.32	175.32
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	357,995.68	140,154.65	498,150.33
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,170.78	1,170.78
FD: 70286	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,358.04	8,990.00	66,348.04
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,140.16	1,499.67	8,639.83

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001 GENERAL FUND						
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	686,000.00	686,000.00
FD: 70464	APP FY: 2017	CI: 4821000	Federal Revenue Operating	104,180.00	-4,657.30	99,522.70
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,756.59	14,756.59
FD: 70465	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	13,895.57	13,895.57
FD: 71071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	5,000.00	5,000.00
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	112,600.00	112,600.00
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	715,342.00	715,342.00
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-107,730.00	214,780.00	107,050.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,730.00	147,899.41	255,629.41
TOTAL CONSERVATION & NATURAL RESOURC				966,330.55	2,057,676.89	3,024,007.44
51 Supreme Court						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,351.15	0.00	4,351.15
FD: 80400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,097.66	0.00	22,097.66
TOTAL SUPREME COURT				26,448.81	0.00	26,448.81
67 Health						
FD: 70293	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,139.03	0.00	53,139.03
FD: 70295	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,984.00	0.00	4,984.00
FD: 70296	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,013.62	0.00	28,013.62
FD: 70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,329.91	39,869.54	103,199.45
FD: 70297	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,724.07	0.00	7,724.07
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,072.29	11,117.47	30,189.76
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	51,241.29	-976.02	50,265.27
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,457.15	59,460.80	153,917.95
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	818,844.13	990,708.37	1,809,552.50
FD: 70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	23,512.70	23,512.70
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,194.75	0.00	4,194.75
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,744.48	5,564.34	15,308.82
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	665,013.14	51,767.59	716,780.73
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	547,117.84	237,219.52	784,337.36
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	361,042.42	23,929.98	384,972.40
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	129,378.05	267,788.55	397,166.60
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,084,182.46	21,294.95	8,105,477.41
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,781,429.91	12,060,362.53	29,841,792.44
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	832,822.83	102,373.12	935,195.95
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	451,569.49	360,687.30	812,256.79
FD: 70310	APP FY: 2017	CI: 4821000	Federal Revenue Operating	122,528.26	19,053.91	141,582.17
FD: 70310	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,368,496.60	45,006.57	2,413,503.17
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	222,334.00	222,334.00
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	166,318.70	166,318.70
FD: 70314	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,916.23	0.00	12,916.23
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,628.32	5,352.85	7,981.17

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001 GENERAL FUND						
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,911,124.00	0.00	1,911,124.00
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	238,309.65	116,157.84	354,467.49
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	419,331.51	304,761.69	724,093.20
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	451,738.60	16,288.61	468,027.21
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	753,220.04	404,343.79	1,157,563.83
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,696.30	0.00	-3,696.30
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	223,201.75	1,396,420.06	1,619,621.81
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11.98	329,594.32	329,606.30
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-4,319.42	0.00	-4,319.42
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,963,130.23	111,625.35	2,074,755.58
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	891,534.55	590,732.76	1,482,267.31
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,740,466.57	1,395,880.60	4,136,347.17
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	183,514.61	183,514.61
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,361.97	0.19	-2,361.78
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,268.60	-0.19	10,268.41
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	224,083.36	4,842.45	228,925.81
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,585.69	12,420.92	31,006.61
FD: 70329	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,396.03	10,906.36	21,302.39
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,744.52	0.00	20,744.52
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,117.51	29,510.37	73,627.88
FD: 70334	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,001.38	0.00	30,001.38
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-109.00	0.00	-109.00
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	278,097.27	35,067.10	313,164.37
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	497.70	123.73	621.43
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,831.06	0.00	48,831.06
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,921.77	0.00	16,921.77
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,176.96	18,407.72	29,584.68
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	409.98	44.03	454.01
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-343.70	0.00	-343.70
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	123,078.48	46,065.97	169,144.45
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,468.53	38,721.48	126,190.01
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	323,003.12	104,616.03	427,619.15
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	255,281.15	158,233.33	413,514.48
FD: 70685	APP FY: 2017	CI: 4821000	Federal Revenue Operating	179,399.19	96,612.93	276,012.12
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,044.97	12,917.65	33,962.62
FD: 70774	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,777.99	0.00	14,777.99
FD: 70774	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,521.87	17,576.30	45,098.17
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	217,740.35	38,477.61	256,217.96
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,520.35	13,838.01	15,358.36
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,942.32	0.00	18,942.32
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,792.09	8,108.79	21,900.88
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-91,833.67	0.00	-91,833.67

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001 GENERAL FUND						
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	243,342.08	82,350.12	325,692.20
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	119,310.97	70,579.76	189,890.73
FD: 71005	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	50,000.00	50,000.00
FD: 71015	APP FY: 2017	CI: 4821000	Federal Revenue Operating	116,489.12	66,663.77	183,152.89
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-459,693.61	0.00	-459,693.61
FD: 71016	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-383,170.11	0.00	-383,170.11
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,721,941.69	0.00	-1,721,941.69
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	464,487.77	127,115.16	591,602.93
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-0.16	-0.16
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	460,354.22	203,392.54	663,746.76
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	114,916.12	98,717.69	213,633.81
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	848,273.74	801,708.64	1,649,982.38
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	65,043.22	76,502.66	141,545.88
FD: 71064	APP FY: 2017	CI: 4821000	Federal Revenue Operating	817,000.00	926,872.49	1,743,872.49
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	35,951.94	35,951.94
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	622,191.93	84,022.73	706,214.66
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	933.11	7,179.98	8,113.09
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	170,269.28	0.00	170,269.28
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-20,115.44	0.00	-20,115.44
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	132,946.86	-132,946.86	0.00
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,562,104.14	1,503,563.58	6,065,667.72
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,761,512.74	2,206,979.51	4,968,492.25
FD: 87538	APP FY: 2017	CI: 4821000	Federal Revenue Operating	60,236.32	22,206.77	82,443.09
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	895.48	895.48
TOTAL HEALTH				52,975,468.10	26,440,312.98	79,415,781.08
68 Agriculture						
FD: 70341	APP FY: 2018	CI: 4821000	Federal Revenue Operating	119,603.56	165,228.00	284,831.56
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	394,816.24	0.00	394,816.24
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,408.01	49,715.92	81,123.93
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	124,777.91	0.00	124,777.91
FD: 70346	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,837.51	0.00	10,837.51
FD: 70347	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,542.79	0.00	12,542.79
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,830.33	6,165.87	72,996.20
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	73,328.70	169,298.39	242,627.09
FD: 70349	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,735.95	0.00	23,735.95
FD: 70349	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,138.95	39,125.54	107,264.49
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,616.19	4,616.19
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,899.41	29,631.36	71,530.77
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	752.45	752.45
FD: 70455	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,134,613.75	0.00	1,134,613.75
FD: 70455	APP FY: 2018	CI: 4821000	Federal Revenue Operating	683,882.25	4,000.00	687,882.25
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,091.18	32,098.41	139,189.59

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001 GENERAL FUND						
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,728.51	7,753.30	59,481.81
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,990.00	0.00	-1,990.00
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	68,903.55	2,725.50	71,629.05
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	170,044.47	62,800.06	232,844.53
FD: 70461	APP FY: 2018	CI: 4821000	Federal Revenue Operating	183,900.00	309,797.00	493,697.00
FD: 70554	APP FY: 2017	CI: 4821000	Federal Revenue Operating	260.21	0.00	260.21
FD: 70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-10,214.46	0.00	-10,214.46
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	354,570.08	0.00	354,570.08
FD: 70586	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,405.84	0.00	50,405.84
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,140.79	0.00	297,140.79
FD: 70728	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,549.50	0.00	19,549.50
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,410.55	27,890.21	50,300.76
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,393.26	63,129.15	80,522.41
FD: 80221	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,558.64	0.00	107,558.64
FD: 80889	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	7,227.60	7,227.60
TOTAL AGRICULTURE				4,225,167.48	981,954.95	5,207,122.43
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-193.26	0.00	-193.26
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,473,952.61	-1,439.14	4,472,513.47
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	901,261.50	562,907.36	1,464,168.86
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	222,350.24	18,572.06	240,922.30
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,108.93	2,121.01	36,229.94
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,151,750.21	847,178.60	16,998,928.81
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,897,276.05	2,626,137.31	5,523,413.36
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	621,531.44	393,281.17	1,014,812.61
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	378.78	385.34	764.12
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	84,040.57	0.00	84,040.57
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,000.00	0.00	15,000.00
FD: 71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,417,586.16	739,293.88	5,156,880.04
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	284,095.50	572,381.51	856,477.01
TOTAL DRUG AND ALCOHOL PROGRAMS				30,103,138.73	5,760,819.10	35,863,957.83
78 Transportation						
FD: 70356	APP FY: 2017	CI: 4821000	Federal Revenue Operating	61,757.00	0.00	61,757.00
FD: 70356	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,768.00	170,382.00	177,150.00
FD: 70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	3,064,638.00	48,386.00	3,113,024.00
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	0.00	29,491.00	29,491.00
FD: 70358	APP FY: 2017	CI: 4821000	Federal Revenue Operating	131,793.00	134,373.00	266,166.00
FD: 70360	APP FY: 2017	CI: 4830114	TEA 21 Access to Jobs	29,665.00	0.00	29,665.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	0.00	9,552.00	9,552.00
FD: 70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	5,028,365.00	582,030.00	5,610,395.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	130,761.00	184,576.00	315,337.00

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001 GENERAL FUND						
FD: 70362	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,360,391.00	2,547,834.00	3,908,225.00
FD: 70752	APP FY: 2017	CI: 4831000	Federal Revenue Capital	67,739.00	74,851.00	142,590.00
FD: 70752	APP FY: 2018	CI: 4831000	Federal Revenue Capital	43,486.00	0.00	43,486.00
FD: 71027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	252,096.00	0.00	252,096.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	97,528.00	97,528.00
TOTAL TRANSPORTATION				10,177,459.00	3,879,003.00	14,056,462.00
79 Insurance						
FD: 70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,385.63	61,084.67	81,470.30
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,793.00	3,349.07	6,142.07
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,106.09	0.00	56,106.09
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,559.82	14,559.82
TOTAL INSURANCE				79,284.72	78,993.56	158,278.28
81 Executive Offices						
FD: 70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	888,416.88	326,072.75	1,214,489.63
FD: 70370	APP FY: 2018	CI: 4821000	Federal Revenue Operating	736,465.89	288,723.64	1,025,189.53
FD: 70372	APP FY: 2018	CI: 4821000	Federal Revenue Operating	115,479.34	49,645.62	165,124.96
FD: 70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,871.31	16,885.23	67,756.54
FD: 70376	APP FY: 2017	CI: 4821000	Federal Revenue Operating	814.80	0.00	814.80
FD: 70376	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,428.55	5,830.84	16,259.39
FD: 70382	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,179.11	14,516.13	46,695.24
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	211,246.05	407.88	211,653.93
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	113,447.82	348,637.43	462,085.25
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	924,187.57	780,556.44	1,704,744.01
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,413.51	19,019.74	70,433.25
FD: 70386	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,126.58	2,994.85	24,121.43
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,601.54	8,181.16	20,782.70
FD: 70389	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,127.76	192.48	1,320.24
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	477.62	638.28	1,115.90
FD: 70390	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,102.97	9,356.09	47,459.06
FD: 70391	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,376.40	0.00	70,376.40
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,734.90	0.00	-5,734.90
FD: 70400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	117,954.27	77,632.63	195,586.90
FD: 70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,618,942.47	269,914.99	6,888,857.46
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,381,377.86	1,881,451.67	4,262,829.53
FD: 70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	324,500.00	0.00	324,500.00
FD: 70530	APP FY: 2017	CI: 4821000	Federal Revenue Operating	145,197.79	0.00	145,197.79
FD: 70550	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,254.66	0.00	23,254.66
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-725.01	0.00	-725.01
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,887.97	564,609.74	598,497.71
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	101,548.48	101,548.48
FD: 70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	126,158.78	6,198.26	132,357.04

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001 GENERAL FUND			
FD: 70727 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	2,641.00	2,641.00
FD: 70777 APP FY: 2017 CI: 4821000 Federal Revenue Operating	307,788.91	0.00	307,788.91
FD: 71002 APP FY: 2017 CI: 4821000 Federal Revenue Operating	122,873.08	20,288.00	143,161.08
FD: 71039 APP FY: 2017 CI: 4821000 Federal Revenue Operating	201,142.61	21,970.27	223,112.88
FD: 80492 APP FY: 2017 CI: 4821000 Federal Revenue Operating	9,238.47	0.00	9,238.47
FD: 80559 APP FY: 2017 CI: 4821000 Federal Revenue Operating	45,510.96	0.00	45,510.96
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	-191,457.00	0.00	-191,457.00
TOTAL EXECUTIVE OFFICES	13,538,674.62	4,817,913.60	18,356,588.22
TOTAL FEDERAL FUNDS	5,336,563,504.38	2,144,095,058.50	7,480,658,562.88
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	175,529.55	66,477.14	242,006.69
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	155,113.56	28,842.46	183,956.02
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	76,338.18	26,556.92	102,895.10
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	60,260.49	28,137.94	88,398.43
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	38,447.65	14,320.09	52,767.74
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	133,824.05	69,477.44	203,301.49
TOTAL MILITARY & VETERANS AFFAIRS	639,513.48	233,811.99	873,325.47
51 Supreme Court			
FD: 10414 APP FY: 2018 CI: 4850088 Medicare D Subsidy	3,400.38	5,043.92	8,444.30
FD: 10417 APP FY: 2018 CI: 4850090 Medicare D Subsidy	5,369.03	7,759.88	13,128.91
FD: 10423 APP FY: 2018 CI: 4850095 Medicare D Subsidy	357.94	517.33	875.27
FD: 10424 APP FY: 2018 CI: 4850096 Medicare D Subsidy	89.48	129.33	218.81
FD: 10430 APP FY: 2018 CI: 4850101 Medicare D Subsidy	9,843.17	14,226.37	24,069.54
FD: 11019 APP FY: 2018 CI: 4850122 Medicare D Subsidy	447.42	646.66	1,094.08
FD: 14421 APP FY: 2018 CI: 4850093 Medicare D Subsidy	3,668.83	5,302.58	8,971.41
TOTAL SUPREME COURT	23,176.25	33,626.07	56,802.32
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4850103 Medicare D Subsidy	9,932.68	14,097.10	24,029.78
TOTAL SUPERIOR COURT	9,932.68	14,097.10	24,029.78
53 Courts of Common Pleas			
FD: 10435 APP FY: 2018 CI: 4850104 Medicare D Subsidy	38,478.07	55,741.82	94,219.89
TOTAL COURTS OF COMMON PLEAS	38,478.07	55,741.82	94,219.89
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4850106 Medicare D Subsidy	7,069.22	10,346.50	17,415.72
TOTAL COMMONWEALTH COURT	7,069.22	10,346.50	17,415.72
59 Magisterial District Judges			
FD: 10451 APP FY: 2018 CI: 4850107 Medicare D Subsidy	51,900.63	74,494.87	126,395.50

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001 GENERAL FUND			
FD: 10452 APP FY: 2018 CI: 4850108 Medicare D Subsidy	178.97	387.99	566.96
TOTAL MAGISTERIAL DISTRICT JUDGES	52,079.60	74,882.86	126,962.46
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2018 CI: 4850110 Medicare D Subsidy	2,952.97	4,267.93	7,220.90
TOTAL PHILADELPHIA MUNICIPAL COURT	2,952.97	4,267.93	7,220.90
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	773,202.27	426,774.27	1,199,976.54
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
81 Executive Offices			
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	191,457.00	0.00	191,457.00
TOTAL EXECUTIVE OFFICES	191,457.00	0.00	191,457.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	191,457.00	0.00	191,457.00
TOTAL FEDERAL FUNDS	5,337,528,163.65	2,144,521,832.77	7,482,049,996.42
TOTAL GENERAL FUND	11,710,393,208.74	5,915,215,458.06	17,625,608,666.80
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	4,085,466.89	2,275,466.67	6,360,933.56
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	9,116,785.50	3,052,845.50	12,169,631.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	31,614.50	13,357.50	44,972.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	265,230,937.17	108,493,054.75	373,723,991.92
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	178.20	225.00	403.20
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	141,700,000.00	0.00	141,700,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	37,841.16	15,984.98	53,826.14
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	14,779.90	7,694.67	22,474.57
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	41,211.21	9,350.17	50,561.38
TOTAL REVENUE	420,258,814.53	113,867,979.24	534,126,793.77
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	2,764.33	1,239.03	4,003.36
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	608,562.73	272,649.24	881,211.97
TOTAL TREASURY	611,327.06	273,888.27	885,215.33
TOTAL MISCELLANEOUS REVENUE	420,870,141.59	114,141,867.51	535,012,009.10
TOTAL NONTAX REVENUE	420,870,141.59	114,141,867.51	535,012,009.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			

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002 STATE LOTTERY FUND			
FD: 10008 APP FY: 2018 CI: 4201126 Attendant Care Patient Fees	57,330.00	23,975.00	81,305.00
FD: 10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care	2,510.00	500.00	3,010.00
FD: 10701 APP FY: 2018 CI: 4202137 Digital Fingerprints Fees	11,562.00	6,051.00	17,613.00
TOTAL AGING	71,402.00	30,526.00	101,928.00
18 Revenue			
FD: 20296 APP FY: 2018 CI: 4436164 License Fees	3,150.00	1,215.00	4,365.00
FD: 20296 APP FY: 2018 CI: 4436169 Annuity Assignment Fees	1,000.00	1,000.00	2,000.00
TOTAL REVENUE	4,150.00	2,215.00	6,365.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	75,552.00	32,741.00	108,293.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	75,552.00	32,741.00	108,293.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2018 CI: 4710151 Lottery Fund Bond Collateral	0.00	10,000.00	10,000.00
TOTAL REVENUE	0.00	10,000.00	10,000.00
TOTAL RESTRICTED RECEIPTS	0.00	10,000.00	10,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	6,111.71	-5,987.50	124.21
TOTAL REVENUE	6,111.71	-5,987.50	124.21
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	6,111.71	-5,987.50	124.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,111.71	4,012.50	10,124.21
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	577.50	0.00	577.50
TOTAL AGING	577.50	0.00	577.50
TOTAL FEDERAL FUNDS	577.50	0.00	577.50
TOTAL FEDERAL FUNDS	577.50	0.00	577.50
TOTAL STATE LOTTERY FUND	420,952,382.80	114,178,621.01	535,131,003.81
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	8,216.99	1,267.66	9,484.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	376.00	0.00	376.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	395.00	0.00	395.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	1,953.93	1,284.60	3,238.53
TOTAL CONSERVATION & NATURAL RESOURC	10,941.92	2,552.26	13,494.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	835.56	421.62	1,257.18
TOTAL TREASURY	835.56	421.62	1,257.18
TOTAL MISCELLANEOUS REVENUE	11,777.48	2,973.88	14,751.36
TOTAL NONTAX REVENUE	11,777.48	2,973.88	14,751.36
TOTAL WILD RESOURCE CONSERVATION FUND	11,777.48	2,973.88	14,751.36
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,969.12	8,064.59	24,033.71
TOTAL TREASURY	15,969.12	8,064.59	24,033.71
TOTAL MISCELLANEOUS REVENUE	15,969.12	8,064.59	24,033.71
TOTAL NONTAX REVENUE	15,969.12	8,064.59	24,033.71
TOTAL ENERGY DEVELOPMENT FUND	15,969.12	8,064.59	24,033.71
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	953,653.48	0.00	953,653.48
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	106,118.70	0.00	106,118.70
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	74,732.48	0.00	74,732.48
TOTAL REVENUE	1,134,504.66	0.00	1,134,504.66
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,134,504.66	0.00	1,134,504.66
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	176,050.11	0.00	176,050.11
FD: 99999 APP FY: CI: 4113525 Breakage Harness	94,288.08	0.00	94,288.08
TOTAL REVENUE	270,338.19	0.00	270,338.19
TOTAL ADMISSION & WAGERING TAXES - HARNESS	270,338.19	0.00	270,338.19
130 CONSUMPTION TAXES			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	794,754.44	794,754.44
FD: 99999 APP FY: CI: 4113523 DNU Pari Mutual Tax Holdback Sire Stakes	-1,242,617.66	0.00	-1,242,617.66
FD: 99999 APP FY: CI: 4113524 DNU Pari Mutual Tax Holdback Breeders	-1,088,257.31	0.00	-1,088,257.31
TOTAL REVENUE	-2,330,874.97	794,754.44	-1,536,120.53
TOTAL CONSUMPTION TAXES	-2,330,874.97	794,754.44	-1,536,120.53
TOTAL TAXES, PENALTIES & INTEREST	-926,032.12	794,754.44	-131,277.68
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	68,592.00	35,105.00	103,697.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	4,785.00	1,745.00	6,530.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	104,381.50	44,310.00	148,691.50
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	95,000.00	15,000.00	110,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	6.11	0.00	6.11
TOTAL AGRICULTURE	272,764.61	96,160.00	368,924.61
TOTAL LICENSES & FEES	272,764.61	96,160.00	368,924.61
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	30,500.00	14,500.00	45,000.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	16,900.00	6,100.00	23,000.00
TOTAL AGRICULTURE	47,400.00	20,600.00	68,000.00
TOTAL FINES & PENALTIES	47,400.00	20,600.00	68,000.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,357,566.00	0.00	2,357,566.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	1,755,000.00	780,000.00	2,535,000.00
TOTAL AGRICULTURE	4,112,566.00	780,000.00	4,892,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,112,566.00	780,000.00	4,892,566.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,662.83	70,484.29	213,147.12
TOTAL TREASURY	142,662.83	70,484.29	213,147.12
TOTAL MISCELLANEOUS REVENUE	142,662.83	70,484.29	213,147.12
TOTAL NONTAX REVENUE	4,575,393.44	967,244.29	5,542,637.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
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	2,541,107.85	870,537.03	3,411,644.88
FD:60112 APP FY: 2018 CI: 4415091 PA BREEDING FUND	1,300,494.00	0.00	1,300,494.00
FD:60113 APP FY: 2018 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,060,986.50	356,184.06	1,417,170.56
FD:60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES	4,750.00	0.00	4,750.00
FD:60113 APP FY: 2018 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,300,494.00	0.00	1,300,494.00
FD:60214 APP FY: 2018 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,060,986.50	356,184.06	1,417,170.56
TOTAL AGRICULTURE	7,268,818.85	1,582,905.15	8,851,724.00
TOTAL RESTRICTED REVENUE	7,268,818.85	1,582,905.15	8,851,724.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,268,818.85	1,582,905.15	8,851,724.00
TOTAL STATE RACING FUND	10,918,180.17	3,344,903.88	14,263,084.05
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	2,120,859.91	2,120,859.91
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	-85.00	-85.00
FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	0.00	1,769,255.48	1,769,255.48
TOTAL REVENUE	0.00	3,890,030.39	3,890,030.39
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	3,890,030.39	3,890,030.39
TOTAL TAXES, PENALTIES & INTEREST	0.00	3,890,030.39	3,890,030.39
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-39.25	0.00	-39.25
FD:99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	153,388.70	0.00	153,388.70
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	338,408.73	2,188.68	340,597.41
TOTAL ENVIRONMENTAL PROTECTION	491,758.18	2,188.68	493,946.86
TOTAL LICENSES & FEES	491,758.18	2,188.68	493,946.86
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4421083 Civil Penalties	90.00	0.00	90.00
TOTAL ENVIRONMENTAL PROTECTION	90.00	0.00	90.00
TOTAL FINES & PENALTIES	90.00	0.00	90.00

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006 HAZARDOUS SITES CLEANUP FUND			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	146,701.17	57,886.15	204,587.32
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	114.41	0.00	114.41
TOTAL ENVIRONMENTAL PROTECTION	146,815.58	57,886.15	204,701.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	317,965.00	161,684.75	479,649.75
TOTAL TREASURY	317,965.00	161,684.75	479,649.75
TOTAL MISCELLANEOUS REVENUE	464,780.58	219,570.90	684,351.48
TOTAL NONTAX REVENUE	956,628.76	221,759.58	1,178,388.34
TOTAL HAZARDOUS SITES CLEANUP FUND	956,628.76	4,111,789.97	5,068,418.73
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	400.00	100.00	500.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	3,780.00	90.00	3,870.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	525.00	0.00	525.00
TOTAL TRANSPORTATION	4,705.00	190.00	4,895.00
TOTAL LICENSES & FEES	4,705.00	190.00	4,895.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	40,330.00	30,060.00	70,390.00
TOTAL TRANSPORTATION	40,330.00	30,060.00	70,390.00
TOTAL FINES & PENALTIES	40,330.00	30,060.00	70,390.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,479.50	1,278.87	3,758.37
TOTAL TREASURY	2,479.50	1,278.87	3,758.37
TOTAL MISCELLANEOUS REVENUE	2,479.50	1,278.87	3,758.37
TOTAL NONTAX REVENUE	47,514.50	31,528.87	79,043.37
TOTAL HIGHWAY BEAUTIFICATION FUND	47,514.50	31,528.87	79,043.37
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,329,261.78	0.00	1,329,261.78
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,598,163.60	0.00	18,598,163.60
TOTAL ENVIRONMENTAL PROTECTION	19,927,425.38	0.00	19,927,425.38
TOTAL LICENSES & FEES	19,927,425.38	0.00	19,927,425.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	56.24	0.00	56.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	488,885.48	259,804.45	748,689.93
TOTAL TREASURY	488,941.72	259,804.45	748,746.17
TOTAL MISCELLANEOUS REVENUE	488,941.72	259,804.45	748,746.17
TOTAL NONTAX REVENUE	20,416,367.10	259,804.45	20,676,171.55
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	20,416,367.10	259,804.45	20,676,171.55
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,940,685.58	0.00	10,940,685.58
TOTAL ENVIRONMENTAL PROTECTION	10,940,685.58	0.00	10,940,685.58
TOTAL LICENSES & FEES	10,940,685.58	0.00	10,940,685.58
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	3,124.26	0.00	3,124.26
TOTAL ENVIRONMENTAL PROTECTION	3,124.26	0.00	3,124.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	414,296.11	208,165.37	622,461.48
TOTAL TREASURY	414,296.11	208,165.37	622,461.48
TOTAL MISCELLANEOUS REVENUE	417,420.37	208,165.37	625,585.74
TOTAL NONTAX REVENUE	11,358,105.95	208,165.37	11,566,271.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2018 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00

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009 RECYCLING FUND			
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	12,358,105.95	208,165.37	12,566,271.32
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD: 26185 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	5,225.92	0.00	5,225.92
TOTAL TRANSPORTATION	5,225.92	0.00	5,225.92
TOTAL	5,225.92	0.00	5,225.92
TOTAL Not assigned	5,225.92	0.00	5,225.92
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	26,126,753.79	4,701,937.67	30,828,691.46
TOTAL REVENUE	26,126,753.79	4,701,937.67	30,828,691.46
TOTAL TAXES CLEARING ACCOUNTS	26,126,753.79	4,701,937.67	30,828,691.46
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	1,290.84	-1,499.76	-208.92
TOTAL TRANSPORTATION	1,290.84	-1,499.76	-208.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,290.84	-1,499.76	-208.92
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	88,997,660.66	56,733,938.74	145,731,599.40
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	25,293,874.14	12,656,487.52	37,950,361.66
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	30,944.15	50,627.19	81,571.34
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	14,924.01	60,663.34	75,587.35
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	180,822,070.04	90,579,910.17	271,401,980.21
TOTAL REVENUE	295,159,473.00	160,081,626.96	455,241,099.96
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
TOTAL TRANSPORTATION	0.00	-8,750,000.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	295,159,473.00	151,331,626.96	446,491,099.96
180 ALTERNATIVE FUELS TAX			

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010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	2,395,001.54	1,157,159.70	3,552,161.24
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	7,272.85	1,579.42	8,852.27
TOTAL REVENUE	2,402,274.39	1,158,739.12	3,561,013.51
TOTAL ALTERNATIVE FUELS TAX	2,402,274.39	1,158,739.12	3,561,013.51
TOTAL TAXES, PENALTIES & INTEREST	323,689,792.02	157,190,803.99	480,880,596.01
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	41,578.00	568,893.24	610,471.24
TOTAL REVENUE	41,578.00	568,893.24	610,471.24
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	226,185.79	98,747.45	324,933.24
TOTAL STATE POLICE	226,185.79	98,747.45	324,933.24
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	1,079,034.70	376,735.76	1,455,770.46
FD: 99999 APP FY: CI: 4411174 Operators Licenses	11,649,860.02	6,802,623.79	18,452,483.81
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	20,422,530.92	7,542,996.05	27,965,526.97
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-438,560.14	-191,087.31	-629,647.45
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	6,954,829.76	3,514,703.95	10,469,533.71
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	109,464,522.14	49,991,401.18	159,455,923.32
FD: 99999 APP FY: CI: 4431026 Information Sales	5,869,245.78	1,921,774.51	7,791,020.29
TOTAL TRANSPORTATION	155,001,463.18	69,959,147.93	224,960,611.11
TOTAL LICENSES & FEES	155,269,226.97	70,626,788.62	225,896,015.59
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,282.82	550.00	1,832.82
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	39,346.11	8,197.21	47,543.32
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-854,021.33	-1,336,739.08	-2,190,760.41
TOTAL REVENUE	-813,392.40	-1,327,991.87	-2,141,384.27
TOTAL FINES & PENALTIES	-813,392.40	-1,327,991.87	-2,141,384.27
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-6,766,439.17	1,800.00	-6,764,639.17
TOTAL TRANSPORTATION	-6,766,439.17	1,800.00	-6,764,639.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-6,766,439.17	1,800.00	-6,764,639.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	89,250.40	54,167.47	143,417.87
TOTAL GENERAL SERVICES				89,250.40	54,167.47	143,417.87
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-5.56	-2.90	-8.46
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	13,850.94	0.00	13,850.94
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,735,909.87	1,785,252.69	5,521,162.56
TOTAL TREASURY				3,749,755.25	1,785,249.79	5,535,005.04
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	8,674.87	2,725.00	11,399.87
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	12,696.75	-15,225.57	-2,528.82
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-7,793.74	0.00	-7,793.74
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-50,548.78	0.00	-50,548.78
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-38.61	0.00	-38.61
FD: 99999	APP FY:	CI: 4451033	Highway Bridges Income	-25.54	0.00	-25.54
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	288,476.65	143,620.92	432,097.57
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	106,766.95	147.66	106,914.61
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	187.54	0.00	187.54
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	2,423.90	685.00	3,108.90
TOTAL TRANSPORTATION				360,819.99	131,953.01	492,773.00
TOTAL MISCELLANEOUS REVENUE				4,199,825.64	1,971,370.27	6,171,195.91
TOTAL NONTAX REVENUE				151,889,221.04	71,271,967.02	223,161,188.06
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2018	CI: 4436309	Sale of Vehicles	9,110.00	0.00	9,110.00
FD: 10703	APP FY: 2017	CI: 4436556	Reimbursement from Waste Transportation Safety	0.00	-257,675.77	-257,675.77
TOTAL STATE POLICE				9,110.00	-257,675.77	-248,565.77
78 Transportation						
FD: 10580	APP FY: 2018	CI: 4431227	Reimbursement ROC Security	32,403.98	15,538.72	47,942.70
FD: 10580	APP FY: 2018	CI: 4431254	Reimb-Liquidated Damages	55,200.00	0.00	55,200.00
FD: 10580	APP FY: 2018	CI: 4431255	Reimbursement-Audits	150,128.81	0.00	150,128.81
FD: 10580	APP FY: 2018	CI: 4431255	Reimbursement-Audits	82,160.96	0.00	82,160.96
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	35,203.20	1,926.60	37,129.80
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,438.78	0.00	1,438.78
FD: 10580	APP FY: 2018	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	4,700.00	450.00	5,150.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5,351,079.00	1,820,392.52	7,171,471.52

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	75.00	112.50	187.50
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	1,070.00	-1,070.00	0.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	87,440.00	30,215.00	117,655.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	0.00	-1.00	-1.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	35,793.00	3,066.00	38,859.00
FD: 10581	APP FY: 2018	CI: 4415212	License & Fees Engineering Software	29,500.00	0.00	29,500.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	236.00	0.00	236.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,200.00	0.00	3,200.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,463.80	79.10	2,542.90
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,980.00	1,320.00	10,300.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	595,099.41	595,099.41
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	52,877.60	-575,827.57	-522,949.97
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-12,000.00	0.00	-12,000.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,354.47	79.10	23,433.57
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	392,431.98	84,288.39	476,720.37
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	27,045.00	505.00	27,550.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,708.57	0.00	12,708.57
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,368.25	0.00	4,368.25
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	50,060.78	909.12	50,969.90
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	31,467.07	1,969.77	33,436.84
FD: 10581	APP FY: 2018	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	7,641.89	7,641.89
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	632.00	4,816.00	5,448.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	6,720.00	0.00	6,720.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,625.00	0.00	5,625.00
FD: 10581	APP FY: 2018	CI: 4435948	Revenue from Joint-Use Leases ics=010610	170.00	85.00	255.00
FD: 10581	APP FY: 2018	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	3,000.00	3,000.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-510.00	0.00	-510.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	510.00	0.00	510.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	70,533.88	42,480.64	113,014.52
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	98,375.72	226,376.22	324,751.94
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	11,700.22	6,020.64	17,720.86
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,750.00	0.00	2,750.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	189,531.76	589.54	190,121.30
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,300.00	0.00	1,300.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	625,688.54	367,272.65	992,961.19
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,416.20	0.00	3,416.20
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	69,291.81	14,563.03	83,854.84
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	100,298.12	51,052.66	151,350.78
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,495.10	3,428.57	8,923.67
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	366.38	366.38
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,990.00	0.00	2,990.00

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,935.00	975.00	8,910.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-400.00	0.00	-400.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,863.11	25,660.05	50,523.16
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,513.62	1,657.20	8,170.82
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	49,303.68	29,111.18	78,414.86
FD: 10582	APP FY: 2018	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	43,289.97	50,350.00	93,639.97
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,010,807.63	297,164.64	-713,642.99
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,045,871.33	-113,180.79	932,690.54
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,138,973.24	505,014.49	1,643,987.73
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-162.55	0.00	-162.55
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-893.00	0.00	-893.00
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	215.05	215.05
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	184,729.08	36,335.51	221,064.59
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,719.74	2,817.41	6,537.15
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	432,745.00	28,380.00	461,125.00
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	450.00	0.00	450.00
FD: 10584	APP FY: 2018	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	1,100.00	1,450.00	2,550.00
FD: 10584	APP FY: 2018	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	70,805.20	60,934.47	131,739.67
FD: 10584	APP FY: 2018	CI: 4435680	Reimbursements from Other Agencies	3,049.54	0.00	3,049.54
FD: 10584	APP FY: 2018	CI: 4435680	Reimbursements from Other Agencies	206.50	0.00	206.50
FD: 10584	APP FY: 2018	CI: 4436659	Reimbursement-MDM Services	45,807.00	16,696.00	62,503.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	25,075.00	0.00	25,075.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,300.00	550.00	3,850.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	75.00	75.00
FD: 16579	APP FY: 2018	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	68.26	137.97	206.23
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	67,599.43	23,740.69	91,340.12
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	9,007.67	43,323.73	52,331.40
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	4,891,469.02	9,822.00	4,901,291.02
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	572,212.23	7,905.00	580,117.23
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	1,689,367.00	550,000.00	2,239,367.00
TOTAL TRANSPORTATION				17,963,102.04	4,285,880.48	22,248,982.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				17,972,212.04	4,028,204.71	22,000,416.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				17,972,212.04	4,028,204.71	22,000,416.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2018	CI: 4710037	Mcrt/Ifta Receipts	-19,548,345.25	21,977,626.77	2,429,281.52
TOTAL REVENUE				-19,548,345.25	21,977,626.77	2,429,281.52
78 Transportation						
FD: 40080	APP FY: 2018	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,692,077.79	0.00	2,692,077.79

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010 MOTOR LICENSE FUND			
FD:40084 APP FY: 2018 CI: 4710028 Hia Delisting - Federal - Interest	38.61	0.00	38.61
FD:40085 APP FY: 2018 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	24,162,831.39	9,917,048.64	34,079,880.03
FD:40088 APP FY: 2018 CI: 4710041 Motorcycle Safety Education Program	798,959.74	287,532.84	1,086,492.58
FD:40089 APP FY: 2018 CI: 4710019 Fed Reimbursement - Local Bridge Projects	12,097,676.59	3,178,206.49	15,275,883.08
FD:40091 APP FY: 2018 CI: 4710061 Reimb-Oth States-AppORTioned Rgtrn Plan	-2,754,555.32	-268,859.01	-3,023,414.33
FD:40137 APP FY: 2018 CI: 4415220 CDL-HazMat fees	59,908.00	31,586.00	91,494.00
FD:40231 APP FY: 2018 CI: 4455261 PennDOT Employees Association Donations	5.56	2.90	8.46
FD:40233 APP FY: 2018 CI: 4710201 Fee for Local Use Program	4,937,391.08	1,903,175.60	6,840,566.68
TOTAL TRANSPORTATION	41,994,333.44	15,048,693.46	57,043,026.90
TOTAL RESTRICTED RECEIPTS	22,445,988.19	37,026,320.23	59,472,308.42
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2018 CI: 4436539 Sale of Patrol Vehicles	192,190.00	189,472.00	381,662.00
TOTAL STATE POLICE	192,190.00	189,472.00	381,662.00
73 Treasury			
FD:60329 APP FY: 2018 CI: 4455260 PTC Spec Rev Bonds Account	7,728,462.48	0.00	7,728,462.48
TOTAL TREASURY	7,728,462.48	0.00	7,728,462.48
78 Transportation			
FD:60132 APP FY: 2018 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	71,050.00	15,150.00	86,200.00
FD:60244 APP FY: 2018 CI: 4460007 Red Light Photo Enforcement Program	4,198,707.00	0.00	4,198,707.00
TOTAL TRANSPORTATION	4,269,757.00	15,150.00	4,284,907.00
TOTAL RESTRICTED REVENUE	12,190,409.48	204,622.00	12,395,031.48
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	22,680,497.89	11,368,963.02	34,049,460.91
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	69,786,147.34	34,981,424.68	104,767,572.02
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	3,489,307.36	1,749,071.23	5,238,378.59
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	33,148,419.99	16,616,176.72	49,764,596.71
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	20,935,844.20	10,494,427.40	31,430,271.60
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	24,425,151.57	12,243,498.64	36,668,650.21
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	48,850,303.15	24,486,997.28	73,337,300.43
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	14,655,090.94	7,346,099.18	22,001,190.12
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	28,325.48	19,093.56	47,419.04
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	1,234,343.44	660,503.33	1,894,846.77
FD:99999 APP FY: CI: 4135513 Ocft Restricted Revenue Clearing Account	67,728.95	-67,728.95	0.00
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	37,570,040.36	18,750,917.89	56,320,958.25
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	4,758,146.42	2,385,097.14	7,143,243.56
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	4,758,146.42	2,385,097.14	7,143,243.56
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	58,620,363.78	29,384,396.73	88,004,760.51

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,101,491.65	411,899.83	1,513,391.48
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	91,243.00	46,228.00	137,471.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	50,548.78	0.00	50,548.78
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	7,793.74	0.00	7,793.74
TOTAL TRANSPORTATION				346,258,934.46	173,262,162.82	519,521,097.28
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				346,258,934.46	173,262,162.82	519,521,097.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				380,895,332.13	210,493,105.05	591,388,437.18
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,494,678.48	0.00	2,494,678.48
TOTAL STATE POLICE				2,494,678.48	0.00	2,494,678.48
78 Transportation						
FD: 82276	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,029,035.83	11,562.60	1,040,598.43
FD: 82276	APP FY: 2018	CI: 4821000	Federal Revenue Operating	345,058.92	606,939.61	951,998.53
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	121,238.66	0.00	121,238.66
FD: 82473	APP FY: 2017	CI: 4821000	Federal Revenue Operating	857,876.24	0.00	857,876.24
TOTAL TRANSPORTATION				2,353,209.65	618,502.21	2,971,711.86
TOTAL FEDERAL FUNDS				4,847,888.13	618,502.21	5,466,390.34
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10580	APP FY: 2018	CI: 4850009	FEDERAL HIGHWAY SAFETY PROGRAM	-79.92	0.00	-79.92
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,424,755.16	2,439,080.17	8,863,835.33
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	972,169.70	356,264.98	1,328,434.68
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	80,130.83	0.00	80,130.83
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	420,803.42	307,235.76	728,039.18
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,992,285.30	9,219,694.86	26,211,980.16
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.04	0.00	0.04
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,789,355.35	476,971.18	2,266,326.53
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,393.50	0.00	34,393.50
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,157.00	0.00	19,157.00
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,902,984.97	1,150,094.99	14,053,079.96
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28.46	69,050.48	69,078.94
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,784.92	0.00	4,784.92
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	254,820,234.34	103,067,463.43	357,887,697.77
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-9,600.00	0.00	-9,600.00
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	991,114.13	921,204.66	1,912,318.79
FD: 10582	APP FY: 2018	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,425,208.20	1,043.43	1,426,251.63
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	5,818,351.96	4,814,920.06	10,633,272.02

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	123,898.89	2,302.08	126,200.97
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-3,198.69	-11,937.87	-15,136.56
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	267,312.30	236,551.58	503,863.88
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,707,569.36	0.00	1,707,569.36
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	1,500.00	1,500.00
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	213,422.11	0.00	213,422.11
FD: 26179	APP FY: 2018	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-253,551.84	-15,935.57	-269,487.41
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	191,931.88	26,399.60	218,331.48
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,583,172.50	1,270,828.22	4,854,000.72
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,785,414.83	1,962,935.32	6,748,350.15
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,407,870.81	164,596.56	1,572,467.37
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	78,400,560.97	25,347,386.50	103,747,947.47
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	225,055.14	1,192.00	226,247.14
TOTAL TRANSPORTATION				393,335,535.62	151,808,842.42	545,144,378.04
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				393,335,535.62	151,808,842.42	545,144,378.04
TOTAL FEDERAL FUNDS				398,183,423.75	152,427,344.63	550,610,768.38
TOTAL MOTOR LICENSE FUND				1,272,635,206.90	595,411,425.40	1,868,046,632.30
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	234.08	-75.71	158.37
TOTAL GAME COMMISSION				234.08	-75.71	158.37
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				234.08	-75.71	158.37
TOTAL TAXES, PENALTIES & INTEREST				234.08	-75.71	158.37
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	523,309.00	41,807.00	565,116.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,576,215.00	134,100.00	3,710,315.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,567,745.00	351,975.00	3,919,720.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	364,630.00	80.00	364,710.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	4,999.00	1,497.00	6,496.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	45.00	10.00	55.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,602.00	108.00	1,710.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	112,644.00	21,638.00	134,282.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,051,825.00	47,475.00	1,099,300.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	2,880.00	8,680.00	11,560.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	467,025.00	12,210.00	479,235.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	214,475.00	35,035.00	249,510.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	80,595.00	16,020.00	96,615.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,754,445.00	284,790.00	2,039,235.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	24,655.00	3,705.00	28,360.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	13,445.00	2,005.00	15,450.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	5,765.00	4,520.00	10,285.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	75,330.00	4,390.00	79,720.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	10,485.00	2,720.00	13,205.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,644,710.00	113,585.00	1,758,295.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	0.00	2,650.00	2,650.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,044,143.00	533,391.00	7,577,534.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	287,468.00	20,022.00	307,490.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	47,245.00	3,620.00	50,865.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	523,045.00	31,199.00	554,244.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	202,291.24	71,252.76	273,544.00
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	193.00	-1.00	192.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,372.00	324.00	3,696.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	128,022.00	10,338.00	138,360.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	125,751.00	10,810.00	136,561.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	37,868.42	9,156.71	47,025.13
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	750.00	750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	477,864.00	20,785.00	498,649.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	212.00	137.00	349.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	53,589.00	3,264.00	56,853.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	195,635.00	11,930.00	207,565.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	11,080.00	1,885.00	12,965.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	12,262.00	954.00	13,216.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	10,495.00	1,926.00	12,421.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,715,489.30	116,497.80	1,831,987.10
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	27,435.00	1,730.00	29,165.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	97,890.00	52,740.00	150,630.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	893.00	342.00	1,235.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	700.00	300.00	1,000.00
FD: 99999	APP FY:	CI: 4411401	Otter	3,685.00	230.00	3,915.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	472,580.00	69,315.00	541,895.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-3,880.00	-479.00	-4,359.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	59,020.00	4,135.00	63,155.00
FD: 99999	APP FY:	CI: 4415387	eDuck	313,468.50	106,662.50	420,131.00
TOTAL GAME COMMISSION				25,344,640.46	2,172,216.77	27,516,857.23
TOTAL LICENSES & FEES				25,344,640.46	2,172,216.77	27,516,857.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	161,551.51	66,552.03	228,103.54
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	9,576.04	3,492.51	13,068.55
TOTAL GAME COMMISSION				171,127.55	70,044.54	241,172.09
TOTAL FINES & PENALTIES				171,127.55	70,044.54	241,172.09
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	444.31	107.54	551.85
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	26,758.50	9,594.38	36,352.88
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	36,781.06	12,402.42	49,183.48
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	3,064,408.47	2,080,067.67	5,144,476.14
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	9,108,822.40	1,104,379.43	10,213,201.83
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	69,869.29	1,077.92	70,947.21
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	700.00	449.70	1,149.70
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	43,049.24	458,974.43	502,023.67
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	35.10	0.00	35.10
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	4,900.00	21,000.00	25,900.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	40,655.45	0.00	40,655.45
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	1,327.00	1,841.68	3,168.68
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	3,360.00	1,470.00	4,830.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	51,489.57	6,254.60	57,744.17
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,449,981.34	834,015.63	2,283,996.97
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	269,400.55	38,902.00	308,302.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,305.26	474.14	1,779.40
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	6,372.16	2,392.06	8,764.22
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	4,917.31	2,085.20	7,002.51
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	2,350.87	741.50	3,092.37
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	16,635.45	0.00	16,635.45
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	8,554.01	3,921.98	12,475.99
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	19.00	0.00	19.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	347.08	0.00	347.08
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	4,030.99	493.00	4,523.99
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	86,755.00	114,509.00	201,264.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	17,933.08	0.00	17,933.08
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	16,780.99	0.00	16,780.99
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	611.50	1,396.00	2,007.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	215,210.00	12,895.00	228,105.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	18,800.00	6,016.00	24,816.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,378.70	705.00	2,083.70
FD: 99999	APP FY:	CI: 4451407	Donations BA23	12,501.89	1,534.82	14,036.71

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011 GAME FUND			
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	48.94	0.00	48.94
TOTAL GAME COMMISSION	14,586,534.51	4,717,701.10	19,304,235.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	323,627.77	192,022.53	515,650.30
TOTAL TREASURY	323,627.77	192,022.53	515,650.30
TOTAL MISCELLANEOUS REVENUE	14,910,162.28	4,909,723.63	19,819,885.91
TOTAL NONTAX REVENUE	40,425,930.29	7,151,984.94	47,577,915.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60381 APP FY: 2018 CI: 4431231 Hunting Heritage Registration Plate	-2,275.00	0.00	-2,275.00
FD: 60381 APP FY: 2018 CI: 4431231 Hunting Heritage Registration Plate	2,740.00	124.00	2,864.00
TOTAL GAME COMMISSION	465.00	124.00	589.00
TOTAL RESTRICTED REVENUE	465.00	124.00	589.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	465.00	124.00	589.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	5,240,768.50	5,240,768.50
FD: 82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	21,667.85	781,929.40	803,597.25
TOTAL GAME COMMISSION	21,667.85	6,022,697.90	6,044,365.75
TOTAL FEDERAL FUNDS	21,667.85	6,022,697.90	6,044,365.75
TOTAL FEDERAL FUNDS	21,667.85	6,022,697.90	6,044,365.75
TOTAL GAME FUND	40,448,297.22	13,174,731.13	53,623,028.35
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	4.71	0.20	4.91
TOTAL FISH & BOAT COMMISSION	4.71	0.20	4.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4.71	0.20	4.91
TOTAL TAXES, PENALTIES & INTEREST	4.71	0.20	4.91
4XX NONTAX REVENUE			
410 LICENSES & FEES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	600.00	600.00	1,200.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	101,855.00	11,165.00	113,020.00
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	52,478.50	6,500.55	58,979.05
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	337,324.00	33,659.00	370,983.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	1,517,844.45	129,311.00	1,647,155.45
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	32,265.00	2,610.00	34,875.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	2,475.00	1,425.00	3,900.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	204,105.00	43,595.00	247,700.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	110,706.00	11,022.00	121,728.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	249,745.00	22,763.00	272,508.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	15,471.00	4,838.00	20,309.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,605.00	300.00	1,905.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	400.00	0.00	400.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	49,131.00	10,880.00	60,011.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	30.00	8.00	38.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	3,230.00	430.00	3,660.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	145,518.85	15,135.64	160,654.49
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	1,630.00	310.00	1,940.00
TOTAL FISH & BOAT COMMISSION				2,826,413.80	294,552.19	3,120,965.99
TOTAL LICENSES & FEES				2,826,413.80	294,552.19	3,120,965.99
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	64,307.22	33,626.68	97,933.90
TOTAL FISH & BOAT COMMISSION				64,307.22	33,626.68	97,933.90
TOTAL FINES & PENALTIES				64,307.22	33,626.68	97,933.90
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	126,032.00	16,941.00	142,973.00
TOTAL FISH & BOAT COMMISSION				126,032.00	16,941.00	142,973.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				126,032.00	16,941.00	142,973.00
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	14,136.85	14,194.57	28,331.42
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	53,512.63	5,190.92	58,703.55
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	28,477.00	19,336.00	47,813.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	9,537.31	3,373.04	12,910.35
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	169.98	28.84	198.82
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	39.61	33.04	72.65

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012 FISH FUND			
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	24,457.90	5,681.66	30,139.56
FD: 99999 APP FY: CI: 4431065 sale of publications	660.57	201.09	861.66
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	540.64	187.66	728.30
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	1,045.60	0.00	1,045.60
FD: 99999 APP FY: CI: 4431181 Donations	522.10	36.43	558.53
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	1,853.00	1,853.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	0.00	67,883.00	67,883.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	9,793.68	0.00	9,793.68
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-5,579.33	-2,914.33	-8,493.66
TOTAL FISH & BOAT COMMISSION	137,314.54	115,084.92	252,399.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	308,255.57	159,882.08	468,137.65
TOTAL TREASURY	308,255.57	159,882.08	468,137.65
TOTAL MISCELLANEOUS REVENUE	445,570.11	274,967.00	720,537.11
TOTAL NONTAX REVENUE	3,462,323.13	620,086.87	4,082,410.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2018 CI: 4455106 Lake Erie Special Fishing Permits	87,687.00	11,349.00	99,036.00
FD: 60041 APP FY: 2018 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	18,155.07	0.00	18,155.07
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	5,247.68	778.95	6,026.63
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	106.00	22.00	128.00
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	263,123.32	132,733.48	395,856.80
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	2,905.36	0.00	2,905.36
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	2,500.00	10,000.00
FD: 60245 APP FY: 2018 CI: 4445038 Interest Earnings	5,446.78	2,845.07	8,291.85
FD: 60325 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	132.55	69.26	201.81
TOTAL FISH & BOAT COMMISSION	390,303.76	150,297.76	540,601.52
TOTAL RESTRICTED REVENUE	390,303.76	150,297.76	540,601.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	390,303.76	150,297.76	540,601.52
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	22,278.00	4,239,721.63	4,261,999.63
TOTAL FISH & BOAT COMMISSION	22,278.00	4,239,721.63	4,261,999.63
TOTAL FEDERAL FUNDS	22,278.00	4,239,721.63	4,261,999.63
TOTAL FEDERAL FUNDS	22,278.00	4,239,721.63	4,261,999.63

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TOTAL FISH FUND	3,874,909.60	5,010,106.46	8,885,016.06
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,982.00	819.00	3,801.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,053,063.03	543,614.92	1,596,677.95
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,671,731.00	192,122.67	10,863,853.67
FD: 99999 APP FY: CI: 4431203 Examination Fees	189,039.05	79,333.92	268,372.97
FD: 99999 APP FY: CI: 4451057 Miscellaneous	600.00	300.00	900.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	3,354.50	2,760.50	6,115.00
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	11,921,364.58	818,951.01	12,740,315.59
TOTAL LICENSES & FEES	11,921,364.58	818,951.01	12,740,315.59
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	30,406.66	10,408.33	40,814.99
TOTAL BANKING & SECURITIES	30,406.66	10,408.33	40,814.99
TOTAL FINES & PENALTIES	30,406.66	10,408.33	40,814.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	151,176.95	72,986.93	224,163.88
TOTAL TREASURY	151,176.95	72,986.93	224,163.88
TOTAL MISCELLANEOUS REVENUE	151,176.95	72,986.93	224,163.88
TOTAL NONTAX REVENUE	12,102,948.19	902,346.27	13,005,294.46
TOTAL BANKING DEPARTMENT FUND	12,102,948.19	902,346.27	13,005,294.46
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,534,941.80	50,540.12	1,585,481.92
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	118,672.03	47,330.32	166,002.35
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,766.90	100.00	19,866.90
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	775.00	275.00	1,050.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	80.00	0.00	80.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	680.00	240.00	920.00
TOTAL MILK MARKETING BOARD	1,674,915.73	98,485.44	1,773,401.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL LICENSES & FEES	1,674,915.73	98,485.44	1,773,401.17
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,900.00	0.00	1,900.00
TOTAL MILK MARKETING BOARD	1,900.00	0.00	1,900.00
TOTAL FINES & PENALTIES	1,900.00	0.00	1,900.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,462,309.00	0.00	-1,462,309.00
TOTAL MILK MARKETING BOARD	-1,462,309.00	0.00	-1,462,309.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-1,462,309.00	0.00	-1,462,309.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	40.00	0.00	40.00
TOTAL MILK MARKETING BOARD	40.00	0.00	40.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,435.37	6,838.29	19,273.66
TOTAL TREASURY	12,435.37	6,838.29	19,273.66
TOTAL MISCELLANEOUS REVENUE	12,475.37	6,838.29	19,313.66
TOTAL NONTAX REVENUE	226,982.10	105,323.73	332,305.83
TOTAL MILK MARKETING FUND	226,982.10	105,323.73	332,305.83
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	0.00	118,414.40	118,414.40
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	300.00	100.00	400.00
TOTAL AGRICULTURE	300.00	118,514.40	118,814.40
TOTAL LICENSES & FEES	300.00	118,514.40	118,814.40
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL AGRICULTURE	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,496,000.00	2,504,000.00	5,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	61,714.00	2,988.00	64,702.00
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	0.00	80,871.00	80,871.00
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	4,059.99	1,012.80	5,072.79
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	1,848.90	608.30	2,457.20
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	0.00	1,620.00	1,620.00
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	86,725.00	7,118.00	93,843.00
FD: 99999	APP FY:	CI: 4201067	Rentals	1,076,708.09	123,257.96	1,199,966.05
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	4,994.60	18,032.63	23,027.23
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	0.00	1,650.00	1,650.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	164,563.18	25,380.69	189,943.87
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	25,000.00	0.00	25,000.00
TOTAL AGRICULTURE				1,425,613.76	262,539.38	1,688,153.14
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	12,633.69	6,732.06	19,365.75
TOTAL TREASURY				12,633.69	6,732.06	19,365.75
TOTAL MISCELLANEOUS REVENUE				1,438,247.45	269,271.44	1,707,518.89
TOTAL NONTAX REVENUE				3,934,547.45	2,891,785.84	6,826,333.29
TOTAL STATE FARM PRODUCTS SHOW FUND				3,934,547.45	2,891,785.84	6,826,333.29
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	31,575.00	39,925.00	71,500.00
FD: 99999	APP FY:	CI: 4431198	Rents	1,357,821.52	325,602.90	1,683,424.42
FD: 99999	APP FY:	CI: 4431199	Royalties	7,387,844.99	6,411,213.04	13,799,058.03
FD: 99999	APP FY:	CI: 4431238	Act 147 Lease Payment	0.00	4,663.18	4,663.18
TOTAL CONSERVATION & NATURAL RESOURC				8,777,241.51	6,781,404.12	15,558,645.63
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	138,464.63	58,028.59	196,493.22
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	3,571.20	0.00	3,571.20
TOTAL TREASURY				142,035.83	58,028.59	200,064.42
TOTAL MISCELLANEOUS REVENUE				8,919,277.34	6,839,432.71	15,758,710.05
TOTAL NONTAX REVENUE				8,919,277.34	6,839,432.71	15,758,710.05
TOTAL OIL AND GAS LEASE FUND				8,919,277.34	6,839,432.71	15,758,710.05
017 STATE TREASURY ARMORY FUND						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	52,253.69	7,803.00	60,056.69
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	27,500.00	0.00	27,500.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	1,486.80	297.36	1,784.16
TOTAL MILITARY & VETERANS AFFAIRS	81,240.49	8,100.36	89,340.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,373.83	4,064.30	12,438.13
TOTAL TREASURY	8,373.83	4,064.30	12,438.13
TOTAL MISCELLANEOUS REVENUE	89,614.32	12,164.66	101,778.98
TOTAL NONTAX REVENUE	89,614.32	12,164.66	101,778.98
TOTAL STATE TREASURY ARMORY FUND	89,614.32	12,164.66	101,778.98
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	-2,357.69	530.19	-1,827.50
TOTAL HISTORICAL & MUSEUM COMMISSION	-2,357.69	530.19	-1,827.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,357.69	530.19	-1,827.50
TOTAL TAXES, PENALTIES & INTEREST	-2,357.69	530.19	-1,827.50
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	1,977.45	4,118.00	6,095.45
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	7,019.32	2,726.50	9,745.82
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	20,112.03	8,185.00	28,297.03
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	13,166.24	5,924.00	19,090.24
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	19,222.37	9,922.00	29,144.37
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	25,027.22	21,698.75	46,725.97
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	19,227.18	21,528.21	40,755.39
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	13,171.79	8,632.00	21,803.79
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	6,135.56	5,767.50	11,903.06
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	910.05	6,123.75	7,033.80
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	9,906.24	4,836.37	14,742.61
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	106,598.20	74,031.25	180,629.45
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	11,367.37	4,006.37	15,373.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	79,138.18	30,302.93	109,441.11
TOTAL HISTORICAL & MUSEUM COMMISSION	332,979.20	207,802.63	540,781.83
TOTAL LICENSES & FEES	332,979.20	207,802.63	540,781.83
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	2,800.00	3,500.00	6,300.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	7,194.50	2,162.00	9,356.50
FD: 99999 APP FY: CI: 4201024 Historical Markers	1,030.60	0.00	1,030.60
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	4,177.50	2,251.75	6,429.25
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	987.26	1,345.64	2,332.90
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-1,190.44	3,964.71	2,774.27
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	243.77	7,587.58	7,831.35
TOTAL HISTORICAL & MUSEUM COMMISSION	15,243.19	20,811.68	36,054.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,537.53	16,209.84	47,747.37
TOTAL TREASURY	31,537.53	16,209.84	47,747.37
TOTAL MISCELLANEOUS REVENUE	46,780.72	37,021.52	83,802.24
TOTAL NONTAX REVENUE	379,759.92	244,824.15	624,584.07
TOTAL HISTORICAL PRESERVATION FUND	377,402.23	245,354.34	622,756.57
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	228,368.82	116,825.57	345,194.39
TOTAL TREASURY	228,368.82	116,825.57	345,194.39
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.20	0.10	0.30
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	-275.63	7,374.64	7,099.01
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	205,825.71	114,422.52	320,248.23
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	6,198.75	2,348.50	8,547.25
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	670.05	320.16	990.21
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,960,305.82	1,059,395.18	3,019,701.00
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	68,181.81	39,216.21	107,398.02
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	15,461.77	7,745.75	23,207.52
TOTAL TRANSPORTATION	2,256,368.48	1,230,823.06	3,487,191.54
TOTAL MISCELLANEOUS REVENUE	2,484,737.30	1,347,648.63	3,832,385.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL NONTAX REVENUE	2,484,737.30	1,347,648.63	3,832,385.93
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	2,484,737.30	1,347,648.63	3,832,385.93
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	7,579.45	6,995.44	14,574.89
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	13,600.00	6,750.00	20,350.00
TOTAL ENVIRONMENTAL PROTECTION	21,179.45	13,745.44	34,924.89
TOTAL LICENSES & FEES	21,179.45	13,745.44	34,924.89
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-12,224.52	0.00	-12,224.52
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-244,490.44	0.00	-244,490.44
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	37,407.98	4,730.00	42,137.98
TOTAL ENVIRONMENTAL PROTECTION	-219,306.98	4,730.00	-214,576.98
TOTAL FINES & PENALTIES	-219,306.98	4,730.00	-214,576.98
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-151,996.35	-79,872.44	-231,868.79
TOTAL ENVIRONMENTAL PROTECTION	-151,996.35	-79,872.44	-231,868.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	309,062.00	155,423.06	464,485.06
TOTAL TREASURY	309,062.00	155,423.06	464,485.06
TOTAL MISCELLANEOUS REVENUE	157,065.65	75,550.62	232,616.27
TOTAL NONTAX REVENUE	-41,061.88	94,026.06	52,964.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2018 CI: 4710039 Mine Operators Collateral Guarantees	-195,850.00	16,500.00	-179,350.00
TOTAL ENVIRONMENTAL PROTECTION	-195,850.00	16,500.00	-179,350.00
TOTAL RESTRICTED RECEIPTS	-195,850.00	16,500.00	-179,350.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2018 CI: 4445037 Earned Interest	61,673.94	32,209.18	93,883.12

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020 SURFACE MINING CONSERV&RECLAMATION			
FD:60251 APP.FY: 2018 CI: 4415287 Transfer Fines & Penalties SMCRA	244,490.44	0.00	244,490.44
FD:60251 APP.FY: 2018 CI: 4445045 Interest Earned	221,102.60	8,044.85	229,147.45
FD:60252 APP.FY: 2018 CI: 4445046 Interest Earned	21,470.67	11,217.87	32,688.54
FD:60349 APP.FY: 2018 CI: 4436648 Premiums Collected – BA35	181,217.15	76,342.75	257,559.90
FD:60349 APP.FY: 2018 CI: 4445065 Interest Earned	-152,250.86	28,400.54	-123,850.32
TOTAL ENVIRONMENTAL PROTECTION	577,703.94	156,215.19	733,919.13
TOTAL RESTRICTED REVENUE	577,703.94	156,215.19	733,919.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	381,853.94	172,715.19	554,569.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP.FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	8,060.00	8,060.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	8,060.00	8,060.00
TOTAL FEDERAL FUNDS	0.00	8,060.00	8,060.00
TOTAL FEDERAL FUNDS	0.00	8,060.00	8,060.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	340,792.06	274,801.25	615,593.31
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4202142 Interest and Penalty	24,822.50	79,202.00	104,024.50
TOTAL LABOR & INDUSTRY	24,822.50	79,202.00	104,024.50
TOTAL FINES & PENALTIES	24,822.50	79,202.00	104,024.50
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	2,316.42	2,316.42
FD:99999 APP.FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,999,435.27	816,329.58	2,815,764.85
TOTAL LABOR & INDUSTRY	1,999,435.27	818,646.00	2,818,081.27
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	40,180.36	13,673.77	53,854.13
TOTAL TREASURY	40,180.36	13,673.77	53,854.13
TOTAL MISCELLANEOUS REVENUE	2,039,615.63	832,319.77	2,871,935.40
TOTAL NONTAX REVENUE	2,064,438.13	911,521.77	2,975,959.90
TOTAL SPECIAL ADMINISTRATION FUND	2,064,438.13	911,521.77	2,975,959.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,607.35	839.08	2,446.43
TOTAL TREASURY	1,607.35	839.08	2,446.43
TOTAL MISCELLANEOUS REVENUE	1,607.35	839.08	2,446.43
TOTAL NONTAX REVENUE	1,607.35	839.08	2,446.43
TOTAL CAPITOL RESTORATION TRUST FUND	1,607.35	839.08	2,446.43
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	45,626,000.00	0.00	45,626,000.00
TOTAL LABOR & INDUSTRY	45,626,000.00	0.00	45,626,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,626,000.00	0.00	45,626,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	606.00	417.00	1,023.00
TOTAL LABOR & INDUSTRY	606.00	417.00	1,023.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82,619.95	98,212.04	180,831.99
TOTAL TREASURY	82,619.95	98,212.04	180,831.99
TOTAL MISCELLANEOUS REVENUE	83,225.95	98,629.04	181,854.99
TOTAL NONTAX REVENUE	45,709,225.95	98,629.04	45,807,854.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.01	0.00	0.01
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	539,072.74	75,124.58	614,197.32
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	18,758,749.29	4,433,513.37	23,192,262.66
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,658,374.40	1,181,856.26	8,840,230.66
TOTAL LABOR & INDUSTRY	26,956,196.44	5,690,494.21	32,646,690.65
TOTAL FEDERAL FUNDS	26,956,196.44	5,690,494.21	32,646,690.65
TOTAL FEDERAL FUNDS	26,956,196.44	5,690,494.21	32,646,690.65

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TOTAL VOCATIONAL REHABILITATION FUND	72,665,422.39	5,789,123.25	78,454,545.64
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	35,000,000.00	0.00	35,000,000.00
TOTAL AGING	35,000,000.00	0.00	35,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	0.00	35,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	35,954.15	0.00	35,954.15
FD: 20233 APP FY: 2018 CI: 4431234 Department of Corrections Claims	101,621.98	0.00	101,621.98
TOTAL AGING	137,576.13	0.00	137,576.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,310.29	73,423.41	169,733.70
TOTAL TREASURY	96,310.29	73,423.41	169,733.70
TOTAL MISCELLANEOUS REVENUE	233,886.42	73,423.41	307,309.83
TOTAL NONTAX REVENUE	35,233,886.42	73,423.41	35,307,309.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	659,874.61	0.00	659,874.61
FD: 60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10,931,803.79	0.00	10,931,803.79
FD: 60269 APP FY: 2018 CI: 4436530 Auto Cat Program	112,597.89	67,179.62	179,777.51
FD: 60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program	294,241.92	167,512.33	461,754.25
TOTAL AGING	11,998,518.21	234,691.95	12,233,210.16
TOTAL RESTRICTED REVENUE	11,998,518.21	234,691.95	12,233,210.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,998,518.21	234,691.95	12,233,210.16
TOTAL PHARMACEUTICAL ASSISTANCE FUND	47,232,404.63	308,115.36	47,540,519.99
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	4,690.00	90.00	4,780.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	171,730.00	74,005.00	245,735.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	39,815.00	139,215.00	179,030.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,422,005.23	298,271.92	1,720,277.15

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025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	1,638,240.23	511,581.92	2,149,822.15
TOTAL LICENSES & FEES	1,638,240.23	511,581.92	2,149,822.15
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	40,914.27	54,425.31	95,339.58
TOTAL FISH & BOAT COMMISSION	40,914.27	54,425.31	95,339.58
TOTAL FINES & PENALTIES	40,914.27	54,425.31	95,339.58
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,547,244.64	0.00	2,547,244.64
TOTAL FISH & BOAT COMMISSION	2,547,244.64	0.00	2,547,244.64
TOTAL RECEIPTS FROM OTHER FUNDS	2,547,244.64	0.00	2,547,244.64
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,984.00	292.00	2,276.00
FD: 99999 APP FY: CI: 4431040 North East Marina	15,000.00	0.00	15,000.00
FD: 99999 APP FY: CI: 4431182 Donations	341.50	83.00	424.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,010.00	1,190.00	2,200.00
TOTAL FISH & BOAT COMMISSION	18,335.50	1,565.00	19,900.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,733.42	98,192.19	263,925.61
TOTAL TREASURY	165,733.42	98,192.19	263,925.61
TOTAL MISCELLANEOUS REVENUE	184,068.92	99,757.19	283,826.11
TOTAL NONTAX REVENUE	4,410,468.06	665,764.42	5,076,232.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2018 CI: 4941209 Act 89-Hazardous Dams	9,541,928.71	2,208,323.00	11,750,251.71
TOTAL FISH & BOAT COMMISSION	9,541,928.71	2,208,323.00	11,750,251.71
TOTAL RESTRICTED REVENUE	9,541,928.71	2,208,323.00	11,750,251.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,541,928.71	2,208,323.00	11,750,251.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			

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025 BOAT FUND			
FD:82846 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,325,071.00	599,044.98	2,924,115.98
TOTAL FISH & BOAT COMMISSION	2,325,071.00	599,044.98	2,924,115.98
TOTAL FEDERAL FUNDS	2,325,071.00	599,044.98	2,924,115.98
TOTAL FEDERAL FUNDS	2,325,071.00	599,044.98	2,924,115.98
TOTAL BOAT FUND	16,277,467.77	3,473,132.40	19,750,600.17
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimburseables	60,382.87	1,500.00	61,882.87
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-14,902.35	-9,048.83	-23,951.18
TOTAL LABOR & INDUSTRY	45,480.52	-7,548.83	37,931.69
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	14,902.35	9,048.83	23,951.18
TOTAL TREASURY	14,902.35	9,048.83	23,951.18
TOTAL MISCELLANEOUS REVENUE	60,382.87	1,500.00	61,882.87
TOTAL NONTAX REVENUE	60,382.87	1,500.00	61,882.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2018 CI: 4710139 UC Collateral Payments	-99,274.32	21,529.88	-77,744.44
TOTAL LABOR & INDUSTRY	-99,274.32	21,529.88	-77,744.44
TOTAL RESTRICTED RECEIPTS	-99,274.32	21,529.88	-77,744.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-99,274.32	21,529.88	-77,744.44
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:89553 APP FY: 2017 CI: 4441212 Admin of UC Interest	1,591.96	0.00	1,591.96
FD:89553 APP FY: 2018 CI: 4441212 Admin of UC Interest	5,859.22	4,524.42	10,383.64
FD:89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	13,824,004.06	739,100.87	14,563,104.93
FD:89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	12,752,093.49	9,248,813.51	22,000,907.00
FD:89554 APP FY: 2017 CI: 4441211 Workforce Fund Interest	1,591.96	0.00	1,591.96
FD:89554 APP FY: 2018 CI: 4441211 Workforce Fund Interest	5,859.21	4,524.41	10,383.62
FD:89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,454,493.54	58,109.57	2,512,603.11
FD:89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,538,207.92	3,167,074.90	7,705,282.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	33,583,701.36	13,222,147.68	46,805,849.04
TOTAL FEDERAL FUNDS	33,583,701.36	13,222,147.68	46,805,849.04
TOTAL FEDERAL FUNDS	33,583,701.36	13,222,147.68	46,805,849.04
TOTAL ADMINISTRATION FUND	33,544,809.91	13,245,177.56	46,789,987.47
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	1,104,059.41	555,046.37	1,659,105.78
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	4,037,227.68	2,024,265.21	6,061,492.89
TOTAL REVENUE	5,141,287.09	2,579,311.58	7,720,598.67
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,141,287.09	2,579,311.58	7,720,598.67
TOTAL TAXES, PENALTIES & INTEREST	5,141,287.09	2,579,311.58	7,720,598.67
TOTAL LIQUID FUELS TAX FUND	5,141,287.09	2,579,311.58	7,720,598.67
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	939,125.00	419,700.00	1,358,825.00
TOTAL LIQUOR CONTROL BOARD	939,125.00	419,700.00	1,358,825.00
TOTAL LICENSES & FEES	939,125.00	419,700.00	1,358,825.00
TOTAL NONTAX REVENUE	939,125.00	419,700.00	1,358,825.00
TOTAL LIQUOR LICENSE FUND	939,125.00	419,700.00	1,358,825.00
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	-9,250,322.76	0.00	-9,250,322.76
TOTAL REVENUE	-9,250,322.76	0.00	-9,250,322.76
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-9,250,322.76	0.00	-9,250,322.76
TOTAL TAXES, PENALTIES & INTEREST	-9,250,322.76	0.00	-9,250,322.76
TOTAL FIRE INSURANCE TAX FUND	-9,250,322.76	0.00	-9,250,322.76
030 VOLUNTEER COMPANIES LOAN FUND			

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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	14,368.82	6,195.43	20,564.25
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	210,764.15	103,472.93	314,237.08
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,257.65	502.35	1,760.00
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	213.73	39.84	253.57
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	107,312.27	64,345.64	171,657.91
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,840,161.96	1,006,233.61	2,846,395.57
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	19,847.98	5,984.47	25,832.45
TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,193,926.56	1,186,774.27	3,380,700.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	224,889.13	117,698.17	342,587.30
TOTAL TREASURY	224,889.13	117,698.17	342,587.30
TOTAL MISCELLANEOUS REVENUE	2,418,815.69	1,304,472.44	3,723,288.13
TOTAL NONTAX REVENUE	2,418,815.69	1,304,472.44	3,723,288.13
TOTAL VOLUNTEER COMPANIES LOAN FUND	2,418,815.69	1,304,472.44	3,723,288.13
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	5,192,291.97	3,696,190.70	8,888,482.67
FD: 99999 APP FY: CI: 4201132 Commissary Sales	7,094,844.47	3,714,474.61	10,809,319.08
TOTAL CORRECTIONS	12,287,136.44	7,410,665.31	19,697,801.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,746.12	74,751.42	213,497.54
TOTAL TREASURY	138,746.12	74,751.42	213,497.54
TOTAL MISCELLANEOUS REVENUE	12,425,882.56	7,485,416.73	19,911,299.29
TOTAL NONTAX REVENUE	12,425,882.56	7,485,416.73	19,911,299.29
TOTAL MANUFACTURING FUND	12,425,882.56	7,485,416.73	19,911,299.29
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2018 CI: 4200101 Operating Revenue - Central WH	18,745.02	12,155.33	30,900.35
FD: 50009 APP FY: 2018 CI: 4201018 GAS & OIL	32,809.51	67,242.99	100,052.50

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032 PURCHASING FUND			
FD: 50009 APP FY: 2018 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,101,115.79	1,321,594.22	4,422,710.01
FD: 50009 APP FY: 2018 CI: 4201063 Recovered Damages BA15	0.00	449.99	449.99
FD: 50009 APP FY: 2018 CI: 4201073 Sale Of Permanently Assigned Vehicles	-338,600.00	-502,606.00	-841,206.00
FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services	1,984,543.85	293,678.25	2,278,222.10
FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer	242.88	264.97	507.85
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,000,941.54	-979,222.91	21,718.63
TOTAL GENERAL SERVICES	5,799,798.59	213,556.84	6,013,355.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,780.58	23,691.26	67,471.84
TOTAL TREASURY	43,780.58	23,691.26	67,471.84
TOTAL MISCELLANEOUS REVENUE	5,843,579.17	237,248.10	6,080,827.27
TOTAL NONTAX REVENUE	5,843,579.17	237,248.10	6,080,827.27
TOTAL PURCHASING FUND	5,843,579.17	237,248.10	6,080,827.27
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	88,789.18	12,597.19	101,386.37
FD: 50294 APP FY: 2018 CI: 4200105 BEP Admin Fees	4,347.06	1,999.25	6,346.31
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	23,333.50	26,986.30	50,319.80
TOTAL LABOR & INDUSTRY	116,469.74	41,582.74	158,052.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,657.80	4,226.44	11,884.24
TOTAL TREASURY	7,657.80	4,226.44	11,884.24
TOTAL MISCELLANEOUS REVENUE	124,127.54	45,809.18	169,936.72
TOTAL NONTAX REVENUE	124,127.54	45,809.18	169,936.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property	86,680.62	79,339.23	166,019.85
TOTAL LABOR & INDUSTRY	86,680.62	79,339.23	166,019.85
TOTAL RESTRICTED RECEIPTS	86,680.62	79,339.23	166,019.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,680.62	79,339.23	166,019.85
TOTAL EMPLOYMENT FUND FOR THE BLIND	210,808.16	125,148.41	335,956.57
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			

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034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4941221 PIDA Transfers In	0.00	2,896,839.00	2,896,839.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,896,839.00	2,896,839.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,896,839.00	2,896,839.00
TOTAL NONTAX REVENUE	0.00	2,896,839.00	2,896,839.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	2,896,839.00	2,896,839.00
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: ci: 4941217 Trustee Surplus Funds PVDW037	-3,647.32	0.00	-3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	-3,647.32	0.00	-3,647.32
TOTAL RECEIPTS FROM OTHER FUNDS	-3,647.32	0.00	-3,647.32
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: ci: 4204113 Interest Payments	407,507.57	201,270.66	608,778.23
FD: 99999 APP FY: ci: 4521211 Loans Receivable-Federal Subrecipient-Repayment	1,693,124.78	844,209.70	2,537,334.48
TOTAL PA INFRASTRUCTURE INVESTMENT	2,100,632.35	1,045,480.36	3,146,112.71
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	822,467.47	419,086.20	1,241,553.67
TOTAL TREASURY	822,467.47	419,086.20	1,241,553.67
TOTAL MISCELLANEOUS REVENUE	2,923,099.82	1,464,566.56	4,387,666.38
TOTAL NONTAX REVENUE	2,919,452.50	1,464,566.56	4,384,019.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2018 ci: 4205063 DW Trustee Surplus funds-Prepayments	3,647.32	0.00	3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	3,647.32	0.00	3,647.32
TOTAL RESTRICTED REVENUE	3,647.32	0.00	3,647.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,647.32	0.00	3,647.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	368,406.65	0.00	368,406.65
FD: 80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs	320,248.09	0.00	320,248.09
FD: 80178 APP FY: 2017 CI: 4820123 DWSRF Technical Assistance to Small Systems	84,512.42	0.00	84,512.42
FD: 80180 APP FY: 2018 CI: 4830106 DWSRF Loans & Principal Forgiveness	0.00	789,667.14	789,667.14
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	42,323.99	172.91	42,496.90
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	0.00	161,177.32	161,177.32
TOTAL PA INFRASTRUCTURE INVESTMENT	815,491.15	951,017.37	1,766,508.52
TOTAL FEDERAL FUNDS	815,491.15	951,017.37	1,766,508.52
TOTAL FEDERAL FUNDS	815,491.15	951,017.37	1,766,508.52
TOTAL PENNVEST DRINKING WATER REVOLVING	3,738,590.97	2,415,583.93	6,154,174.90
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	5,914.55	0.00	5,914.55
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,666,067.23	2,758,588.20	8,424,655.43
TOTAL TREASURY	5,671,981.78	2,758,588.20	8,430,569.98
TOTAL MISCELLANEOUS REVENUE	5,671,981.78	2,758,588.20	8,430,569.98
TOTAL NONTAX REVENUE	5,671,981.78	2,758,588.20	8,430,569.98
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	25,814.70	0.00	25,814.70
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	28,648.74	0.00	28,648.74
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	344,154.84	0.00	344,154.84
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	82,224.27	0.00	82,224.27
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	4,972.08	4,972.08
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,974,512.95	0.00	1,974,512.95
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	56,345.56	0.00	56,345.56
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	8,925.00	0.00	8,925.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	121,867.17	0.00	121,867.17
TOTAL GENERAL SERVICES	2,642,493.23	4,972.08	2,647,465.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,642,493.23	4,972.08	2,647,465.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,642,493.23	4,972.08	2,647,465.31
TOTAL CAPITAL FACILITIES FUND	8,314,475.01	2,763,560.28	11,078,035.29

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042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.40	0.01	2.41
TOTAL TREASURY	2.40	0.01	2.41
TOTAL MISCELLANEOUS REVENUE	2.40	0.01	2.41
TOTAL NONTAX REVENUE	2.40	0.01	2.41
TOTAL PA ECONOMIC REVITALIZATION FUND	2.40	0.01	2.41
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-152,571.32	0.00	-152,571.32
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173,508.51	80,988.63	254,497.14
TOTAL TREASURY	20,937.19	80,988.63	101,925.82
TOTAL MISCELLANEOUS REVENUE	20,937.19	80,988.63	101,925.82
TOTAL NONTAX REVENUE	20,937.19	80,988.63	101,925.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions	37,997,878.90	17,671,753.77	55,669,632.67
TOTAL STATE EMPLOYEES' RET SYS	37,997,878.90	17,671,753.77	55,669,632.67
81 Executive Offices			
FD: 40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp	22,070,179.25	9,241,728.49	31,311,907.74
TOTAL EXECUTIVE OFFICES	22,070,179.25	9,241,728.49	31,311,907.74
TOTAL RESTRICTED RECEIPTS	60,068,058.15	26,913,482.26	86,981,540.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,068,058.15	26,913,482.26	86,981,540.41
TOTAL DEFERRED COMPENSATION FUND	60,088,995.34	26,994,470.89	87,083,466.23
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	532.79	278.03	810.82
TOTAL TREASURY	532.79	278.03	810.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
045 SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	532.79	278.03	810.82
TOTAL NONTAX REVENUE	532.79	278.03	810.82
TOTAL SINKING FUND	532.79	278.03	810.82
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	277.17	144.69	421.86
TOTAL TREASURY	277.17	144.69	421.86
TOTAL MISCELLANEOUS REVENUE	277.17	144.69	421.86
TOTAL NONTAX REVENUE	277.17	144.69	421.86
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	277.17	144.69	421.86
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,392.93	2,293.24	6,686.17
TOTAL TREASURY	4,392.93	2,293.24	6,686.17
TOTAL MISCELLANEOUS REVENUE	4,392.93	2,293.24	6,686.17
TOTAL NONTAX REVENUE	4,392.93	2,293.24	6,686.17
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	4,392.93	2,293.24	6,686.17
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	691.92	361.20	1,053.12
TOTAL TREASURY	691.92	361.20	1,053.12
TOTAL MISCELLANEOUS REVENUE	691.92	361.20	1,053.12
TOTAL NONTAX REVENUE	691.92	361.20	1,053.12
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	691.92	361.20	1,053.12
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,213.39	23,933.48	30,146.87
TOTAL TREASURY	6,213.39	23,933.48	30,146.87
TOTAL MISCELLANEOUS REVENUE	6,213.39	23,933.48	30,146.87
TOTAL NONTAX REVENUE	6,213.39	23,933.48	30,146.87
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	13,470,501.00	4,490,167.00	17,960,668.00
TOTAL AGRICULTURE	13,470,501.00	4,490,167.00	17,960,668.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,470,501.00	4,490,167.00	17,960,668.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,470,501.00	4,490,167.00	17,960,668.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services	13,470,501.00	4,490,167.00	17,960,668.00
TOTAL AGRICULTURE	13,470,501.00	4,490,167.00	17,960,668.00
TOTAL RESTRICTED REVENUE	13,470,501.00	4,490,167.00	17,960,668.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,470,501.00	4,490,167.00	17,960,668.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	26,947,215.39	9,004,267.48	35,951,482.87
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	274,029.11	142,352.15	416,381.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	39,934.98	0.00	39,934.98
TOTAL TREASURY	313,964.09	142,352.15	456,316.24
TOTAL MISCELLANEOUS REVENUE	313,964.09	142,352.15	456,316.24
TOTAL NONTAX REVENUE	313,964.09	142,352.15	456,316.24
TOTAL STATE INSURANCE FUND	313,964.09	142,352.15	456,316.24
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	77,428,048.73	34,950,235.88	112,378,284.61

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061 STATE EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	125,910.79	51,201.39	177,112.18
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	357,735,383.08	130,394,067.39	488,129,450.47
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,410,213.50	603,502.30	2,013,715.80
TOTAL STATE EMPLOYEES' RET SYS	436,699,556.10	165,999,006.96	602,698,563.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,961,989.66	2,040,275.46	6,002,265.12
TOTAL TREASURY	3,961,989.66	2,040,275.46	6,002,265.12
TOTAL MISCELLANEOUS REVENUE	440,661,545.76	168,039,282.42	608,700,828.18
TOTAL NONTAX REVENUE	440,661,545.76	168,039,282.42	608,700,828.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2018 CI: 4435188 DIRECTED COMMISSIONS	7,480.21	0.00	7,480.21
TOTAL STATE EMPLOYEES' RET SYS	7,480.21	0.00	7,480.21
TOTAL RESTRICTED REVENUE	7,480.21	0.00	7,480.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,480.21	0.00	7,480.21
TOTAL STATE EMPLOYEES' RET SYS	440,669,025.97	168,039,282.42	608,708,308.39
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	778,375.30	746,324.87	1,524,700.17
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	6,623,033.98	0.00	6,623,033.98
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	7,401,409.28	746,324.87	8,147,734.15
TOTAL RECEIPTS FROM OTHER FUNDS	7,401,409.28	746,324.87	8,147,734.15
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-16,820,410.71	2,195,542.50	-14,624,868.21
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	940,477.09	126,459.29	1,066,936.38
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	57,085.30	897.14	57,982.44
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	373,992.67	189,396.84	563,389.51
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-15,448,855.65	2,512,295.77	-12,936,559.88
TOTAL MISCELLANEOUS REVENUE	-15,448,855.65	2,512,295.77	-12,936,559.88
TOTAL NONTAX REVENUE	-8,047,446.37	3,258,620.64	-4,788,825.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2018 CI: 4436044 Health Options-Admin Reimbursements	0.00	195,384.55	195,384.55
FD:60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,363,664.83	57,669.58	30,421,334.41
FD:60126 APP FY: 2018 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	173,192.11	0.00	173,192.11
FD:60127 APP FY: 2018 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,964.56	0.00	8,964.56
FD:60127 APP FY: 2018 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	39,687.97	0.00	39,687.97
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,585,509.47	253,054.13	30,838,563.60
TOTAL RESTRICTED REVENUE	30,585,509.47	253,054.13	30,838,563.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,585,509.47	253,054.13	30,838,563.60
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	22,538,063.10	3,511,674.77	26,049,737.87
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	438,028,752.20	12,160,520.26	450,189,272.46
TOTAL LABOR & INDUSTRY	438,028,752.20	12,160,520.26	450,189,272.46
TOTAL MISCELLANEOUS REVENUE	438,028,752.20	12,160,520.26	450,189,272.46
TOTAL NONTAX REVENUE	438,028,752.20	12,160,520.26	450,189,272.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2015 CI: 4136008 Reemployment Services	-48,282.30	0.00	-48,282.30
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	-352,398.93	0.00	-352,398.93
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	-169,825.94	0.00	-169,825.94
FD:26391 APP FY: 2018 CI: 4136008 Reemployment Services	570,507.17	0.00	570,507.17
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-400,000.00	0.00	-400,000.00
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	400,000.00	0.00	400,000.00
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-23,000,000.00	0.00	-23,000,000.00
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	23,000,000.00	0.00	23,000,000.00
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	2,237,233.63	0.00	2,237,233.63
TOTAL LABOR & INDUSTRY	2,237,233.63	0.00	2,237,233.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,237,233.63	0.00	2,237,233.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,237,233.63	0.00	2,237,233.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD: 60348 APP FY: 2018 CI: 4136006 Reemployment Services	785.52	6,493.08	7,278.60
FD: 60355 APP FY: 2018 CI: 4136007 Service and Infrastructure Improvement	2,237,233.63	0.00	2,237,233.63
TOTAL LABOR & INDUSTRY	2,238,019.15	6,493.08	2,244,512.23
TOTAL RESTRICTED REVENUE	2,238,019.15	6,493.08	2,244,512.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,238,019.15	6,493.08	2,244,512.23
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	442,504,004.98	12,167,013.34	454,671,018.32
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	288,357,520.90	107,563,653.53	395,921,174.43
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	8,812.99	8,812.99
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	3,264,010.00	1,487,624.00	4,751,634.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,481,421.43	636,529.76	2,117,951.19
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,328,859.65	589,132.03	1,917,991.68
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	229,635.22	84,670.44	314,305.66
FD: 99999 APP FY: CI: 4810104 EUC Benefits	7,310.00	1,498.00	8,808.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,673.00	0.00	1,673.00
TOTAL LABOR & INDUSTRY	294,670,430.20	110,371,920.75	405,042,350.95
TOTAL MISCELLANEOUS REVENUE	294,670,430.20	110,371,920.75	405,042,350.95
TOTAL NONTAX REVENUE	294,670,430.20	110,371,920.75	405,042,350.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	675.50	161.00	836.50
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	50.00	0.00	50.00
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	6,667.00	3,697.00	10,364.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-675.50	-161.00	-836.50
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	0.00	-50.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-6,667.00	-3,697.00	-10,364.00
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	294,670,430.20	110,371,920.75	405,042,350.95
065 WORKMEN'S COMPENSATION ADMIN FUND			

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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	621.03	-30,538.78	-29,917.75
TOTAL LABOR & INDUSTRY	621.03	-30,538.78	-29,917.75
TOTAL FINES & PENALTIES	621.03	-30,538.78	-29,917.75
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	10,380.00	10,380.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	10.10	0.00	10.10
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	6,500.00	7,600.00	14,100.00
TOTAL LABOR & INDUSTRY	6,510.10	17,980.00	24,490.10
TOTAL MISCELLANEOUS REVENUE	6,510.10	17,980.00	24,490.10
TOTAL NONTAX REVENUE	7,131.13	-12,558.78	-5,427.65
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	86,339.21	0.00	86,339.21
TOTAL LABOR & INDUSTRY	86,339.21	0.00	86,339.21
24 Community & Economic Develop			
FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	275,000.00	0.00	275,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	361,339.21	0.00	361,339.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	361,339.21	0.00	361,339.21
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	368,470.34	-12,558.78	355,911.56
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,525.98	22,639.42	67,165.40
TOTAL TREASURY	44,525.98	22,639.42	67,165.40
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	687,327.29	846,933.98	1,534,261.27
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	30,476.18	0.00	30,476.18
FD: 99999 APP FY: CI: 4451225 Miscellaneous	32,978.58	21.46	33,000.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL INSURANCE	750,782.05	846,955.44	1,597,737.49
TOTAL MISCELLANEOUS REVENUE	795,308.03	869,594.86	1,664,902.89
TOTAL NONTAX REVENUE	795,308.03	869,594.86	1,664,902.89
TOTAL WORKERS' COMPENSATION SECURITY FUND	795,308.03	869,594.86	1,664,902.89
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	0.00	2,198.00	2,198.00
TOTAL LABOR & INDUSTRY	0.00	2,198.00	2,198.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,555.90	4,513.50	19,069.40
TOTAL TREASURY	14,555.90	4,513.50	19,069.40
TOTAL MISCELLANEOUS REVENUE	14,555.90	6,711.50	21,267.40
TOTAL NONTAX REVENUE	14,555.90	6,711.50	21,267.40
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	14,555.90	6,711.50	21,267.40
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	96,655,571.69	0.00	96,655,571.69
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	255,832.53	362.34	256,194.87
FD: 99999 APP FY: CI: 4451451 NPM Adjustment Settlement Agreement	359,468,610.57	0.00	359,468,610.57
FD: 99999 APP FY: CI: 4451452 NPM Adjustment Settlement Agreement Contra	-62,854,796.18	-63,534,711.62	-126,389,507.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	393,525,218.61	-63,534,349.28	329,990,869.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	922,462.98	1,057,218.59	1,979,681.57
TOTAL TREASURY	922,462.98	1,057,218.59	1,979,681.57
TOTAL MISCELLANEOUS REVENUE	394,447,681.59	-62,477,130.69	331,970,550.90
TOTAL NONTAX REVENUE	394,447,681.59	-62,477,130.69	331,970,550.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-90,264.15	12,268,953.82	12,178,689.67
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-1,693,852.16	-599,377.44	-2,293,229.60

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071 TOBACCO SETTLEMENT FUND			
TOTAL HUMAN SERVICES	-1,784,116.31	11,669,576.38	9,885,460.07
TOTAL FEDERAL FUNDS	-1,784,116.31	11,669,576.38	9,885,460.07
TOTAL FEDERAL FUNDS	-1,784,116.31	11,669,576.38	9,885,460.07
TOTAL TOBACCO SETTLEMENT FUND	392,663,565.28	-50,807,554.31	341,856,010.97
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	8,179.29	2,239.29	10,418.58
TOTAL STATE DEPARTMENT	8,179.29	2,239.29	10,418.58
TOTAL LICENSES & FEES	8,179.29	2,239.29	10,418.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,157.00	1,141.07	3,298.07
TOTAL TREASURY	2,157.00	1,141.07	3,298.07
TOTAL MISCELLANEOUS REVENUE	2,157.00	1,141.07	3,298.07
TOTAL NONTAX REVENUE	10,336.29	3,380.36	13,716.65
TOTAL REAL ESTATE RECOVERY FUND	10,336.29	3,380.36	13,716.65
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	18,147.37	18,500.00	36,647.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	101,160.00	36,760.00	137,920.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	146,571.67	102,400.00	248,971.67
TOTAL ENVIRONMENTAL PROTECTION	265,879.04	157,660.00	423,539.04
TOTAL LICENSES & FEES	265,879.04	157,660.00	423,539.04
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-3,426.57	0.00	-3,426.57
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	27,453.66	11,491.66	38,945.32
TOTAL ENVIRONMENTAL PROTECTION	24,027.09	11,491.66	35,518.75
TOTAL FINES & PENALTIES	24,027.09	11,491.66	35,518.75
490 MISCELLANEOUS REVENUE			

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 Department of Revenue
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 Month Ending September 30, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	11,978.71	58,087.25	70,065.96
TOTAL ENVIRONMENTAL PROTECTION	11,978.71	58,087.25	70,065.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,401.88	18,198.46	54,600.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	42,337.18	0.00	42,337.18
TOTAL TREASURY	78,739.06	18,198.46	96,937.52
TOTAL MISCELLANEOUS REVENUE	90,717.77	76,285.71	167,003.48
TOTAL NONTAX REVENUE	380,623.90	245,437.37	626,061.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	53,522.00	14,160.00	67,682.00
TOTAL ENVIRONMENTAL PROTECTION	53,522.00	14,160.00	67,682.00
TOTAL RESTRICTED RECEIPTS	53,522.00	14,160.00	67,682.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2018 CI: 4455108 Forfeiture of Bonds	3,000.00	0.00	3,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,000.00	0.00	3,000.00
TOTAL RESTRICTED REVENUE	3,000.00	0.00	3,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,522.00	14,160.00	70,682.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	437,145.90	259,597.37	696,743.27
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,113,583.83	562,257.51	1,675,841.34
TOTAL TREASURY	1,113,583.83	562,257.51	1,675,841.34
TOTAL MISCELLANEOUS REVENUE	1,113,583.83	562,257.51	1,675,841.34
TOTAL NONTAX REVENUE	1,113,583.83	562,257.51	1,675,841.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2018 CI: 4710042 Municipal Pension Aid	-10,971,799.98	13,212,032.69	2,240,232.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL AUDITOR GENERAL	-10,971,799.98	13,212,032.69	2,240,232.71
TOTAL RESTRICTED RECEIPTS	-10,971,799.98	13,212,032.69	2,240,232.71
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2018 CI: 4455046 Post Retirement Adjustment Reimbursement	1,336,688.35	0.00	1,336,688.35
TOTAL AUDITOR GENERAL	1,336,688.35	0.00	1,336,688.35
TOTAL RESTRICTED REVENUE	1,336,688.35	0.00	1,336,688.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-9,635,111.63	13,212,032.69	3,576,921.06
TOTAL MUNICIPAL PENSION AID FUND	-8,521,527.80	13,774,290.20	5,252,762.40
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	556.00	528.00	1,084.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	4,076,547.20	1,772,115.31	5,848,662.51
TOTAL PA MUNICIPAL RETIREMENT BOARD	4,077,103.20	1,772,643.31	5,849,746.51
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	4,077,103.20	1,772,643.31	5,849,746.51
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	7,060.00	5,900.00	12,960.00
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,976,895.25	2,225,363.67	4,202,258.92
TOTAL PA MUNICIPAL RETIREMENT BOARD	1,983,955.25	2,231,263.67	4,215,218.92
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	1,983,955.25	2,231,263.67	4,215,218.92
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4451228 Miscellaneous	8.47	0.00	8.47
TOTAL PA MUNICIPAL RETIREMENT BOARD	8.47	0.00	8.47
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	141,439.68	82,300.35	223,740.03
TOTAL TREASURY	141,439.68	82,300.35	223,740.03
TOTAL MISCELLANEOUS REVENUE	141,448.15	82,300.35	223,748.50
TOTAL NONTAX REVENUE	6,202,506.60	4,086,207.33	10,288,713.93
TOTAL PA MUNICIPAL RETIREMENT FUND	6,202,506.60	4,086,207.33	10,288,713.93
079 HIGHER EDUCATION ASSISTANCE FUND			

Commonwealth of Pennsylvania
 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,932,370.52	-835,897.10	-2,768,267.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,683,608.05	1,013,181.00	2,696,789.05
TOTAL TREASURY	-248,762.47	177,283.90	-71,478.57
TOTAL MISCELLANEOUS REVENUE	-248,762.47	177,283.90	-71,478.57
TOTAL NONTAX REVENUE	-248,762.47	177,283.90	-71,478.57
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	2,094,987.01	1,085,774.89	3,180,761.90
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,094,987.01	1,085,774.89	3,180,761.90
TOTAL NONCURRENT INVESTMENTS	2,094,987.01	1,085,774.89	3,180,761.90
TOTAL NONREVENUE RECEIPTS	2,094,987.01	1,085,774.89	3,180,761.90
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	938.55	393.54	1,332.09
TOTAL PA HIGHER EDUCATION ASSISTANCE	938.55	393.54	1,332.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	938.55	393.54	1,332.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	938.55	393.54	1,332.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2018 CI: 4945001 ACCESS CONTRACTS	68,643,666.44	9,551,996.57	78,195,663.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	68,643,666.44	9,551,996.57	78,195,663.01
TOTAL RESTRICTED RECEIPTS	68,643,666.44	9,551,996.57	78,195,663.01
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS	141,049,436.44	90,215,737.10	231,265,173.54
FD: 60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY	6,272,077.37	9,426.69	6,281,504.06
FD: 60091 APP FY: 2018 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	906,500.00	0.00	906,500.00
FD: 60092 APP FY: 2018 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,913,196.06	3,978.64	23,917,174.70
FD: 60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL	125,295.39	10,943.43	136,238.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	355,569.13	2,805.63	358,374.76
FD: 60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,551,217.95	2,955.84	2,554,173.79
FD: 60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	740.17	65.00	805.17
FD: 60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	26,189,245.00	10,996,604.09	37,185,849.09
FD: 60179 APP FY: 2018 CI: 4455124 Payroll	15,655,366.99	6,040,433.13	21,695,800.12
FD: 60180 APP FY: 2018 CI: 4455007 ADMINISTRATION	91,497,676.27	30,862,528.03	122,360,204.30
FD: 60198 APP FY: 2018 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD: 60200 APP FY: 2018 CI: 4455132 Educational Training Vouchers Program	3,575.73	1,520.33	5,096.06
FD: 60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program	209.35	87.78	297.13
FD: 60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs	11,255.00	4,571.72	15,826.72
FD: 60274 APP FY: 2018 CI: 4460013 Nat'l Guard Educational Assistance	0.00	5,030,931.00	5,030,931.00
FD: 60303 APP FY: 2018 CI: 4810123 School of Medicine Grant	50,989.33	0.00	50,989.33
FD: 60318 APP FY: 2018 CI: 4455228 State grants Supplement	70,550,000.00	0.00	70,550,000.00
FD: 60319 APP FY: 2018 CI: 4455229 Higher Education for the Disadvantaged	1,575,501.34	2,492.11	1,577,993.45
FD: 60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students	47,165.60	134.02	47,299.62
FD: 60331 APP FY: 2018 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 60366 APP FY: 2018 CI: 4455262 Distance Education Program	8,120.77	1,947.87	10,068.64
FD: 60373 APP FY: 2018 CI: 4451416 Ready to Succeed Scholarships	1,046.89	404.19	1,451.08
TOTAL PA HIGHER EDUCATION ASSISTANCE	387,214,184.78	143,187,566.60	530,401,751.38
TOTAL RESTRICTED REVENUE	387,214,184.78	143,187,566.60	530,401,751.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	455,857,851.22	152,739,563.17	608,597,414.39
TOTAL HIGHER EDUCATION ASSISTANCE FUND	457,705,014.31	154,003,015.50	611,708,029.81
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4940017 Act 2017-43 Fireworks Tax Transfer	51,076.55	0.00	51,076.55
TOTAL HEALTH	51,076.55	0.00	51,076.55
TOTAL RECEIPTS FROM OTHER FUNDS	51,076.55	0.00	51,076.55
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	512,569.93	254,036.34	766,606.27
FD: 99999 APP FY: CI: 4421016 Ems (75%)	1,537,709.78	762,109.02	2,299,818.80
TOTAL HEALTH	2,050,279.71	1,016,145.36	3,066,425.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,687.84	26,310.26	77,998.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	16,010.09	16,010.09
TOTAL TREASURY	51,687.84	42,320.35	94,008.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	2,101,967.55	1,058,465.71	3,160,433.26
TOTAL NONTAX REVENUE	2,153,044.10	1,058,465.71	3,211,509.81
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,153,044.10	1,058,465.71	3,211,509.81
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	11,094.22	0.00	11,094.22
TOTAL GENERAL SERVICES	11,094.22	0.00	11,094.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,684.67	1,406.80	4,091.47
TOTAL TREASURY	2,684.67	1,406.80	4,091.47
TOTAL MISCELLANEOUS REVENUE	13,778.89	1,406.80	15,185.69
TOTAL NONTAX REVENUE	13,778.89	1,406.80	15,185.69
TOTAL STATE RESTAURANT FUND	13,778.89	1,406.80	15,185.69
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	156,149.50	0.00	156,149.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	28,804,676.94	12,104,185.15	40,908,862.09
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	5,247.90	360.00	5,607.90
TOTAL LABOR & INDUSTRY	28,966,074.34	12,104,545.15	41,070,619.49
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	10,908.15	0.00	10,908.15
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	46,290.21	44,741.65	91,031.86
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,162.19	64,333.23	216,495.42
TOTAL TREASURY	209,360.55	109,074.88	318,435.43
TOTAL MISCELLANEOUS REVENUE	29,175,434.89	12,213,620.03	41,389,054.92
TOTAL NONTAX REVENUE	29,175,434.89	12,213,620.03	41,389,054.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	220,969.12	110,275.32	331,244.44
TOTAL LABOR & INDUSTRY	220,969.12	110,275.32	331,244.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL RESTRICTED RECEIPTS	220,969.12	110,275.32	331,244.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	220,969.12	110,275.32	331,244.44
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	29,396,404.01	12,323,895.35	41,720,299.36
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	23,840.00	11,329.25	35,169.25
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	294,850.00	104,350.00	399,200.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,314,708.37	1,016,088.22	2,330,796.59
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	4,250,177.00	847,700.00	5,097,877.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	1,143,238.75	819,078.00	1,962,316.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-2,000.00	-1,000.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	7,031,314.12	2,797,545.47	9,828,859.59
TOTAL LICENSES & FEES	7,031,314.12	2,797,545.47	9,828,859.59
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	228,529.70	73,054.56	301,584.26
TOTAL LIQUOR CONTROL BOARD	228,529.70	73,054.56	301,584.26
TOTAL FINES & PENALTIES	228,529.70	73,054.56	301,584.26
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	9.00	0.00	9.00
TOTAL STATE POLICE	9.00	0.00	9.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	347,464,632.21	144,626,670.38	492,091,302.59
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	160,519.25	85,013.35	245,532.60
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	85,947.52	-21.58	85,925.94
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	90,237.42	59,739.43	149,976.85
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	38.63	0.00	38.63
TOTAL LIQUOR CONTROL BOARD	347,801,375.03	144,771,401.58	492,572,776.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	839,467.04	462,850.85	1,302,317.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TREASURY	839,467.04	462,850.85	1,302,317.89
TOTAL MISCELLANEOUS REVENUE	348,640,851.07	145,234,252.43	493,875,103.50
TOTAL NONTAX REVENUE	355,900,694.89	148,104,852.46	504,005,547.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2018 CI: 4301505 SALE OF AUTOMOBILES	5,010.00	6,995.00	12,005.00
TOTAL STATE POLICE	5,010.00	6,995.00	12,005.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,010.00	6,995.00	12,005.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,010.00	6,995.00	12,005.00
TOTAL STATE STORES FUND	355,905,704.89	148,111,847.46	504,017,552.35
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	1,748,553.60	1,315,419.24	3,063,972.84
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	0.00	-15.00
TOTAL LABOR & INDUSTRY	1,748,538.60	1,315,419.24	3,063,957.84
TOTAL LICENSES & FEES	1,748,538.60	1,315,419.24	3,063,957.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund	166,177.19	20,967.66	187,144.85
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	37,496.87	0.00	37,496.87
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	48,091.17	0.00	48,091.17
FD: 99999 APP FY: CI: 4301113 Ve Act 101	9,530.00	0.00	9,530.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	2,687.00	0.00	2,687.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	6,342.28	0.00	6,342.28
TOTAL LABOR & INDUSTRY	270,324.51	20,967.66	291,292.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,132.24	11,214.33	40,346.57
TOTAL TREASURY	29,132.24	11,214.33	40,346.57
TOTAL MISCELLANEOUS REVENUE	299,456.75	32,181.99	331,638.74
TOTAL NONTAX REVENUE	2,047,995.35	1,347,601.23	3,395,596.58
TOTAL REHABILITATION CENTER FUND	2,047,995.35	1,347,601.23	3,395,596.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,128,482.25	457,744.62	1,586,226.87
TOTAL ENVIRONMENTAL PROTECTION	1,128,482.25	457,744.62	1,586,226.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	515,104.69	261,405.14	776,509.83
TOTAL TREASURY	515,104.69	261,405.14	776,509.83
TOTAL MISCELLANEOUS REVENUE	1,643,586.94	719,149.76	2,362,736.70
TOTAL NONTAX REVENUE	1,643,586.94	719,149.76	2,362,736.70
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,643,586.94	719,149.76	2,362,736.70
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,158.10	4,257.47	12,415.57
TOTAL TREASURY	8,158.10	4,257.47	12,415.57
TOTAL MISCELLANEOUS REVENUE	8,158.10	4,257.47	12,415.57
TOTAL NONTAX REVENUE	8,158.10	4,257.47	12,415.57
TOTAL COAL LANDS IMPROVEMENT FUND	8,158.10	4,257.47	12,415.57
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitment Fees	3,050.00	0.00	3,050.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	3,285.21	52,299.78	55,584.99
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	60.98	1,896.08	1,957.06
FD: 99999 APP FY: CI: 4301142 Loans Other Income	0.00	111,056.63	111,056.63
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	5,259.77	36,182.56	41,442.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,655.96	201,435.05	213,091.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,974.74	6,688.35	19,663.09
TOTAL TREASURY	12,974.74	6,688.35	19,663.09
TOTAL MISCELLANEOUS REVENUE	24,630.70	208,123.40	232,754.10
TOTAL NONTAX REVENUE	24,630.70	208,123.40	232,754.10

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	24,630.70	208,123.40	232,754.10
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	538,707,877.22	111,743,548.30	650,451,425.52
TOTAL TREASURY	538,707,877.22	111,743,548.30	650,451,425.52
TOTAL RECEIPTS FROM OTHER FUNDS	538,707,877.22	111,743,548.30	650,451,425.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147,171.01	86,543.05	233,714.06
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,913,332.74	0.00	4,913,332.74
TOTAL TREASURY	5,060,503.75	86,543.05	5,147,046.80
TOTAL MISCELLANEOUS REVENUE	5,060,503.75	86,543.05	5,147,046.80
TOTAL NONTAX REVENUE	543,768,380.97	111,830,091.35	655,598,472.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60401 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	4,612,458.75	197,070.00	4,809,528.75
FD: 60422 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	1,526,253.75	3,677,935.00	5,204,188.75
FD: 60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	622,241.06	5,034,623.62	5,656,864.68
TOTAL TREASURY	6,760,953.56	8,909,628.62	15,670,582.18
TOTAL RESTRICTED REVENUE	6,760,953.56	8,909,628.62	15,670,582.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,760,953.56	8,909,628.62	15,670,582.18
TOTAL CAPITAL DEBT FUND	550,529,334.53	120,739,719.97	671,269,054.50
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	0.00	22,361,860.13	22,361,860.13
TOTAL REVENUE	0.00	22,361,860.13	22,361,860.13
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	22,361,860.13	22,361,860.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,778.44	928.39	2,706.83
TOTAL TREASURY	1,778.44	928.39	2,706.83

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093 BUDGET STABILIZATION RESERVE			
TOTAL MISCELLANEOUS REVENUE	1,778.44	928.39	2,706.83
TOTAL NONTAX REVENUE	1,778.44	22,362,788.52	22,364,566.96
TOTAL BUDGET STABILIZATION RESERVE	1,778.44	22,362,788.52	22,364,566.96
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	25,419.19	46.00	25,465.19
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	58.91	0.00	58.91
TOTAL MILITARY & VETERANS AFFAIRS	25,478.10	46.00	25,524.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,337.55	693.89	2,031.44
TOTAL TREASURY	1,337.55	693.89	2,031.44
TOTAL MISCELLANEOUS REVENUE	26,815.65	739.89	27,555.54
TOTAL NONTAX REVENUE	26,815.65	739.89	27,555.54
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	26,815.65	739.89	27,555.54
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,527.53	1,321.34	3,848.87
TOTAL TREASURY	2,527.53	1,321.34	3,848.87
TOTAL MISCELLANEOUS REVENUE	2,527.53	1,321.34	3,848.87
TOTAL NONTAX REVENUE	2,527.53	1,321.34	3,848.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2018 CI: 4710040 Mine Operators Collateral Payments	1,512.75	0.00	1,512.75
TOTAL ENVIRONMENTAL PROTECTION	1,512.75	0.00	1,512.75
TOTAL RESTRICTED RECEIPTS	1,512.75	0.00	1,512.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,512.75	0.00	1,512.75
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	4,040.28	1,321.34	5,361.62
104 PENNVEST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,246,654.94	588,282.89	1,834,937.83
TOTAL TREASURY	1,246,654.94	588,282.89	1,834,937.83
TOTAL MISCELLANEOUS REVENUE	1,246,654.94	588,282.89	1,834,937.83
TOTAL NONTAX REVENUE	1,246,654.94	588,282.89	1,834,937.83
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	14,326.13	1,942.99	16,269.12
FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	-572,162.19	0.00	-572,162.19
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	82,141.39	0.00	82,141.39
FD: 26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-66,986,915.81	0.00	-66,986,915.81
FD: 26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	67,476,936.61	0.00	67,476,936.61
TOTAL PA INFRASTRUCTURE INVESTMENT	14,326.13	1,942.99	16,269.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,326.13	1,942.99	16,269.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,326.13	1,942.99	16,269.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2018 CI: 4204512 Interest Repayments Revolving Loans	207,154.69	102,998.51	310,153.20
FD: 60176 APP FY: 2018 CI: 4531306 Principle Repayments Revolving Loans	1,065,976.04	458,662.93	1,524,638.97
FD: 60176 APP FY: 2018 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	-69,428.21	-69,428.21
FD: 60235 APP FY: 2018 CI: 4205506 Trustee Surplus Funds Prepayments	0.00	69,428.21	69,428.21
TOTAL PA INFRASTRUCTURE INVESTMENT	1,273,130.73	561,661.44	1,834,792.17
TOTAL RESTRICTED REVENUE	1,273,130.73	561,661.44	1,834,792.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,273,130.73	561,661.44	1,834,792.17
TOTAL PENNVEST FUND	2,534,111.80	1,151,887.32	3,685,999.12
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,738.27	11,347.96	33,086.23
TOTAL TREASURY	21,738.27	11,347.96	33,086.23
TOTAL MISCELLANEOUS REVENUE	21,738.27	11,347.96	33,086.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL NONTAX REVENUE	21,738.27	11,347.96	33,086.23
TOTAL PENNVEST BOND AUTHORIZATION FUND	21,738.27	11,347.96	33,086.23
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	2,384,367.54	666,131.45	3,050,498.99
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	348,274.04	64,472.55	412,746.59
TOTAL PA INFRASTRUCTURE INVESTMENT	2,732,641.58	730,604.00	3,463,245.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,602.98	19,420.54	49,023.52
TOTAL TREASURY	29,602.98	19,420.54	49,023.52
TOTAL MISCELLANEOUS REVENUE	2,762,244.56	750,024.54	3,512,269.10
TOTAL NONTAX REVENUE	2,762,244.56	750,024.54	3,512,269.10
TOTAL PENNVEST REDEMPTION FUND	2,762,244.56	750,024.54	3,512,269.10
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	0.00	15,000.00	15,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	15,000.00	15,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	15,000.00	15,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	1,600.00	0.00	1,600.00
FD: 99999 APP FY: CI: 4204114 Interest Payments	245,936.85	102,319.64	348,256.49
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	0.00	6,117.59	6,117.59
FD: 99999 APP FY: CI: 4521213 Principal Repayments	5,219,980.34	353,985.78	5,573,966.12
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	115,915.32	115,915.32
TOTAL PA INFRASTRUCTURE INVESTMENT	5,467,517.19	578,338.33	6,045,855.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,217,241.40	1,628,300.63	4,845,542.03
TOTAL TREASURY	3,217,241.40	1,628,300.63	4,845,542.03
TOTAL MISCELLANEOUS REVENUE	8,684,758.59	2,206,638.96	10,891,397.55
TOTAL NONTAX REVENUE	8,684,758.59	2,221,638.96	10,906,397.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2016 CI: 4830108 CWSRF Loans/PF/Admin	-246,958.95	0.00	-246,958.95
FD: 80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	246,958.95	0.00	246,958.95
FD: 80183 APP FY: 2018 CI: 4830108 CWSRF Loans/PF/Admin	0.00	5,135,205.75	5,135,205.75
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	5,135,205.75	5,135,205.75
TOTAL FEDERAL FUNDS	0.00	5,135,205.75	5,135,205.75
TOTAL FEDERAL FUNDS	0.00	5,135,205.75	5,135,205.75
TOTAL PENNVEST WATER POLLUTION CONTROL RE	8,684,758.59	7,356,844.71	16,041,603.30
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	4,390,088.73	1,506,627.12	5,896,715.85
TOTAL STATE EMPLOYEES' RET SYS	4,390,088.73	1,506,627.12	5,896,715.85
TOTAL RECEIPTS FROM OTHER FUNDS	4,390,088.73	1,506,627.12	5,896,715.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	248,740.54	133,264.74	382,005.28
TOTAL TREASURY	248,740.54	133,264.74	382,005.28
TOTAL MISCELLANEOUS REVENUE	248,740.54	133,264.74	382,005.28
TOTAL NONTAX REVENUE	4,638,829.27	1,639,891.86	6,278,721.13
TOTAL DEFERRED COMPENSATION FUND - SHORT	4,638,829.27	1,639,891.86	6,278,721.13
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	6,821.25	6,500.00	13,321.25
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	104,173.17	44,493.40	148,666.57
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	418.42	126.02	544.44
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,338,581.77	594,778.39	1,933,360.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,449,994.61	645,897.81	2,095,892.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	234,872.38	110,410.04	345,282.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TREASURY	234,872.38	110,410.04	345,282.42
TOTAL MISCELLANEOUS REVENUE	1,684,866.99	756,307.85	2,441,174.84
TOTAL NONTAX REVENUE	1,684,866.99	756,307.85	2,441,174.84
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,684,866.99	756,307.85	2,441,174.84
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	333,993.59	169,035.05	503,028.64
TOTAL TREASURY	333,993.59	169,035.05	503,028.64
TOTAL MISCELLANEOUS REVENUE	333,993.59	169,035.05	503,028.64
TOTAL NONTAX REVENUE	333,993.59	169,035.05	503,028.64
TOTAL INSURANCE LIQUIDATION FUND	333,993.59	169,035.05	503,028.64
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	12,516,075.00	0.00	12,516,075.00
TOTAL AGRICULTURE	12,516,075.00	0.00	12,516,075.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,516,075.00	0.00	12,516,075.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	163,998.96	111,425.81	275,424.77
TOTAL TREASURY	163,998.96	111,425.81	275,424.77
TOTAL MISCELLANEOUS REVENUE	163,998.96	111,425.81	275,424.77
TOTAL NONTAX REVENUE	12,680,073.96	111,425.81	12,791,499.77

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TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	25,422,573.96	111,425.81	25,533,999.77
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	201,410.00	117,567.00	318,977.00
TOTAL REVENUE	201,410.00	117,567.00	318,977.00
TOTAL LICENSES & FEES	201,410.00	117,567.00	318,977.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	5,125.68	300.03	5,425.71
TOTAL REVENUE	5,125.68	300.03	5,425.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,372.90	3,609.50	9,982.40
TOTAL TREASURY	6,372.90	3,609.50	9,982.40
TOTAL MISCELLANEOUS REVENUE	11,498.58	3,909.53	15,408.11
TOTAL NONTAX REVENUE	212,908.58	121,476.53	334,385.11
TOTAL CHILDREN'S TRUST FUND	212,908.58	121,476.53	334,385.11
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	1,000,000.00	0.00	1,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,000,000.00	0.00	1,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,000,000.00	0.00	1,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	20,000.00	0.00	20,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,000.00	0.00	20,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,087.09	21,053.68	60,140.77
TOTAL TREASURY	39,087.09	21,053.68	60,140.77
TOTAL MISCELLANEOUS REVENUE	59,087.09	21,053.68	80,140.77
TOTAL NONTAX REVENUE	1,059,087.09	21,053.68	1,080,140.77

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TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,059,087.09	21,053.68	1,080,140.77
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,316.68	188,242.11	564,558.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	69,395.61	119,196.24	188,591.85
TOTAL TREASURY	445,712.29	307,438.35	753,150.64
TOTAL MISCELLANEOUS REVENUE	445,712.29	307,438.35	753,150.64
TOTAL NONTAX REVENUE	445,712.29	307,438.35	753,150.64
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	445,712.29	307,438.35	753,150.64
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	246,872.70	183,750.81	430,623.51
TOTAL ENVIRONMENTAL PROTECTION	246,872.70	183,750.81	430,623.51
TOTAL LICENSES & FEES	246,872.70	183,750.81	430,623.51
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-30,706.17	0.00	-30,706.17
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	137,550.00	70,530.00	208,080.00
TOTAL ENVIRONMENTAL PROTECTION	106,843.83	70,530.00	177,373.83
TOTAL FINES & PENALTIES	106,843.83	70,530.00	177,373.83
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	249.04	0.00	249.04
TOTAL ENVIRONMENTAL PROTECTION	249.04	0.00	249.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,042.66	7,932.28	14,974.94
TOTAL TREASURY	7,042.66	7,932.28	14,974.94
TOTAL MISCELLANEOUS REVENUE	7,291.70	7,932.28	15,223.98
TOTAL NONTAX REVENUE	361,008.23	262,213.09	623,221.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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118 STORAGE TANK FUND			
35 Environmental Protection			
FD:20073 APP FY: 2018 CI: 4436430 Investigation & Closure Costs Reimbursement	2,288,761.69	0.00	2,288,761.69
TOTAL ENVIRONMENTAL PROTECTION	2,288,761.69	0.00	2,288,761.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,288,761.69	0.00	2,288,761.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,288,761.69	0.00	2,288,761.69
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	424,647.62	0.00	424,647.62
FD:82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	156,749.38	0.00	156,749.38
FD:82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	382,737.15	0.00	382,737.15
FD:82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	750,436.64	0.00	750,436.64
TOTAL ENVIRONMENTAL PROTECTION	1,714,570.79	0.00	1,714,570.79
TOTAL FEDERAL FUNDS	1,714,570.79	0.00	1,714,570.79
TOTAL FEDERAL FUNDS	1,714,570.79	0.00	1,714,570.79
TOTAL STORAGE TANK FUND	4,364,340.71	262,213.09	4,626,553.80
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	9,343,826.78	3,513,953.32	12,857,780.10
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	326,408.11	57,408.01	383,816.12
FD:99999 APP FY: CI: 4411287 TIIP Fees	27,826.32	5,179.78	33,006.10
TOTAL INSURANCE	9,698,061.21	3,576,541.11	13,274,602.32
TOTAL LICENSES & FEES	9,698,061.21	3,576,541.11	13,274,602.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	240,834.87	123,147.16	363,982.03
TOTAL TREASURY	240,834.87	123,147.16	363,982.03
79 Insurance			
FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities	1,634.29	860.38	2,494.67
FD:99999 APP FY: CI: 4451335 Miscellaneous Revenue	15,000.00	0.00	15,000.00
TOTAL INSURANCE	16,634.29	860.38	17,494.67
TOTAL MISCELLANEOUS REVENUE	257,469.16	124,007.54	381,476.70
TOTAL NONTAX REVENUE	9,955,530.37	3,700,548.65	13,656,079.02

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TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	9,955,530.37	3,700,548.65	13,656,079.02
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,653.62	4,515.64	13,169.26
TOTAL TREASURY	8,653.62	4,515.64	13,169.26
TOTAL MISCELLANEOUS REVENUE	8,653.62	4,515.64	13,169.26
TOTAL NONTAX REVENUE	8,653.62	4,515.64	13,169.26
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	8,653.62	4,515.64	13,169.26
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	4,200.00	1,830.00	6,030.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	471,450.00	17,325.00	488,775.00
TOTAL LABOR & INDUSTRY	475,650.00	19,155.00	494,805.00
TOTAL LICENSES & FEES	475,650.00	19,155.00	494,805.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,597.72	4,774.00	12,371.72
TOTAL TREASURY	7,597.72	4,774.00	12,371.72
TOTAL MISCELLANEOUS REVENUE	7,597.72	4,774.00	12,371.72
TOTAL NONTAX REVENUE	483,247.72	23,929.00	507,176.72
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%	52,800.00	1,925.00	54,725.00
TOTAL LABOR & INDUSTRY	52,800.00	1,925.00	54,725.00
TOTAL RESTRICTED RECEIPTS	52,800.00	1,925.00	54,725.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,800.00	1,925.00	54,725.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	536,047.72	25,854.00	561,901.72
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	1,546.55	549.51	2,096.06
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	2.19	0.00	2.19
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	28,328.28	9,666.96	37,995.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,877.02	10,216.47	40,093.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,257.39	7,175.02	21,432.41
TOTAL TREASURY	14,257.39	7,175.02	21,432.41
TOTAL MISCELLANEOUS REVENUE	44,134.41	17,391.49	61,525.90
TOTAL NONTAX REVENUE	44,134.41	17,391.49	61,525.90
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	44,134.41	17,391.49	61,525.90
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	52,507,708.19	24,692,078.17	77,199,786.36
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	6,082,379.54	2,557,528.43	8,639,907.97
TOTAL REVENUE	58,590,087.73	27,249,606.60	85,839,694.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	58,590,087.73	27,249,606.60	85,839,694.33
TOTAL TAXES, PENALTIES & INTEREST	58,590,087.73	27,249,606.60	85,839,694.33
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,973.90	40,784.75	101,758.65
TOTAL TREASURY	60,973.90	40,784.75	101,758.65
TOTAL MISCELLANEOUS REVENUE	60,973.90	40,784.75	101,758.65
TOTAL NONTAX REVENUE	60,973.90	40,784.75	101,758.65
TOTAL LOCAL SALES AND USE TAX FUND	58,651,061.63	27,290,391.35	85,941,452.98
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	80,488,503.31	35,503,781.91	115,992,285.22
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	941,473.26	506,879.66	1,448,352.92
TOTAL REVENUE	81,429,976.57	36,010,661.57	117,440,638.14

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129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL PERSONAL INCOME TAX	81,429,976.57	36,010,661.57	117,440,638.14
TOTAL TAXES, PENALTIES & INTEREST	81,429,976.57	36,010,661.57	117,440,638.14
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,324.20	22,309.80	63,634.00
TOTAL TREASURY	41,324.20	22,309.80	63,634.00
TOTAL MISCELLANEOUS REVENUE	41,324.20	22,309.80	63,634.00
TOTAL NONTAX REVENUE	41,324.20	22,309.80	63,634.00
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	81,471,300.77	36,032,971.37	117,504,272.14
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	19,701,662.90	9,262,490.13	28,964,153.03
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-1,530.46	-2,807.64	-4,338.10
TOTAL REVENUE	19,700,132.44	9,259,682.49	28,959,814.93
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	37,616,854.74	76,981.34	37,693,836.08
TOTAL TRANSPORTATION	37,616,854.74	76,981.34	37,693,836.08
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	57,316,987.18	9,336,663.83	66,653,651.01
TOTAL TAXES, PENALTIES & INTEREST	57,316,987.18	9,336,663.83	66,653,651.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,206.67	69,663.70	141,870.37
TOTAL TREASURY	72,206.67	69,663.70	141,870.37
TOTAL MISCELLANEOUS REVENUE	72,206.67	69,663.70	141,870.37
TOTAL NONTAX REVENUE	72,206.67	69,663.70	141,870.37
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	57,389,193.85	9,406,327.53	66,795,521.38
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	342,044.53	175,112.66	517,157.19
TOTAL TREASURY	342,044.53	175,112.66	517,157.19
TOTAL MISCELLANEOUS REVENUE	342,044.53	175,112.66	517,157.19
TOTAL NONTAX REVENUE	342,044.53	175,112.66	517,157.19
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	53,161.75	53,161.75
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	-1,996,272.16	-1,996,272.16
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	209,998.77	509,289.71	719,288.48
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	246,145.06	379,833.29	625,978.35
TOTAL ENVIRONMENTAL PROTECTION	456,143.83	-1,053,987.41	-597,843.58
TOTAL FEDERAL FUNDS	456,143.83	-1,053,987.41	-597,843.58
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-456,143.83	1,053,987.41	597,843.58
TOTAL ENVIRONMENTAL PROTECTION	-456,143.83	1,053,987.41	597,843.58
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-456,143.83	1,053,987.41	597,843.58
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	342,044.53	175,112.66	517,157.19
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	902,191.41	371,185.91	1,273,377.32
TOTAL TREASURY	902,191.41	371,185.91	1,273,377.32
TOTAL MISCELLANEOUS REVENUE	902,191.41	371,185.91	1,273,377.32
TOTAL NONTAX REVENUE	902,191.41	371,185.91	1,273,377.32
TOTAL GLOBAL SECURITY LENDING REVENUE INV	902,191.41	371,185.91	1,273,377.32
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	8,285,456.06	2,052,529.80	10,337,985.86
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	284,975.00	113,471.81	398,446.81

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138 CLEAN AIR FUND			
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	23,944.86	17,867.06	41,811.92
TOTAL ENVIRONMENTAL PROTECTION	8,594,375.92	2,183,868.67	10,778,244.59
TOTAL LICENSES & FEES	8,594,375.92	2,183,868.67	10,778,244.59
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-134,669.86	0.00	-134,669.86
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	401,999.14	657,552.56	1,059,551.70
TOTAL ENVIRONMENTAL PROTECTION	267,329.28	657,552.56	924,881.84
TOTAL FINES & PENALTIES	267,329.28	657,552.56	924,881.84
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	1,710.00	0.00	1,710.00
TOTAL ENVIRONMENTAL PROTECTION	1,710.00	0.00	1,710.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174,867.71	88,636.47	263,504.18
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	608,409.78	0.00	608,409.78
TOTAL TREASURY	783,277.49	88,636.47	871,913.96
TOTAL MISCELLANEOUS REVENUE	784,987.49	88,636.47	873,623.96
TOTAL NONTAX REVENUE	9,646,692.69	2,930,057.70	12,576,750.39
TOTAL CLEAN AIR FUND	9,646,692.69	2,930,057.70	12,576,750.39
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	254.33	51.81	306.14
TOTAL TREASURY	254.33	51.81	306.14
TOTAL MISCELLANEOUS REVENUE	254.33	51.81	306.14
TOTAL NONTAX REVENUE	254.33	51.81	306.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2018 CI: 4451436 HOME Program Income	3,289.89	46,817.09	50,106.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,289.89	46,817.09	50,106.98
TOTAL RESTRICTED REVENUE	3,289.89	46,817.09	50,106.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,289.89	46,817.09	50,106.98
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	100,927.81	69,382.89	170,310.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	100,927.81	69,382.89	170,310.70
TOTAL FEDERAL FUNDS	100,927.81	69,382.89	170,310.70
TOTAL FEDERAL FUNDS	100,927.81	69,382.89	170,310.70
TOTAL HOME INVESTMENT TRUST FUND	104,472.03	116,251.79	220,723.82
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,800.92	1,184.40	3,985.32
TOTAL TREASURY	2,800.92	1,184.40	3,985.32
TOTAL MISCELLANEOUS REVENUE	2,800.92	1,184.40	3,985.32
TOTAL NONTAX REVENUE	2,800.92	1,184.40	3,985.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2018 CI: 4945014 TRANSFER FROM PRPA	1,200,000.00	1,000,000.00	2,200,000.00
TOTAL PA PORT AUTHORITIES	1,200,000.00	1,000,000.00	2,200,000.00
TOTAL RESTRICTED REVENUE	1,200,000.00	1,000,000.00	2,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,200,000.00	1,000,000.00	2,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,202,800.92	1,001,184.40	2,203,985.32
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,324.86	4,096.64	12,421.50
TOTAL TREASURY	8,324.86	4,096.64	12,421.50
TOTAL MISCELLANEOUS REVENUE	8,324.86	4,096.64	12,421.50
TOTAL NONTAX REVENUE	8,324.86	4,096.64	12,421.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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141 PORT OF PITTSBURGH COMMISSION FUND			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2018 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	250,000.00	250,000.00
TOTAL PA PORT AUTHORITIES	0.00	250,000.00	250,000.00
TOTAL RESTRICTED REVENUE	0.00	250,000.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	250,000.00	250,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD:89491 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	50,245.25	50,245.25
TOTAL PA PORT AUTHORITIES	0.00	50,245.25	50,245.25
TOTAL FEDERAL FUNDS	0.00	50,245.25	50,245.25
TOTAL FEDERAL FUNDS	0.00	50,245.25	50,245.25
TOTAL PORT OF PITTSBURGH COMMISSION FUND	8,324.86	304,341.89	312,666.75
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	47,251,901.84	4,121,403.07	51,373,304.91
TOTAL TREASURY	47,251,901.84	4,121,403.07	51,373,304.91
TOTAL MISCELLANEOUS REVENUE	47,251,901.84	4,121,403.07	51,373,304.91
TOTAL NONTAX REVENUE	47,251,901.84	4,121,403.07	51,373,304.91
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	47,251,901.84	4,121,403.07	51,373,304.91
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	50,675,345.51	22,598,629.48	73,273,974.99
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	535,398.63	71,536.07	606,934.70
TOTAL TREASURY	51,210,744.14	22,670,165.55	73,880,909.69
TOTAL MISCELLANEOUS REVENUE	51,210,744.14	22,670,165.55	73,880,909.69
TOTAL NONTAX REVENUE	51,210,744.14	22,670,165.55	73,880,909.69
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
73 Treasury			
FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES	170,866.22	350,638.30	521,504.52
TOTAL TREASURY	170,866.22	350,638.30	521,504.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	170,866.22	350,638.30	521,504.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	170,866.22	350,638.30	521,504.52
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	51,381,610.36	23,020,803.85	74,402,414.21
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	8,658.81	6,321.85	14,980.66
TOTAL ENVIRONMENTAL PROTECTION	8,658.81	6,321.85	14,980.66
TOTAL LICENSES & FEES	8,658.81	6,321.85	14,980.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,056.43	8,366.61	24,423.04
TOTAL TREASURY	16,056.43	8,366.61	24,423.04
TOTAL MISCELLANEOUS REVENUE	16,056.43	8,366.61	24,423.04
TOTAL NONTAX REVENUE	24,715.24	14,688.46	39,403.70
TOTAL REMINING FINANCIAL ASSURANCE FUND	24,715.24	14,688.46	39,403.70
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	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	45.00	0.00	45.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	134,669.86	0.00	134,669.86
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	751,648.73	0.00	751,648.73
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	39.25	0.00	39.25
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	3,426.57	0.00	3,426.57
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	10,548.96	0.00	10,548.96
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	25,924.20	0.00	25,924.20
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	35,417.65	0.00	35,417.65
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	113,946.88	0.00	113,946.88
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	30,706.17	0.00	30,706.17
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	12,224.52	0.00	12,224.52

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147 ENVIRONMENTAL EDUCATION FUND			
FD:99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	180,424.60	0.00	180,424.60
TOTAL ENVIRONMENTAL PROTECTION	1,299,222.39	0.00	1,299,222.39
TOTAL RECEIPTS FROM OTHER FUNDS	1,299,222.39	0.00	1,299,222.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,436.40	5,364.39	12,800.79
TOTAL TREASURY	7,436.40	5,364.39	12,800.79
TOTAL MISCELLANEOUS REVENUE	7,436.40	5,364.39	12,800.79
TOTAL NONTAX REVENUE	1,306,658.79	5,364.39	1,312,023.18
TOTAL ENVIRONMENTAL EDUCATION FUND	1,306,658.79	5,364.39	1,312,023.18
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	-141,008.00	0.00	-141,008.00
FD:99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-13,991.00	0.00	-13,991.00
FD:99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-51,489.57	0.00	-51,489.57
FD:99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-1,593.00	0.00	-1,593.00
FD:99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-8,115.00	0.00	-8,115.00
FD:99999 APP FY: CI: 4441194 Interest Transferred to TRL	-792.00	0.00	-792.00
FD:99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-6,380.00	0.00	-6,380.00
FD:99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-23,470.00	0.00	-23,470.00
FD:99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-7,806.00	0.00	-7,806.00
FD:99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-108.00	0.00	-108.00
FD:99999 APP FY: CI: 4441207 Interest Transfer to A & P	-91,677.00	0.00	-91,677.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	294,796.63	149,073.58	443,870.21
TOTAL TREASURY	-51,632.94	149,073.58	97,440.64
TOTAL MISCELLANEOUS REVENUE	-51,632.94	149,073.58	97,440.64
TOTAL NONTAX REVENUE	-51,632.94	149,073.58	97,440.64
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	7,222.89	0.00	7,222.89
FD:40178 APP FY: 2018 CI: 4710153 Proceeds from Metaldyne	8,115.00	0.00	8,115.00
FD:40197 APP FY: 2018 CI: 4710165 Proceeds from TRL	792.00	0.00	792.00
FD:40201 APP FY: 2018 CI: 4710173 Proceeds from Lukens Steel	6,380.00	0.00	6,380.00
FD:40225 APP FY: 2018 CI: 4710192 Proceeds from Hostess Brands	23,470.00	0.00	23,470.00

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148 SELF-INSURANCE GUARANTY FUND			
FD:40232 APP.FY: 2018 CI: 4710200 Proceeds from Florence Mining Company	7,806.00	0.00	7,806.00
FD:40237 APP.FY: 2018 CI: 4710205 Proceeds from Pope & Talbot Inc	108.00	0.00	108.00
FD:40238 APP.FY: 2018 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	91,677.00	0.00	91,677.00
TOTAL LABOR & INDUSTRY	145,570.89	0.00	145,570.89
TOTAL RESTRICTED RECEIPTS	145,570.89	0.00	145,570.89
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2018 CI: 4445067 Interest WC Self Insured Employers	141,008.00	0.00	141,008.00
FD:60007 APP.FY: 2018 CI: 4445068 Interest WC Self Insured Pooling	13,991.00	0.00	13,991.00
FD:60008 APP.FY: 2018 CI: 4445021 Interest-Workers Comp-Prefund Account	51,489.57	0.00	51,489.57
TOTAL LABOR & INDUSTRY	206,488.57	0.00	206,488.57
TOTAL RESTRICTED REVENUE	206,488.57	0.00	206,488.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	352,059.46	0.00	352,059.46
TOTAL SELF-INSURANCE GUARANTY FUND	300,426.52	149,073.58	449,500.10
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	18,074,337.70	10,146,069.40	28,220,407.10
TOTAL REVENUE	18,074,337.70	10,146,069.40	28,220,407.10
TOTAL REALTY TRANSFER TAX	18,074,337.70	10,146,069.40	28,220,407.10
TOTAL TAXES, PENALTIES & INTEREST	18,074,337.70	10,146,069.40	28,220,407.10
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	698,522.01	320,666.59	1,019,188.60
TOTAL TREASURY	698,522.01	320,666.59	1,019,188.60
TOTAL MISCELLANEOUS REVENUE	698,522.01	320,666.59	1,019,188.60
TOTAL NONTAX REVENUE	698,522.01	320,666.59	1,019,188.60
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	18,772,859.71	10,466,735.99	29,239,595.70
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	60,887.55	30,980.23	91,867.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	60,887.55	30,980.23	91,867.78
TOTAL MISCELLANEOUS REVENUE	60,887.55	30,980.23	91,867.78
TOTAL NONTAX REVENUE	60,887.55	30,980.23	91,867.78
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	60,887.55	30,980.23	91,867.78
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	2,905.00	510.00	3,415.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,000.00	200.00	1,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	115.00	0.00	115.00
TOTAL AGRICULTURE	4,120.00	710.00	4,830.00
TOTAL LICENSES & FEES	4,120.00	710.00	4,830.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,945.11	6,178.60	10,123.71
TOTAL TREASURY	3,945.11	6,178.60	10,123.71
TOTAL MISCELLANEOUS REVENUE	3,945.11	6,178.60	10,123.71
TOTAL NONTAX REVENUE	2,722,065.11	6,888.60	2,728,953.71
TOTAL NUTRIENT MANAGEMENT FUND	2,722,065.11	6,888.60	2,728,953.71
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	32,305,949.31	15,667,720.53	47,973,669.84
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	4,291,454.31	2,097,106.94	6,388,561.25
TOTAL REVENUE	36,597,403.62	17,764,827.47	54,362,231.09
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	36,597,403.62	17,764,827.47	54,362,231.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES, PENALTIES & INTEREST	36,597,403.62	17,764,827.47	54,362,231.09
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,879.82	26,003.67	64,883.49
TOTAL TREASURY	38,879.82	26,003.67	64,883.49
TOTAL MISCELLANEOUS REVENUE	38,879.82	26,003.67	64,883.49
TOTAL NONTAX REVENUE	38,879.82	26,003.67	64,883.49
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	36,636,283.44	17,790,831.14	54,427,114.58
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,750.37	199.00	1,949.37
TOTAL HEALTH	1,750.37	299.00	2,049.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,338.32	1,708.54	5,046.86
TOTAL TREASURY	3,338.32	1,708.54	5,046.86
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	49,021.00	20,882.00	69,903.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	62,895.00	25,494.00	88,389.00
TOTAL TRANSPORTATION	111,916.00	46,376.00	158,292.00
TOTAL MISCELLANEOUS REVENUE	117,004.69	48,383.54	165,388.23
TOTAL NONTAX REVENUE	117,004.69	48,383.54	165,388.23
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	117,004.69	48,383.54	165,388.23
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,311.51	1,245.97	15,557.48
TOTAL TREASURY	14,311.51	1,245.97	15,557.48
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	81,063.67	13,334,910.12	13,415,973.79
TOTAL INSURANCE FRAUD PREVENTION	81,063.67	13,334,910.12	13,415,973.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	95,375.18	13,336,156.09	13,431,531.27
TOTAL NONTAX REVENUE	95,375.18	13,336,156.09	13,431,531.27
TOTAL INSURANCE FRAUD PREVENTION TRUST	95,375.18	13,336,156.09	13,431,531.27
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,568.48	58.09	4,626.57
TOTAL TREASURY	4,568.48	58.09	4,626.57
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,990,052.00	0.00	6,990,052.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,052.00	0.00	6,990,052.00
TOTAL MISCELLANEOUS REVENUE	6,994,620.48	58.09	6,994,678.57
TOTAL NONTAX REVENUE	6,994,620.48	58.09	6,994,678.57
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,994,620.48	58.09	6,994,678.57
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	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	2,127.30	1,038.33	3,165.63
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	20,260.16	10,155.40	30,415.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,387.46	11,193.73	33,581.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,509.57	47,565.92	136,075.49
TOTAL TREASURY	88,509.57	47,565.92	136,075.49
TOTAL MISCELLANEOUS REVENUE	110,897.03	58,759.65	169,656.68
TOTAL NONTAX REVENUE	2,110,897.03	58,759.65	2,169,656.68
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,110,897.03	58,759.65	2,169,656.68
159 DNA DETECTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	384,665.64	153,553.96	538,219.60
TOTAL STATE POLICE	384,665.64	153,553.96	538,219.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,922.86	14,142.56	41,065.42
TOTAL TREASURY	26,922.86	14,142.56	41,065.42
TOTAL MISCELLANEOUS REVENUE	411,588.50	167,696.52	579,285.02
TOTAL NONTAX REVENUE	411,588.50	167,696.52	579,285.02
TOTAL DNA DETECTION FUND	411,588.50	167,696.52	579,285.02
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	170,919.04	79,492.22	250,411.26
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	350.40	123.76	474.16
FD: 99999 APP FY: CI: 4301140 Loans Other Income	278.16	278.16	556.32
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,379,471.47	488,882.48	1,868,353.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,551,019.07	568,776.62	2,119,795.69
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-4,349.51	-2,297.55	-6,647.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,477.77	66,919.31	196,397.08
TOTAL TREASURY	125,128.26	64,621.76	189,750.02
TOTAL MISCELLANEOUS REVENUE	1,676,147.33	633,398.38	2,309,545.71
TOTAL NONTAX REVENUE	1,676,147.33	633,398.38	2,309,545.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA	4,349.51	2,297.55	6,647.06
FD: 60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans	1,220.09	546.27	1,766.36
FD: 60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments	16,642.24	7,323.15	23,965.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,211.84	10,166.97	32,378.81
TOTAL RESTRICTED REVENUE	22,211.84	10,166.97	32,378.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,211.84	10,166.97	32,378.81

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TOTAL SMALL BUSINESS FIRST FUND	1,698,359.17	643,565.35	2,341,924.52
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	0.00	15,000.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	15,000.00	15,000.00
TOTAL LICENSES & FEES	0.00	15,000.00	15,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	709,710.61	0.00	709,710.61
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	6,859.88	0.00	6,859.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	716,570.49	0.00	716,570.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145,606.92	92,171.57	237,778.49
TOTAL TREASURY	145,606.92	92,171.57	237,778.49
TOTAL MISCELLANEOUS REVENUE	862,177.41	92,171.57	954,348.98
TOTAL NONTAX REVENUE	15,362,177.41	107,171.57	15,469,348.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2018 CI: 4529987 Ben Franklin Principle Repayments	203,440.05	0.00	203,440.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	203,440.05	0.00	203,440.05
TOTAL RESTRICTED RECEIPTS	203,440.05	0.00	203,440.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	203,440.05	0.00	203,440.05
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,565,617.46	107,171.57	15,672,789.03
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	430,705.93	260,678.90	691,384.83
TOTAL TREASURY	430,705.93	260,678.90	691,384.83
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	84,613,322.07	8,852,240.00	93,465,562.07
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	1,999.00	0.00	1,999.00
TOTAL INSURANCE	84,615,321.07	8,852,240.00	93,467,561.07
TOTAL MISCELLANEOUS REVENUE	85,046,027.00	9,112,918.90	94,158,945.90
TOTAL NONTAX REVENUE	85,046,027.00	9,112,918.90	94,158,945.90
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	85,046,027.00	9,112,918.90	94,158,945.90
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	9,475.82	0.00	9,475.82
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	224,932.47	5,418.55	230,351.02
TOTAL PATIENT SAFETY AUTHORITY	234,408.29	5,418.55	239,826.84
TOTAL LICENSES & FEES	234,408.29	5,418.55	239,826.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,728.24	18,637.73	54,365.97
TOTAL TREASURY	35,728.24	18,637.73	54,365.97
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	93,117.14	46,097.42	139,214.56
TOTAL PATIENT SAFETY AUTHORITY	93,117.14	46,097.42	139,214.56
TOTAL MISCELLANEOUS REVENUE	128,845.38	64,735.15	193,580.53
TOTAL NONTAX REVENUE	363,253.67	70,153.70	433,407.37
TOTAL PATIENT SAFETY TRUST FUND	363,253.67	70,153.70	433,407.37
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	535,398.90	260,158.09	795,556.99
TOTAL EXECUTIVE OFFICES	535,398.90	260,158.09	795,556.99
TOTAL FINES & PENALTIES	535,398.90	260,158.09	795,556.99

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164 SUBST AB EDUC & DEMAND REDUCTION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,717.44	18,904.18	59,621.62
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	102,454.46	107,031.80	209,486.26
TOTAL TREASURY	143,171.90	125,935.98	269,107.88
TOTAL MISCELLANEOUS REVENUE	143,171.90	125,935.98	269,107.88
TOTAL NONTAX REVENUE	678,570.80	386,094.07	1,064,664.87
TOTAL SUBST AB EDUC & DEMAND REDUCTION	678,570.80	386,094.07	1,064,664.87
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,156.70	758.22	2,914.92
TOTAL TREASURY	2,156.70	758.22	2,914.92
TOTAL MISCELLANEOUS REVENUE	2,156.70	758.22	2,914.92
TOTAL NONTAX REVENUE	2,156.70	758.22	2,914.92
TOTAL BENEFITS COMPLETION PLAN FUND	2,156.70	758.22	2,914.92
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	6,310,091.92	2,718,746.29	9,028,838.21
TOTAL REVENUE	6,310,091.92	2,718,746.29	9,028,838.21
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	45,793,004.62	22,220.11	45,815,224.73
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	9,247,299.25	2,438,187.36	11,685,486.61
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	12,295,728.97	1,175,736.09	13,471,465.06
TOTAL PA EMERGENCY MANAGEMENT AGENCY	67,336,032.84	3,636,143.56	70,972,176.40
TOTAL LICENSES & FEES	73,646,124.76	6,354,889.85	80,001,014.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	334,906.42	174,849.35	509,755.77
TOTAL TREASURY	334,906.42	174,849.35	509,755.77
TOTAL MISCELLANEOUS REVENUE	334,906.42	174,849.35	509,755.77

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
TOTAL NONTAX REVENUE	73,981,031.18	6,529,739.20	80,510,770.38
TOTAL 911 FUND	73,981,031.18	6,529,739.20	80,510,770.38
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	127,141.61	0.00	127,141.61
TOTAL TREASURY	127,141.61	0.00	127,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	127,141.61	0.00	127,141.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90.34	27.56	117.90
TOTAL TREASURY	90.34	27.56	117.90
TOTAL MISCELLANEOUS REVENUE	90.34	27.56	117.90
TOTAL NONTAX REVENUE	127,231.95	27.56	127,259.51
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	127,231.95	27.56	127,259.51
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	140,969,267.82	58,032,738.49	199,002,006.31
TOTAL REVENUE	140,969,267.82	58,032,738.49	199,002,006.31
TOTAL GAMING TAXES	140,969,267.82	58,032,738.49	199,002,006.31
TOTAL TAXES, PENALTIES & INTEREST	140,969,267.82	58,032,738.49	199,002,006.31
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-8,079,037.41	0.00	-8,079,037.41
TOTAL REVENUE	-8,079,037.41	0.00	-8,079,037.41
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-8,079,037.41	0.00	-8,079,037.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	485,951.04	251,300.06	737,251.10
TOTAL TREASURY	485,951.04	251,300.06	737,251.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	485,951.04	251,300.06	737,251.10
TOTAL NONTAX REVENUE	-7,593,086.37	251,300.06	-7,341,786.31
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	1,340,000.00	0.00	1,340,000.00
TOTAL ATTORNEY GENERAL	1,340,000.00	0.00	1,340,000.00
18 Revenue			
FD: 14906 APP FY: 2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	3,787,586.78	2,107,145.75	5,894,732.53
TOTAL REVENUE	3,787,586.78	2,107,145.75	5,894,732.53
20 State Police			
FD: 14907 APP FY: 2018 CI: 4436764 Reimbursement for Gaming Operations	7,109,424.00	2,315,892.12	9,425,316.12
TOTAL STATE POLICE	7,109,424.00	2,315,892.12	9,425,316.12
65 PA Gaming Control Board			
FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees	7,896,309.67	1,046,817.32	8,943,126.99
FD: 16908 APP FY: 2016 CI: 4415265 Investigative Fees	-948,901.87	0.00	-948,901.87
FD: 16908 APP FY: 2018 CI: 4415265 Investigative Fees	1,500,000.00	0.00	1,500,000.00
TOTAL PA GAMING CONTROL BOARD	8,447,407.80	1,046,817.32	9,494,225.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,684,418.58	5,469,855.19	26,154,273.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,684,418.58	5,469,855.19	26,154,273.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2018 CI: 4415234 Licensee Deposit Account Chester Downs	1,531,561.56	417,049.32	1,948,610.88
FD: 40452 APP FY: 2018 CI: 4415235 Licensee Deposit Account Pocono Downs	1,421,215.58	386,304.32	1,807,519.90
FD: 40453 APP FY: 2018 CI: 4415236 Licensee Deposit Account Philadelphia Park	3,553,096.60	1,018,264.21	4,571,360.81
FD: 40454 APP FY: 2018 CI: 4415237 Licensee Deposit Account Penn National	1,429,396.60	383,380.49	1,812,777.09
FD: 40455 APP FY: 2018 CI: 4415238 Licensee Deposit Account The Meadows	1,676,261.23	419,078.75	2,095,339.98
FD: 40456 APP FY: 2018 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,701,673.31	470,820.17	2,172,493.48
FD: 40458 APP FY: 2018 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,132,229.42	599,651.83	2,731,881.25
FD: 40459 APP FY: 2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,276,759.19	350,635.40	1,627,394.59
FD: 40460 APP FY: 2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,632,094.74	954,621.79	4,586,716.53
FD: 40461 APP FY: 2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs	823,988.18	215,105.43	1,039,093.61
FD: 40466 APP FY: 2018 CI: 4415360 Lic Deposit Account Valley Forge Casino	745,761.89	199,450.73	945,212.62
FD: 40467 APP FY: 2018 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	209,282.15	55,492.75	264,774.90
TOTAL REVENUE	20,133,320.45	5,469,855.19	25,603,175.64

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168 STATE GAMING FUND			
TOTAL RESTRICTED RECEIPTS	20,133,320.45	5,469,855.19	25,603,175.64
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2018 CI: 4138513 Local Share Assessment Table Games	349,168.37	0.00	349,168.37
TOTAL EDUCATION	349,168.37	0.00	349,168.37
18 Revenue			
FD:60240 APP FY: 2018 CI: 4138505 Local Share Assessment	25,138,082.61	3,266,583.09	28,404,665.70
FD:60273 APP FY: 2018 CI: 4138511 Local Share Assessment Table Games	2,315,995.84	1,209,043.90	3,525,039.74
TOTAL REVENUE	27,454,078.45	4,475,626.99	31,929,705.44
24 Community & Economic Develop			
FD:60239 APP FY: 2018 CI: 4138508 Local Share Account Washington Co	1,190,733.24	0.00	1,190,733.24
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	3,380,883.08	0.00	3,380,883.08
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	83,659.67	0.00	83,659.67
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	455,598.61	0.00	455,598.61
FD:60239 APP FY: 2018 CI: 4138515 LSA Monroe Cont Counties	2,022,302.48	0.00	2,022,302.48
FD:60239 APP FY: 2018 CI: 4138516 Local Share Account – Fayette County	148,717.37	0.00	148,717.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,281,894.45	0.00	7,281,894.45
65 PA Gaming Control Board			
FD:60213 APP FY: 2018 CI: 4415230 Gaming Investigations for BA 65	785,986.61	226,250.00	1,012,236.61
FD:60213 APP FY: 2018 CI: 4415231 Gaming Licenses and Fees	0.00	80.00	80.00
FD:60213 APP FY: 2018 CI: 4415247 Problem Gaming Education and Outreach	108,168.94	2,724.35	110,893.29
FD:60213 APP FY: 2018 CI: 4415264 Gaming Lab Fees	191,847.50	2,962.50	194,810.00
FD:60363 APP FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees	2,000.00	1,000.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	1,088,003.05	233,016.85	1,321,019.90
TOTAL RESTRICTED REVENUE	36,173,144.32	4,708,643.84	40,881,788.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,306,464.77	10,178,499.03	66,484,963.80
TOTAL STATE GAMING FUND	210,367,064.80	73,932,392.77	284,299,457.57
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,127,000.00	0.00	3,127,000.00
TOTAL HEALTH	3,127,000.00	0.00	3,127,000.00
TOTAL GAMING TAXES	3,127,000.00	0.00	3,127,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,127,000.00	0.00	3,127,000.00
4XX NONTAX REVENUE			

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,017.44	29,392.48	68,409.92
TOTAL TREASURY	39,017.44	29,392.48	68,409.92
TOTAL MISCELLANEOUS REVENUE	39,017.44	29,392.48	68,409.92
TOTAL NONTAX REVENUE	39,017.44	29,392.48	68,409.92
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)	4,745,543.00	0.00	4,745,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,745,543.00	0.00	4,745,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,745,543.00	0.00	4,745,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,745,543.00	0.00	4,745,543.00
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)	4,745,543.00	0.00	4,745,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,745,543.00	0.00	4,745,543.00
TOTAL RESTRICTED REVENUE	4,745,543.00	0.00	4,745,543.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,745,543.00	0.00	4,745,543.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,657,103.44	29,392.48	12,686,495.92
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	117,450,006.92	66,728,225.47	184,178,232.39
TOTAL EDUCATION	117,450,006.92	66,728,225.47	184,178,232.39
TOTAL RECEIPTS FROM OTHER FUNDS	117,450,006.92	66,728,225.47	184,178,232.39
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	709,618.52	517,296.80	1,226,915.32
TOTAL PA GAMING CONTROL BOARD	709,618.52	517,296.80	1,226,915.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,438,991.89	571,346.55	2,010,338.44

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170 PROPERTY TAX RELIEF FUND			
TOTAL TREASURY	1,438,991.89	571,346.55	2,010,338.44
TOTAL MISCELLANEOUS REVENUE	2,148,610.41	1,088,643.35	3,237,253.76
TOTAL NONTAX REVENUE	119,598,617.33	67,816,868.82	187,415,486.15
TOTAL PROPERTY TAX RELIEF FUND	119,598,617.33	67,816,868.82	187,415,486.15
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	22,803,706.30	9,404,070.42	32,207,776.72
TOTAL REVENUE	22,803,706.30	9,404,070.42	32,207,776.72
TOTAL GAMING TAXES	22,803,706.30	9,404,070.42	32,207,776.72
TOTAL TAXES, PENALTIES & INTEREST	22,803,706.30	9,404,070.42	32,207,776.72
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4460021 PCCA Credit	0.00	13,500,000.00	13,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	13,500,000.00	13,500,000.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	98,294.89	70,574.09	168,868.98
TOTAL TREASURY	98,294.89	70,574.09	168,868.98
TOTAL MISCELLANEOUS REVENUE	98,294.89	13,570,574.09	13,668,868.98
TOTAL NONTAX REVENUE	98,294.89	13,570,574.09	13,668,868.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2018 ci: 4138016 Gross Terminal Revenue Slot Tax	2,072,914.61	869,836.96	2,942,751.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,072,914.61	869,836.96	2,942,751.57
TOTAL RESTRICTED REVENUE	2,072,914.61	869,836.96	2,942,751.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,072,914.61	869,836.96	2,942,751.57
TOTAL PA GAMING ECONOMIC DEVELOPMENT	24,974,915.80	23,844,481.47	48,819,397.27
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,358.46	16,526.70	50,885.16
TOTAL TREASURY	34,358.46	16,526.70	50,885.16
TOTAL MISCELLANEOUS REVENUE	34,358.46	16,526.70	50,885.16
TOTAL NONTAX REVENUE	34,358.46	16,526.70	50,885.16
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	5,350,000.00	0.00	5,350,000.00
FD: 16822 APP FY: 2018 CI: 4945142 Payments to PA Fairs	200,000.00	1,072,000.00	1,272,000.00
FD: 16840 APP FY: 2018 CI: 4945143 Transfer to State Farm Show Fund	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL AGRICULTURE	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,046,000.00	3,576,000.00	11,622,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2018 CI: 4138504 PA Race Horse Development Fund Assessment	42,151,367.31	17,324,250.37	59,475,617.68
TOTAL REVENUE	42,151,367.31	17,324,250.37	59,475,617.68
68 Agriculture			
FD: 60352 APP FY: 2018 CI: 4945138 Transfer from PA Race Horse Development Fund	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL AGRICULTURE	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL RESTRICTED REVENUE	50,197,367.31	20,900,250.37	71,097,617.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,197,367.31	20,900,250.37	71,097,617.68
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	58,277,725.77	24,492,777.07	82,770,502.84
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	13,000,000.00	0.00	13,000,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,000,000.00	0.00	13,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,000,000.00	0.00	13,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,061.15	8,748.25	11,809.40

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL TREASURY	3,061.15	8,748.25	11,809.40
TOTAL MISCELLANEOUS REVENUE	3,061.15	8,748.25	11,809.40
TOTAL NONTAX REVENUE	13,003,061.15	8,748.25	13,011,809.40
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,003,061.15	8,748.25	13,011,809.40
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,335.25	697.03	2,032.28
TOTAL TREASURY	1,335.25	697.03	2,032.28
TOTAL MISCELLANEOUS REVENUE	1,335.25	697.03	2,032.28
TOTAL NONTAX REVENUE	1,335.25	697.03	2,032.28
TOTAL JOB TRAINING FUND	1,335.25	697.03	2,032.28
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,767.69	97,991.39	153,759.08
TOTAL TREASURY	55,767.69	97,991.39	153,759.08
TOTAL MISCELLANEOUS REVENUE	55,767.69	97,991.39	153,759.08
TOTAL NONTAX REVENUE	48,924,767.69	97,991.39	49,022,759.08
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,924,767.69	97,991.39	49,022,759.08
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,520.63	37,838.30	112,358.93
TOTAL TREASURY	74,520.63	37,838.30	112,358.93

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179 GROWING GREENER BOND FUND			
TOTAL MISCELLANEOUS REVENUE	74,520.63	37,838.30	112,358.93
TOTAL NONTAX REVENUE	74,520.63	37,838.30	112,358.93
TOTAL GROWING GREENER BOND FUND	74,520.63	37,838.30	112,358.93
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	7,978,304.74	0.00	7,978,304.74
TOTAL TREASURY	7,978,304.74	0.00	7,978,304.74
TOTAL RECEIPTS FROM OTHER FUNDS	7,978,304.74	0.00	7,978,304.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	515.99	475.71	991.70
TOTAL TREASURY	515.99	475.71	991.70
TOTAL MISCELLANEOUS REVENUE	515.99	475.71	991.70
TOTAL NONTAX REVENUE	7,978,820.73	475.71	7,979,296.44
TOTAL GROWING GREENER BOND SINKING FUND	7,978,820.73	475.71	7,979,296.44
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	100,733.57	52,424.52	153,158.09
TOTAL TREASURY	100,733.57	52,424.52	153,158.09
TOTAL MISCELLANEOUS REVENUE	100,733.57	52,424.52	153,158.09
TOTAL NONTAX REVENUE	100,733.57	52,424.52	153,158.09
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	100,733.57	52,424.52	153,158.09
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	2,097,018.75	451,675.00	2,548,693.75
TOTAL TREASURY	2,097,018.75	451,675.00	2,548,693.75
TOTAL RECEIPTS FROM OTHER FUNDS	2,097,018.75	451,675.00	2,548,693.75

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182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL NONTAX REVENUE	2,097,018.75	451,675.00	2,548,693.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	2,097,018.75	451,675.00	2,548,693.75
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	0.00	2,506,000.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,506,000.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	869,000.00	2,506,000.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,606.85	12,426.01	29,032.86
TOTAL TREASURY	16,606.85	12,426.01	29,032.86
TOTAL MISCELLANEOUS REVENUE	16,606.85	12,426.01	29,032.86
TOTAL NONTAX REVENUE	885,606.85	2,518,426.01	3,404,032.86
TOTAL CONSERVATION DISTRICT FUND	885,606.85	2,518,426.01	3,404,032.86
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	226,049.00	2,367,608.99	2,593,657.99
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	150,158.57	60,122.06	210,280.63
TOTAL LABOR & INDUSTRY	376,207.57	2,427,731.05	2,803,938.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,287.85	11,034.64	37,322.49
TOTAL TREASURY	26,287.85	11,034.64	37,322.49
TOTAL MISCELLANEOUS REVENUE	402,495.42	2,438,765.69	2,841,261.11
TOTAL NONTAX REVENUE	402,495.42	2,438,765.69	2,841,261.11
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	402,495.42	2,438,765.69	2,841,261.11
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,408.38	3,836.91	11,245.29
TOTAL TREASURY	7,408.38	3,836.91	11,245.29
TOTAL MISCELLANEOUS REVENUE	7,408.38	3,836.91	11,245.29
TOTAL NONTAX REVENUE	7,408.38	3,836.91	11,245.29
TOTAL PERSIAN GULF VETERANS COMPENSATION	7,408.38	3,836.91	11,245.29
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	12,119,747.35	5,697,947.47	17,817,694.82
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	79,419,129.93	37,337,909.54	116,757,039.47
TOTAL TRANSPORTATION	91,538,877.28	43,035,857.01	134,574,734.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	91,538,877.28	43,035,857.01	134,574,734.29
TOTAL TAXES, PENALTIES & INTEREST	91,538,877.28	43,035,857.01	134,574,734.29
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,249,349.59	-44,474.62	1,204,874.97
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	35,519,433.24	5,947,365.54	41,466,798.78
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	5,309,416.70	944,325.47	6,253,742.17
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	1,775,151.69	548,173.46	2,323,325.15
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	132,407.30	22,712.72	155,120.02
TOTAL TRANSPORTATION	43,985,758.52	7,418,102.57	51,403,861.09
TOTAL LICENSES & FEES	43,985,758.52	7,418,102.57	51,403,861.09
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	5,785,704.35	2,746,496.89	8,532,201.24
TOTAL REVENUE	5,785,704.35	2,746,496.89	8,532,201.24
TOTAL FINES & PENALTIES	5,785,704.35	2,746,496.89	8,532,201.24
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,736,913.81	1,088,353.90	5,825,267.71
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	100,643,913.81	1,088,353.90	101,732,267.71
TOTAL RECEIPTS FROM OTHER FUNDS	100,643,913.81	1,088,353.90	101,732,267.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,607,574.27	1,286,500.97	3,894,075.24
TOTAL TREASURY	2,607,574.27	1,286,500.97	3,894,075.24
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	9,944,099.00	2,282,291.49	12,226,390.49
TOTAL TRANSPORTATION	9,944,099.00	2,282,291.49	12,226,390.49
TOTAL MISCELLANEOUS REVENUE	12,551,673.27	3,568,792.46	16,120,465.73
TOTAL NONTAX REVENUE	162,967,049.95	14,821,745.82	177,788,795.77
TOTAL PUBLIC TRANSPORTATION TRUST FUND	254,505,927.23	57,857,602.83	312,363,530.06
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	128.63	66.74	195.37
TOTAL TREASURY	128.63	66.74	195.37
TOTAL MISCELLANEOUS REVENUE	128.63	66.74	195.37
TOTAL NONTAX REVENUE	128.63	66.74	195.37
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	128.63	66.74	195.37
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	1,000.00	500.00	1,500.00
TOTAL REVENUE	1,000.00	500.00	1,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,829.93	888.93	2,718.86
TOTAL TREASURY	1,829.93	888.93	2,718.86
TOTAL MISCELLANEOUS REVENUE	2,829.93	1,388.93	4,218.86
TOTAL NONTAX REVENUE	2,829.93	1,388.93	4,218.86
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,829.93	1,388.93	4,218.86

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	1,300.00	2,076.00	3,376.00
TOTAL ENVIRONMENTAL PROTECTION	1,300.00	2,076.00	3,376.00
TOTAL LICENSES & FEES	1,300.00	2,076.00	3,376.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	455.83	240.41	696.24
TOTAL TREASURY	455.83	240.41	696.24
TOTAL MISCELLANEOUS REVENUE	455.83	240.41	696.24
TOTAL NONTAX REVENUE	1,755.83	2,316.41	4,072.24
TOTAL MINE SAFETY FUND	1,755.83	2,316.41	4,072.24
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,676.96	31,131.35	90,808.31
TOTAL TREASURY	59,676.96	31,131.35	90,808.31
TOTAL MISCELLANEOUS REVENUE	59,676.96	31,131.35	90,808.31
TOTAL NONTAX REVENUE	59,676.96	31,131.35	90,808.31
TOTAL WATER & SEWER SYSTEMS ASST BOND	59,676.96	31,131.35	90,808.31
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	1,308,372.43	0.00	1,308,372.43
TOTAL TREASURY	1,308,372.43	0.00	1,308,372.43
TOTAL RECEIPTS FROM OTHER FUNDS	1,308,372.43	0.00	1,308,372.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,964.02	1,020.85	2,984.87
TOTAL TREASURY	1,964.02	1,020.85	2,984.87
TOTAL MISCELLANEOUS REVENUE	1,964.02	1,020.85	2,984.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL NONTAX REVENUE	1,310,336.45	1,020.85	1,311,357.30
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,310,336.45	1,020.85	1,311,357.30
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,238.67	1,607.46	4,846.13
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,562.73	1,246.14	3,808.87
TOTAL TREASURY	5,801.40	2,853.60	8,655.00
TOTAL MISCELLANEOUS REVENUE	5,801.40	2,853.60	8,655.00
TOTAL NONTAX REVENUE	5,801.40	2,853.60	8,655.00
TOTAL TREASURY INITIATIVE SUPPORT FUND	5,801.40	2,853.60	8,655.00
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	93,233,282.39	2,255,570.23	95,488,852.62
TOTAL LABOR & INDUSTRY	93,233,282.39	2,255,570.23	95,488,852.62
TOTAL MISCELLANEOUS REVENUE	93,233,282.39	2,255,570.23	95,488,852.62
TOTAL NONTAX REVENUE	93,233,282.39	2,255,570.23	95,488,852.62
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	93,233,282.39	2,255,570.23	95,488,852.62
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	25,000,000.00	0.00	25,000,000.00
TOTAL REVENUE	25,000,000.00	0.00	25,000,000.00
TOTAL REALTY TRANSFER TAX	25,000,000.00	0.00	25,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,000,000.00	0.00	25,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,067.41	61,945.27	118,012.68
TOTAL TREASURY	56,067.41	61,945.27	118,012.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL MISCELLANEOUS REVENUE	56,067.41	61,945.27	118,012.68
TOTAL NONTAX REVENUE	56,067.41	61,945.27	118,012.68
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,056,067.41	61,945.27	25,118,012.68
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	403,333.74	43,024.37	446,358.11
TOTAL TREASURY	403,333.74	43,024.37	446,358.11
TOTAL MISCELLANEOUS REVENUE	403,333.74	43,024.37	446,358.11
TOTAL NONTAX REVENUE	403,333.74	43,024.37	446,358.11
TOTAL UNCONVENTIONAL GAS WELL FUND	403,333.74	43,024.37	446,358.11
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,101.43	12,341.68	51,443.11
TOTAL TREASURY	39,101.43	12,341.68	51,443.11
TOTAL MISCELLANEOUS REVENUE	39,101.43	12,341.68	51,443.11
TOTAL NONTAX REVENUE	39,101.43	12,341.68	51,443.11
TOTAL MARCELLUS LEGACY FUND	39,101.43	12,341.68	51,443.11
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	527.31	159.69	687.00
TOTAL TREASURY	527.31	159.69	687.00
TOTAL MISCELLANEOUS REVENUE	527.31	159.69	687.00
TOTAL NONTAX REVENUE	527.31	159.69	687.00
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	527.31	159.69	687.00
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

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206 VETERANS' TRUST FUND			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	239,722.50	108,161.00	347,883.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	270.00	5.00	275.00
TOTAL MILITARY & VETERANS AFFAIRS	239,992.50	108,166.00	348,158.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,578.76	4,573.63	13,152.39
TOTAL TREASURY	8,578.76	4,573.63	13,152.39
TOTAL MISCELLANEOUS REVENUE	248,571.26	112,739.63	361,310.89
TOTAL NONTAX REVENUE	248,571.26	112,739.63	361,310.89
TOTAL VETERANS' TRUST FUND	248,571.26	112,739.63	361,310.89
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,547.21	2,280.57	6,827.78
TOTAL TREASURY	4,547.21	2,280.57	6,827.78
TOTAL MISCELLANEOUS REVENUE	4,547.21	2,280.57	6,827.78
TOTAL NONTAX REVENUE	4,547.21	2,280.57	6,827.78
TOTAL JUSTICE REINVESTMENT FUND	4,547.21	2,280.57	6,827.78
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,497.79	36,910.91	122,408.70
TOTAL TREASURY	85,497.79	36,910.91	122,408.70
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	33,762.25	46,531.13	80,293.38
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	139,773.12	0.00	139,773.12
TOTAL INSURANCE	173,535.37	46,531.13	220,066.50
TOTAL MISCELLANEOUS REVENUE	259,033.16	83,442.04	342,475.20
TOTAL NONTAX REVENUE	259,033.16	83,442.04	342,475.20
TOTAL INSURANCE REG AND OVERSIGHT FUND	259,033.16	83,442.04	342,475.20
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
209 PHILA TAXI AND LIMO REG FUND			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	703,328.00	0.00	703,328.00
TOTAL EXECUTIVE OFFICES	703,328.00	0.00	703,328.00
TOTAL LICENSES & FEES	703,328.00	0.00	703,328.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,530.18	572.73	2,102.91
TOTAL TREASURY	1,530.18	572.73	2,102.91
TOTAL MISCELLANEOUS REVENUE	1,530.18	572.73	2,102.91
TOTAL NONTAX REVENUE	704,858.18	572.73	705,430.91
TOTAL PHILA TAXI AND LIMO REG FUND	704,858.18	572.73	705,430.91
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24.23	12.65	36.88
TOTAL TREASURY	24.23	12.65	36.88
TOTAL MISCELLANEOUS REVENUE	24.23	12.65	36.88
TOTAL NONTAX REVENUE	24.23	12.65	36.88
TOTAL PHILA TAXI MEDALLION FUND	24.23	12.65	36.88
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
TOTAL TRANSPORTATION	0.00	8,750,000.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	6,057,951.02	8,413,781.97	14,471,732.99
TOTAL TRANSPORTATION	6,057,951.02	8,413,781.97	14,471,732.99
TOTAL LICENSES & FEES	6,057,951.02	8,413,781.97	14,471,732.99

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211 MULTIMODAL TRANSPORTATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	825,455.74	374,924.82	1,200,380.56
TOTAL TREASURY	825,455.74	374,924.82	1,200,380.56
TOTAL MISCELLANEOUS REVENUE	825,455.74	374,924.82	1,200,380.56
TOTAL NONTAX REVENUE	6,883,406.76	8,788,706.79	15,672,113.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: ci: 4411415 Share the Road Fee	81.00	0.00	81.00
TOTAL TRANSPORTATION	81.00	0.00	81.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	81.00	0.00	81.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81.00	0.00	81.00
TOTAL MULTIMODAL TRANSPORTATION FUND	6,883,487.76	17,538,706.79	24,422,194.55
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6.93	3.62	10.55
TOTAL TREASURY	6.93	3.62	10.55
TOTAL MISCELLANEOUS REVENUE	6.93	3.62	10.55
TOTAL NONTAX REVENUE	6.93	3.62	10.55
TOTAL CITY REVITALIZATION & IMPROVEMENT	6.93	3.62	10.55
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2018 ci: 4580000 Treasury Investment Income	33,342.98	11,245.34	44,588.32
TOTAL TREASURY	33,342.98	11,245.34	44,588.32
TOTAL MISCELLANEOUS REVENUE	33,342.98	11,245.34	44,588.32
TOTAL NONTAX REVENUE	33,342.98	11,245.34	44,588.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			

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213 LOCAL CIGARETTE TAX FUND			
FD:40236 APP.FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections	21,681,743.56	3,142,885.85	24,824,629.41
FD:40236 APP.FY: 2018 CI: 4710203 Offset for DOR Collection Costs	-118,198.70	-116,834.92	-235,033.62
TOTAL TREASURY	21,563,544.86	3,026,050.93	24,589,595.79
TOTAL RESTRICTED RECEIPTS	21,563,544.86	3,026,050.93	24,589,595.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,563,544.86	3,026,050.93	24,589,595.79
TOTAL LOCAL CIGARETTE TAX FUND	21,596,887.84	3,037,296.27	24,634,184.11
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-153,045.84	-79,962.72	-233,008.56
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	186,625.41	93,606.47	280,231.88
TOTAL TREASURY	33,579.57	13,643.75	47,223.32
TOTAL MISCELLANEOUS REVENUE	33,579.57	13,643.75	47,223.32
TOTAL NONTAX REVENUE	33,579.57	13,643.75	47,223.32
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	-1,799,484.87	0.00	-1,799,484.87
FD:26420 APP.FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	1,799,484.87	0.00	1,799,484.87
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP.FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	153,045.84	79,962.72	233,008.56
TOTAL EXECUTIVE OFFICES	153,045.84	79,962.72	233,008.56
TOTAL RESTRICTED REVENUE	153,045.84	79,962.72	233,008.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	153,045.84	79,962.72	233,008.56
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	186,625.41	93,606.47	280,231.88
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	0.00	4,670.45	4,670.45
TOTAL TREASURY	0.00	4,670.45	4,670.45
TOTAL LICENSES & FEES	0.00	4,670.45	4,670.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,330.29	3,505.69	9,835.98
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,136,330.29	3,505.69	1,139,835.98
TOTAL MISCELLANEOUS REVENUE	1,136,330.29	3,505.69	1,139,835.98
TOTAL NONTAX REVENUE	1,136,330.29	8,176.14	1,144,506.43
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,136,330.29	8,176.14	1,144,506.43
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	239,555.98	44,809.20	284,365.18
TOTAL REVENUE	239,555.98	44,809.20	284,365.18
TOTAL MINOR & REPEALED TAXES	239,555.98	44,809.20	284,365.18
TOTAL TAXES, PENALTIES & INTEREST	239,555.98	44,809.20	284,365.18
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	499,965.48	531,850.89	1,031,816.37
TOTAL HEALTH	499,965.48	531,850.89	1,031,816.37
TOTAL LICENSES & FEES	499,965.48	531,850.89	1,031,816.37
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	90,000.00	-15,400,000.00	-15,310,000.00
TOTAL HEALTH	90,000.00	-15,400,000.00	-15,310,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	90,000.00	-15,400,000.00	-15,310,000.00
TOTAL NONTAX REVENUE	589,965.48	-14,868,149.11	-14,278,183.63
TOTAL MEDICAL MARIJUANA PROGRAM FUND	829,521.46	-14,823,339.91	-13,993,818.45
218 PLANCON BOND PROJECTS FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,259,117.30	604,385.23	1,863,502.53
TOTAL TREASURY	1,259,117.30	604,385.23	1,863,502.53
TOTAL MISCELLANEOUS REVENUE	1,259,117.30	604,385.23	1,863,502.53
TOTAL NONTAX REVENUE	1,259,117.30	604,385.23	1,863,502.53
TOTAL PLANCON BOND PROJECTS FUND	1,259,117.30	604,385.23	1,863,502.53
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)	4,901,000.00	0.00	4,901,000.00
TOTAL STATE EMPLOYEES' RET SYS	4,901,000.00	0.00	4,901,000.00
TOTAL RESTRICTED REVENUE	4,901,000.00	0.00	4,901,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,901,000.00	0.00	4,901,000.00
TOTAL SERS - DEFINED CONTRIBUTION FUND	4,901,000.00	0.00	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)	5,200,000.00	0.00	5,200,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	5,200,000.00	0.00	5,200,000.00
TOTAL RESTRICTED REVENUE	5,200,000.00	0.00	5,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,200,000.00	0.00	5,200,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	5,200,000.00	0.00	5,200,000.00
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-19,975.61	0.00	-19,975.61
TOTAL REVENUE	-19,975.61	0.00	-19,975.61
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-19,975.61	0.00	-19,975.61
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26.50	70.58	97.08
TOTAL TREASURY	26.50	70.58	97.08
TOTAL MISCELLANEOUS REVENUE	26.50	70.58	97.08
TOTAL NONTAX REVENUE	-19,949.11	70.58	-19,878.53
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2018 CI: 4411464 Aug Rev-Section 332 Reimbursement	24,917.50	0.00	24,917.50
TOTAL REVENUE	24,917.50	0.00	24,917.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,917.50	0.00	24,917.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,917.50	0.00	24,917.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	539.17	161.46	700.63
FD: 40492 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	23,857.56	6,367.31	30,224.87
FD: 40493 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	23,705.28	7,530.36	31,235.64
FD: 40494 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	26.33	10.70	37.03
FD: 40495 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	4.79	0.00	4.79
FD: 40496 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	65.96	6.39	72.35
FD: 40497 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	129.45	57.72	187.17
FD: 40498 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	86.84	20.37	107.21
TOTAL REVENUE	48,415.38	14,154.31	62,569.69
TOTAL RESTRICTED RECEIPTS	48,415.38	14,154.31	62,569.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,415.38	14,154.31	62,569.69
TOTAL FANTASY CONTEST FUND	53,383.77	14,224.89	67,608.66
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940016 Act 2018-42 Transfers	30,000,000.00	15,000,000.00	45,000,000.00
TOTAL EXECUTIVE OFFICES	30,000,000.00	15,000,000.00	45,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	15,000,000.00	45,000,000.00
TOTAL NONTAX REVENUE	30,000,000.00	15,000,000.00	45,000,000.00

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SCHOOL SAFETY AND SECURITY FUND	30,000,000.00	15,000,000.00	45,000,000.00
TOTAL ALL FUNDS	18,367,551,599.36	7,924,599,333.68	26,292,150,933.04