

	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	381,185.93	276,524.28	657,710.21
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	16,579.00	-4,500.00	12,079.00
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-984,367.34	207,077.66	-777,289.68
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-59,202.40	7,353.51	-51,848.89
TOTAL REVENUE	-645,804.81	486,455.45	-159,349.36
TOTAL TAXES CLEARING ACCOUNTS	-645,804.81	486,455.45	-159,349.36
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-9,760.99	-23,617.48	-33,378.47
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	190,042,568.12	57,235,909.80	247,278,477.92
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	582,500,957.17	41,387,990.39	623,888,947.56
TOTAL REVENUE	772,533,764.30	98,600,282.71	871,134,047.01
TOTAL CORPORATE NET INCOME TAXES	772,533,764.30	98,600,282.71	871,134,047.01
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	7,200,798.01	733,007.98	7,933,805.99
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	8,603,246.09	4,926,023.44	13,529,269.53
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	0.00	445,000.00	445,000.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	1,621,564.52	165,764.74	1,787,329.26
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	6,509,230.93	2,983,142.46	9,492,373.39
TOTAL REVENUE	23,934,839.55	9,252,938.62	33,187,778.17
TOTAL UTILITY GROSS RECEIPTS TAXES	23,934,839.55	9,252,938.62	33,187,778.17
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,123,970.72	44,643.00	1,168,613.72
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	53,935.00	19,754.00	73,689.00
TOTAL REVENUE	1,177,905.72	64,397.00	1,242,302.72
TOTAL UTILITY PROPERTY TAXES	1,177,905.72	64,397.00	1,242,302.72
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-2,813,876.68	0.00	-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	662,976.42	13,824.15	676,800.57
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	5,004.81	0.00	5,004.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	4,852.29	67,954.36	72,806.65
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	372,148.68	21,100.04	393,248.72
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	14,240,815.20	1,274.02	14,242,089.22
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-361.88	0.00	-361.88
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	9,565,315.06	862.00	9,566,177.06
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	295,019.38	4,577.98	299,597.36
TOTAL REVENUE				21,874,072.61	109,592.55	21,983,665.16
TOTAL INSURANCE PREMIUMS				21,874,072.61	109,592.55	21,983,665.16
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	48,589.75	679.09	49,268.84
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,359,170.45	17,782.37	1,376,952.82
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	2,639,489.54	1,971,334.18	4,610,823.72
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	113,956.31	684,279.00	798,235.31
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,160,000.00	112.00	1,160,112.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	4,828,170.00	0.00	4,828,170.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,242,725.00	200.00	1,242,925.00
TOTAL REVENUE				11,392,101.05	2,674,386.64	14,066,487.69
TOTAL FINANCIAL INSTITUTIONS				11,392,101.05	2,674,386.64	14,066,487.69
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,719.17	-323.68	2,395.49
TOTAL GENERAL SERVICES				2,719.17	-323.68	2,395.49
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,596,051,268.99	879,886,543.92	3,475,937,812.91
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-332,900.95	-138,237.32	-471,138.27
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-25,037,823.69	-7,911,471.96	-32,949,295.65
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-21,315,974.00	-10,657,987.00	-31,973,961.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	412,138,638.14	141,745,713.69	553,884,351.83
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-116,332,021.38	-36,758,687.02	-153,090,708.40
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,926,329.34	-1,217,177.58	-5,143,506.92
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-18,242,712.91	-5,655,312.94	-23,898,025.85
TOTAL REVENUE				2,823,002,144.86	959,293,383.79	3,782,295,528.65
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-203,943.13	123,723.59	-80,219.54
TOTAL CONSERVATION & NATURAL RESOURC				-203,943.13	123,723.59	-80,219.54
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				2,822,800,920.90	959,416,783.70	3,782,217,704.60

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	310,139,864.29	98,328,677.99	408,468,542.28
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	-1,680.98	2.87	-1,678.11
TOTAL REVENUE				282,030,683.31	98,328,680.86	380,359,364.17
TOTAL CIGARETT TAX				282,030,683.31	98,328,680.86	380,359,364.17
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	6,785,663.82	1,779,724.67	8,565,388.49
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-67.81	43.31	-24.50
TOTAL REVENUE				6,785,596.01	1,779,767.98	8,565,363.99
TOTAL MALT BEVERAGE TAX				6,785,596.01	1,779,767.98	8,565,363.99
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	89,015,916.39	30,468,984.73	119,484,901.12
TOTAL REVENUE				89,015,916.39	30,468,984.73	119,484,901.12
TOTAL LIQUOR TAX				89,015,916.39	30,468,984.73	119,484,901.12
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	31,894,262.83	9,703,574.91	41,597,837.74
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	250.49	0.00	250.49
TOTAL REVENUE				31,894,513.32	9,703,574.91	41,598,088.23
TOTAL OTHER TOBACCO PRODUCTS TAX				31,894,513.32	9,703,574.91	41,598,088.23
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	2,474,483,376.65	926,620,350.75	3,401,103,727.40
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	470,225,910.46	62,590,180.61	532,816,091.07
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	69,214,594.54	98,656,037.90	167,870,632.44
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	133,220.66	13,009.65	146,230.31
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-85,973.00	478,189.11	392,216.11
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-56,883.06	-23,488.64	-80,371.70
FD: 99999	APP FY:	CI: 4130009	Act 2018-42 Transfers-Contra	-25,101,000.00	0.00	-25,101,000.00
TOTAL REVENUE				2,988,813,246.25	1,088,334,279.38	4,077,147,525.63
TOTAL PERSONAL INCOME TAX				2,988,813,246.25	1,088,334,279.38	4,077,147,525.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	183,870,954.53	58,650,326.46	242,521,280.99
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-28,220,407.10	-7,631,003.17	-35,851,410.27
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	780,102.23	-44,535.06	735,567.17
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				131,430,649.66	50,974,788.23	182,405,437.89
TOTAL REALTY TRANSFER TAX				131,430,649.66	50,974,788.23	182,405,437.89
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,963,397.31	308,483.51	2,271,880.82
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	256,603,461.14	90,025,346.11	346,628,807.25
TOTAL REVENUE				258,566,858.45	90,333,829.62	348,900,688.07
TOTAL INHERITANCE & ESTATE TAXES				258,566,858.45	90,333,829.62	348,900,688.07
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	1,942,488.06	357,442.60	2,299,930.66
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	2,526,710.42	447,402.68	2,974,113.10
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-3,890,030.39	0.00	-3,890,030.39
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	20,967.30	13,560.43	34,527.73
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	18,409.44	0.00	18,409.44
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	1,058.50	11,229.00	12,287.50
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	7,243.61	2,930.00	10,173.61
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	4,203,122.45	2,970,507.50	7,173,629.95
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	408,173.88	312,463.63	720,637.51
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	276,826.01	90,941.52	367,767.53
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-44,883.88	-435,577.96	-480,461.84
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	990,989.77	327,496.15	1,318,485.92
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	1,095,501.14	-1,952,951.88	-857,450.74
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	0.00	-7,193,111.03	-7,193,111.03
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	380,262.81	107,001.84	487,264.65
TOTAL REVENUE				7,868,737.05	-4,940,665.52	2,928,071.53
TOTAL MINOR & REPEALED TAXES				7,868,737.05	-4,940,665.52	2,928,071.53
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	26,261,671.70	7,873,668.93	34,135,340.63
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,908,462.93	559,035.68	2,467,498.61
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	275,550.00	73,728.96	349,278.96

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,084,173.81	339,934.92	1,424,108.73
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	425,950.12	321,866.32	747,816.44
TOTAL REVENUE				29,955,808.56	9,168,234.81	39,124,043.37
TOTAL GAMING TAXES				29,955,808.56	9,168,234.81	39,124,043.37
TOTAL TAXES, PENALTIES & INTEREST				7,479,429,808.32	2,444,756,311.67	9,924,186,119.99
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	158,716.20	-65,092.65	93,623.55
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	207,688.00	145,408.80	353,096.80
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	94,807.93	246,728.61	341,536.54
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	546,237.22	165,130.76	711,367.98
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	199,438.00	168,180.00	367,618.00
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	31,460.00	20,290.00	51,750.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	30,492.50	3,305.00	33,797.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	12,725.00	1,701.65	14,426.65
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	8,500.00	-150.00	8,350.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	39,270.00	1,319.00	40,589.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	-725.00	0.00	-725.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	10,025.00	63.00	10,088.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	32,832.00	17,640.00	50,472.00
TOTAL LABOR & INDUSTRY				1,371,466.85	704,524.17	2,075,991.02
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,280.00	555.00	3,835.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	53,712.00	6,781.00	60,493.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	36.00	27.00	63.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	14,675.00	9,800.00	24,475.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,100.00	800.00	3,900.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	754,331.76	253,452.48	1,007,784.24
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	186,822.00	61,728.00	248,550.00
TOTAL EDUCATION				1,015,956.76	333,143.48	1,349,100.24
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	11,882.50	5,481.00	17,363.50
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	75,563.70	10,725.00	86,288.70
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	259,107.31	89,127.48	348,234.79
TOTAL REVENUE				346,553.51	105,333.48	451,886.99
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	576,484.75	260,291.00	836,775.75
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	172,910.50	52,982.50	225,893.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	5,917,058.77	1,873,127.35	7,790,186.12
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	215,425.75	83,682.80	299,108.55
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	23,590.00	13,091.00	36,681.00
TOTAL STATE DEPARTMENT				6,905,469.77	2,283,174.65	9,188,644.42
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	13,150.00	3,030.00	16,180.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	55,000.00	-120,000.00	-65,000.00
TOTAL HUMAN SERVICES				68,150.00	-116,970.00	-48,820.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	31,464.14	9,761.93	41,226.07
TOTAL COMMUNITY & ECONOMIC DEVELOP				31,464.14	9,761.93	41,226.07
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	5,000.00	5,500.00	10,500.00
TOTAL LIQUOR CONTROL BOARD				5,000.00	5,500.00	10,500.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	4,675.00	425.00	5,100.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	5,290.82	280.00	5,570.82
TOTAL LIEUTENANT GOVERNOR				9,965.82	705.00	10,670.82
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	100.00	1,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	20,210.00	2,470.00	22,680.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	2,800.00	21,350.00	24,150.00
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: 4411093	Haz Waste Facility Permit App Fees	0.00	25,000.00	25,000.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	79,100.00	0.00	79,100.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	18,555.00	3,705.00	22,260.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	3,500.00	1,000.00	4,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	203,200.00	700.00	203,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	17,600.00	1,400.00	19,000.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	163,700.00	250.00	163,950.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	13,900.00	2,750.00	16,650.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	27,895.00	10,165.00	38,060.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	955.50	0.00	955.50
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,499.12	1,749.12	5,248.24
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	200.00	200.00	400.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	11,375.00	0.00	11,375.00
TOTAL ENVIRONMENTAL PROTECTION				568,589.62	70,839.12	639,428.74
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	38,332.00	170,000.00	208,332.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	1,350,000.00	3,750,000.00	5,100,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-112,500.00	15,500.00	-97,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	248,900.00	42,500.00	291,400.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	10,010,000.00	20,010,000.00	30,020,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	0.00	5,000.00	5,000.00
TOTAL PA GAMING CONTROL BOARD				11,534,732.00	23,993,000.00	35,527,732.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	210,835.60	78,058.45	288,894.05
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	9,250.00	750.00	10,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	68,169.50	15,662.50	83,832.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	56,620.00	27,618.00	84,238.00
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	67,732.00	18,230.00	85,962.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	126,775.00	56,726.00	183,501.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	5,150.00	4,660.00	9,810.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	7,730.00	2,360.00	10,090.00
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	63,800.00	20,700.00	84,500.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,841,241.00	541,350.00	2,382,591.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-928,778.00	-639,210.50	-1,567,988.50
TOTAL HEALTH				1,533,725.10	126,904.45	1,660,629.55
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	50.00	0.00	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	647,770.10	189,646.00	837,416.10
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,535.00	2,400.00	3,935.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	7,353.00	1,610.00	8,963.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	50.00	25.00	75.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	200.00	40.00	240.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	74,160.00	23,100.00	97,260.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	67,956.00	16,805.00	84,761.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	100.00	0.00	100.00
TOTAL AGRICULTURE				799,274.10	233,626.00	1,032,900.10
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,195,296.88	932,952.35	3,128,249.23
TOTAL BANKING & SECURITIES				2,195,296.88	932,952.35	3,128,249.23
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	3,458,211.00	1,135,441.00	4,593,652.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	963,745.00	6,785.00	970,530.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	119,545.35	38,119.90	157,665.25

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,053,445.17	285,301.21	1,338,746.38
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	230,403.52	159,776.76	390,180.28
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	183,983.00	71,475.00	255,458.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	36,597.27	7,561,753.87	7,598,351.14
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	0.00	-1,867,247.43	-1,867,247.43
TOTAL INSURANCE			6,045,930.31	7,391,405.31	13,437,335.62	
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			32,431,624.86	36,073,899.94	68,505,524.80	
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	14,442.50	5,988.33	20,430.83
TOTAL LABOR & INDUSTRY			14,442.50	5,988.33	20,430.83	
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,820.00	130,993.23	133,813.23
TOTAL ATTORNEY GENERAL			2,820.00	130,993.23	133,813.23	
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	13,551.22	37,499.34	51,050.56
TOTAL PUBLIC UTILITY COMMISSION			13,551.22	37,499.34	51,050.56	
18 Revenue						
FD: 99999	APP FY:	CI: 4421032	Malt Liquor Fines, Penalties, & Int	223.65	0.00	223.65
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	102,236.93	38,901.88	141,138.81
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	150,304.96	36,320.87	186,625.83
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	5,279,875.85	1,761,240.25	7,041,116.10
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	4,879,573.33	1,507,877.08	6,387,450.41
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	35.55	57.34	92.89
TOTAL REVENUE			10,412,250.27	3,344,397.42	13,756,647.69	
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	9,410.00	600.00	10,010.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	1,260.00	0.00	1,260.00
TOTAL ETHICS COMMISSION			10,670.00	600.00	11,270.00	
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	691,116.00	96,500.00	787,616.00
TOTAL PA GAMING CONTROL BOARD			691,116.00	96,500.00	787,616.00	
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	1,500.00	2,400.00	3,900.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421026	General Food Fines	2,145.67	1,980.83	4,126.50
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,226.72	338.20	1,564.92
TOTAL AGRICULTURE				4,872.39	4,719.03	9,591.42
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	3,600.00	5,000.00	8,600.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	2,036,762.03	613,334.88	2,650,096.91
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,331,028.28	261,186.63	1,592,214.91
TOTAL TRANSPORTATION				3,371,390.31	879,521.51	4,250,911.82
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	9,173,903.11	2,863,143.65	12,037,046.76
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	155,000.00	0.00	155,000.00
TOTAL INSURANCE				9,328,903.11	2,863,143.65	12,192,046.76
TOTAL FINES & PENALTIES				23,850,015.80	7,363,362.51	31,213,378.31
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	74,730.62	920,038.05	994,768.67
TOTAL REVENUE				74,730.62	920,038.05	994,768.67
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	-838.95	-1,175.57	-2,014.52
TOTAL CONSERVATION & NATURAL RESOURC				-838.95	-1,175.57	-2,014.52
73 Treasury						
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	-321,390.80	-6,050.24	-327,441.04
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	54,973.67	8,333.62	63,307.29
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	-3,945.06	-88.88	-4,033.94
TOTAL TREASURY				-270,362.19	2,194.50	-268,167.69
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-2,779,771.91	921,056.98	-1,858,714.93
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	789,860.33	812,748.56	1,602,608.89
TOTAL LABOR & INDUSTRY				789,860.33	812,748.56	1,602,608.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL RECEIPTS FROM OTHER FUNDS				789,860.33	812,748.56	1,602,608.89
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	21,350.00	0.00	21,350.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	691.81	14.66	706.47
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	602,530.26	821,451.28	1,423,981.54
TOTAL CORRECTIONS				624,572.07	821,465.94	1,446,038.01
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-17,781.38	-4,684.95	-22,466.33
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	352.87	1,014.54	1,367.41
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	72.98	0.00	72.98
TOTAL LABOR & INDUSTRY				-17,355.53	-3,670.41	-21,025.94
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	52,530.00	20,402.50	72,932.50
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	8,293.15	2,489.41	10,782.56
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-311,948.06	-105,210.52	-417,158.58
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	16,661.37	80.00	16,741.37
TOTAL ATTORNEY GENERAL				-234,463.54	-82,238.61	-316,702.15
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,340,210.99	0.00	1,340,210.99
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	213,136.37	168,360.92	381,497.29
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	11,919.65	8,145.73	20,065.38
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	35,900.00	2,307,825.00	2,343,725.00
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	54,613.09	30,455.31	85,068.40
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	116,792.92	15,244.97	132,037.89
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	74,855.40	228,878.93
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	-20,042.87	19,472.24	-570.63
TOTAL GENERAL SERVICES				1,906,605.70	2,624,359.57	4,530,965.27
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	4,391,963.72	1,522,652.04	5,914,615.76
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	3,443,818.96	1,129,935.76	4,573,754.72

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	46,190.34	-7,138.92	39,051.42
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	8,403.63	3,876.88	12,280.51
FD: 99999	APP FY:	CI: 4451207	Donations	0.00	2.00	2.00
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
TOTAL REVENUE				7,890,602.55	2,649,327.76	10,539,930.31
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	6,632,326.57	965,489.52	7,597,816.09
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-62,558.91	-36,633.36	-99,192.27
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	5.68	0.00	5.68
TOTAL STATE DEPARTMENT				6,569,773.34	928,856.16	7,498,629.50
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-41,277.78	-13,109.05	-54,386.83
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	30,982.76	12,854.03	43,836.79
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	21.11	0.00	21.11
TOTAL STATE POLICE				-10,273.91	-255.02	-10,528.93
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	301.86	86.00	387.86
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	428.02	0.00	428.02
TOTAL HUMAN SERVICES				729.88	86.00	815.88
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	500.00	125.00	625.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	9,418.49	6,239.89	15,658.38
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	205,139.30	65,139.02	270,278.32
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	2,093.75	0.00	2,093.75
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	318.75	463.25	782.00
FD: 99999	APP FY:	CI: 4451073	Contract Interest	4,571.29	2,036.00	6,607.29
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: 4451367	ID/Bid Penalty Charges	0.00	345.02	345.02
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	39,371.47	13,186.41	52,557.88
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	985,485.72	319,560.73	1,305,046.45
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	7,680.61	0.00	7,680.61
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,254,856.17	407,095.32	1,661,951.49
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	27.00	59.10	86.10
TOTAL LIEUTENANT GOVERNOR				27.00	59.10	86.10
32 Civil Service Commission						
FD: 99999	APP FY:	CI: 4431511	Right To Know	13.75	0.00	13.75

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CIVIL SERVICE COMMISSION				13.75	0.00	13.75
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	619.93	265.00	884.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	3,805.38	758.40	4,563.78
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	584,475.75	97,213.50	681,689.25
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	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	13,005.55	9,660.58	22,666.13
TOTAL ENVIRONMENTAL PROTECTION				601,936.75	107,897.48	709,834.23
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	330.00	-10.00	320.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	267,900.00	75,650.00	343,550.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,470.00	3,340.00	6,810.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	7,027.00	1,557.00	8,584.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	225.00	81.80	306.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	133.78	25.00	158.78
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	165,006.93	110,339.00	275,345.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,628.08	305.00	2,933.08
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	20.00	15.00	35.00
TOTAL CONSERVATION & NATURAL RESOURC				446,753.05	191,302.80	638,055.85
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	3,989,775.99	2,604,198.00	6,593,973.99
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				3,990,261.42	2,604,198.00	6,594,459.42
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	1,537.53	369.09	1,906.62
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	33,989.42	22,002.76	55,992.18
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	13.32	0.00	13.32
TOTAL HEALTH				35,540.27	22,371.85	57,912.12
68 Agriculture						
FD: 99999	APP FY:	CI: 4431513	Right To Know	0.00	25.75	25.75
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-37,182.44	-15,710.50	-52,892.94
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				-36,179.92	-15,684.75	-51,864.67
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,066,752.10	0.00	2,066,752.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	3,720.10	1,272.04	4,992.14
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	127,854.22	-12,448.21	115,406.01
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-227.60	-247.06	-474.66
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-698.05	-231.01	-929.06
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	30,427,649.04	696.05	30,428,345.09
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	76,257.31	827.65	77,084.96
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-67,027,916.77	-25,000,000.00	-92,027,916.77
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	787,582.14	118,124.36	905,706.50
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	14,413,913.41	30,533.62	14,444,447.03
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	14,696,381.73	1,922,281.46	16,618,663.19
TOTAL TREASURY				-4,428,732.37	-22,939,191.10	-27,367,923.47
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	1,104.19	739.84	1,844.03
FD: 99999	APP FY:	CI: 4451404	Misc BA78	6,143.84	0.00	6,143.84
TOTAL TRANSPORTATION				7,248.03	739.84	7,987.87
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	-5,507,364.00	-1,828,550.00	-7,335,914.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	4,159,299.87	-18,037.81	4,141,262.06
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	14.01	0.00	14.01
TOTAL EXECUTIVE OFFICES				-1,348,050.12	-1,846,587.81	-3,194,637.93
TOTAL MISCELLANEOUS REVENUE				17,256,732.57	-14,529,867.88	2,726,864.69
TOTAL NONTAX REVENUE				71,548,461.65	30,641,200.11	102,189,661.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2017	CI: 4435392	Medical Co-Payments	1,580.00	0.00	1,580.00
FD: 10011	APP FY: 2018	CI: 4435392	Medical Co-Payments	107,824.07	27,885.00	135,709.07
FD: 10011	APP FY: 2010	CI: 4435392	Medical Co-Payments	1,615.00	0.00	1,615.00
FD: 10011	APP FY: 2017	CI: 4436293	Miscellaneous Reimbursements	3,845,028.29	0.00	3,845,028.29
FD: 10011	APP FY: 2018	CI: 4436293	Miscellaneous Reimbursements	256.32	56.96	313.28
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	1,116,000.00	1,422,540.75
FD: 10013	APP FY: 2017	CI: 4435107	Cable Reimbursement	484.00	0.00	484.00
FD: 10013	APP FY: 2018	CI: 4435107	Cable Reimbursement	46,860.24	13,542.04	60,402.28
FD: 10013	APP FY: 2018	CI: 4435900	Miscellaneous Sales	10,541.23	6,559.20	17,100.43
FD: 10013	APP FY: 2018	CI: 4436253	Miscellaneous Institution Reimbursement	29,333.34	9,513.63	38,846.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10013	APP FY: 2018	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	53,200.00	19,400.00	72,600.00
FD: 10014	APP FY: 2018	CI: 4435167	COUNTY TRAINING	25,256.00	0.00	25,256.00
FD: 10014	APP FY: 2018	CI: 4435901	Miscellaneous Reimbursements-Central Office	162.00	64.50	226.50
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	15,425.00	10,025.00	25,450.00
FD: 11116	APP FY: 2018	CI: 4436260	Interstate Supervision	212.92	109.08	322.00
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				5,246,528.41	1,203,155.41	6,449,683.82
12 Labor & Industry						
FD: 10028	APP FY: 2018	CI: 4411434	Approval of Building-HB118	201,372.65	158,716.20	360,088.85
FD: 10028	APP FY: 2018	CI: 4411435	Approval of Elevator-HB118	581,261.00	207,688.00	788,949.00
FD: 10028	APP FY: 2018	CI: 4411436	Bedding & Upholstery-HB118	310,229.91	94,807.93	405,037.84
FD: 10028	APP FY: 2018	CI: 4411437	Boiler Inspections-HB118	1,097,086.88	546,237.22	1,643,324.10
FD: 10028	APP FY: 2018	CI: 4411438	Elevator Inspection-HB118	384,122.00	199,438.00	583,560.00
FD: 10028	APP FY: 2018	CI: 4411439	Boiler Plan Fees-HB118	67,943.50	39,270.00	107,213.50
FD: 10028	APP FY: 2018	CI: 4411440	Industrial Board-HB118	100,287.00	32,832.00	133,119.00
FD: 10028	APP FY: 2018	CI: 4411441	Flammable Liquids-HB118	89,406.50	31,460.00	120,866.50
FD: 10028	APP FY: 2018	CI: 4411442	Liq Petroleum-HB118	63,382.50	30,492.50	93,875.00
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	31,250.00	12,725.00	43,975.00
FD: 10028	APP FY: 2018	CI: 4411445	UCC Certs-HB118	16,850.00	8,500.00	25,350.00
FD: 10028	APP FY: 2018	CI: 4411446	Accessibility-HB118	12,201.00	10,025.00	22,226.00
FD: 10031	APP FY: 2018	CI: 4415260	PA One Call Fees	16,850.00	12,200.00	29,050.00
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	2,133.33	460.93	2,594.26
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-1,090,375.09	-1,090,375.09
FD: 26235	APP FY: 2018	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				4,999,676.27	294,477.69	5,294,153.96
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2018	CI: 4435079	BILLETING OPERATIONS	17,610.84	21,739.35	39,350.19
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	23,088.28	28,018.94	51,107.22
FD: 10053	APP FY: 2018	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2018	CI: 4435847	UTILITY REIMBURSEMENTS	47,668.84	8,805.10	56,473.94
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	40,590.00	13,530.00	54,120.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	13,779.99	4,593.33	18,373.32
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	25,479.99	8,493.33	33,973.32
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	15,750.00	5,250.00	21,000.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	21,875.01	7,291.67	29,166.68
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	16,467.51	5,489.17	21,956.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	501,683.08	147,141.09	648,824.17
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	238,426.54	73,997.17	312,423.71
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	434,959.83	130,568.58	565,528.41
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	287,171.23	86,924.36	374,095.59
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	389,273.99	145,463.86	534,737.85
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	269,743.46	63,440.05	333,183.51
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,004,003.14	254,975.80	1,258,978.94
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	419,171.06	125,400.43	544,571.49
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,146,935.30	341,993.32	1,488,928.62
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	533,297.94	161,430.94	694,728.88
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	598,365.78	194,189.27	792,555.05
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	560,236.68	149,294.85	709,531.53
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	273,018.22	100,050.93	373,069.15
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	69,502.33	0.00	69,502.33
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	109,805.98	53,675.39	163,481.37
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	35,325.01	4,121.15	39,446.16
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	138,619.32	19,614.12	158,233.44
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	175,240.50	176,745.47	351,985.97
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	2,410.00	1,510.00	3,920.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	100.00	0.00	100.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	193.34	53.36	246.70
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	10.93	0.00	10.93
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	303.43	63.45	366.88
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	4,165.20	2,415.30	6,580.50
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	4,234.67	930.43	5,165.10
FD: 10702	APP FY: 2018	CI: 4436663	PACE	13,654.55	3,738.27	17,392.82
FD: 10702	APP FY: 2018	CI: 4436663	PACE	5,414.88	852.63	6,267.51
FD: 10702	APP FY: 2018	CI: 4436663	PACE	13,304.76	2,975.48	16,280.24
FD: 10702	APP FY: 2018	CI: 4436663	PACE	23,051.23	0.00	23,051.23
FD: 10702	APP FY: 2018	CI: 4436663	PACE	4,220.97	1,115.81	5,336.78
FD: 10702	APP FY: 2018	CI: 4436663	PACE	26,147.55	2,493.88	28,641.43
TOTAL MILITARY & VETERANS AFFAIRS				7,679,921.11	2,348,386.28	10,028,307.39
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	18,206.42	18,200.78	36,407.20
FD: 10063	APP FY: 2017	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,647.85	0.00	-2,647.85
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,843.44	9,005.38	11,848.82
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	-1,473.28	0.00	-1,473.28
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	2,419.88	944.74	3,364.62
FD: 10063	APP FY: 2018	CI: 4431260	MAGLOCLN Non-Profit	41,234.41	127,224.40	168,458.81
FD: 10063	APP FY: 2018	CI: 4431279	Recovery of Overtime Costs	6,832.82	5,998.12	12,830.94

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	105.17	58.78	163.95
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				5,635,972.20	161,432.20	5,797,404.40
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	368,492.12	204,332.50	572,824.62
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	312,056.06	16,163.37	328,219.43
FD: 10070	APP FY: 2018	CI: 4436313	Harristown Rents	682,678.30	682,678.30	1,365,356.60
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	1,224,928.86	1,224,928.86	2,449,857.72
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	0.00	630,649.59	630,649.59
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	934,491.60	941,124.29	1,875,615.89
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	143,318.32	278,879.76
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	182,333.08	182,168.65	364,501.73
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	749,092.04	758,139.06	1,507,231.10
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	234,404.40	234,404.40	468,808.80
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: 4411417	St Cnst Notices Dir	0.00	6,095.16	6,095.16
FD: 10074	APP FY: 2018	CI: 4415295	Contract Administration Fee	17,674.47	15,685.58	33,360.05
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	29,164.67	0.00	29,164.67
FD: 10074	APP FY: 2018	CI: 4435438	NEWS ROOM	1,140.00	380.00	1,520.00
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	8,003.00	1,279.87	9,282.87
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	434,634.78	10,997.34	445,632.12
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	85,106.21	50,863.51	135,969.72
FD: 10074	APP FY: 2018	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	23,501.02	105,143.88	128,644.90
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	69,331.96	14,764.06	84,096.02
FD: 10074	APP FY: 2018	CI: 4436099	TSA	180,374.42	36,065.00	216,439.42
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	278,347.82	324,086.42	602,434.24
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	596,820.28	46.51	596,866.79
FD: 10074	APP FY: 2018	CI: 4436265	Services Provided Other Agencies-Media	58,743.69	13,543.13	72,286.82
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	-51,061.63	0.00	-51,061.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2018	CI: 4436272	SVS Other Agencies Real Estate	805,378.00	0.00	805,378.00
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	0.00	500,000.00	500,000.00
FD: 10074	APP FY: 2018	CI: 4436340	State Surplus Sales	312,824.35	-404,478.97	-91,654.62
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	36,546.00	0.00	36,546.00
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	98,540.68	0.00	98,540.68
FD: 10074	APP FY: 2018	CI: 4436519	Sale of Vehicles	9,710.00	0.00	9,710.00
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	227,580.00	12,000.00	239,580.00
FD: 10075	APP FY: 2018	CI: 4436547	DGS Annex Utilities	65,932.25	0.00	65,932.25
FD: 10075	APP FY: 2018	CI: 4436769	Energy office	0.00	2,761.49	2,761.49
TOTAL GENERAL SERVICES				9,750,069.95	5,707,140.32	15,457,210.27
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	8,950.00	1,700.00	10,650.00
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	10.00	160.00
FD: 10142	APP FY: 2018	CI: 4435526	PHOTOCOPY SERVICES	229.55	98.25	327.80
TOTAL EDUCATION				2,421,329.55	1,808.25	2,423,137.80
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	15,000,000.00	30,000,000.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				15,000,000.00	30,000,000.00	45,000,000.00
18 Revenue						
FD: 10208	APP FY: 2018	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,110.00	1,037.59	5,147.59
FD: 10208	APP FY: 2018	CI: 4421125	AOPC Intercept Administrative Costs	18,960.00	0.00	18,960.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	28,247.45	4,731.07	32,978.52
FD: 10208	APP FY: 2018	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,712,607.13	527,438.52	2,240,045.65
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	295,143.06	43,090.91	338,233.97
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	161,485.39	30,505.57	191,990.96
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	63,071.57	18,205.81	81,277.38
FD: 10208	APP FY: 2018	CI: 4436390	Sale of Equipment	209.50	462.50	672.00
FD: 10208	APP FY: 2018	CI: 4436560	Enhanced Revenue Collection	7,500,000.00	2,500,000.00	10,000,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	235,033.62	81,789.92	316,823.54
TOTAL REVENUE				13,234,603.45	3,207,261.89	16,441,865.34
19 State Department						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	25,000,000.00	0.00	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	4,500,000.00	0.00	4,500,000.00
TOTAL STATE DEPARTMENT				42,060,000.00	0.00	42,060,000.00
20 State Police						
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	17,039.05	2,941.88	19,980.93
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	1,924.40	1,815.25	3,739.65
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	98,559.22	93,761.43	192,320.65
FD: 10220	APP FY: 2018	CI: 4411422	Lethal Weapons	64,835.14	23,385.44	88,220.58
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	7,676.51	3,091.50	10,768.01
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	683.83	189.21	873.04
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	370.49	1,239.55	1,610.04
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,582,184.00	1,261,959.00	5,844,143.00
FD: 10220	APP FY: 2018	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	11,000.00	2,500.00	13,500.00
FD: 10220	APP FY: 2018	CI: 4435254	FINGERPRINT RECORD CHECKS	41,387.50	18,095.00	59,482.50
FD: 10220	APP FY: 2018	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	283,803,000.00	397,250,000.00	681,053,000.00
FD: 10220	APP FY: 2018	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	14,566,641.23	5,327,214.31	19,893,855.54
FD: 10220	APP FY: 2018	CI: 4435658	REIMBURSEMENT FOR SEVICES	371,679.67	426,788.41	798,468.08
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	31,199.34	14,078.05	45,277.39
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	464,996.75	176,132.00	641,128.75
FD: 10220	APP FY: 2018	CI: 4435973	PATCH-Credit Card Receipts	4,536,074.00	1,309,110.00	5,845,184.00
FD: 10220	APP FY: 2018	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	709,777.71	481,789.36	1,191,567.07
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	175,951.83	102,537.05	278,488.88
FD: 10220	APP FY: 2018	CI: 4436413	Right To Know Requests	88.48	9.00	97.48
FD: 10220	APP FY: 2018	CI: 4436584	Superload Revenues	598,585.52	181,819.36	780,404.88
FD: 10220	APP FY: 2018	CI: 4436633	PennDOT CZ Reimbursements	2,644,928.37	0.00	2,644,928.37
FD: 10220	APP FY: 2018	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	103,288.00	0.00	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				372,459,543.61	406,678,455.80	779,137,999.41
21 Human Services						
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	460,971.52	0.00	460,971.52
FD: 10233	APP FY: 2018	CI: 4436045	County Admin Statewide	208,000.00	120,000.00	328,000.00

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001 GENERAL FUND						
FD: 10234	APP FY: 2018	CI: 4436274	Attendant Care Patient Fees	109,422.97	34,925.00	144,347.97
FD: 10238	APP FY: 2018	CI: 4436366	Annual Fee child Support Collections	0.00	183,566.31	183,566.31
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	118,935.96	167,066.99	286,002.95
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	213,098.98	68,390.74	281,489.72
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	221,103.79	85,976.36	307,080.15
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	134,802.21	45,414.03	180,216.24
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	283,163.22	83,257.88	366,421.10
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	238,119.30	72,665.10	310,784.40
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	280,521.80	95,109.45	375,631.25
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
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	1,948.51	50.00	1,998.51
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	1,610.00	2,731.90
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	6,487.08	319.28	6,806.36
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	12,935.03	0.00	12,935.03
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	117,675.38	13,144.17	130,819.55
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	81,056.31	19,729.80	100,786.11
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	2,046,842.70	752,881.07	2,799,723.77
FD: 10249	APP FY: 2018	CI: 4436155	Mental Retardation-Institutional Reimbursements	34,294.75	-20,744.84	13,549.91
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	4,682,584.00	7,060,745.00
FD: 10257	APP FY: 2018	CI: 4436204	Interagency MOU Funds	0.00	520,000.00	520,000.00
FD: 10261	APP FY: 2018	CI: 4435887	BJJS Central Region	786.00	80.00	866.00
FD: 10263	APP FY: 2018	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,876,362.39	844,603.49	2,720,965.88
FD: 10263	APP FY: 2018	CI: 4436346	Adam Walsh Clearance Check Revenue	303,111.00	78,990.00	382,101.00
FD: 10912	APP FY: 2018	CI: 4436353	Early Childhood Education Revenue	6,216.00	1,650,858.00	1,657,074.00
FD: 11076	APP FY: 2018	CI: 4436375	Hospital Assessment	54,000,000.00	25,105,736.48	79,105,736.48
FD: 11076	APP FY: 2018	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	18,433,875.49	18,433,875.49
FD: 11133	APP FY: 2018	CI: 4940013	NPM Adjustment Settlement Agreement Aug	126,389,507.80	61,346,977.83	187,736,485.63
TOTAL HUMAN SERVICES				189,541,154.90	114,387,066.63	303,928,221.53
24 Community & Economic Develop						
FD: 10294	APP FY: 2018	CI: 4415379	Film Tax Credit App	24,547.00	7,600.00	32,147.00
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	401,660.09	117,122.60	518,782.69
FD: 10313	APP FY: 2018	CI: 4435673	REIMBURSEMENT PEDFA	211,215.59	54,172.53	265,388.12
FD: 10313	APP FY: 2018	CI: 4436082	Reimbursement Com Dev Bank	16,906.33	4,430.37	21,336.70
FD: 10313	APP FY: 2018	CI: 4436083	Reimbursement CFA	257,968.46	641,863.72	899,832.18
FD: 10313	APP FY: 2018	CI: 4436606	HMIS Local Match	16,417.09	6,438.00	22,855.09
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 16297 APP FY: 2018 CI: 4435770 SMALL BUSINESS ADVOCATE	1,855,000.00	0.00	1,855,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,153,000.40	831,627.22	4,984,627.62
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	31.61	58.84
FD: 10355 APP FY: 2017 CI: 4436306 Reimbursements	-788.01	0.00	-788.01
FD: 10355 APP FY: 2018 CI: 4436306 Reimbursements	50.00	32,203.21	32,253.21
TOTAL PA EMERGENCY MANAGEMENT AGENCY	-710.78	32,234.82	31,524.04
32 Civil Service Commission			
FD: 10360 APP FY: 2018 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	5,765,538.51	521,059.20	6,286,597.71
FD: 10360 APP FY: 2018 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	296,714.53	600.00	297,314.53
TOTAL CIVIL SERVICE COMMISSION	6,062,253.04	521,659.20	6,583,912.24
35 Environmental Protection			
FD: 10381 APP FY: 2018 CI: 4425082 Lab Accreditation Fines & Penalties	145,000.00	25,000.00	170,000.00
FD: 10381 APP FY: 2018 CI: 4435062 AUTOMOBILE/VEHICLE SALE	32,965.00	0.00	32,965.00
FD: 10381 APP FY: 2018 CI: 4435598 REIMB - WPCRF - CLEAN WATER	56,269.71	141,496.95	197,766.66
FD: 10381 APP FY: 2018 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	18,958.52	2,597.63	21,556.15
FD: 10381 APP FY: 2018 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	11,618.06	33,311.55	44,929.61
FD: 10381 APP FY: 2018 CI: 4436096 Environmental Lab Registration Fees	425,807.00	91,300.00	517,107.00
FD: 10381 APP FY: 2018 CI: 4436097 Reimbursement for Lab Services	1,159,940.37	11,980.10	1,171,920.47
FD: 10381 APP FY: 2018 CI: 4436436 Right To Know Field Operations	72.25	932.90	1,005.15
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	26.65	43.03
FD: 10382 APP FY: 2018 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	25,856.57	61,390.04	87,246.61
FD: 10382 APP FY: 2018 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	34,932.99	85,845.22	120,778.21
FD: 10382 APP FY: 2018 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	31,542.65	0.00	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	7.47	1,537.93
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	374.17	0.00	374.17
FD: 26251 APP FY: 2018 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	461,937.00	0.00	461,937.00
TOTAL ENVIRONMENTAL PROTECTION	4,989,904.95	453,888.51	5,443,793.46
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2018 CI: 4435065 Automobile/ Vehicle Sale Forestry	49,145.00	14,440.00	63,585.00
FD: 10394 APP FY: 2016 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	0.00	-163,941.89	-163,941.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10394	APP FY: 2018	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,380,745.07	-325,291.75	1,055,453.32
FD: 10394	APP FY: 2018	CI: 4435430	MISCELLANEOUS TICKETS & FINES	72,794.94	290.00	73,084.94
FD: 10394	APP FY: 2014	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	250.00	250.00
FD: 10394	APP FY: 2017	CI: 4435608	Forestry Miscellaneous Reimbursements	104.40	-109.40	-5.00
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	196,662.15	40,729.90	237,392.05
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	4,327,141.30	24,714.48	4,351,855.78
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	20,830.00	0.00	20,830.00
FD: 10399	APP FY: 2018	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	78,875.00	5,500.00	84,375.00
FD: 10399	APP FY: 2018	CI: 4435500	pymts for deptl services	48,468.50	12,986.07	61,454.57
FD: 60429	APP FY: 2018	CI: 4455049	PRIVATE DONATIONS	14,596.00	0.00	14,596.00
TOTAL CONSERVATION & NATURAL RESOURC				2,029,075.13	-390,432.59	1,638,642.54
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2018	CI: 4436149	Municipal Codes Fund	18.00	20.40	38.40
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	220,746.61	50,274.88	271,021.49
TOTAL LEGISLATIVE MISC & COMMISSIONS				220,764.61	50,295.28	271,059.89
51	Supreme Court					
FD: 10414	APP FY: 2018	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,350.87	348.52	1,699.39
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	302,057.63	339,430.87
FD: 10414	APP FY: 2018	CI: 4431258	State Grants	0.00	2,785.00	2,785.00
FD: 10414	APP FY: 2018	CI: 4436532	Interpreter Program	14,975.00	-50.00	14,925.00
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	68,691.87	18,134.73	86,826.60
FD: 10956	APP FY: 2018	CI: 4415294	Miscellaneous Fees	75.00	0.00	75.00
FD: 10956	APP FY: 2018	CI: 4455218	PJC Chargebacks	100,018.86	33,494.35	133,513.21
FD: 14421	APP FY: 2018	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	190,246.18	2,074.47	192,320.65
FD: 14421	APP FY: 2018	CI: 4415111	Public Access and Online Pymt Fees	973,732.27	264,320.96	1,238,053.23
FD: 14421	APP FY: 2018	CI: 4435796	Transfers	0.00	-30,000,000.00	-30,000,000.00
FD: 14421	APP FY: 2018	CI: 4455218	PJC Chargebacks	21,943.99	7,314.67	29,258.66
FD: 14421	APP FY: 2018	CI: 4455253	Miscellaneous Income	30,000,000.00	30,000,000.00	60,000,000.00
TOTAL SUPREME COURT				31,428,975.41	630,480.33	32,059,455.74
52	Superior Court					
FD: 10432	APP FY: 2018	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	33,819.24	19,093.24	52,912.48
FD: 10432	APP FY: 2018	CI: 4455253	Miscellaneous Income	110.00	0.00	110.00
TOTAL SUPERIOR COURT				33,929.24	19,093.24	53,022.48
53	Courts of Common Pleas					
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	-41.45	0.00	-41.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	23,000.99	62,058.75
TOTAL COMMONWEALTH COURT	39,057.76	23,000.99	62,058.75
59 Magisterial District Judges			
FD: 10452 APP FY: 2018 CI: 4436533 MDJ Education Program	2,435.00	2,435.00	4,870.00
TOTAL MAGISTERIAL DISTRICT JUDGES	2,435.00	2,435.00	4,870.00
67 Health			
FD: 10467 APP FY: 2018 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	17.45	0.00	17.45
FD: 10469 APP FY: 2018 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	3,391.00	3,565.00	6,956.00
FD: 10469 APP FY: 2018 CI: 4435850 VITAL CHEK SURCHARGE	159,097.60	44,020.80	203,118.40
FD: 10470 APP FY: 2018 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	500.00	14,625.00	15,125.00
FD: 10470 APP FY: 2018 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	1,064.00	12,103.00	13,167.00
FD: 10470 APP FY: 2018 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	8,710.00	72,105.00	80,815.00
FD: 10470 APP FY: 2018 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	266.00	1,729.00	1,995.00
FD: 10470 APP FY: 2018 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,522,441.17	39,258.00	1,561,699.17
FD: 10497 APP FY: 2018 CI: 4435496 Payments-Departmental Services ics=001610	0.00	7,456.33	7,456.33
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	6,299.55	200.00	6,499.55
FD: 10497 APP FY: 2017 CI: 4436515 Association of State & Territorial HealthOfficials	18,583.70	0.00	18,583.70
FD: 10497 APP FY: 2018 CI: 4436515 Association of State & Territorial HealthOfficials	34,196.51	5,387.54	39,584.05
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	238,646.40	66,031.20	304,677.60
FD: 26322 APP FY: 2018 CI: 4436284 Transfer from Vital Statistics Improvement Fund	600,000.00	750,000.00	1,350,000.00
TOTAL HEALTH	2,605,028.63	1,016,480.87	3,621,509.50
68 Agriculture			
FD: 10527 APP FY: 2018 CI: 4436298 Hardwood Conference Registration Fees	0.00	5,000.00	5,000.00
FD: 10528 APP FY: 2018 CI: 4415006 APIARY REGISTRATION FEES	2,490.00	480.00	2,970.00
FD: 10528 APP FY: 2018 CI: 4415027 COMMERCIAL FEED FACILITY FEES	2,125.00	150.00	2,275.00
FD: 10528 APP FY: 2018 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	2,893.84	30.00	2,923.84
FD: 10528 APP FY: 2018 CI: 4415076 LIME CONTROL FEES	8,380.25	910.32	9,290.57
FD: 10528 APP FY: 2018 CI: 4415077 LIME REGISTRATION FEES	2,550.00	25.00	2,575.00
FD: 10528 APP FY: 2018 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	7,050.00	900.00	7,950.00
FD: 10528 APP FY: 2018 CI: 4415169 TRAINING - RIDES AND ATTRACTIONS	1,980.00	3,550.00	5,530.00
FD: 10528 APP FY: 2018 CI: 4415219 Consumer Fireworks License	34,000.00	0.00	34,000.00
FD: 10528 APP FY: 2018 CI: 4415341 Food Facility Re-Inspection Fees	13,050.00	2,032.00	15,082.00
FD: 10528 APP FY: 2018 CI: 4415349 Veterinarian Diag	219,565.46	86,500.16	306,065.62
FD: 10528 APP FY: 2018 CI: 4415350 Domestic Animal Dealer	1,750.00	75.00	1,825.00
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	41,170.00	8,890.00	50,060.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10528	APP FY: 2018	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	367,502.48	367,502.48
FD: 10528	APP FY: 2018	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	7,613.63	7,613.63
FD: 10528	APP FY: 2018	CI: 4436282	Taxidermy Registration Fees	27,300.00	9,600.00	36,900.00
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	38,491.00	5,585.00	44,076.00
FD: 10528	APP FY: 2018	CI: 4436497	Farm Show Revenue - Sponsorships	10,000.00	1,000.00	11,000.00
FD: 10528	APP FY: 2018	CI: 4436588	EnvironmentalStew Admin GGO	242,925.00	0.00	242,925.00
TOTAL AGRICULTURE				5,884,220.55	499,843.59	6,384,064.14
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	8,540.58	4,111.60	12,652.18
FD: 10544	APP FY: 2018	CI: 4435017	ADMINISTRATIVE FEES	319,018.19	75,018.68	394,036.87
FD: 10544	APP FY: 2018	CI: 4435018	ADMINISTRATIVE FEES - HES	6,194.35	1,583.88	7,778.23
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	8,298.53	230.25	8,528.78
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	154,719.61	302,979.54
TOTAL TREASURY				3,821,195.46	235,664.02	4,056,859.48
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2018	CI: 4425076	Community Restitution Payments	1,041.75	0.00	1,041.75
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: 10595	APP FY: 2018	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 10599	APP FY: 2017	CI: 4435143	CLE REGISTRATION FEES	0.00	-31,208.72	-31,208.72
FD: 10599	APP FY: 2018	CI: 4435143	CLE REGISTRATION FEES	800.00	38,028.72	38,828.72
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	12,975,343.00	56,805,241.00	69,780,584.00
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: 10605	APP FY: 2017	CI: 4436766	CTS-IES Agency Billing	0.00	-2,292,162.84	-2,292,162.84
FD: 10605	APP FY: 2018	CI: 4436766	CTS-IES Agency Billing	0.00	2,292,162.84	2,292,162.84
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 RLTNS-REIMB NEGOTIATING LABOR CONTR	-1,900,000.00	0.00	-1,900,000.00
FD: 10620	APP FY: 2018	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	1,900,000.00	0.00	1,900,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10620	APP FY: 2018	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	9,760.00	8,290.00	18,050.00
FD: 10620	APP FY: 2017	CI: 4435753	SEAP	-277,000.00	74,110.00	-202,890.00
FD: 10620	APP FY: 2018	CI: 4435753	SEAP	2,075,894.14	1,049,197.46	3,125,091.60
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	-518,351.55	0.00	-518,351.55
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	1,913,321.57	322,756.68	2,236,078.25
FD: 10620	APP FY: 2018	CI: 4436372	CDL Testing	26,361.50	15,263.50	41,625.00
FD: 10620	APP FY: 2017	CI: 4436434	HR Shared Services	-132,000.00	0.00	-132,000.00
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	13,321,794.00	16,292,528.00	29,614,322.00
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: 2018	CI: 4436432	Comptroller Services	0.00	8,226,395.48	8,226,395.48
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	3,722.75	4,684.00	8,406.75
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	2,326,692.15	0.00	2,326,692.15
FD: 10633	APP FY: 2018	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,505.72	513.25	2,018.97
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
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	0.00	38,830.00	38,830.00
TOTAL EXECUTIVE OFFICES				49,544,724.29	83,955,629.37	133,500,353.66
92 Auditor General						
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	913,820.93	5,644.23	919,465.16
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,031,990.83	0.00	2,031,990.83
FD: 10642	APP FY: 2017	CI: 4436445	Augmenting Revenues for Prior Years	0.00	-224,060.82	-224,060.82
FD: 10642	APP FY: 2018	CI: 4436445	Augmenting Revenues for Prior Years	0.00	2,341,060.84	2,341,060.84
FD: 10642	APP FY: 2017	CI: 4436445	Augmenting Revenues for Prior Years	0.00	-2,117,000.02	-2,117,000.02
TOTAL AUDITOR GENERAL				2,945,811.76	5,644.23	2,951,455.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				791,291,465.20	651,876,728.55	1,443,168,193.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				791,291,465.20	651,876,728.55	1,443,168,193.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2018	CI: 4415165	STATE PAROLE SUPERVISION FEES	819,810.09	228,216.51	1,048,026.60
FD: 42042	APP FY: 2018	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	4,626,529.61	1,519,394.86	6,145,924.47
TOTAL CORRECTIONS				5,446,339.70	1,747,611.37	7,193,951.07
12 Labor & Industry						
FD: 40131	APP FY: 2018	CI: 4710077	Labor Law Settlements	11,208.97	11,480.00	22,688.97
TOTAL LABOR & INDUSTRY				11,208.97	11,480.00	22,688.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
13	Military & Veterans Affairs					
	FD:40226 APP FY: 2018 CI: 4710194	Holding Acct--Member Funds		92,499.28	173,273.38	265,772.66
	TOTAL MILITARY & VETERANS AFFAIRS			92,499.28	173,273.38	265,772.66
14	Attorney General					
	FD:40010 APP FY: 2018 CI: 4730007	Fee Deduction System-Collection Of Bad Debts		-13,805.39	226,031.83	212,226.44
	TOTAL ATTORNEY GENERAL			-13,805.39	226,031.83	212,226.44
15	General Services					
	FD:40012 APP FY: 2018 CI: 4435827	TORT CLAIMS PAYMENTS		442,455.33	57,544.64	499,999.97
	FD:40013 APP FY: 2018 CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE		5,050,980.50	679,618.83	5,730,599.33
	FD:40014 APP FY: 2018 CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		3,113,667.68	28,959.86	3,142,627.54
	FD:40015 APP FY: 2018 CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		5,175,952.83	0.00	5,175,952.83
	TOTAL GENERAL SERVICES			13,783,056.34	766,123.33	14,549,179.67
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		17,239,095.35	2,651,407.90	19,890,503.25
	FD:49017 APP FY: 2018 CI: 4730015	Access- Preschool		3,720,114.76	825,571.48	4,545,686.24
	TOTAL EDUCATION			25,959,210.11	3,476,979.38	29,436,189.49
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		5,118,542.29	5,658,250.18	10,776,792.47
	FD:40230 APP FY: 2018 CI: 4710197	Host Municipality Tax		31,688.56	8,916.82	40,605.38
	TOTAL REVENUE			5,139,612.85	5,667,167.00	10,806,779.85
19	State Department					
	FD:40027 APP FY: 2018 CI: 4710044	National Registry Of Real Estate Appraisers		2,885.00	200.00	3,085.00
	TOTAL STATE DEPARTMENT			2,885.00	200.00	3,085.00
21	Human Services					
	FD:40028 APP FY: 2018 CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		233,790.00	99,840.00	333,630.00
	FD:40029 APP FY: 2018 CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710		136,353.11	74,704.64	211,057.75
	FD:40030 APP FY: 2018 CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710		79,373.31	3,903.07	83,276.38
	FD:40031 APP FY: 2018 CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		11,204.83	3,722.76	14,927.59
	FD:40032 APP FY: 2018 CI: 4710071	Unemployment Comp Intercept ics=001710		4,019,977.67	1,415,481.00	5,435,458.67
	FD:40035 APP FY: 2018 CI: 4710029	Interest - Statewide Child Support Collections		5,031.23	1,679.54	6,710.77
	FD:40151 APP FY: 2018 CI: 4455162	Act 66 PFA Fee		7,278.02	2,871.85	10,149.87
	TOTAL HUMAN SERVICES			4,493,008.17	1,602,202.86	6,095,211.03
24	Community & Economic Develop					
	FD:40037 APP FY: 2018 CI: 4435125	Trade Show Participation		31,000.00	5,500.00	36,500.00
	TOTAL COMMUNITY & ECONOMIC DEVELOP			31,000.00	5,500.00	36,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
30 Historical & Museum Commission			
FD:49043 APP FY: 2018 CI: 4710007 NPS Historic Preservation Grant	9,221.57	26,140.17	35,361.74
TOTAL HISTORICAL & MUSEUM COMMISSION	9,221.57	26,140.17	35,361.74
35 Environmental Protection			
FD:40047 APP FY: 2018 CI: 4710065 Security Deposits Receipts	-56,156.25	1,809,076.30	1,752,920.05
FD:49046 APP FY: 2018 CI: 4710021 Federal Flood Control Payments	5,566.43	401,470.82	407,037.25
TOTAL ENVIRONMENTAL PROTECTION	-50,589.82	2,210,547.12	2,159,957.30
37 Environmental Hearing Board			
FD:40229 APP FY: 2018 CI: 4710198 Appellant Escrow	8.42	2.79	11.21
TOTAL ENVIRONMENTAL HEARING BOARD	8.42	2.79	11.21
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2018 CI: 4435347 LEASES	33,800.00	11,450.00	45,250.00
FD:40099 APP FY: 2018 CI: 4435704 RIGHTS-OF-WAY	25,600.00	6,550.00	32,150.00
FD:40099 APP FY: 2018 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	8,313,332.29	1,384,021.97	9,697,354.26
FD:40099 APP FY: 2018 CI: 4436473 Parks Nature inns	39,535.39	26,103.17	65,638.56
FD:40100 APP FY: 2018 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	4,610,032.61	2,292,113.19	6,902,145.80
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	94,321.00	-51,197.00	43,124.00
TOTAL CONSERVATION & NATURAL RESOURC	10,709,492.29	3,669,041.33	14,378,533.62
41 Senate			
FD:40170 APP FY: 2018 CI: 4710132 Local Services Tax Senate	21,244.36	6,005.76	27,250.12
FD:40203 APP FY: 2018 CI: 4710171 Earned Income Tax Senate	168,714.15	48,338.07	217,052.22
FD:40246 APP FY: 2018 CI: 4710216 Payroll PAUC Senate	7,366.39	2,074.73	9,441.12
TOTAL SENATE	197,324.90	56,418.56	253,743.46
42 House of Representatives			
FD:40171 APP FY: 2018 CI: 4710133 Local Services Tax House	41,546.50	11,955.38	53,501.88
FD:40204 APP FY: 2018 CI: 4710172 Earned Income Tax House	294,094.50	85,522.64	379,617.14
FD:40247 APP FY: 2018 CI: 4710217 Payroll PAUC House	11,208.90	3,160.67	14,369.57
TOTAL HOUSE OF REPRESENTATIVES	346,849.90	100,638.69	447,488.59
44 Legislative Reference Bureau			
FD:40056 APP FY: 2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	14,568.90	1,455.50	16,024.40
FD:40208 APP FY: 2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau	16,188.84	8,175.46	24,364.30
TOTAL LEGISLATIVE REFERENCE BUREAU	30,757.74	9,630.96	40,388.70
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2018 CI: 4710179 Earned Income Tax Local Governemnt Commission	2,400.66	800.22	3,200.88
FD:40210 APP FY: 2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,501.36	398.44	1,899.80
FD:40216 APP FY: 2018 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	3,747.71	921.25	4,668.96
FD:40217 APP FY: 2018 CI: 4710187 Earned Income Tax Center for Rural PA	1,260.96	420.32	1,681.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE MISC & COMMISSIONS	8,910.69	2,540.23	11,450.92
46 Joint State Government Comm.			
FD:40211 APP FY: 2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	2,279.52	646.30	2,925.82
TOTAL JOINT STATE GOVERNMENT COMM.	2,279.52	646.30	2,925.82
47 Legislative Budget and Finance			
FD:40212 APP FY: 2018 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	2,974.54	936.04	3,910.58
TOTAL LEGISLATIVE BUDGET AND FINANCE	2,974.54	936.04	3,910.58
48 Legislative Data Processing			
FD:40213 APP FY: 2018 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	6,274.29	3,164.20	9,438.49
TOTAL LEGISLATIVE DATA PROCESSING	6,274.29	3,164.20	9,438.49
49 Air & Water Pollution Control			
FD:40214 APP FY: 2018 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,042.72	446.88	1,489.60
TOTAL AIR & WATER POLLUTION CONTROL	1,042.72	446.88	1,489.60
51 Supreme Court			
FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51	44,127,919.30	15,474,593.62	59,602,512.92
FD:40058 APP FY: 2018 CI: 4720012 Benefits	25,445,004.17	6,901,015.11	32,346,019.28
FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59	8,512,653.17	3,218,335.19	11,730,988.36
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	33,457.29	9,594.46	43,051.75
FD:40140 APP FY: 2018 CI: 4445054 Interest / Dividends	11,316.71	3,290.98	14,607.69
FD:40140 APP FY: 2018 CI: 4710092 Fees - Access to Justice	4,429,247.44	1,353,839.23	5,783,086.67
FD:40354 APP FY: 2018 CI: 4710097 Disciplinary Board Receipts	562,829.96	200,342.69	763,172.65
TOTAL SUPREME COURT	53,122,428.04	27,161,011.28	80,283,439.32
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			
FD:40215 APP FY: 2018 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	4,442.99	1,152.14	5,595.13
TOTAL REGULATORY REVIEW COMMISSION	4,442.99	1,152.14	5,595.13
67 Health			
FD:40350 APP FY: 2018 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	8,658.94	326.75	8,985.69
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	-239,826.84	0.00	-239,826.84
TOTAL HEALTH	-816.88	326.75	-490.13
73 Treasury			
FD:40064 APP FY: 2018 CI: 4710062 Reserve For Claims Of Unclaimed Property	67,027,916.77	25,000,000.00	92,027,916.77
FD:40069 APP FY: 2018 CI: 4710055 Payroll Deductions BA73	2,275,279.87	656,165.52	2,931,445.39

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40359	APP FY: 2018	CI: 4710104	Unclaimed Property Restitution Deposits	225,339.71	45,131.89	270,471.60
TOTAL TREASURY				69,528,536.35	25,701,297.41	95,229,833.76
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2018	CI: 4441201	SHARE Loan Program	1,137.38	376.40	1,513.78
TOTAL DRUG AND ALCOHOL PROGRAMS				1,137.38	376.40	1,513.78
78	Transportation					
FD:40228	APP FY: 2018	CI: 4710196	Vehicle Code Fines: PA State Police	2,187,710.71	620,822.71	2,808,533.42
TOTAL TRANSPORTATION				2,187,710.71	620,822.71	2,808,533.42
81	Executive Offices					
FD:40123	APP FY: 2018	CI: 4435962	Workers Comp Program	551,714.30	388,829.87	940,544.17
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	87,764.06	29,019.21	116,783.27
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	770,898.15	234,951.52	1,005,849.67
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	38,920.14	12,488.29	51,408.43
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	8,553,231.26	2,818,239.88	11,371,471.14
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	17,441,823.71	5,199,628.98	22,641,452.69
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,549.56	516.52	2,066.08
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	37,297,847.28	11,045,644.33	48,343,491.61
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	708,361.08	210,680.35	919,041.43
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	77,656.32	25,955.97	103,612.29
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	76,408,044.74	22,902,451.77	99,310,496.51
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	172,729.32	57,733.49	230,462.81
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	405,788,017.66	120,950,496.51	526,738,514.17
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	529,543.32	157,626.63	687,169.95
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,238,111.89	370,995.61	1,609,107.50
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	273,060.22	83,802.48	356,862.70
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	26,301,533.64	8,087,443.69	34,388,977.33
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	-1,692.80	0.00	-1,692.80
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	3,890,484.11	1,278,534.88	5,169,018.99
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	35,210.99	15,332.97	50,543.96
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	775,458.70	234,903.73	1,010,362.43
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	5,393,201.94	1,598,989.10	6,992,191.04
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	591,749.97	186,132.30	777,882.27
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	301,000.93	86,375.02	387,375.95
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	133,702.66	53,114.34	186,817.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	51,958.00	2,188.00	54,146.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	6,860.04	633.78	7,493.82
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	30,044.54	11,124.79	41,169.33
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	21,617.72	8,253.11	29,870.83
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	35,539.72	10,155.02	45,694.74
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	66,235.86	13,982.90	80,218.76
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	41,252.67	12,320.46	53,573.13

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	15,466.00	4,354.00	19,820.00
FD:40123	APP FY: 2018	CI: 4436701	RR -Payroll Fed'I WH	126,096,961.92	36,940,359.46	163,037,321.38
FD:40123	APP FY: 2018	CI: 4436702	RR -Payroll SS Taxes	135,602,454.56	40,063,608.70	175,666,063.26
FD:40123	APP FY: 2018	CI: 4436703	RR -Payroll Medicare	35,283,148.28	10,451,502.05	45,734,650.33
FD:40123	APP FY: 2018	CI: 4436710	RR Group Life Insurance	2,010,754.21	606,240.13	2,616,994.34
FD:40123	APP FY: 2018	CI: 4436721	RR SWIF	31,676,056.36	9,266,849.84	40,942,906.20
FD:40123	APP FY: 2018	CI: 4436726	RR Annuitants Medical Hospital	140,077,900.64	42,443,352.32	182,521,252.96
FD:40123	APP FY: 2018	CI: 4436727	RR Regular Medical Hospital	226,886,850.45	68,735,371.32	295,622,221.77
FD:40123	APP FY: 2018	CI: 4436728	State Police Medical Hospital	20,408,890.00	5,888,260.00	26,297,150.00
FD:40123	APP FY: 2018	CI: 4436729	Leave Payout Assessment	921,416.85	6,305,794.20	7,227,211.05
FD:40123	APP FY: 2018	CI: 4436759	Retired PA State Police Program	39,452,263.94	11,071,648.00	50,523,911.94
FD:40123	APP FY: 2018	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	3,603,410.00	1,223,739.00	4,827,149.00
FD:40123	APP FY: 2018	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	637,360.00	202,844.00	840,204.00
FD:40123	APP FY: 2018	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	350,447.00	120,866.00	471,313.00
FD:40123	APP FY: 2018	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	9,713.00	3,357.00	13,070.00
FD:40123	APP FY: 2018	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	531,271.00	177,351.00	708,622.00
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	24,781.08	8,128.75	32,909.83
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	526.95	34.62	561.57
FD:40123	APP FY: 2018	CI: 4445025	Interest Earned Retired State Police Hospital Insu	220,847.00	79,437.00	300,284.00
FD:40123	APP FY: 2018	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	154,316.00	20,956.00	175,272.00
FD:40161	APP FY: 2018	CI: 4415353	SECA Administration Fee	39,958.60	11,869.44	51,828.04
FD:40161	APP FY: 2018	CI: 4710167	SECA Contributions	637,192.52	288,039.68	925,232.20
FD:40161	APP FY: 2018	CI: 4710168	SECA Undesignated Contributions	5,452.40	1,280.62	6,733.02
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	524,186.85	0.00	524,186.85
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	1,048,530.98	0.00	1,048,530.98
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	4,730.21	1,118.40	5,848.61
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	21,279.44	6,896.06	28,175.50
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	32,839.30	10,654.84	43,494.14
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-557,373.05	-391,241.93	-948,614.98
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-126,446.50	-352,741.62	-479,188.12
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-279,559.14	-101,345.74	-380,904.88
TOTAL EXECUTIVE OFFICES				1,352,929,058.55	409,177,128.64	1,762,106,187.19
TOTAL RESTRICTED RECEIPTS				1,545,926,245.34	482,418,837.75	2,028,345,083.09
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2018	CI: 4455244	PSCOA Scholarship Fund Deposits	152.48	50.46	202.94
FD:60440	APP FY: 2018	CI: 4431269	Rockview Farm Program	0.00	3,444.33	3,444.33
FD:62054	APP FY: 2018	CI: 4455028	FIREARM EDUCATION & TR COMM	97,106.96	32,826.38	129,933.34
TOTAL CORRECTIONS				97,259.44	36,321.17	133,580.61
12 Labor & Industry						
FD:60004	APP FY: 2018	CI: 4435801	SURFACE TRANSPORTATION ACT	57,116.76	59,559.64	116,676.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60005	APP FY: 2018	CI: 4415009	ASBESTOS ACCREDITATION FEES	56,700.00	4,500.00	61,200.00
FD: 60005	APP FY: 2018	CI: 4415010	ASBESTOS CERTIFICATION FEES	231,492.00	78,259.00	309,751.00
FD: 60005	APP FY: 2018	CI: 4415070	LEAD ACCREDITATION FEES	3,000.00	4,500.00	7,500.00
FD: 60005	APP FY: 2018	CI: 4415071	LEAD CERTIFICATION FEES	43,134.00	17,139.00	60,273.00
FD: 60005	APP FY: 2018	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,090.00	275.00	2,365.00
FD: 60005	APP FY: 2018	CI: 4445058	Interest Earnings Asbestos/Lead Account	17,781.38	4,684.95	22,466.33
FD: 60432	APP FY: 2018	CI: 4411447	RACC-HB409	38,021.41	34,894.57	72,915.98
TOTAL LABOR & INDUSTRY				449,335.55	203,812.16	653,147.71
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2018	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	248.85	247.06	495.91
FD: 60216	APP FY: 2018	CI: 4301511	Military Family Relief Assistance Contributions	13,242.52	772.80	14,015.32
FD: 60356	APP FY: 2018	CI: 4421117	State Military Justice Fund	35.00	0.00	35.00
TOTAL MILITARY & VETERANS AFFAIRS				13,526.37	1,019.86	14,546.23
14 Attorney General						
FD: 60009	APP FY: 2018	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	119,131.08	64,367.83	183,498.91
FD: 60009	APP FY: 2018	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	27,386.52	10,423.69	37,810.21
FD: 60009	APP FY: 2018	CI: 4425080	PBPP Agreement Administrative Costs	866.14	0.00	866.14
FD: 60009	APP FY: 2018	CI: 4455155	Asset Forfeiture Receipts	2,652,656.47	326,802.30	2,979,458.77
FD: 60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	122,277.11	24,560.42	146,837.53
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	85,111.64	27,612.62	112,724.26
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	503.96	166.84	670.80
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	457.11	151.93	609.04
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	6,205.11	3,102.94	9,308.05
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	2,418.84	800.77	3,219.61
FD: 60010	APP FY: 2018	CI: 4425030	INTEREST EARNED	17,769.04	6,400.41	24,169.45
FD: 60010	APP FY: 2018	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	69,609.06	236,465.32	306,074.38
FD: 60012	APP FY: 2018	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	34.36	0.00	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	10,310.25	3,966.82	14,277.07
FD: 60013	APP FY: 2018	CI: 4425031	Interest Earned BA14	2,998.97	983.94	3,982.91
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	27,390.36	2,158.75	29,549.11
FD: 60014	APP FY: 2018	CI: 4435812	TELEMARKETING REGISTRATION ACT	7,000.00	1,500.00	8,500.00
FD: 60014	APP FY: 2018	CI: 4455177	Interest Earned BA14	156,348.09	53,417.33	209,765.42
FD: 60215	APP FY: 2018	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	211,006.40	211,006.40
FD: 60215	APP FY: 2018	CI: 4455161	Interest Earned BA 14	15,356.56	5,141.78	20,498.34
FD: 60238	APP FY: 2018	CI: 4415261	Criminal Justice Enhancement	2,039,081.52	637,832.19	2,676,913.71
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	328,700.00	90,900.00	419,600.00
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	14,468.49	3,465.14	17,933.63

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:60431 APP FY: 2018 CI: 4415388 Judicial Surcharge (GGO)	1,266,409.60	383,344.96	1,649,754.56
FD:60437 APP FY: 2018 CI: 4431264 Collection Administration	306,235.23	123,986.58	430,221.81
TOTAL ATTORNEY GENERAL	9,863,414.01	2,218,558.96	12,081,972.97
15 General Services			
FD:60017 APP FY: 2018 CI: 4435814 TEMPORARY TRANSPORTATION	300.00	0.00	300.00
FD:60395 APP FY: 2018 CI: 4431237 Gas, Oil, and Mineral Rights	-14,326.13	2,839.65	-11,486.48
FD:60395 APP FY: 2018 CI: 4431237 Gas, Oil, and Mineral Rights	0.00	6,916.08	6,916.08
FD:60395 APP FY: 2018 CI: 4431237 Gas, Oil, and Mineral Rights	1,165.79	538.00	1,703.79
FD:60415 APP FY: 2018 CI: 4431247 Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES	-27,860.34	10,293.73	-17,566.61
16 Education			
FD:60018 APP FY: 2018 CI: 4435551 PRIVATE LICENSED BOARDS	97,930.00	151,910.00	249,840.00
FD:60023 APP FY: 2018 CI: 4436457 Pupil Transportation	2,204,143.01	0.00	2,204,143.01
FD:60332 APP FY: 2018 CI: 4531318 Financial Recovery Repayment Plan	0.00	500,000.00	500,000.00
FD:60351 APP FY: 2018 CI: 4455250 Cross State Learning Collaborative	1.22	0.40	1.62
FD:60353 APP FY: 2018 CI: 4415382 Professional Educator Discipline Account	670,327.05	4,996.45	675,323.50
FD:60371 APP FY: 2018 CI: 4431217 Alternative Education	39,000.00	6,400.00	45,400.00
FD:60416 APP FY: 2018 CI: 4411424 Interstate Reciprocity Agreement	5,000.00	0.00	5,000.00
FD:60439 APP FY: 2018 CI: 4411450 Higher Education Fees	50,300.00	9,300.00	59,600.00
TOTAL EDUCATION	3,066,701.28	672,606.85	3,739,308.13
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	68,305.00	3,000,525.00	3,068,830.00
FD:60024 APP FY: 2018 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	19,095,660.00	43,134,866.41	62,230,526.41
FD:60024 APP FY: 2018 CI: 4415263 Unified Carrier Registration Program	-80,142.00	-7,813.00	-87,955.00
FD:60024 APP FY: 2018 CI: 4415367 Spud Well Fee	0.00	100.00	100.00
FD:60024 APP FY: 2018 CI: 4415375 Miscellaneous Fees	17,192.50	102.72	17,295.22
TOTAL PUBLIC UTILITY COMMISSION	19,101,715.50	46,127,781.13	65,229,496.63
18 Revenue			
FD:60277 APP FY: 2018 CI: 4137009 Enhanced Revenue Collection	121,430,438.88	51,351,814.27	172,782,253.15
FD:60342 APP FY: 2018 CI: 4451441 Contingent Fee Contract Collections	298,275.69	0.00	298,275.69
TOTAL REVENUE	121,728,714.57	51,351,814.27	173,080,528.84
19 State Department			
FD:60027 APP FY: 2018 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	1,640,365.41	506,550.73	2,146,916.14
FD:60028 APP FY: 2018 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	34,666.41	3,308.85	37,975.26
FD:60028 APP FY: 2018 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	222,559.74	58,353.20	280,912.94
FD:60028 APP FY: 2018 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	71,288.60	3,371.04	74,659.64
FD:60028 APP FY: 2018 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	619,142.46	208,919.67	828,062.13
FD:60028 APP FY: 2018 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	274,178.61	8,606.05	282,784.66

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60028	APP FY: 2018	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	12,261.56	9,823.98	22,085.54
FD: 60028	APP FY: 2018	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	24,043.02	7,563.87	31,606.89
FD: 60028	APP FY: 2018	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,013,062.94	3,507,446.15	4,520,509.09
FD: 60028	APP FY: 2018	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,158.35	38,467.08	40,625.43
FD: 60028	APP FY: 2018	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	1,589,845.87	2,885,524.38	4,475,370.25
FD: 60028	APP FY: 2018	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	12,068.66	9,779.87	21,848.53
FD: 60028	APP FY: 2018	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	61,554.86	2,964.70	64,519.56
FD: 60028	APP FY: 2018	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	40,484.89	25,162.85	65,647.74
FD: 60028	APP FY: 2018	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,454.61	1,334.42	3,789.03
FD: 60028	APP FY: 2018	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	204,529.93	58,862.10	263,392.03
FD: 60028	APP FY: 2018	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	-800.00	-800.00
FD: 60028	APP FY: 2018	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	15,794.87	8,291.70	24,086.57
FD: 60028	APP FY: 2018	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	30,060.49	13,238.89	43,299.38
FD: 60028	APP FY: 2018	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	37,933.13	299,888.46	337,821.59
FD: 60028	APP FY: 2018	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	77,153.00	28,311.55	105,464.55
FD: 60028	APP FY: 2018	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	426,938.47	134,878.78	561,817.25
FD: 60028	APP FY: 2018	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	35,514.13	24,773.94	60,288.07
FD: 60028	APP FY: 2018	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	44,845.28	22,058.19	66,903.47
FD: 60028	APP FY: 2018	CI: 4415288	State Board of Massage Therapists	19,031.39	8,781.74	27,813.13
FD: 60028	APP FY: 2018	CI: 4415289	State Board of Crane Operators	13,047.31	227,953.00	241,000.31
FD: 60028	APP FY: 2018	CI: 4415347	State Board of Auctioneers	3,156.90	1,417.50	4,574.40
FD: 60029	APP FY: 2018	CI: 4415163	STATE BOARD OF PODIATRY	2,448.57	912.34	3,360.91
FD: 60030	APP FY: 2018	CI: 4415159	State Board Of Medicine	149,245.31	2,500,680.06	2,649,925.37
FD: 60031	APP FY: 2018	CI: 4415161	State Board Of Osteopathic Medicine	36,860.30	1,275,544.63	1,312,404.93
FD: 60032	APP FY: 2018	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	5,100.00	-4,975.00	125.00
FD: 60032	APP FY: 2018	CI: 4415015	Boxing 5% Gross	16,784.35	4,611.55	21,395.90
FD: 60032	APP FY: 2018	CI: 4415016	BOXING LICENSES	12,169.00	6,122.00	18,291.00
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	500.00	225.00	725.00
FD: 60032	APP FY: 2018	CI: 4415156	State Athletic Commission	12,023.00	21,941.45	33,964.45
FD: 60032	APP FY: 2018	CI: 4415181	Wrestling 5% Gross	93,898.89	4,382.65	98,281.54
FD: 60032	APP FY: 2018	CI: 4415281	MMA 5% Gross	6,622.95	1,605.25	8,228.20
FD: 60201	APP FY: 2018	CI: 4810031	Help America Vote Act	13,444,065.60	-962,686.56	12,481,379.04
FD: 60201	APP FY: 2018	CI: 4810032	Help America Vote Act Interest	62,558.91	36,633.36	99,192.27
FD: 60226	APP FY: 2018	CI: 4415239	Lobbying Disclosure Fund	26,676.94	13,116.73	39,793.67
TOTAL STATE DEPARTMENT				20,397,819.71	11,002,946.15	31,400,765.86
20 State Police						
FD: 60160	APP FY: 2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	7,505.18	1,913.13	9,418.31
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	388,336.91	134,890.10	523,227.01
FD: 60163	APP FY: 2018	CI: 4436485	Firearm Background Check	2,511.75	0.00	2,511.75

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60163	APP FY: 2018	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	591,776.08	202,865.00	794,641.08
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	514,283.06	458.35	514,741.41
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	17,372.80	0.00	17,372.80
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,110.00	0.00	8,110.00
FD: 60166	APP FY: 2018	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	159.82	0.00	159.82
FD: 60166	APP FY: 2018	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,480.25	0.00	2,480.25
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	24,654.00	8,173.02	32,827.02
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	9,118.60	3,022.90	12,141.50
FD: 60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	31,255.00	0.00	31,255.00
FD: 60334	APP FY: 2018	CI: 4436641	Tower Management	63,069.34	0.00	63,069.34
FD: 60335	APP FY: 2018	CI: 4436639	ARRA Broadband Middle Mile	2,864.00	2,864.00	5,728.00
FD: 60336	APP FY: 2018	CI: 4455243	PSTA Scholarship Fund Deposits	1,982.05	655.92	2,637.97
FD: 60406	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	750,000.00	750,000.00	1,500,000.00
TOTAL STATE POLICE				3,442,771.92	1,104,842.42	4,547,614.34
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	1,566,675.55	543,166.59	2,109,842.14
FD: 60035	APP FY: 2018	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	1,786,806.00	7,147,226.00
FD: 60260	APP FY: 2018	CI: 4436441	Hospital Assessment Program	11,223,663.38	33,691,478.46	44,915,141.84
FD: 60260	APP FY: 2018	CI: 4436602	Contr Hospital Assessment	-54,000,000.00	-25,105,736.48	-79,105,736.48
FD: 60289	APP FY: 2018	CI: 4436132	Nursing Facility Assessments	4,437,679.98	1,871,646.08	6,309,326.06
FD: 60309	APP FY: 2018	CI: 4436573	Statewide Quality Care Assessment	9,667,344.12	331,949.74	9,999,293.86
FD: 60309	APP FY: 2018	CI: 4436604	Contr Quality Care Assessment	0.00	-18,433,875.49	-18,433,875.49
FD: 60370	APP FY: 2018	CI: 4411395	Act 28 Birth Certificate Fees	232,194.50	159,802.63	391,997.13
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	25,605.00	11,380.00	36,985.00
FD: 60398	APP FY: 2018	CI: 4436790	MA MCO Assessment	4,290,830.51	0.00	4,290,830.51
TOTAL HUMAN SERVICES				-1,816,701.96	-5,143,382.47	-6,960,084.43
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	1,283.88	1,463.63	2,747.51
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	113,259.32	38,585.83	151,845.15
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	104,764.90	35,691.91	140,456.81
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	34,894.53	11,888.07	46,782.60
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	14,198.92	5,223.27	19,422.19
FD: 60368	APP FY: 2018	CI: 4415386	Manu-Mod Building Fees	46,080.00	7,450.00	53,530.00
FD: 60368	APP FY: 2018	CI: 4436667	Mobilized Housing HUD	7,852.00	111,946.50	119,798.50
FD: 60414	APP FY: 2018	CI: 4120016	CFA Debt Service Transfer	21,315,974.00	10,657,987.00	31,973,961.00
FD: 60424	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,203.13	3.27	1,206.40
TOTAL COMMUNITY & ECONOMIC DEVELOP				23,639,510.68	10,870,239.48	34,509,750.16
30 Historical & Museum Commission						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60056	APP FY: 2018	CI: 4415120	Rental and other fees - Ephrata Cloiser	235.22	18.75	253.97
FD: 60056	APP FY: 2018	CI: 4415121	Rental and other fees-Old Economy Village	35.80	7.06	42.86
FD: 60056	APP FY: 2018	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	126.73	251.74	378.47
FD: 60056	APP FY: 2018	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	281.50	0.13	281.63
FD: 60056	APP FY: 2018	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,387.75	1,640.76	4,028.51
FD: 60056	APP FY: 2018	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	4,849.44	2,621.80	7,471.24
FD: 60056	APP FY: 2018	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	5.15	943.53	948.68
FD: 60056	APP FY: 2018	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	3,000.00	1,000.00	4,000.00
FD: 60056	APP FY: 2018	CI: 4435933	Rental & Other Fees PA Military Museum	39.40	0.10	39.50
FD: 60056	APP FY: 2018	CI: 4436003	Anthracite Heritage Museum	238.96	0.00	238.96
FD: 60056	APP FY: 2018	CI: 4436028	Erie Maritime Museum Rentals an	2,253.38	6.09	2,259.47
FD: 60056	APP FY: 2018	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	0.00	29.87	29.87
FD: 60056	APP FY: 2018	CI: 4436438	PA Lumber Museum	167.90	0.00	167.90
FD: 60056	APP FY: 2018	CI: 4436439	Cornwall Iron Furnace	51.51	0.00	51.51
TOTAL HISTORICAL & MUSEUM COMMISSION				13,672.74	6,519.83	20,192.57
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	47,500.00	0.00	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				2,189,525.52	0.00	2,189,525.52
35 Environmental Protection						
FD: 60065	APP FY: 2018	CI: 4415094	PERMIT FEES	6,800.00	100.00	6,900.00
FD: 60065	APP FY: 2018	CI: 4415094	PERMIT FEES	28,950.00	30,735.00	59,685.00
FD: 60065	APP FY: 2018	CI: 4415216	Operator Certification Fees	78,615.00	34,830.00	113,445.00
FD: 60065	APP FY: 2018	CI: 4415318	Operator Certification Training Fees	14,091.37	2,222.00	16,313.37
FD: 60065	APP FY: 2018	CI: 4415319	Operator Certification System Annual Fees	469,384.00	21,432.00	490,816.00
FD: 60065	APP FY: 2018	CI: 4425024	Fines And Penalties	90,300.00	25,677.00	115,977.00
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	8,000.00	3,200.00	11,200.00
FD: 60067	APP FY: 2018	CI: 4415049	FEES	7,000.00	1,500.00	8,500.00
FD: 60067	APP FY: 2018	CI: 4425023	FINES & PENALTIES	1,250.00	15,390.00	16,640.00
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	16,250.00	500.00	16,750.00
FD: 60069	APP FY: 2018	CI: 4435003	5% Transfer To Environmental Education Fund	-45.00	0.00	-45.00
FD: 60070	APP FY: 2018	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	881,750.00	316,600.00	1,198,350.00
FD: 60070	APP FY: 2018	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2018	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	261,625.00	160,025.00	421,650.00
FD: 60070	APP FY: 2018	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,070,845.00	392,725.00	1,463,570.00
FD: 60070	APP FY: 2018	CI: 4425026	Fines And Penalties	109,912.05	8,650.00	118,562.05

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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)	10,500.00	1,500.00	12,000.00
FD: 60072	APP FY: 2018	CI: 4411380	Dams & Encroachment Fees	132,472.00	9,200.00	141,672.00
FD: 60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	4,500.00	0.00	4,500.00
FD: 60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	676,781.00	189,971.20	866,752.20
FD: 60072	APP FY: 2018	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	4,100.00	100.00	4,200.00
FD: 60072	APP FY: 2018	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	122,611.70	33,222.20	155,833.90
FD: 60072	APP FY: 2018	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	175,035.00	21,390.00	196,425.00
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.	613,694.00	202,168.00	815,862.00
FD: 60072	APP FY: 2018	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	283,000.00	148,300.00	431,300.00
FD: 60072	APP FY: 2018	CI: 4415320	E&S Stormwater Permit Fees	58,650.00	12,800.00	71,450.00
FD: 60072	APP FY: 2018	CI: 4415321	CAFO Permit Fees	2,750.00	750.00	3,500.00
FD: 60072	APP FY: 2018	CI: 4415323	MS4 Permit/Annual Fees	253,000.00	75,500.00	328,500.00
FD: 60072	APP FY: 2018	CI: 4415324	Ind NPDES Sewage Application Fee	63,025.00	18,500.00	81,525.00
FD: 60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees	0.00	600.00	600.00
FD: 60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees	4,450.00	1,850.00	6,300.00
FD: 60072	APP FY: 2018	CI: 4415326	NPDES Sewage Annual Fee	223,441.75	65,746.53	289,188.28
FD: 60072	APP FY: 2018	CI: 4415327	IW Permit Transfer Fee	1,150.00	550.00	1,700.00
FD: 60072	APP FY: 2018	CI: 4415328	NPDES IW Annual Fee	336,620.33	104,972.20	441,592.53
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,129.00	-3,129.00	0.00
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	508,114.00	144,214.01	652,328.01
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	99,747.00	0.00	99,747.00
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	221,271.50	69,708.12	290,979.62
FD: 60072	APP FY: 2018	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	30,332.74	3,284.48	33,617.22
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	19,702.78	0.00	19,702.78
FD: 60073	APP FY: 2018	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	155,111.01	59,466.35	214,577.36
FD: 60073	APP FY: 2018	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	74.21	49.47	123.68
FD: 60074	APP FY: 2018	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	327,922.51	299,255.90	627,178.41
FD: 60074	APP FY: 2018	CI: 4425071	Cost Recovery Assessment	5,595.46	367.00	5,962.46
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	26,850.00	6,700.00	33,550.00
FD: 60075	APP FY: 2018	CI: 4436649	Reimbursement for Departmental Services	4,173.57	0.00	4,173.57
FD: 60076	APP FY: 2018	CI: 4415090	ORPHAN WELL PLUGGING FEES	100,900.00	25,700.00	126,600.00
FD: 60077	APP FY: 2018	CI: 4425014	DAMS AND ENCROACHMENTS FUND	131,800.00	2,000.00	133,800.00
FD: 60078	APP FY: 2018	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	0.00	750.00	750.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60080	APP FY: 2018	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	48,500.00	19,500.00	68,000.00
FD: 60080	APP FY: 2018	CI: 4415332	Uniform Environmental Covenant Act Fees	13,800.00	3,500.00	17,300.00
FD: 60083	APP FY: 2018	CI: 4415096	Permit Fees	2,275,940.03	616,650.00	2,892,590.03
FD: 60083	APP FY: 2018	CI: 4425027	Fines And Penalties	1,343,344.31	36,200.00	1,379,544.31
FD: 60083	APP FY: 2018	CI: 4425072	Cost Recovery Assessment	0.00	268.96	268.96
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	781,695.22	280,327.89	1,062,023.11
FD: 60202	APP FY: 2018	CI: 4421094	5% Transfer to Environmental Education Fund	-200.00	0.00	-200.00
FD: 60202	APP FY: 2018	CI: 4425060	Fines & Penalties ics=001780	0.00	750.00	750.00
FD: 60314	APP FY: 2018	CI: 4415345	Registration Fees Covered Device Recycling Act	260,000.00	40,000.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION				14,542,928.52	3,506,269.31	18,049,197.83
38 Conservation & Natural Resourc						
FD: 26452	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	1,487,379.82	0.00	1,487,379.82
FD: 26452	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	12,579.68	0.00	12,579.68
FD: 26452	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	40.50	0.00	40.50
FD: 26453	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	121,770.56	0.00	121,770.56
FD: 26453	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,219.94	0.00	2,219.94
FD: 26453	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	9.50	0.00	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	7,500.00	2,500.00	10,000.00
FD: 60149	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-199.64	-3,466.49	-3,666.13
FD: 60419	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	-722,441.91	282,033.31	-440,408.60
FD: 60419	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	8,459.12	8,459.12
FD: 60419	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	20.25	20.25	40.50
FD: 60419	APP FY: 2018	CI: 4945059	Refunding Liquid Fuels Tax	0.00	850,000.00	850,000.00
FD: 60420	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-98,103.09	26,422.05	-71,681.04
FD: 60420	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	1,492.79	1,492.79
FD: 60420	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	4.75	4.75	9.50
FD: 60420	APP FY: 2018	CI: 4945059	Refunding Liquid Fuels Tax	0.00	150,000.00	150,000.00
FD: 60425	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	5,794.68	1,567.89	7,362.57
TOTAL CONSERVATION & NATURAL RESOURC				3,223,704.04	1,319,033.67	4,542,737.71
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	1,094.08	641.19	1,735.27
FD: 60428	APP FY: 2018	CI: 4411432	Act 49 §3733.1 Remainder	14,363,944.48	4,375,875.57	18,739,820.05
TOTAL SUPREME COURT				15,365,038.56	4,376,516.76	19,741,555.32
67 Health						
FD: 60108	APP FY: 2018	CI: 4137000	Interest On Hodge Trust Funds	698.05	231.01	929.06
FD: 60109	APP FY: 2018	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	370,294.00	279,322.00	649,616.00
FD: 60110	APP FY: 2018	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	5,250.00	5,250.00
FD: 60220	APP FY: 2018	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,959.56	0.00	2,959.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60222	APP FY: 2018	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	298,459.72	97,994.00	396,453.72
FD: 60222	APP FY: 2018	CI: 4436237	VSIA Branch Office Receipts	24,743.00	8,662.00	33,405.00
FD: 60222	APP FY: 2018	CI: 4436238	VSIA Local Registrar Receipts	1,181,424.00	1,013,133.00	2,194,557.00
FD: 60369	APP FY: 2018	CI: 4411393	Indoor Tanning Fees	26,480.00	6,180.00	32,660.00
FD: 60427	APP FY: 2018	CI: 4431261	RWHAP Rebates	716,280.50	11,751,222.42	12,467,502.92
TOTAL HEALTH				2,621,338.83	13,161,994.43	15,783,333.26
68 Agriculture						
FD: 60114	APP FY: 2018	CI: 4445009	INTEREST EARNINGS	21,766.56	10,814.86	32,581.42
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	2,200.00	0.00	2,200.00
FD: 60118	APP FY: 2018	CI: 4415046	DOG LICENSES	798,854.00	207,128.00	1,005,982.00
FD: 60118	APP FY: 2018	CI: 4415068	KENNEL LICENSES	18,150.00	6,500.00	24,650.00
FD: 60118	APP FY: 2018	CI: 4425016	DOG LAW FINES AND PENALTIES	63,727.51	21,765.95	85,493.46
FD: 60118	APP FY: 2018	CI: 4445010	Interest Earnings BA68	10,223.84	2,436.87	12,660.71
FD: 60118	APP FY: 2018	CI: 4455042	MISCELLANEOUS	2,705.25	1,000.00	3,705.25
FD: 60120	APP FY: 2018	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	45,695.16	67,347.23	113,042.39
FD: 60121	APP FY: 2018	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	283,000.00	36,800.00	319,800.00
FD: 60121	APP FY: 2018	CI: 4415026	COMMERCIAL EXAMINATION FEES	31,050.40	12,510.00	43,560.40
FD: 60121	APP FY: 2018	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	14,105.00	1,505.00	15,610.00
FD: 60121	APP FY: 2018	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	39,320.00	920.00	40,240.00
FD: 60121	APP FY: 2018	CI: 4415099	PESTICIDE DEALER LICENSE FEES	70.00	20.00	90.00
FD: 60121	APP FY: 2018	CI: 4415100	PESTICIDE REGISTRATION FEES	110,000.00	10,250.00	120,250.00
FD: 60121	APP FY: 2018	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,350.00	190.00	2,540.00
FD: 60121	APP FY: 2018	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	5,600.00	1,150.00	6,750.00
FD: 60121	APP FY: 2018	CI: 4415344	Pesticide Dealer Manager Certification Fee	120.00	0.00	120.00
FD: 60121	APP FY: 2018	CI: 4425040	PESTICIDE FINES AND PENALTIES	8,700.00	600.00	9,300.00
FD: 60123	APP FY: 2018	CI: 4411420	Industrial Hemp Research	4,250.00	2,700.00	6,950.00
FD: 60123	APP FY: 2018	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	19,440.00	880.00	20,320.00
FD: 60123	APP FY: 2018	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,812.50	350.00	3,162.50
FD: 60152	APP FY: 2018	CI: 4415189	Fertilizer Inspection Fees	87,159.34	9,934.66	97,094.00
FD: 60152	APP FY: 2018	CI: 4415190	Fertilizer License Fees	11,750.00	175.00	11,925.00
FD: 60152	APP FY: 2018	CI: 4415191	Fertilizer Registration Fees	128,500.00	500.00	129,000.00
FD: 60152	APP FY: 2018	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,327.02	386.10	6,713.12
FD: 60152	APP FY: 2018	CI: 4415193	Soil and Plant Amend- Lic Fees	6,750.00	100.00	6,850.00
FD: 60152	APP FY: 2018	CI: 4415194	Soil and Plant Amend- Regist Fees	38,825.00	775.00	39,600.00
FD: 60152	APP FY: 2018	CI: 4415217	Seed License Fees	675.00	125.00	800.00
FD: 60152	APP FY: 2018	CI: 4415218	Seed Certification Fees	13,421.80	2,766.07	16,187.87
FD: 60152	APP FY: 2018	CI: 4436111	Seed Sample Testing	18,458.00	7,402.00	25,860.00
FD: 60152	APP FY: 2018	CI: 4436112	Seed Miscellaneous	0.00	390.00	390.00
FD: 60152	APP FY: 2018	CI: 4455103	SPC/B & C Grant	25,883.53	666.82	26,550.35
FD: 60268	APP FY: 2018	CI: 4415314	Shipping Point Inspection Fee	8,006.40	541.99	8,548.39
FD: 60268	APP FY: 2018	CI: 4415315	Processing Point Inspection Fee	7,448.86	14,072.61	21,521.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:60268 APP FY: 2018 CI: 4415316 Market Inspection Fee	0.00	3,792.66	3,792.66
FD:60268 APP FY: 2018 CI: 4415335 GHP/GAP Audit Services	30,175.00	613.00	30,788.00
FD:60310 APP FY: 2018 CI: 4415333 Cervidae License Fee	12,150.00	1,500.00	13,650.00
FD:60327 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	5,192.04	2,458.77	7,650.81
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	7,910,382.21	431,067.59	8,341,449.80
75 Banking & Securities			
FD:60339 APP FY: 2018 CI: 4415370 License and Fees	564,000.42	200,050.00	764,050.42
FD:60339 APP FY: 2018 CI: 4415371 Fines and Penalties	76,187.48	56,291.24	132,478.72
FD:60339 APP FY: 2018 CI: 4455241 Miscellaneous	1,239.27	378.80	1,618.07
TOTAL BANKING & SECURITIES	641,427.17	256,720.04	898,147.21
78 Transportation			
FD:60129 APP FY: 2018 CI: 4425022 FINES - CHILD RESTRAINT LAW	50,714.01	17,092.04	67,806.05
TOTAL TRANSPORTATION	50,714.01	17,092.04	67,806.05
81 Executive Offices			
FD:60135 APP FY: 2018 CI: 4421128 V/W Human Trafficking Fines	16.20	24.10	40.30
FD:60135 APP FY: 2018 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	1,450,228.88	503,156.98	1,953,385.86
FD:60136 APP FY: 2018 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	1,886,217.15	657,669.98	2,543,887.13
FD:60136 APP FY: 2018 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	254,369.16	85,305.23	339,674.39
FD:60136 APP FY: 2018 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	6,487.84	55.00	6,542.84
FD:60136 APP FY: 2018 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	57,536.29	23,339.15	80,875.44
FD:60136 APP FY: 2018 CI: 4455099 Crime Victims Comp-Reimbursement	5,866.51	2,691.30	8,557.81
FD:60136 APP FY: 2018 CI: 4455115 crime victims compensation-subrogation ics=001780	27,173.55	38,647.03	65,820.58
FD:60136 APP FY: 2018 CI: 4455121 Rightful Owners' Claims	415,690.50	-50,000.00	365,690.50
FD:60137 APP FY: 2018 CI: 4435156 CONSTABLES EDUCATION & TRAINING	437,573.36	155,692.74	593,266.10
FD:60291 APP FY: 2018 CI: 4436002 Sheriff & Deputy Education & Training Acct	1,340,619.50	117,880.00	1,458,499.50
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	999,866.88	196,959.29	1,196,826.17
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	215,330.63	47,757.61	263,088.24
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	995,329.79	32,154.04	1,027,483.83
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	0.00	17,112.92	17,112.92
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	26,630.00	0.00	26,630.00
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	0.00	29,800.22	29,800.22
FD:60380 APP FY: 2018 CI: 4411404 Child Advocacy Centers	696,583.50	479,407.87	1,175,991.37
TOTAL EXECUTIVE OFFICES	8,847,751.54	2,337,653.46	11,185,405.00
TOTAL RESTRICTED REVENUE	255,362,689.87	143,869,720.84	399,232,410.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,801,288,935.21	626,288,558.59	2,427,577,493.80

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	9,808.00	0.00	9,808.00
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	-8,043.75	-12,389.50	-20,433.25
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	16,077,313.05	7,022,075.29	23,099,388.34
FD:70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-194,030.42	7,452.28	-186,578.14
FD:70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	674,499.84	-237,044.84	437,455.00
FD:71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,847,795.75	-1,700.18	4,846,095.57
FD:71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,822,607.90	0.00	8,822,607.90
FD:71050	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,240,863.00	168,123.00	1,408,986.00
FD:71051	APP FY: 2017	CI: 4821000	Federal Revenue Operating	968,401.75	0.00	968,401.75
FD:71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	223,758.91	238,177.55	461,936.46
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	-155,069.18	63,287.46	-91,781.72
FD:71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	449,314.77	89,892.35	539,207.12
TOTAL AGING				36,325,919.50	7,337,873.41	43,663,792.91
11 Corrections						
FD:70017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,414.10	10,704.27	49,118.37
FD:70017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,076.47	87,699.89	141,776.36
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	46,974.48	12,704.12	59,678.60
FD:71083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,529.41	6,529.41
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	21,053.86	15,255.68	36,309.54
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	1,576.24	19,452.40	21,028.64
FD:80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	72,728.89	72,728.89
FD:80564	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	19,021.56	19,021.56
FD:80880	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				1,694,897.22	244,096.22	1,938,993.44
12 Labor & Industry						
FD:70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,864.82	0.00	68,864.82
FD:70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-40,200.79	0.00	-40,200.79
FD:70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,256,018.79	6,049.02	6,262,067.81
FD:70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,586,291.41	2,962,253.90	9,548,545.31

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,839,087.77	2,280,018.77	6,119,106.54
FD: 70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,534,353.03	0.00	2,534,353.03
FD: 70021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,879,075.02	3,085,131.35	5,964,206.37
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,316.97	0.00	49,316.97
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-49,316.97	0.00	-49,316.97
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,954,717.99	202,103.29	2,156,821.28
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,896,510.68	652,467.77	2,548,978.45
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.01	0.01	0.00
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-0.01	-0.01
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	597,804.60	8.48	597,813.08
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,023,859.00	529,506.77	1,553,365.77
FD: 70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,006.30	-300.47	76,705.83
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,400.46	50,534.32	129,934.78
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	203,286.78	0.00	203,286.78
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	885,455.94	45,636.91	931,092.85
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,333,317.91	1,415,215.12	6,748,533.03
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	852,856.57	544,118.85	1,396,975.42
FD: 70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,308,560.02	219,482.29	2,528,042.31
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	542,297.19	1,116,273.29	1,658,570.48
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,256,928.52	25,849.61	9,282,778.13
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,970,891.40	11,216,339.31	32,187,230.71
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	53,415.51	11,270.52	64,686.03
FD: 80388	APP FY: 2017	CI: 4821000	Federal Revenue Operating	168,681.84	0.00	168,681.84
FD: 80388	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	170,368.66	170,368.66
TOTAL LABOR & INDUSTRY				71,080,073.59	24,532,327.76	95,612,401.35
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,207.38	-182,426.84	-181,219.46
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	146,770.78	-51,379.43	95,391.35
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,355,601.90	2,979,599.74	10,335,201.64
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	335,451.55	842,595.07	1,178,046.62
FD: 70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	0.00	466,022.01	466,022.01
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	1,392,323.78	966,005.97	2,358,329.75
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	671,697.53	658,532.71	1,330,230.24
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	395,479.82	0.00	395,479.82
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,353,933.60	1,764,661.86	3,118,595.46
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	892,563.73	0.00	892,563.73
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,028,558.35	672,185.60	1,700,743.95
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-349,348.47	0.00	-349,348.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,833,863.23	756,355.44	2,590,218.67
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	1,067,931.29	1,112,503.80	2,180,435.09
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,882.04	1,207.01	5,089.05
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,588.39	1,567.93	8,156.32
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,041.40	4,404.98	18,446.38
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,867.92	4,440.60	21,308.52
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,752,177.54	593,298.56	2,345,476.10
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	689,569.38	222,171.90	911,741.28
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-7,432.22	-7,432.22
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,216,686.23	483,029.19	1,699,715.42
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,025,534.89	378,436.70	1,403,971.59
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-5,806.74	-5,806.74
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,394,285.16	426,912.43	1,821,197.59
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	500,526.80	162,552.86	663,079.66
TOTAL MILITARY & VETERANS AFFAIRS				23,859,348.22	12,249,439.13	36,108,787.35
14 Attorney General						
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	786,535.33	7,136.59	793,671.92
FD: 70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	316,810.41	708,676.34	1,025,486.75
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	296,639.96	717,351.21	1,013,991.17
TOTAL ATTORNEY GENERAL				1,399,985.70	1,433,164.14	2,833,149.84
16 Education						
FD: 70054	APP FY: 2017	CI: 4821000	Federal Revenue Operating	675,912.59	0.00	675,912.59
FD: 70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,563.61	65,898.23	108,461.84
FD: 70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,131,890.54	0.00	1,131,890.54
FD: 70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	310,154.19	146,092.93	456,247.12
FD: 70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	511,818.31	203.54	512,021.85
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	385,151.37	570,969.87	956,121.24
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-28,149.52	-28,149.52
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	226,291.82	-226,291.82	0.00
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	696,981.41	99,448.53	796,429.94
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,400,353.80	758,810.71	2,159,164.51
FD: 70067	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,455.49	1,700.01	3,155.50
FD: 70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,877.27	49,471.30	52,348.57
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,790.79	0.00	54,790.79
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,667.24	44,281.94	144,949.18
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,479.71	-1,479.71
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,306.72	-59,688.76	-60,995.48
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,303,727.81	182,141.55	74,485,869.36
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,519,632.94	40,659,944.25	62,179,577.19

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-75.00	-75.00
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	30,244,959.99	599,415.72	30,844,375.71
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	128,973,703.65	37,940,541.27	166,914,244.92
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	590,821.83	26,545.85	617,367.68
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,467,375.79	680,162.61	2,147,538.40
FD: 70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	908,605.52	350.00	908,955.52
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	797,852.48	311,686.76	1,109,539.24
FD: 70079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,567.59	0.00	19,567.59
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,188.05	30,288.04	130,476.09
FD: 70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	298,434.58	0.00	298,434.58
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	353,345.53	129,633.92	482,979.45
FD: 70081	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,099.64	0.00	46,099.64
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	169,543.77	62,024.82	231,568.59
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,072.51	288.47	59,360.98
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	216,169.82	213,840.86	430,010.68
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	210,544.66	0.00	210,544.66
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	306,693.45	306,693.45
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	831,938.10	1,278,469.77	2,110,407.87
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,158,270.05	3,811,370.70	8,969,640.75
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,329.93	59,126.33	76,456.26
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,286,540.32	320,166.05	6,606,706.37
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,596,154.41	3,738,226.57	15,334,380.98
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,453,217.96	698,471.18	33,151,689.14
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	48,610,224.17	28,662,031.29	77,272,255.46
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,121.91	0.00	28,121.91
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,473.41	187.40	24,660.81
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	142,470.23	-21,433.43	121,036.80
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	298,798.50	1,427,738.22	1,726,536.72
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	398,362.21	0.00	398,362.21
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	93,066.05	139,700.36	232,766.41
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,236,932.67	244,625.00	1,481,557.67
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,441,970.56	690,610.35	2,132,580.91
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	68,458.09	0.00	68,458.09
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,405,559.85	553,419.95	9,958,979.80
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,278,573.13	2,736,798.10	4,015,371.23
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	55,965.18	19,242.44	75,207.62
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,164,149.77	351,076.55	1,515,226.32
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,267,673.63	639,134.07	1,906,807.70
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	120,608.38	4,917.31	125,525.69
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,187.77	2,915.20	124,102.97
FD: 70624	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	355,758.73	355,758.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,423.68	0.00	11,423.68
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,644.65	0.00	3,644.65
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	71,864.10	-1,916.00	69,948.10
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	741,109.64	1,984,437.67	2,725,547.31
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,565,792.31	39,255.27	2,605,047.58
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,829,083.26	22.83	1,829,106.09
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-458,924.60	70,814.37	-388,110.23
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,825.21	285,422.64	287,247.85
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	127,299.29	0.00	127,299.29
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,731.78	43,357.43	62,089.21
FD: 71106	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,729.02	0.00	103,729.02
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,135,335.90	101,904.08	2,237,239.98
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,201,259.95	1,628,357.88	3,829,617.83
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,400.00	2,400.00
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,955,511.14	4,279,007.12	7,234,518.26
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,214.15	2,968.80	16,182.95
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	52,136.17	0.00	52,136.17
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,908.32	16,579.86	41,488.18
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	136,138.22	0.00	136,138.22
FD: 80858	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,089.59	116,179.17	174,268.76
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,017.51	0.00	96,017.51
TOTAL EDUCATION				400,662,427.02	136,846,093.08	537,508,520.10
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: 2016	CI: 4821000	Federal Revenue Operating	0.00	-29.47	-29.47
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,090.40	406,822.76	438,913.16
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	555,893.27	555,893.27
TOTAL STATE DEPARTMENT				32,090.40	962,686.56	994,776.96
20 State Police						
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	39,631.93	1,015.48	40,647.41
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	9,394.61	36,400.72	45,795.33
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,440.05	1,545.55	25,985.60
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,451.16	7,505.20	33,956.36
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	296,276.52	20,152.84	316,429.36
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	153,393.93	29,898.46	183,292.39
FD: 71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,584.30	-11,584.30	0.00
FD: 71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,258.15	124,992.10	150,250.25
FD: 80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,639.52	0.00	-5,639.52

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	286,363.06	200,894.97	487,258.03
FD: 82340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,111.97	0.00	57,111.97
FD: 82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,408.82	24,066.32	30,475.14
FD: 82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,617.58	739.61	43,357.19
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	169,130.43	66,597.21	235,727.64
TOTAL STATE POLICE				1,142,422.99	502,224.16	1,644,647.15
21 Human Services						
FD: 70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,073.39	3,500.00	7,573.39
FD: 70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,000.00	17,000.00	37,000.00
FD: 70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	126,204.19	25,868.92	152,073.11
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,467,858.73	3,600,834.34	7,068,693.07
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,523,091.84	3,397,683.05	9,920,774.89
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,238,420.83	8,073,885.22	13,312,306.05
FD: 70122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	60,073.47	70,084.40	130,157.87
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,084,720.06	1,092,133.90	2,176,853.96
FD: 70124	APP FY: 2017	CI: 4821000	Federal Revenue Operating	267,446.00	0.00	267,446.00
FD: 70124	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	728,633.12	728,633.12
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	7,222.30	12,634,518.18
FD: 70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	108,113,997.11	47,604,186.87	155,718,183.98
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	158,990.36	-47,932.02	111,058.34
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,476,487.04	38,788,333.05	85,264,820.09
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	51,981.60	199.46	52,181.06
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	89,951.80	222,639.67	312,591.47
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	42,188,879.79	17,372,429.33	59,561,309.12
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	622,769.55	5,330.78	628,100.33
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,046,429.06	1,084,364.62	2,130,793.68
FD: 70131	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,083,223.76	619,722.67	1,702,946.43
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,897,371.06	-37,218.42	4,860,152.64
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,917,846.60	2,121,342.36	16,039,188.96
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,435,462.01	8,028,674.35	5,593,212.34
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	44,703.00	-5,330.78	39,372.22
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	549,268.69	-117,623.62	431,645.07
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	102,094.00	52,573.17	154,667.17
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	1,252,400.00	3,302,817.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,696.43	0.00	74,696.43
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,666.32	91,572.26	322,238.58
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	109,696.28	140,648.67	250,344.95
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,036,342.90	1,566,350.07	5,602,692.97
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	208,506.37	0.00	208,506.37
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	363,497.06	136,430.42	499,927.48
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	77,114.66	25,161.35	102,276.01
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,787,996.50	-2,113.89	1,785,882.61
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	381,903.85	389,117.35	771,021.20
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,179,655.54	7,068,219.54	12,247,875.08
FD: 70150	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,174,759.66	27,922,304.12	63,097,063.78
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,238,414.21	7,148,220.81	39,386,635.02
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,478,414.09	10,222,621.76	17,701,035.85
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,136,421.00	1,136,421.00
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	2,572,465.61	469,977.43	3,042,443.04
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	211,607.50	40,615.80	252,223.30
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,753,333.01	111,652.22	-1,641,680.79
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,149,275.85	733,567.53	1,882,843.38
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,123,293.80	27,732,037.96	86,855,331.76
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,009,267.74	1,068,546.96	3,077,814.70
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	565,596.48	182,800.00	748,396.48
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	159,842.50	28,050.00	187,892.50
FD: 70158	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,744,250.00	1,787,134.59	9,531,384.59
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	30,692.31	364,321.80
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	86,626,864.68	1,302,415.19	87,929,279.87
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	243,681,158.96	155,337,523.92	399,018,682.88
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,318,886.10	1,084,445.59	2,403,331.69
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	9,020,000.00	19,301,413.45
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	763,000.00	0.00	763,000.00
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	399,200.00	399,200.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,544,027.76	663,606.39	2,207,634.15
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD: 70167	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,963,272.00	7,057,040.00	11,020,312.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,851,376.07	844,520.18	34,695,896.25
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,749,940.85	12,265,881.64	-2,484,059.21

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	-113,899.89	616.38	-113,283.51
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	115,921.55	220,165.27	336,086.82
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	156,085.08	0.00	156,085.08
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,518,917.50	4,264,007.07	7,782,924.57
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,117,012.17	78,428.71	2,195,440.88
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,266.99	485,830.03	571,097.02
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,503.64	85,246.24	124,749.88
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,639,147.68	2,458.29	2,641,605.97
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,486,573.52	1,023,943.87	3,510,517.39
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	636,793.94	0.00	636,793.94
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,035,199.23	-5,472,158.46	-2,436,959.23
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,657,155.93	2,136,505.30	4,793,661.23
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	4,759.85	0.00	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	433,352.38	621,087.61
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	66,715,674.48	29,746,369.66	96,462,044.14
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,754,997.96	609,382.73	2,364,380.69
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,267,027.96	10,323,847.31	18,590,875.27
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	436,638.99	6,001,842.94	6,438,481.93
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	996,042.79	1,251,552.11	2,247,594.90
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,706,319.58	-238,884.91	1,467,434.67
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,622,996.71	5,455,255.78	17,078,252.49
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	9,757,848.00	20,353,581.42
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,726,636.11	5,140,368.44	9,867,004.55
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: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,455,384.09	2,455,384.09
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,346,499.93	-1,332,292.58	34,014,207.35
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,118,550,655.46	703,952,980.86	4,822,503,636.32
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	254,641.00	772,209.48
FD: 70191	APP FY: 2017	CI: 4821000	Federal Revenue Operating	423,132.30	79,642.29	502,774.59

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70192	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,850.73	0.00	69,850.73
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,890.60	-1,781.20	8,109.40
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	928,410.49	2,265,454.72	3,193,865.21
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	554,857.83	1,062,773.51	1,617,631.34
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,290,084.65	34,886.11	3,324,970.76
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,049,758.89	17,120,416.78	55,170,175.67
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,146,757.95	592,996.79	12,739,754.74
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	748,385.47	104,315.35	852,700.82
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,444,508.63	1,189,530.60	50,634,039.23
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	17,252.04	10,329.52	27,581.56
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,402.91	21,717.17	58,120.08
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	133,000.00	129,716.66	262,716.66
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,911,163.97	1,468,458.80	3,379,622.77
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	36,732,097.70	11,852,598.07	48,584,695.77
FD: 70522	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	34,340.66
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	77,196,188.59	0.00	77,196,188.59
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	318,636,408.90	170,376,580.82	489,012,989.72
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	512,994.90	407,089.75	920,084.65
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	172,487.70	11,168.10	183,655.80
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,855.00	87,738.54	145,593.54
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	30,541.74	48,223.80
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	2,522,724.68	51,193.13	2,573,917.81
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,637,889.20	2,161,804.75	5,799,693.95
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-25.00	81,301.72	81,276.72
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,240,177.85	1,850,099.75	7,090,277.60
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,513,220.14	20,154,756.88	61,667,977.02
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	97,377.36	0.00	97,377.36
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	102,307.72	102,307.72
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	397,431.27	171,761.95	569,193.22
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,788,159.09	3,110,567.23	4,898,726.32
FD: 70798	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,726,000.00	0.00	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	18,320.83	750.00	19,070.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,375.00	1,375.00
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	958,150.34	50,794.24	1,008,944.58
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	516,532.85	568,159.62	1,084,692.47
FD: 70959	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,283,474.90	18,834.90	20,302,309.80
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	191,724,999.61	87,183,615.59	278,908,615.20
FD: 70960	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,778,842.93	13,167,579.19	51,946,422.12
FD: 70975	APP FY: 2017	CI: 4821000	Federal Revenue Operating	192,399.30	0.00	192,399.30
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	335,591.61	1,346,532.72	1,682,124.33
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,518,358.32	0.00	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	27,624.48	9,687.03	37,311.51
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	9,436.01	386,289.01	395,725.02
FD: 71022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	395.00	0.00	395.00
FD: 71022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	365,500.00	365,500.00
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,008,630.67	1,307.00	1,009,937.67
FD: 71026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,245.36	193,549.24	200,794.60
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	473,226.50	473,226.50
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,645,340.99	670,440.19	2,315,781.18
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	123,177,004.80	-1,270,657.08	121,906,347.72
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	332,546,220.76	126,608,402.28	459,154,623.04
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	64,445,333.30	32,088,889.09	96,534,222.39
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	334,343.05	3.79	334,346.84
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	457,571.24	137,690.01	595,261.25
FD: 71066	APP FY: 2017	CI: 4821000	Federal Revenue Operating	232,686.07	0.00	232,686.07
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	756,430.99	0.00	756,430.99
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	393,144.36	375,933.32	769,077.68
FD: 71089	APP FY: 2018	CI: 4821000	Federal Revenue Operating	193,656,734.91	66,879,270.57	260,536,005.48
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	900,570.62	24,425.05	924,995.67
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	257,764.16	3,104,004.45	3,361,768.61
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,276,307.13	-186.00	2,276,121.13
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,631,601.00	2,733,974.32	10,365,575.32
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-23,913.00	-4,342.00	-28,255.00
FD: 80343	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,041.82	0.00	4,041.82
FD: 80343	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	25,000.00	25,000.00
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				6,724,665,979.17	1,756,304,644.36	8,480,970,623.53
24	Community & Economic Develop					
FD: 70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,796.35	0.00	14,796.35

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70140	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,463.07	11,282.58	13,745.65
FD: 70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-30,508.60	0.00	-30,508.60
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,084.63	106,821.82	222,906.45
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,328,812.00	555,637.00	4,884,449.00
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	115,265.63	1,760,610.00	1,875,875.63
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	6,439.44	144.58	6,584.02
FD: 70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	134,735.92	163,684.94	298,420.86
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,410.43	54,046.02	58,456.45
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	286,391.12	0.00	286,391.12
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,198.34	468,240.05	569,438.39
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,482,972.07	0.00	2,482,972.07
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	824,846.00	100,081.00	924,927.00
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	279,462.55	-247.50	279,215.05
FD: 70224	APP FY: 2018	CI: 4821000	Federal Revenue Operating	178,746.68	266,443.77	445,190.45
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	145,727.05	113,984.94	259,711.99
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,651,575.00	1,197,756.00	8,849,331.00
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	707,716.00	1,265,930.00	1,973,646.00
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	6,189.15	0.00	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	561,285.22	156,725.79	718,011.01
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	21,164.54	11,707.83	32,872.37
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,777.85	12,945.73	40,723.58
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	1,062,423.89	527,412.05	1,589,835.94
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				19,926,622.51	6,773,206.60	26,699,829.11
30 Historical & Museum Commission						
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	956,061.53	0.00	956,061.53
FD: 70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	162,467.47	0.00	162,467.47
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2.16	0.00	2.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,368.72	5,836.47	25,205.19
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	2,709.50	345.60	3,055.10
FD: 71038	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,232.06	0.00	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	15,804.48	8,968.09	24,772.57
TOTAL HISTORICAL & MUSEUM COMMISSION				1,456,643.87	15,150.16	1,471,794.03
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	49,062.48	5,563.75	54,626.23
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	190,102.50	155,309.97	345,412.47
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	696,961.13	34,154.36	731,115.49
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	282,520.32	1,654.25	284,174.57
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,401,162.74	1,353,762.06	6,754,924.80
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,799,043.00	1,397,739.11	3,196,782.11
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	157,180.21	0.00	157,180.21
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,083,772.30	0.00	1,083,772.30
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,987.66	0.00	4,987.66
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-481.50	0.00	-481.50
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-22,763.02	0.00	-22,763.02
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,785.28	-84.54	5,700.74
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,822.57	2,147.69	15,970.26
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	-0.01	272,718.65
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,770.28	1,022.03	13,792.31
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-16,822.63	0.00	-16,822.63
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	175,715.26	0.00	175,715.26
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,770.74	0.00	19,770.74
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,164,906.96	93,528.13	2,258,435.09
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,027.95	4,221.65	35,249.60
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	8,504.62	0.00	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	12,216.69	1,368.34	13,585.03
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	1,266,390.53	2,721.56	1,269,112.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY				13,651,527.08	3,053,108.35	16,704,635.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
35	Environmental Protection					
FD:70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-258,527.97	18,307.98	-240,219.99
FD:70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	644,529.45	121,207.01	765,736.46
FD:70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-642,872.75	139.06	-642,733.69
FD:70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,052,539.13	89,775.13	1,142,314.26
FD:70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	256,109.59	79,595.77	335,705.36
FD:70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	344,578.17	84,989.03	429,567.20
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	325,033.57	27,192.72	352,226.29
FD:70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	420,747.77	0.00	420,747.77
FD:70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,986.61	1,484.71	44,471.32
FD:70247	APP FY: 2017	CI: 4821000	Federal Revenue Operating	160,354.39	114,114.95	274,469.34
FD:70247	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,589.00	1,589.00
FD:70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-817,666.03	309.08	-817,356.95
FD:70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,410,982.03	684,339.78	4,095,321.81
FD:70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-164,155.53	70,596.00	-93,559.53
FD:70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	391,084.31	78,075.43	469,159.74
FD:70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-27.43	-27.43
FD:70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-70,430.98	58.55	-70,372.43
FD:70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	157,082.59	25,311.33	182,393.92
FD:70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	270,008.47	44.80	270,053.27
FD:70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,419,321.79	214,532.62	1,633,854.41
FD:70254	APP FY: 2018	CI: 4821000	Federal Revenue Operating	370,093.94	-370,093.94	0.00
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	87,107.15	4,423.08	91,530.23
FD:70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-51,210.36	0.00	-51,210.36
FD:70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	75,960.10	5,538.29	81,498.39
FD:70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,144.90	0.00	12,144.90
FD:70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,660,451.80	469,731.49	2,130,183.29
FD:70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	749,266.22	241,152.09	990,418.31
FD:70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-860,546.11	-54,995.44	-915,541.55
FD:70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,592,201.12	569,017.06	2,161,218.18
FD:70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	29,705.25	29,705.25
FD:70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	230,507.68	190,890.43	421,398.11
FD:70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	645,683.00	90,162.07	735,845.07
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	140,245.75	1,244,542.77
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	539,964.14	145,034.62	684,998.76
FD:70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,826.22	987.86	22,814.08
FD:70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,238.78	2,472.22	21,711.00
FD:70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	91,669.03	0.00	91,669.03

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	398,535.73	45,468.79	444,004.52
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	54,086.65	0.00	54,086.65
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-35,464.74	19,762.58	-15,702.16
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,334.73	23,687.89	120,022.62
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,350,191.05	0.00	1,350,191.05
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	134,245.28	41,792.01	176,037.29
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-100,016.41	12,250.50	-87,765.91
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	304,069.14	57,010.58	361,079.72
FD: 71062	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,951.79	10,969.47	99,921.26
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,199.20	9,199.20
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	228,568.20	540,598.82
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	817,953.06	2,138,391.93
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	896,228.34	2,708,139.24
FD: 80212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-196,942.11	0.00	-196,942.11
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	281,563.41	40,594.82	322,158.23
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	435,375.44	218,912.34	654,287.78
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,432,037.50	694,082.71	4,126,120.21
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,766,795.76	2,384,639.28	11,151,435.04
TOTAL ENVIRONMENTAL PROTECTION				28,491,493.48	8,577,026.12	37,068,519.60
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	432,443.06	158,122.00	590,565.06
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	10,451.17	10,451.17
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	7,493.39	842.60	8,335.99
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	175.32	3,279.28	3,454.60
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	498,150.33	8,954.16	507,104.49
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,170.78	21,583.83	22,754.61
FD: 70286	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,348.04	-166.32	66,181.72
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,639.83	4,440.54	13,080.37
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	686,000.00	0.00	686,000.00
FD: 70464	APP FY: 2017	CI: 4821000	Federal Revenue Operating	99,522.70	0.00	99,522.70
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,756.59	3,986.33	18,742.92
FD: 70465	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,895.57	0.00	13,895.57
FD: 70736	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	92,000.00	92,000.00
FD: 70796	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,429.05	1,429.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,000.00	0.00	5,000.00
FD: 71072	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	9,775.88	9,775.88
FD: 71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	548.32	548.32
FD: 80848	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	16,036.05	16,036.05
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,600.00	0.00	112,600.00
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	715,342.00	0.00	715,342.00
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	107,050.00	0.00	107,050.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	255,629.41	0.00	255,629.41
TOTAL CONSERVATION & NATURAL RESOURC				3,024,007.44	331,282.89	3,355,290.33
51 Supreme Court						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,351.15	295,998.86	300,350.01
FD: 80400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,097.66	0.00	22,097.66
TOTAL SUPREME COURT				26,448.81	295,998.86	322,447.67
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	103,199.45	36,748.10	139,947.55
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	30,189.76	9,970.94	40,160.70
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,265.27	-485.66	49,779.61
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	153,917.95	69,764.80	223,682.75
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,809,552.50	247,083.06	2,056,635.56
FD: 70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,512.70	120,605.11	144,117.81
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,194.75	268.80	4,463.55
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,308.82	5,565.52	20,874.34
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	716,780.73	144,794.90	861,575.63
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	784,337.36	1,072,386.52	1,856,723.88
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	384,972.40	126.00	385,098.40
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	397,166.60	107,737.53	504,904.13
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,105,477.41	0.00	8,105,477.41
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,841,792.44	13,900,480.01	43,742,272.45
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	935,195.95	1,690.69	936,886.64
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	812,256.79	296,310.08	1,108,566.87
FD: 70310	APP FY: 2017	CI: 4821000	Federal Revenue Operating	141,582.17	0.00	141,582.17
FD: 70310	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,413,503.17	0.00	2,413,503.17
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	222,334.00	0.00	222,334.00
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	166,318.70	0.00	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	7,981.17	29,636.01	37,617.18
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,911,124.00	0.00	1,911,124.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	354,467.49	0.00	354,467.49
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	724,093.20	258,540.40	982,633.60
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	468,027.21	12,146.31	480,173.52
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,157,563.83	1,046,228.95	2,203,792.78
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	1,619,621.81	213,889.43	1,833,511.24
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	329,606.30	69,557.30	399,163.60
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	2,074,755.58	33,021.54	2,107,777.12
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,482,267.31	1,210,845.47	2,693,112.78
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,136,347.17	124,524.46	4,260,871.63
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	183,514.61	958,670.15	1,142,184.76
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,361.78	0.00	-2,361.78
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,268.41	3,952.61	14,221.02
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	228,925.81	171,894.66	400,820.47
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,006.61	32,155.06	63,161.67
FD: 70329	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,302.39	0.00	21,302.39
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,744.52	-126.00	20,618.52
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	73,627.88	25,203.63	98,831.51
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	313,164.37	0.00	313,164.37
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	621.43	45,018.79	45,640.22
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,831.06	582.08	49,413.14
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	29,584.68	0.00	29,584.68
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	454.01	13,944.68	14,398.69
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	169,144.45	51,260.06	220,404.51
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,190.01	38,980.09	165,170.10
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	427,619.15	13,984.78	441,603.93
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	413,514.48	223,588.08	637,102.56
FD: 70685	APP FY: 2017	CI: 4821000	Federal Revenue Operating	276,012.12	0.00	276,012.12
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,962.62	84,086.99	118,049.61
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	45,098.17	14,379.32	59,477.49
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	256,217.96	0.00	256,217.96
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,358.36	62,506.71	77,865.07
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,942.32	1,822.89	20,765.21
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,900.88	7,710.02	29,610.90
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-91,833.67	0.00	-91,833.67
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	325,692.20	32,869.79	358,561.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	189,890.73	236,661.46	426,552.19
FD: 71005	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 71015	APP FY: 2017	CI: 4821000	Federal Revenue Operating	183,152.89	11,352.75	194,505.64
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	23,875.75	23,875.75
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	591,602.93	0.00	591,602.93
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.16	0.00	-0.16
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	663,746.76	2,369.95	666,116.71
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	213,633.81	52,065.36	265,699.17
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,649,982.38	86,932.00	1,736,914.38
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	141,545.88	245,260.62	386,806.50
FD: 71064	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,743,872.49	5,129.32	1,749,001.81
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,951.94	0.00	35,951.94
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	706,214.66	21,967.19	728,181.85
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,113.09	266,231.44	274,344.53
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	170,269.28	0.00	170,269.28
FD: 80837	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	41,638.07	41,638.07
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-20,115.44	0.00	-20,115.44
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,065,667.72	1,101,641.73	7,167,309.45
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,968,492.25	128,597.26	5,097,089.51
FD: 87538	APP FY: 2017	CI: 4821000	Federal Revenue Operating	82,443.09	3,267.76	85,710.85
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	895.48	62,482.13	63,377.61
TOTAL HEALTH				79,415,781.08	23,083,393.45	102,499,174.53
68 Agriculture						
FD: 70341	APP FY: 2018	CI: 4821000	Federal Revenue Operating	284,831.56	351,325.46	636,157.02
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	81,123.93	508,606.76	589,730.69
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	72,996.20	21,165.76	94,161.96
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	242,627.09	97,148.95	339,776.04
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	107,264.49	35,551.17	142,815.66
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,616.19	7.00	4,623.19
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	71,530.77	149,066.85	220,597.62
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	752.45	71,213.34	71,965.79
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	687,882.25	0.00	687,882.25
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-10,740.00	-10,740.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	139,189.59	0.00	139,189.59
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	59,481.81	27,407.60	86,889.41
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	71,629.05	-10,132.90	61,496.15
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	232,844.53	122,352.74	355,197.27
FD: 70461	APP FY: 2018	CI: 4821000	Federal Revenue Operating	493,697.00	663,649.00	1,157,346.00
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	12,024.24	62,430.08
FD: 70586	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	17,598.26	17,598.26
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	81,071.09	81,071.09
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-43,022.70	-43,022.70
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,140.79	0.00	297,140.79
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-38,048.39	-38,048.39
FD: 70728	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,549.50	0.00	19,549.50
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,006,209.03	1,006,209.03
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	637,184.73	637,184.73
FD: 71059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	9,172.40	9,172.40
FD: 71059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	26,650.03	26,650.03
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,300.76	0.00	50,300.76
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	80,522.41	18,511.53	99,033.94
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	7,227.60	0.00	7,227.60
TOTAL AGRICULTURE				5,207,122.43	3,753,971.95	8,961,094.38
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	4,472,513.47	-311,487.76	4,161,025.71
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,464,168.86	328,162.08	1,792,330.94
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-321.91	-321.91
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	240,922.30	112,008.74	352,931.04
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,229.94	37,010.58	73,240.52
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,998,928.81	10,481.41	17,009,410.22
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,523,413.36	2,939,728.83	8,463,142.19
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,014,812.61	516,981.92	1,531,794.53
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	764.12	121,503.24	122,267.36
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	84,040.57	34,756.04	118,796.61
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,000.00	957.10	15,957.10
FD: 71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,156,880.04	83,355.00	5,240,235.04
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	856,477.01	873,195.11	1,729,672.12
TOTAL DRUG AND ALCOHOL PROGRAMS				35,863,957.83	4,746,330.38	40,610,288.21

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	177,150.00	336,582.00	513,732.00
FD: 70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	3,113,024.00	3,065,487.60	6,178,511.60
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	29,491.00	2,324,193.40	2,353,684.40
FD: 70358	APP FY: 2017	CI: 4821000	Federal Revenue Operating	266,166.00	30,203.00	296,369.00
FD: 70360	APP FY: 2017	CI: 4830114	TEA 21 Access to Jobs	29,665.00	13,860.00	43,525.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	9,552.00	9,530.00	19,082.00
FD: 70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	5,610,395.00	2,217,146.00	7,827,541.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	315,337.00	109,733.00	425,070.00
FD: 70362	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,908,225.00	472,257.00	4,380,482.00
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	164,495.00	164,495.00
FD: 70752	APP FY: 2017	CI: 4831000	Federal Revenue Capital	142,590.00	1,424,658.00	1,567,248.00
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	97,528.00	143,741.00	241,269.00
TOTAL TRANSPORTATION				14,056,462.00	10,311,886.00	24,368,348.00
79 Insurance						
FD: 70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	81,470.30	0.00	81,470.30
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,142.07	61,250.00	67,392.07
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	14,559.82	0.00	14,559.82
TOTAL INSURANCE				158,278.28	61,250.00	219,528.28
81 Executive Offices						
FD: 70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,214,489.63	0.00	1,214,489.63
FD: 70370	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,025,189.53	0.00	1,025,189.53
FD: 70372	APP FY: 2018	CI: 4821000	Federal Revenue Operating	165,124.96	44,454.53	209,579.49
FD: 70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	67,756.54	19,780.24	87,536.78
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	16,259.39	5,475.23	21,734.62
FD: 70382	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,695.24	0.00	46,695.24
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	211,653.93	-3,009.14	208,644.79
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	462,085.25	89,684.18	551,769.43
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,704,744.01	3,574.00	1,708,318.01
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	70,433.25	0.00	70,433.25
FD: 70386	APP FY: 2017	CI: 4821000	Federal Revenue Operating	24,121.43	0.00	24,121.43
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,782.70	7,600.00	28,382.70
FD: 70389	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,320.24	0.00	1,320.24
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,115.90	1,042.11	2,158.01
FD: 70390	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,459.06	0.00	47,459.06
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,871.78	9,871.78

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	195,586.90	105,601.28	301,188.18
FD: 70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,659.64	16,659.64
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-2,512.00	-2,512.00
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-3,135.44	-3,135.44
FD: 70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,888,857.46	0.00	6,888,857.46
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,262,829.53	2,219,186.29	6,482,015.82
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: 70530	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	39,514.12	39,514.12
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	598,497.71	75,024.38	673,522.09
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,548.48	581,596.06	683,144.54
FD: 70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	132,357.04	0.04	132,357.08
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,641.00	12,953.06	15,594.06
FD: 70777	APP FY: 2017	CI: 4821000	Federal Revenue Operating	307,788.91	0.00	307,788.91
FD: 70778	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	56,854.00	56,854.00
FD: 71002	APP FY: 2017	CI: 4821000	Federal Revenue Operating	143,161.08	0.00	143,161.08
FD: 71039	APP FY: 2017	CI: 4821000	Federal Revenue Operating	223,112.88	0.00	223,112.88
FD: 71039	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	65,173.01	65,173.01
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				18,356,588.22	3,345,387.37	21,701,975.59
TOTAL FEDERAL FUNDS				7,480,658,562.88	2,004,760,540.95	9,485,419,103.83
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	242,006.69	81,480.84	323,487.53
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	183,956.02	50,001.47	233,957.49
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	102,895.10	24,540.61	127,435.71
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	88,398.43	41,562.05	129,960.48
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	52,767.74	51,016.44	103,784.18
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	203,301.49	35,024.01	238,325.50
TOTAL MILITARY & VETERANS AFFAIRS				873,325.47	283,625.42	1,156,950.89
51 Supreme Court						
FD: 10414	APP FY: 2018	CI: 4850088	Medicare D Subsidy	8,444.30	5,001.28	13,445.58
FD: 10417	APP FY: 2018	CI: 4850090	Medicare D Subsidy	13,128.91	7,694.28	20,823.19
FD: 10423	APP FY: 2018	CI: 4850095	Medicare D Subsidy	875.27	512.95	1,388.22
FD: 10424	APP FY: 2018	CI: 4850096	Medicare D Subsidy	218.81	128.24	347.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10430 APP FY: 2018 CI: 4850101 Medicare D Subsidy	24,069.54	13,978.02	38,047.56
FD: 11019 APP FY: 2018 CI: 4850122 Medicare D Subsidy	1,094.08	641.19	1,735.27
FD: 14421 APP FY: 2018 CI: 4850093 Medicare D Subsidy	8,971.41	5,386.00	14,357.41
TOTAL SUPREME COURT	56,802.32	33,341.96	90,144.28
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4850103 Medicare D Subsidy	24,029.78	14,106.21	38,135.99
TOTAL SUPERIOR COURT	24,029.78	14,106.21	38,135.99
53 Courts of Common Pleas			
FD: 10435 APP FY: 2018 CI: 4850104 Medicare D Subsidy	94,219.89	54,885.81	149,105.70
TOTAL COURTS OF COMMON PLEAS	94,219.89	54,885.81	149,105.70
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4850106 Medicare D Subsidy	17,415.72	10,259.05	27,674.77
TOTAL COMMONWEALTH COURT	17,415.72	10,259.05	27,674.77
59 Magisterial District Judges			
FD: 10451 APP FY: 2018 CI: 4850107 Medicare D Subsidy	126,395.50	73,352.16	199,747.66
FD: 10452 APP FY: 2018 CI: 4850108 Medicare D Subsidy	566.96	384.71	951.67
TOTAL MAGISTERIAL DISTRICT JUDGES	126,962.46	73,736.87	200,699.33
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2018 CI: 4850110 Medicare D Subsidy	7,220.90	4,231.86	11,452.76
TOTAL PHILADELPHIA MUNICIPAL COURT	7,220.90	4,231.86	11,452.76
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,199,976.54	474,187.18	1,674,163.72
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	7,482,049,996.42	2,005,234,728.13	9,487,284,724.55
TOTAL GENERAL FUND	17,625,608,666.80	5,758,797,527.05	23,384,406,193.85
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	6,360,933.56	2,292,626.39	8,653,559.95
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	12,169,631.00	8,708,182.00	20,877,813.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	44,972.00	18,213.50	63,185.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	373,723,991.92	243,757,978.25	617,481,970.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	403.20	125.00	528.20
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	141,700,000.00	25.88	141,700,025.88
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	53,826.14	9,708.95	63,535.09
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	22,474.57	4,633.20	27,107.77
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	50,561.38	28,859.09	79,420.47
TOTAL REVENUE	534,126,793.77	254,820,352.26	788,947,146.03
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,003.36	1,033.79	5,037.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	881,211.97	189,791.11	1,071,003.08
TOTAL TREASURY	885,215.33	190,824.90	1,076,040.23
TOTAL MISCELLANEOUS REVENUE	535,012,009.10	255,011,177.16	790,023,186.26
TOTAL NONTAX REVENUE	535,012,009.10	255,011,177.16	790,023,186.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2018 CI: 4201126 Attendant Care Patient Fees	81,305.00	15,485.00	96,790.00
FD: 10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care	3,010.00	1,370.00	4,380.00
FD: 10701 APP FY: 2018 CI: 4202137 Digital Fingerprints Fees	17,613.00	4,998.00	22,611.00
TOTAL AGING	101,928.00	21,853.00	123,781.00
18 Revenue			
FD: 20296 APP FY: 2018 CI: 4436164 License Fees	4,365.00	1,050.00	5,415.00
FD: 20296 APP FY: 2018 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE	6,365.00	1,050.00	7,415.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	108,293.00	22,903.00	131,196.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	108,293.00	22,903.00	131,196.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2018 CI: 4710151 Lottery Fund Bond Collateral	10,000.00	10,000.00	20,000.00
TOTAL REVENUE	10,000.00	10,000.00	20,000.00
TOTAL RESTRICTED RECEIPTS	10,000.00	10,000.00	20,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	124.21	5,766.50	5,890.71
TOTAL REVENUE	124.21	5,766.50	5,890.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	124.21	5,766.50	5,890.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,124.21	15,766.50	25,890.71
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	535,131,003.81	255,049,846.66	790,180,850.47
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	9,484.65	649.69	10,134.34
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	376.00	720.32	1,096.32
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	3,238.53	1,399.71	4,638.24
TOTAL CONSERVATION & NATURAL RESOURC	13,494.18	2,769.72	16,263.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,257.18	414.55	1,671.73
TOTAL TREASURY	1,257.18	414.55	1,671.73
TOTAL MISCELLANEOUS REVENUE	14,751.36	3,184.27	17,935.63
TOTAL NONTAX REVENUE	14,751.36	3,184.27	17,935.63
TOTAL WILD RESOURCE CONSERVATION FUND	14,751.36	3,184.27	17,935.63
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,033.71	8,458.29	32,492.00
TOTAL TREASURY	24,033.71	8,458.29	32,492.00
TOTAL MISCELLANEOUS REVENUE	24,033.71	8,458.29	32,492.00
TOTAL NONTAX REVENUE	24,033.71	8,458.29	32,492.00
TOTAL ENERGY DEVELOPMENT FUND	24,033.71	8,458.29	32,492.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	794,754.44	681,421.46	1,476,175.90
FD: 99999 APP FY: CI: 4113523 DNU Pari Mutuel Tax Holdback Sire Stakes	-1,242,617.66	0.00	-1,242,617.66
FD: 99999 APP FY: CI: 4113524 DNU Pari Mutuel Tax Holdback Breeders	-1,088,257.31	0.00	-1,088,257.31
TOTAL REVENUE	-1,536,120.53	681,421.46	-854,699.07
TOTAL CONSUMPTION TAXES	-1,536,120.53	681,421.46	-854,699.07
TOTAL TAXES, PENALTIES & INTEREST	-131,277.68	681,421.46	550,143.78
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	103,697.00	27,726.94	131,423.94
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	6,530.00	3,190.00	9,720.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	148,691.50	65,716.35	214,407.85
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	110,000.00	495,138.00	605,138.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	6.11	0.00	6.11
TOTAL AGRICULTURE	368,924.61	591,771.29	960,695.90
TOTAL LICENSES & FEES	368,924.61	591,771.29	960,695.90
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	45,000.00	22,700.00	67,700.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	23,000.00	13,250.00	36,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	68,000.00	35,950.00	103,950.00
TOTAL FINES & PENALTIES	68,000.00	35,950.00	103,950.00
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	2,535,000.00	780,000.00	3,315,000.00
TOTAL AGRICULTURE	4,892,566.00	780,000.00	5,672,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,892,566.00	780,000.00	5,672,566.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213,147.12	69,149.05	282,296.17
TOTAL TREASURY	213,147.12	69,149.05	282,296.17
TOTAL MISCELLANEOUS REVENUE	213,147.12	69,149.05	282,296.17
TOTAL NONTAX REVENUE	5,542,637.73	1,476,870.34	7,019,508.07
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2018 CI: 4431251 Reimbursement Out-of-State Testing Act 7	0.00	2,400.00	2,400.00
TOTAL AGRICULTURE	0.00	2,400.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,400.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,400.00	2,400.00
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	3,411,644.88	838,999.86	4,250,644.74
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	1,417,170.56	348,387.31	1,765,557.87
FD: 60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES	4,750.00	9,750.00	14,500.00
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	1,417,170.56	348,387.31	1,765,557.87
TOTAL AGRICULTURE	8,851,724.00	1,545,524.48	10,397,248.48
TOTAL RESTRICTED REVENUE	8,851,724.00	1,545,524.48	10,397,248.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,851,724.00	1,545,524.48	10,397,248.48
TOTAL STATE RACING FUND	14,263,084.05	3,706,216.28	17,969,300.33

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,120,859.91	0.00	2,120,859.91
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	-85.00	0.00	-85.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	1,769,255.48	0.00	1,769,255.48
TOTAL REVENUE	3,890,030.39	0.00	3,890,030.39
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,890,030.39	0.00	3,890,030.39
TOTAL TAXES, PENALTIES & INTEREST	3,890,030.39	0.00	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	141,128.50	294,517.20
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	340,597.41	270,192.13	610,789.54
TOTAL ENVIRONMENTAL PROTECTION	493,946.86	411,320.63	905,267.49
TOTAL LICENSES & FEES	493,946.86	411,320.63	905,267.49
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	90.00	50.00	140.00
TOTAL ENVIRONMENTAL PROTECTION	90.00	50.00	140.00
TOTAL FINES & PENALTIES	90.00	50.00	140.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	204,587.32	490.34	205,077.66
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	114.41	0.00	114.41
TOTAL ENVIRONMENTAL PROTECTION	204,701.73	490.34	205,192.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	479,649.75	165,231.13	644,880.88
TOTAL TREASURY	479,649.75	165,231.13	644,880.88
TOTAL MISCELLANEOUS REVENUE	684,351.48	165,721.47	850,072.95
TOTAL NONTAX REVENUE	1,178,388.34	577,092.10	1,755,480.44
TOTAL HAZARDOUS SITES CLEANUP FUND	5,068,418.73	577,092.10	5,645,510.83
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	3,870.00	630.00	4,500.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	525.00	330.00	855.00
TOTAL TRANSPORTATION	4,895.00	960.00	5,855.00
TOTAL LICENSES & FEES	4,895.00	960.00	5,855.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	70,390.00	14,920.00	85,310.00
TOTAL TRANSPORTATION	70,390.00	14,920.00	85,310.00
TOTAL FINES & PENALTIES	70,390.00	14,920.00	85,310.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,758.37	1,182.51	4,940.88
TOTAL TREASURY	3,758.37	1,182.51	4,940.88
TOTAL MISCELLANEOUS REVENUE	3,758.37	1,182.51	4,940.88
TOTAL NONTAX REVENUE	79,043.37	17,062.51	96,105.88
TOTAL HIGHWAY BEAUTIFICATION FUND	79,043.37	17,062.51	96,105.88
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,329,261.78	1,338,991.41	2,668,253.19
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,598,163.60	18,619,350.00	37,217,513.60
TOTAL ENVIRONMENTAL PROTECTION	19,927,425.38	19,958,341.41	39,885,766.79
TOTAL LICENSES & FEES	19,927,425.38	19,958,341.41	39,885,766.79
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	748,689.93	259,412.52	1,008,102.45
TOTAL TREASURY	748,746.17	259,412.52	1,008,158.69
TOTAL MISCELLANEOUS REVENUE	748,746.17	259,412.52	1,008,158.69
TOTAL NONTAX REVENUE	20,676,171.55	20,217,753.93	40,893,925.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	20,676,171.55	20,217,753.93	40,893,925.48
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	11,005,908.09	21,946,593.67
TOTAL ENVIRONMENTAL PROTECTION	10,940,685.58	11,005,908.09	21,946,593.67
TOTAL LICENSES & FEES	10,940,685.58	11,005,908.09	21,946,593.67
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	3,124.26	5,075.00	8,199.26
TOTAL ENVIRONMENTAL PROTECTION	3,124.26	5,075.00	8,199.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	622,461.48	210,645.32	833,106.80
TOTAL TREASURY	622,461.48	210,645.32	833,106.80
TOTAL MISCELLANEOUS REVENUE	625,585.74	215,720.32	841,306.06
TOTAL NONTAX REVENUE	11,566,271.32	11,221,628.41	22,787,899.73
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
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	12,566,271.32	11,221,628.41	23,787,899.73
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD: 10582 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	0.00	0.02	0.02
FD: 26185 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	5,225.92	0.00	5,225.92
FD: 26409 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	0.00	2,239.95	2,239.95
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	0.00	0.20	0.20
TOTAL TRANSPORTATION	5,225.92	2,240.17	7,466.09
TOTAL	5,225.92	2,240.17	7,466.09

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL Not assigned	5,225.92	2,240.17	7,466.09
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	30,828,691.46	1,036,606.52	31,865,297.98
TOTAL REVENUE	30,828,691.46	1,036,606.52	31,865,297.98
TOTAL TAXES CLEARING ACCOUNTS	30,828,691.46	1,036,606.52	31,865,297.98
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	-208.92	-120.60	-329.52
TOTAL TRANSPORTATION	-208.92	-120.60	-329.52
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-208.92	-120.60	-329.52
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	145,731,599.40	16,782,301.41	162,513,900.81
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	37,950,361.66	13,114,710.69	51,065,072.35
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	81,571.34	28,006.21	109,577.55
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	75,587.35	1,228.12	76,815.47
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	271,401,980.21	93,104,092.14	364,506,072.35
TOTAL REVENUE	455,241,099.96	123,030,338.57	578,271,438.53
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	446,491,099.96	123,030,338.57	569,521,438.53
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	3,552,161.24	1,248,403.84	4,800,565.08
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	8,852.27	283.44	9,135.71
TOTAL REVENUE	3,561,013.51	1,248,687.28	4,809,700.79
TOTAL ALTERNATIVE FUELS TAX	3,561,013.51	1,248,687.28	4,809,700.79
TOTAL TAXES, PENALTIES & INTEREST	480,880,596.01	125,315,511.77	606,196,107.78
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	610,471.24	627,822.50	1,238,293.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	610,471.24	627,822.50	1,238,293.74
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	324,933.24	120,902.83	445,836.07
TOTAL STATE POLICE	324,933.24	120,902.83	445,836.07
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	1,455,770.46	303,720.68	1,759,491.14
FD: 99999 APP FY: CI: 4411174 Operators Licenses	18,452,483.81	7,392,742.55	25,845,226.36
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	27,965,526.97	9,242,635.38	37,208,162.35
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-629,647.45	-247,026.43	-876,673.88
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	10,469,533.71	3,222,734.99	13,692,268.70
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	159,455,923.32	54,960,366.02	214,416,289.34
FD: 99999 APP FY: CI: 4431026 Information Sales	7,791,020.29	3,166,523.92	10,957,544.21
TOTAL TRANSPORTATION	224,960,611.11	78,041,697.11	303,002,308.22
TOTAL LICENSES & FEES	225,896,015.59	78,790,422.44	304,686,438.03
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,832.82	550.00	2,382.82
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	47,543.32	6,370.07	53,913.39
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-2,190,760.41	-889,960.03	-3,080,720.44
TOTAL REVENUE	-2,141,384.27	-883,039.96	-3,024,424.23
TOTAL FINES & PENALTIES	-2,141,384.27	-883,039.96	-3,024,424.23
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-6,764,639.17	-17,469.80	-6,782,108.97
TOTAL TRANSPORTATION	-6,764,639.17	-17,469.80	-6,782,108.97
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-6,764,639.17	-17,469.80	-6,782,108.97
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	143,417.87	36,643.06	180,060.93
TOTAL GENERAL SERVICES	143,417.87	36,643.06	180,060.93
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-8.46	-2.80	-11.26
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	13,850.94	184.88	14,035.82
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,521,162.56	1,650,746.83	7,171,909.39
TOTAL TREASURY	5,535,005.04	1,650,928.91	7,185,933.95
78 Transportation			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	11,399.87	3,800.00	15,199.87
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-2,528.82	-6,546.85	-9,075.67
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	720.00	694.46
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	432,097.57	167,737.30	599,834.87
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	106,914.61	-94,868.79	12,045.82
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	3,108.90	608.00	3,716.90
TOTAL TRANSPORTATION				492,773.00	71,449.66	564,222.66
TOTAL MISCELLANEOUS REVENUE				6,171,195.91	1,759,021.63	7,930,217.54
TOTAL NONTAX REVENUE				223,161,188.06	79,648,934.31	302,810,122.37
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	-257,675.77	0.00	-257,675.77
TOTAL STATE POLICE				-248,565.77	0.00	-248,565.77
78 Transportation						
FD: 10580	APP FY: 2018	CI: 4431227	Reimbursement ROC Security	47,942.70	2,634.35	50,577.05
FD: 10580	APP FY: 2018	CI: 4431254	Reimb-Liquidated Damages	55,200.00	26,105.00	81,305.00
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	37,129.80	1,687.20	38,817.00
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	5,150.00	1,100.00	6,250.00
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	7,171,471.52	1,736,306.79	8,907,778.31
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	187.50	56.25	243.75
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	117,655.00	34,850.00	152,505.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	-1.00	1.00	0.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	38,859.00	4,149.00	43,008.00
FD: 10581	APP FY: 2018	CI: 4415207	Reimbursement of Conference Costs ics=010610	0.00	154.96	154.96
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	0.00	17,049.50	17,049.50
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,542.90	0.00	2,542.90

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	17,146.63	17,146.63
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,300.00	2,870.00	13,170.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	595,099.41	1,951,646.39	2,546,745.80
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-522,949.97	429,066.10	-93,883.87
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	0.00	48,542.97	48,542.97
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,433.57	0.00	23,433.57
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	476,720.37	0.00	476,720.37
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	27,550.00	177,301.08	204,851.08
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	525.00	4,893.25
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	50,969.90	10,583.52	61,553.42
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	33,436.84	14,480.75	47,917.59
FD: 10581	APP FY: 2018	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	7,641.89	0.00	7,641.89
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,448.00	316.00	5,764.00
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	255.00	3,170.00	3,425.00
FD: 10581	APP FY: 2018	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,000.00	6,600.00	9,600.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-510.00	0.00	-510.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	510.00	0.00	510.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	113,014.52	50,799.53	163,814.05
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	324,751.94	91,636.92	416,388.86
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	17,720.86	6,932.34	24,653.20
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	190,121.30	589.54	190,710.84
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	992,961.19	545,298.88	1,538,260.07
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	83,854.84	79,492.76	163,347.60
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	151,350.78	35,871.44	187,222.22
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,923.67	9,787.04	18,710.71
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	366.38	90.00	456.38
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,990.00	660.00	3,650.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,910.00	11,050.00	19,960.00
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	50,523.16	12,349.01	62,872.17
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,170.82	1,899.36	10,070.18
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	78,414.86	47,128.11	125,542.97
FD: 10582	APP FY: 2018	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	93,639.97	32,295.05	125,935.02
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-713,642.99	-313,129.20	-1,026,772.19
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	932,690.54	95,263.19	1,027,953.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,643,987.73	1,532,609.78	3,176,597.51
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-162.55	112.55	-50.00
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-893.00	893.00	0.00
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	215.05	0.00	215.05
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	221,064.59	14,610.83	235,675.42
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	6,537.15	2,296.51	8,833.66
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	1,534.58	1,534.58
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	461,125.00	400.00	461,525.00
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 ADMINISTRATIVE HEARINGS	2,550.00	1,350.00	3,900.00
FD: 10584	APP FY: 2018	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	131,739.67	4,380.05	136,119.72
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	62,503.00	16,651.00	79,154.00
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	3,850.00	650.00	4,500.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	75.00	0.00	75.00
FD: 16579	APP FY: 2018	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	206.23	69.71	275.94
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	91,340.12	42,914.31	134,254.43
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	0.00	63,642.79	63,642.79
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	52,331.40	9,577.64	61,909.04
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	54,379.00	54,379.00
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	4,901,291.02	193,117.96	5,094,408.98
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	0.00	60,023.54	60,023.54
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	0.00	26,674.61	26,674.61
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	580,117.23	29,369.00	609,486.23
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	2,239,367.00	0.00	2,239,367.00
TOTAL TRANSPORTATION				22,248,982.52	7,249,613.32	29,498,595.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				22,000,416.75	7,249,613.32	29,250,030.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				22,000,416.75	7,249,613.32	29,250,030.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2018	CI: 4710037	Mcrt/Ifta Receipts	2,429,281.52	4,433,242.07	6,862,523.59
TOTAL REVENUE				2,429,281.52	4,433,242.07	6,862,523.59
78 Transportation						
FD: 40080	APP FY: 2018	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,692,077.79	1,710,598.12	4,402,675.91
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	34,079,880.03	6,409,892.22	40,489,772.25
FD: 40088	APP FY: 2018	CI: 4710041	Motorcycle Safety Education Program	1,086,492.58	261,144.26	1,347,636.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND						
FD:40089	APP FY: 2018	CI: 4710019	Fed Reimbursement - Local Bridge Projects	15,275,883.08	6,837,866.97	22,113,750.05
FD:40091	APP FY: 2018	CI: 4710061	Reimb-Oth States-AppORTioned Rgtrn Plan	-3,023,414.33	-141,553.97	-3,164,968.30
FD:40137	APP FY: 2018	CI: 4415220	CDL-HazMat fees	91,494.00	30,090.00	121,584.00
FD:40231	APP FY: 2018	CI: 4455261	PennDOT Employees Association Donations	8.46	2.80	11.26
FD:40233	APP FY: 2018	CI: 4710201	Fee for Local Use Program	6,840,566.68	2,105,804.69	8,946,371.37
TOTAL TRANSPORTATION			57,043,026.90	17,213,845.09	74,256,871.99	
TOTAL RESTRICTED RECEIPTS			59,472,308.42	21,647,087.16	81,119,395.58	
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2018	CI: 4436539	Sale of Patrol Vehicles	381,662.00	0.00	381,662.00
TOTAL STATE POLICE			381,662.00	0.00	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	86,200.00	14,200.00	100,400.00
FD:60244	APP FY: 2018	CI: 4460007	Red Light Photo Enforcement Program	4,198,707.00	0.00	4,198,707.00
TOTAL TRANSPORTATION			4,284,907.00	14,200.00	4,299,107.00	
TOTAL RESTRICTED REVENUE			12,395,031.48	14,200.00	12,409,231.48	
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	34,049,460.91	11,680,622.75	45,730,083.66
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	104,767,572.02	35,940,377.70	140,707,949.72
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	5,238,378.59	1,797,018.89	7,035,397.48
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	49,764,596.71	17,071,679.41	66,836,276.12
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	31,430,271.60	10,782,113.31	42,212,384.91
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	36,668,650.21	12,579,132.20	49,247,782.41
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	73,337,300.43	25,158,264.39	98,495,564.82
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	22,001,190.12	7,547,479.32	29,548,669.44
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	47,419.04	13,421.66	60,840.70
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,894,846.77	672,078.41	2,566,925.18
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	56,320,958.25	19,475,936.21	75,796,894.46
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	7,143,243.56	2,450,480.30	9,593,723.86
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	7,143,243.56	2,450,480.30	9,593,723.86
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	88,004,760.51	30,189,917.27	118,194,677.78
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,513,391.48	406,500.60	1,919,892.08
FD:99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	137,471.00	45,867.00	183,338.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	519,521,097.28	178,261,369.72	697,782,467.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	519,521,097.28	178,261,369.72	697,782,467.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	591,388,437.18	199,922,656.88	791,311,094.06
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	1,040,598.43	932,303.43	1,972,901.86
FD: 82276 APP FY: 2018 CI: 4821000 Federal Revenue Operating	951,998.53	2,250,384.70	3,202,383.23
FD: 82277 APP FY: 2017 CI: 4821000 Federal Revenue Operating	121,238.66	0.00	121,238.66
FD: 82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	90,836.50	90,836.50
FD: 82473 APP FY: 2017 CI: 4821000 Federal Revenue Operating	857,876.24	0.00	857,876.24
TOTAL TRANSPORTATION	2,971,711.86	3,273,524.63	6,245,236.49
TOTAL FEDERAL FUNDS	5,466,390.34	3,273,524.63	8,739,914.97
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	8,863,835.33	2,927,240.65	11,791,075.98
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,328,434.68	852,921.90	2,181,356.58
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	80,130.83	59,455.94	139,586.77
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	728,039.18	108,155.52	836,194.70
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,211,980.16	7,052,200.89	33,264,181.05
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	2,266,326.53	964,274.08	3,230,600.61
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	-65,062.20	-45,905.20
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,053,079.96	2,437,923.73	16,491,003.69
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	69,078.94	-69,050.48	28.46
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	357,887,697.77	112,214,105.88	470,101,803.65
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	1,912,318.79	639,615.74	2,551,934.53
FD: 10582 APP FY: 2018 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,426,251.63	0.00	1,426,251.63
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	10,633,272.02	967,596.61	11,600,868.63
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	126,200.97	22,218.45	148,419.42
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-15,136.56	-8,516.37	-23,652.93
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	503,863.88	25,905.42	529,769.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	1,500.00	0.00	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	-269,487.41	-186,006.81	-455,494.22
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	218,331.48	41,385.85	259,717.33
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,854,000.72	1,246,322.21	6,100,322.93
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,748,350.15	1,862,063.23	8,610,413.38
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,572,467.37	338,050.58	1,910,517.95
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	103,747,947.47	28,457,113.56	132,205,061.03
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	226,247.14	12,514.19	238,761.33
TOTAL TRANSPORTATION				545,144,378.04	159,900,428.57	705,044,806.61
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				545,144,378.04	159,900,428.57	705,044,806.61
TOTAL FEDERAL FUNDS				550,610,768.38	163,173,953.20	713,784,721.58
TOTAL MOTOR LICENSE FUND				1,868,046,632.30	575,312,909.65	2,443,359,541.95
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	158.37	148.61	306.98
TOTAL GAME COMMISSION				158.37	148.61	306.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				158.37	148.61	306.98
TOTAL TAXES, PENALTIES & INTEREST				158.37	148.61	306.98
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	565,116.00	78,463.00	643,579.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,710,315.00	145,140.00	3,855,455.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,919,720.00	660,860.00	4,580,580.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	364,710.00	60.00	364,770.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	6,496.00	500.00	6,996.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	55.00	45.00	100.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,710.00	222.00	1,932.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	134,282.00	13,280.00	147,562.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,099,300.00	110,910.00	1,210,210.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	11,560.00	8,595.00	20,155.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	479,235.00	12,950.00	492,185.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	249,510.00	76,410.00	325,920.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	96,615.00	29,240.00	125,855.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,039,235.00	545,065.00	2,584,300.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	28,360.00	7,215.00	35,575.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	15,450.00	2,880.00	18,330.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	10,285.00	2,630.00	12,915.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	79,720.00	11,560.00	91,280.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	13,205.00	5,600.00	18,805.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,758,295.00	194,575.00	1,952,870.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,650.00	400.00	3,050.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,577,534.00	944,234.00	8,521,768.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	307,490.00	37,091.00	344,581.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	50,865.00	7,755.00	58,620.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	554,244.00	40,825.00	595,069.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	273,544.00	119,740.46	393,284.46
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	192.00	-5.00	187.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,696.00	624.00	4,320.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	138,360.00	17,400.00	155,760.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	136,561.00	18,532.00	155,093.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	47,025.13	16,883.08	63,908.21
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	498,649.00	42,700.00	541,349.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	349.00	305.00	654.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	56,853.00	6,529.00	63,382.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	207,565.00	13,465.00	221,030.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	12,965.00	2,045.00	15,010.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	13,216.00	1,319.00	14,535.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	12,421.00	6,690.00	19,111.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,831,987.10	188,317.80	2,020,304.90
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	29,165.00	3,140.00	32,305.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	150,630.00	28,590.00	179,220.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,235.00	1,045.00	2,280.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,000.00	700.00	1,700.00
FD: 99999	APP FY:	CI: 4411401	Otter	3,915.00	295.00	4,210.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	541,895.00	262,220.00	804,115.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-4,359.00	-1,673.00	-6,032.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	63,155.00	6,810.00	69,965.00
FD: 99999	APP FY:	CI: 4415387	eDuck	420,131.00	85,568.50	505,699.50
TOTAL GAME COMMISSION				27,516,857.23	3,757,745.84	31,274,603.07
TOTAL LICENSES & FEES				27,516,857.23	3,757,745.84	31,274,603.07
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	228,103.54	68,337.00	296,440.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	13,068.55	5,238.75	18,307.30
TOTAL GAME COMMISSION				241,172.09	73,575.75	314,747.84
TOTAL FINES & PENALTIES				241,172.09	73,575.75	314,747.84
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	551.85	87.73	639.58
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	36,352.88	6,296.86	42,649.74
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	49,183.48	8,822.34	58,005.82
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,144,476.14	501,887.50	5,646,363.64
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	10,213,201.83	3,093,677.96	13,306,879.79
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	70,947.21	629.26	71,576.47
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	1,149.70	475.00	1,624.70
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	502,023.67	0.00	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	25,900.00	1,000.00	26,900.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	40,655.45	3,434.94	44,090.39
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	3,168.68	216.70	3,385.38
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	4,830.00	1,820.00	6,650.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	57,744.17	18,206.73	75,950.90
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,283,996.97	769,881.03	3,053,878.00
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	308,302.55	58,226.00	366,528.55
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.00	213.16	213.16
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,779.40	277.00	2,056.40
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	8,764.22	4,363.18	13,127.40
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	7,002.51	1,766.41	8,768.92
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	3,092.37	891.65	3,984.02
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	12,475.99	2,215.16	14,691.15
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	4,523.99	466.99	4,990.98
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	201,264.00	10,990.00	212,254.00
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	2,007.50	15.00	2,022.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	228,105.00	13,525.00	241,630.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	24,816.00	3,850.24	28,666.24
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,083.70	735.00	2,818.70
FD: 99999	APP FY:	CI: 4451407	Donations BA23	14,036.71	1,376.93	15,413.64
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	48.94	0.00	48.94
TOTAL GAME COMMISSION				19,304,235.61	4,505,347.77	23,809,583.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	515,650.30	183,157.23	698,807.53
TOTAL TREASURY	515,650.30	183,157.23	698,807.53
TOTAL MISCELLANEOUS REVENUE	19,819,885.91	4,688,505.00	24,508,390.91
TOTAL NONTAX REVENUE	47,577,915.23	8,519,826.59	56,097,741.82
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	2,864.00	155.00	3,019.00
TOTAL GAME COMMISSION	589.00	155.00	744.00
TOTAL RESTRICTED REVENUE	589.00	155.00	744.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	589.00	155.00	744.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,240,768.50	0.00	5,240,768.50
FD: 82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	803,597.25	0.00	803,597.25
TOTAL GAME COMMISSION	6,044,365.75	0.00	6,044,365.75
TOTAL FEDERAL FUNDS	6,044,365.75	0.00	6,044,365.75
TOTAL FEDERAL FUNDS	6,044,365.75	0.00	6,044,365.75
TOTAL GAME FUND	53,623,028.35	8,520,130.20	62,143,158.55
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	4.91	0.00	4.91
TOTAL FISH & BOAT COMMISSION	4.91	0.00	4.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4.91	0.00	4.91
TOTAL TAXES, PENALTIES & INTEREST	4.91	0.00	4.91
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	1,200.00	100.00	1,300.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	113,020.00	11,420.00	124,440.00
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	58,979.05	6,858.55	65,837.60
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	370,983.00	37,129.00	408,112.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	1,647,155.45	87,092.00	1,734,247.45
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	34,875.00	1,780.00	36,655.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	3,900.00	1,080.00	4,980.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	247,700.00	50,495.00	298,195.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	121,728.00	12,588.00	134,316.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	272,508.00	29,203.00	301,711.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	20,309.00	5,388.00	25,697.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,905.00	400.00	2,305.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	400.00	400.00	800.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	60,011.00	13,892.00	73,903.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	38.00	1.00	39.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	3,660.00	550.00	4,210.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	160,654.49	13,715.10	174,369.59
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	1,940.00	140.00	2,080.00
TOTAL FISH & BOAT COMMISSION				3,120,965.99	272,231.65	3,393,197.64
TOTAL LICENSES & FEES				3,120,965.99	272,231.65	3,393,197.64
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	97,933.90	34,721.44	132,655.34
TOTAL FISH & BOAT COMMISSION				97,933.90	34,721.44	132,655.34
TOTAL FINES & PENALTIES				97,933.90	34,721.44	132,655.34
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	142,973.00	18,877.00	161,850.00
TOTAL FISH & BOAT COMMISSION				142,973.00	18,877.00	161,850.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				142,973.00	18,877.00	161,850.00
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	28,331.42	67,452.25	95,783.67
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	58,703.55	493,687.92	552,391.47
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	47,813.00	15,955.00	63,768.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	12,910.35	2,074.63	14,984.98
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	198.82	0.00	198.82
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	72.65	17.93	90.58
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	30,139.56	14,798.00	44,937.56
FD: 99999	APP FY:	CI: 4431065	sale of publications	861.66	158.81	1,020.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	728.30	39.32	767.62
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	1,045.60	0.00	1,045.60
FD: 99999	APP FY:	CI: 4431181	Donations	558.53	71.73	630.26
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	1,853.00	0.00	1,853.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	67,883.00	0.00	67,883.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	9,793.68	16,964.96	26,758.64
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-8,493.66	-2,798.97	-11,292.63
TOTAL FISH & BOAT COMMISSION				252,399.46	608,421.58	860,821.04
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	468,137.65	166,677.83	634,815.48
TOTAL TREASURY				468,137.65	166,677.83	634,815.48
TOTAL MISCELLANEOUS REVENUE				720,537.11	775,099.41	1,495,636.52
TOTAL NONTAX REVENUE				4,082,410.00	1,100,929.50	5,183,339.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2018	CI: 4455106	Lake Erie Special Fishing Permits	99,036.00	16,270.00	115,306.00
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	6,026.63	674.30	6,700.93
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	128.00	6.00	134.00
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	395,856.80	120,175.26	516,032.06
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	10,000.00	0.00	10,000.00
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60245	APP FY: 2018	CI: 4445038	Interest Earnings	8,291.85	2,732.18	11,024.03
FD: 60325	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	201.81	66.79	268.60
TOTAL FISH & BOAT COMMISSION				540,601.52	189,924.53	730,526.05
TOTAL RESTRICTED REVENUE				540,601.52	189,924.53	730,526.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				540,601.52	189,924.53	730,526.05
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
22 Fish & Boat Commission						
FD: 82845	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,261,999.63	0.00	4,261,999.63
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	0.00	-2,000.00	-2,000.00
TOTAL FISH & BOAT COMMISSION				4,261,999.63	-2,000.00	4,259,999.63
TOTAL FEDERAL FUNDS				4,261,999.63	-2,000.00	4,259,999.63
TOTAL FEDERAL FUNDS				4,261,999.63	-2,000.00	4,259,999.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FISH FUND	8,885,016.06	1,288,854.03	10,173,870.09
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	3,801.00	849.00	4,650.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,596,677.95	277,249.47	1,873,927.42
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,863,853.67	38,054.00	10,901,907.67
FD: 99999 APP FY: CI: 4431203 Examination Fees	268,372.97	103,813.68	372,186.65
FD: 99999 APP FY: CI: 4451057 Miscellaneous	900.00	100.00	1,000.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	6,115.00	4,403.10	10,518.10
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	12,740,315.59	424,469.25	13,164,784.84
TOTAL LICENSES & FEES	12,740,315.59	424,469.25	13,164,784.84
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	40,814.99	75,924.99	116,739.98
TOTAL BANKING & SECURITIES	40,814.99	75,924.99	116,739.98
TOTAL FINES & PENALTIES	40,814.99	75,924.99	116,739.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	224,163.88	72,349.49	296,513.37
TOTAL TREASURY	224,163.88	72,349.49	296,513.37
TOTAL MISCELLANEOUS REVENUE	224,163.88	72,349.49	296,513.37
TOTAL NONTAX REVENUE	13,005,294.46	572,743.73	13,578,038.19
TOTAL BANKING DEPARTMENT FUND	13,005,294.46	572,743.73	13,578,038.19
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,585,481.92	1,633.21	1,587,115.13
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	166,002.35	58,758.92	224,761.27
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,866.90	100.00	19,966.90
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,050.00	100.00	1,150.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	80.00	280.00	360.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	920.00	6,440.00	7,360.00
TOTAL MILK MARKETING BOARD	1,773,401.17	67,312.13	1,840,713.30

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
014 MILK MARKETING FUND			
TOTAL LICENSES & FEES	1,773,401.17	67,312.13	1,840,713.30
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	19,273.66	6,302.50	25,576.16
TOTAL TREASURY	19,273.66	6,302.50	25,576.16
TOTAL MISCELLANEOUS REVENUE	19,313.66	6,302.50	25,616.16
TOTAL NONTAX REVENUE	332,305.83	73,614.63	405,920.46
TOTAL MILK MARKETING FUND	332,305.83	73,614.63	405,920.46
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	118,414.40	78,164.45	196,578.85
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	400.00	1,195.00	1,595.00
TOTAL AGRICULTURE	118,814.40	79,359.45	198,173.85
TOTAL LICENSES & FEES	118,814.40	79,359.45	198,173.85
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00

				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	64,702.00	82,956.00	147,658.00
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	80,871.00	0.00	80,871.00
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	5,072.79	0.00	5,072.79
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	2,457.20	606.90	3,064.10
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	1,620.00	1,192.50	2,812.50
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	93,843.00	7,184.00	101,027.00
FD: 99999	APP FY:	CI: 4201067	Rentals	1,199,966.05	284,280.99	1,484,247.04
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	23,027.23	0.00	23,027.23
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	1,650.00	2,700.00	4,350.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	189,943.87	95,861.15	285,805.02
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	25,000.00	15,350.00	40,350.00
TOTAL AGRICULTURE				1,688,153.14	490,131.54	2,178,284.68
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	19,365.75	11,629.76	30,995.51
TOTAL TREASURY				19,365.75	11,629.76	30,995.51
TOTAL MISCELLANEOUS REVENUE				1,707,518.89	501,761.30	2,209,280.19
TOTAL NONTAX REVENUE				6,826,333.29	581,120.75	7,407,454.04
TOTAL STATE FARM PRODUCTS SHOW FUND				6,826,333.29	581,120.75	7,407,454.04
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	71,500.00	0.00	71,500.00
FD: 99999	APP FY:	CI: 4431198	Rents	1,683,424.42	2,275,230.76	3,958,655.18
FD: 99999	APP FY:	CI: 4431199	Royalties	13,799,058.03	5,945,502.78	19,744,560.81
FD: 99999	APP FY:	CI: 4431238	Act 147 Lease Payment	4,663.18	0.00	4,663.18
TOTAL CONSERVATION & NATURAL RESOURC				15,558,645.63	8,220,733.54	23,779,379.17
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	196,493.22	66,054.91	262,548.13
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	3,571.20	0.00	3,571.20
TOTAL TREASURY				200,064.42	66,054.91	266,119.33
TOTAL MISCELLANEOUS REVENUE				15,758,710.05	8,286,788.45	24,045,498.50
TOTAL NONTAX REVENUE				15,758,710.05	8,286,788.45	24,045,498.50
TOTAL OIL AND GAS LEASE FUND				15,758,710.05	8,286,788.45	24,045,498.50
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	60,056.69	28,120.55	88,177.24
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	27,500.00	113,175.00	140,675.00
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	0.00	1,165.79	1,165.79
FD: 99999 APP FY: CI: 4431518 Miscellaneous	1,784.16	8,411.92	10,196.08
TOTAL MILITARY & VETERANS AFFAIRS	89,340.85	150,873.26	240,214.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,438.13	3,691.88	16,130.01
TOTAL TREASURY	12,438.13	3,691.88	16,130.01
TOTAL MISCELLANEOUS REVENUE	101,778.98	154,565.14	256,344.12
TOTAL NONTAX REVENUE	101,778.98	154,565.14	256,344.12
TOTAL STATE TREASURY ARMORY FUND	101,778.98	154,565.14	256,344.12
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	-1,827.50	-74.30	-1,901.80
TOTAL HISTORICAL & MUSEUM COMMISSION	-1,827.50	-74.30	-1,901.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,827.50	-74.30	-1,901.80
TOTAL TAXES, PENALTIES & INTEREST	-1,827.50	-74.30	-1,901.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	6,095.45	-532.10	5,563.35
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,745.82	1,431.48	11,177.30
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	28,297.03	3,917.26	32,214.29
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	19,090.24	1,584.32	20,674.56
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	29,144.37	6,599.11	35,743.48
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	46,725.97	6,969.16	53,695.13
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	40,755.39	6,469.12	47,224.51
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	21,803.79	5,470.44	27,274.23
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	11,903.06	-1,492.40	10,410.66
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	7,033.80	-997.81	6,035.99
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	14,742.61	1,006.55	15,749.16
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	180,629.45	20,309.05	200,938.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	15,373.74	-122.31	15,251.43
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	109,441.11	28,115.75	137,556.86
TOTAL HISTORICAL & MUSEUM COMMISSION	540,781.83	78,727.62	619,509.45
TOTAL LICENSES & FEES	540,781.83	78,727.62	619,509.45
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	6,300.00	0.00	6,300.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	9,356.50	2,277.00	11,633.50
FD: 99999 APP FY: CI: 4201024 Historical Markers	1,030.60	250.00	1,280.60
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	6,429.25	2,599.00	9,028.25
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	2,332.90	509.07	2,841.97
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	2,774.27	-3,987.05	-1,212.78
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	7,831.35	555.15	8,386.50
TOTAL HISTORICAL & MUSEUM COMMISSION	36,054.87	2,203.17	38,258.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,747.37	15,328.37	63,075.74
TOTAL TREASURY	47,747.37	15,328.37	63,075.74
TOTAL MISCELLANEOUS REVENUE	83,802.24	17,531.54	101,333.78
TOTAL NONTAX REVENUE	624,584.07	96,259.16	720,843.23
TOTAL HISTORICAL PRESERVATION FUND	622,756.57	96,184.86	718,941.43
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	345,194.39	122,012.90	467,207.29
TOTAL TREASURY	345,194.39	122,012.90	467,207.29
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.30	0.10	0.40
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	7,099.01	0.64	7,099.65
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	320,248.23	77,459.19	397,707.42
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	8,547.25	2,181.97	10,729.22
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	990.21	306.00	1,296.21
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,019,701.00	1,135,511.60	4,155,212.60
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	107,398.02	30,069.17	137,467.19
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	23,207.52	7,759.91	30,967.43
TOTAL TRANSPORTATION	3,487,191.54	1,253,288.58	4,740,480.12
TOTAL MISCELLANEOUS REVENUE	3,832,385.93	1,375,301.48	5,207,687.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL NONTAX REVENUE	3,832,385.93	1,375,301.48	5,207,687.41
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	3,832,385.93	1,375,301.48	5,207,687.41
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	14,574.89	13,550.00	28,124.89
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	20,350.00	4,250.00	24,600.00
TOTAL ENVIRONMENTAL PROTECTION	34,924.89	17,800.00	52,724.89
TOTAL LICENSES & FEES	34,924.89	17,800.00	52,724.89
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	42,137.98	38,327.50	80,465.48
TOTAL ENVIRONMENTAL PROTECTION	-214,576.98	38,327.50	-176,249.48
TOTAL FINES & PENALTIES	-214,576.98	38,327.50	-176,249.48
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-231,868.79	-77,005.18	-308,873.97
TOTAL ENVIRONMENTAL PROTECTION	-231,868.79	-77,005.18	-308,873.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	464,485.06	163,892.70	628,377.76
TOTAL TREASURY	464,485.06	163,892.70	628,377.76
TOTAL MISCELLANEOUS REVENUE	232,616.27	86,887.52	319,503.79
TOTAL NONTAX REVENUE	52,964.18	143,015.02	195,979.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2018 CI: 4710039 Mine Operators Collateral Guarantees	-179,350.00	-18,930.00	-198,280.00
TOTAL ENVIRONMENTAL PROTECTION	-179,350.00	-18,930.00	-198,280.00
TOTAL RESTRICTED RECEIPTS	-179,350.00	-18,930.00	-198,280.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2018 CI: 4445037 Earned Interest	93,883.12	31,060.18	124,943.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	229,147.45	7,605.04	236,752.49
FD: 60252 APP FY: 2018 CI: 4445046 Interest Earned	32,688.54	10,817.69	43,506.23
FD: 60349 APP FY: 2018 CI: 4436648 Premiums Collected – BA35	257,559.90	56,630.94	314,190.84
FD: 60349 APP FY: 2018 CI: 4445065 Interest Earned	-123,850.32	27,522.27	-96,328.05
TOTAL ENVIRONMENTAL PROTECTION	733,919.13	133,636.12	867,555.25
TOTAL RESTRICTED REVENUE	733,919.13	133,636.12	867,555.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	554,569.13	114,706.12	669,275.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,060.00	0.00	8,060.00
TOTAL ENVIRONMENTAL PROTECTION	8,060.00	0.00	8,060.00
TOTAL FEDERAL FUNDS	8,060.00	0.00	8,060.00
TOTAL FEDERAL FUNDS	8,060.00	0.00	8,060.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	615,593.31	257,721.14	873,314.45
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	104,024.50	66,141.66	170,166.16
TOTAL LABOR & INDUSTRY	104,024.50	66,141.66	170,166.16
TOTAL FINES & PENALTIES	104,024.50	66,141.66	170,166.16
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	2,316.42	0.00	2,316.42
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,815,764.85	1,264,955.98	4,080,720.83
TOTAL LABOR & INDUSTRY	2,818,081.27	1,264,955.98	4,083,037.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,854.13	14,681.89	68,536.02
TOTAL TREASURY	53,854.13	14,681.89	68,536.02
TOTAL MISCELLANEOUS REVENUE	2,871,935.40	1,279,637.87	4,151,573.27
TOTAL NONTAX REVENUE	2,975,959.90	1,345,779.53	4,321,739.43
TOTAL SPECIAL ADMINISTRATION FUND	2,975,959.90	1,345,779.53	4,321,739.43

	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	2,446.43	803.34	3,249.77
TOTAL TREASURY	2,446.43	803.34	3,249.77
TOTAL MISCELLANEOUS REVENUE	2,446.43	803.34	3,249.77
TOTAL NONTAX REVENUE	2,446.43	803.34	3,249.77
TOTAL CAPITOL RESTORATION TRUST FUND	2,446.43	803.34	3,249.77
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	1,023.00	81,745.15	82,768.15
TOTAL LABOR & INDUSTRY	1,023.00	81,745.15	82,768.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	180,831.99	92,490.43	273,322.42
TOTAL TREASURY	180,831.99	92,490.43	273,322.42
TOTAL MISCELLANEOUS REVENUE	181,854.99	174,235.58	356,090.57
TOTAL NONTAX REVENUE	45,807,854.99	174,235.58	45,982,090.57
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	614,197.32	5,579.83	619,777.15
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	23,192,262.66	7,234,917.99	30,427,180.65
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,840,230.66	9,623,679.03	18,463,909.69
TOTAL LABOR & INDUSTRY	32,646,690.65	16,864,176.85	49,510,867.50
TOTAL FEDERAL FUNDS	32,646,690.65	16,864,176.85	49,510,867.50
TOTAL FEDERAL FUNDS	32,646,690.65	16,864,176.85	49,510,867.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOCATIONAL REHABILITATION FUND	78,454,545.64	17,038,412.43	95,492,958.07
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	30,000,000.00	65,000,000.00
TOTAL AGING	35,000,000.00	30,000,000.00	65,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	30,000,000.00	65,000,000.00
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	169,733.70	48,770.00	218,503.70
TOTAL TREASURY	169,733.70	48,770.00	218,503.70
TOTAL MISCELLANEOUS REVENUE	307,309.83	48,770.00	356,079.83
TOTAL NONTAX REVENUE	35,307,309.83	30,048,770.00	65,356,079.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	659,874.61	-44,270.07	615,604.54
FD: 60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10,931,803.79	17,386,063.18	28,317,866.97
FD: 60269 APP FY: 2018 CI: 4436530 Auto Cat Program	179,777.51	48,281.57	228,059.08
FD: 60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program	461,754.25	125,742.00	587,496.25
TOTAL AGING	12,233,210.16	17,515,816.68	29,749,026.84
TOTAL RESTRICTED REVENUE	12,233,210.16	17,515,816.68	29,749,026.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,233,210.16	17,515,816.68	29,749,026.84
TOTAL PHARMACEUTICAL ASSISTANCE FUND	47,540,519.99	47,564,586.68	95,105,106.67
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	4,780.00	30.00	4,810.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	245,735.00	38,170.00	283,905.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	179,030.00	1,095.00	180,125.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,720,277.15	103,572.32	1,823,849.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	2,149,822.15	142,867.32	2,292,689.47
TOTAL LICENSES & FEES	2,149,822.15	142,867.32	2,292,689.47
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	95,339.58	38,934.76	134,274.34
TOTAL FISH & BOAT COMMISSION	95,339.58	38,934.76	134,274.34
TOTAL FINES & PENALTIES	95,339.58	38,934.76	134,274.34
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	2,276.00	380.00	2,656.00
FD: 99999 APP FY: CI: 4431040 North East Marina	15,000.00	0.00	15,000.00
FD: 99999 APP FY: CI: 4431182 Donations	424.50	16.00	440.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	2,200.00	2,235.00	4,435.00
TOTAL FISH & BOAT COMMISSION	19,900.50	2,631.00	22,531.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	263,925.61	107,473.67	371,399.28
TOTAL TREASURY	263,925.61	107,473.67	371,399.28
TOTAL MISCELLANEOUS REVENUE	283,826.11	110,104.67	393,930.78
TOTAL NONTAX REVENUE	5,076,232.48	291,906.75	5,368,139.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2018 CI: 4941209 Act 89-Hazardous Dams	11,750,251.71	2,782,891.00	14,533,142.71
TOTAL FISH & BOAT COMMISSION	11,750,251.71	2,782,891.00	14,533,142.71
TOTAL RESTRICTED REVENUE	11,750,251.71	2,782,891.00	14,533,142.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,750,251.71	2,782,891.00	14,533,142.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD:82846 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,924,115.98	0.00	2,924,115.98
TOTAL FISH & BOAT COMMISSION	2,924,115.98	0.00	2,924,115.98
TOTAL FEDERAL FUNDS	2,924,115.98	0.00	2,924,115.98
TOTAL FEDERAL FUNDS	2,924,115.98	0.00	2,924,115.98
TOTAL BOAT FUND	19,750,600.17	3,074,797.75	22,825,397.92
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimburseables	61,882.87	0.00	61,882.87
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-23,951.18	-16,528.65	-40,479.83
TOTAL LABOR & INDUSTRY	37,931.69	-16,528.65	21,403.04
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	23,951.18	16,528.65	40,479.83
TOTAL TREASURY	23,951.18	16,528.65	40,479.83
TOTAL MISCELLANEOUS REVENUE	61,882.87	0.00	61,882.87
TOTAL NONTAX REVENUE	61,882.87	0.00	61,882.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2018 CI: 4710139 UC Collateral Payments	-77,744.44	14,789.91	-62,954.53
TOTAL LABOR & INDUSTRY	-77,744.44	14,789.91	-62,954.53
TOTAL RESTRICTED RECEIPTS	-77,744.44	14,789.91	-62,954.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-77,744.44	14,789.91	-62,954.53
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	10,383.64	8,264.33	18,647.97
FD:89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	14,563,104.93	177,915.42	14,741,020.35
FD:89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	22,000,907.00	11,217,606.09	33,218,513.09
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	10,383.62	8,264.32	18,647.94
FD:89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,512,603.11	17,592.50	2,530,195.61
FD:89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,705,282.82	3,058,113.67	10,763,396.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	46,805,849.04	14,487,756.33	61,293,605.37
TOTAL FEDERAL FUNDS	46,805,849.04	14,487,756.33	61,293,605.37
TOTAL FEDERAL FUNDS	46,805,849.04	14,487,756.33	61,293,605.37
TOTAL ADMINISTRATION FUND	46,789,987.47	14,502,546.24	61,292,533.71
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	1,659,105.78	573,307.25	2,232,413.03
FD: 99999 APP FY: ci: 4115001 Liquid Fuels Tax Payable To Counties	6,061,492.89	2,074,761.68	8,136,254.57
TOTAL REVENUE	7,720,598.67	2,648,068.93	10,368,667.60
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	7,720,598.67	2,648,068.93	10,368,667.60
TOTAL TAXES, PENALTIES & INTEREST	7,720,598.67	2,648,068.93	10,368,667.60
TOTAL LIQUID FUELS TAX FUND	7,720,598.67	2,648,068.93	10,368,667.60
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4411102 Hotel Liquor License Fees	1,358,825.00	273,835.00	1,632,660.00
TOTAL LIQUOR CONTROL BOARD	1,358,825.00	273,835.00	1,632,660.00
TOTAL LICENSES & FEES	1,358,825.00	273,835.00	1,632,660.00
TOTAL NONTAX REVENUE	1,358,825.00	273,835.00	1,632,660.00
TOTAL LIQUOR LICENSE FUND	1,358,825.00	273,835.00	1,632,660.00
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	104.10	-9,250,218.66
TOTAL REVENUE	-9,250,322.76	104.10	-9,250,218.66
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-9,250,322.76	104.10	-9,250,218.66
TOTAL TAXES, PENALTIES & INTEREST	-9,250,322.76	104.10	-9,250,218.66
TOTAL FIRE INSURANCE TAX FUND	-9,250,322.76	104.10	-9,250,218.66
030 VOLUNTEER COMPANIES LOAN FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	20,564.25	7,437.03	28,001.28
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	314,237.08	103,686.15	417,923.23
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,760.00	559.62	2,319.62
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	253.57	146.73	400.30
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	171,657.91	48,428.87	220,086.78
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,846,395.57	801,682.97	3,648,078.54
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	25,832.45	6,935.60	32,768.05
TOTAL PA EMERGENCY MANAGEMENT AGENCY	3,380,700.83	968,876.97	4,349,577.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	342,587.30	119,330.25	461,917.55
TOTAL TREASURY	342,587.30	119,330.25	461,917.55
TOTAL MISCELLANEOUS REVENUE	3,723,288.13	1,088,207.22	4,811,495.35
TOTAL NONTAX REVENUE	3,723,288.13	1,088,207.22	4,811,495.35
TOTAL VOLUNTEER COMPANIES LOAN FUND	3,723,288.13	1,088,207.22	4,811,495.35
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	8,888,482.67	3,405,036.27	12,293,518.94
FD: 99999 APP FY: CI: 4201132 Commissary Sales	10,809,319.08	3,301,381.75	14,110,700.83
TOTAL CORRECTIONS	19,697,801.75	6,706,418.02	26,404,219.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213,497.54	75,457.42	288,954.96
TOTAL TREASURY	213,497.54	75,457.42	288,954.96
TOTAL MISCELLANEOUS REVENUE	19,911,299.29	6,781,875.44	26,693,174.73
TOTAL NONTAX REVENUE	19,911,299.29	6,781,875.44	26,693,174.73
TOTAL MANUFACTURING FUND	19,911,299.29	6,781,875.44	26,693,174.73
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2018 CI: 4200101 Operating Revenue - Central WH	30,900.35	37,865.70	68,766.05
FD: 50009 APP FY: 2018 CI: 4201018 GAS & OIL	100,052.50	0.00	100,052.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 50009 APP FY: 2018 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,422,710.01	1,338,448.86	5,761,158.87
FD: 50009 APP FY: 2018 CI: 4201063 Recovered Damages BA15	449.99	3,226.77	3,676.76
FD: 50009 APP FY: 2018 CI: 4201073 Sale Of Permanently Assigned Vehicles	-841,206.00	0.00	-841,206.00
FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services	2,278,222.10	1,326,877.93	3,605,100.03
FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer	507.85	104.80	612.65
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	21,718.63	922,973.27	944,691.90
TOTAL GENERAL SERVICES	6,013,355.43	3,629,497.33	9,642,852.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,471.84	16,083.21	83,555.05
TOTAL TREASURY	67,471.84	16,083.21	83,555.05
TOTAL MISCELLANEOUS REVENUE	6,080,827.27	3,645,580.54	9,726,407.81
TOTAL NONTAX REVENUE	6,080,827.27	3,645,580.54	9,726,407.81
TOTAL PURCHASING FUND	6,080,827.27	3,645,580.54	9,726,407.81
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	101,386.37	26,273.69	127,660.06
FD: 50294 APP FY: 2018 CI: 4200105 BEP Admin Fees	6,346.31	4,188.23	10,534.54
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	50,319.80	13,588.80	63,908.60
TOTAL LABOR & INDUSTRY	158,052.48	44,050.72	202,103.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,884.24	4,174.59	16,058.83
TOTAL TREASURY	11,884.24	4,174.59	16,058.83
TOTAL MISCELLANEOUS REVENUE	169,936.72	48,225.31	218,162.03
TOTAL NONTAX REVENUE	169,936.72	48,225.31	218,162.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property	166,019.85	5,904.54	171,924.39
TOTAL LABOR & INDUSTRY	166,019.85	5,904.54	171,924.39
TOTAL RESTRICTED RECEIPTS	166,019.85	5,904.54	171,924.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	166,019.85	5,904.54	171,924.39
TOTAL EMPLOYMENT FUND FOR THE BLIND	335,956.57	54,129.85	390,086.42
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,896,839.00	22,103,161.00	25,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,896,839.00	22,103,161.00	25,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,896,839.00	22,103,161.00	25,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,932.33	1,932.33
TOTAL TREASURY	0.00	1,932.33	1,932.33
TOTAL MISCELLANEOUS REVENUE	0.00	1,932.33	1,932.33
TOTAL NONTAX REVENUE	2,896,839.00	22,105,093.33	25,001,932.33
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	2,896,839.00	22,105,093.33	25,001,932.33
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	608,778.23	199,562.97	808,341.20
FD: 99999 APP FY: ci: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,537,334.48	846,150.22	3,383,484.70
TOTAL PA INFRASTRUCTURE INVESTMENT	3,146,112.71	1,045,713.19	4,191,825.90
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,241,553.67	439,510.49	1,681,064.16
TOTAL TREASURY	1,241,553.67	439,510.49	1,681,064.16
TOTAL MISCELLANEOUS REVENUE	4,387,666.38	1,485,223.68	5,872,890.06
TOTAL NONTAX REVENUE	4,384,019.06	1,485,223.68	5,869,242.74
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
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			
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: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	896,228.34	896,228.34
FD: 80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs	320,248.09	0.00	320,248.09
FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	0.00	817,953.06	817,953.06
FD: 80178 APP FY: 2017 CI: 4820123 DWSRF Technical Assistance to Small Systems	84,512.42	0.00	84,512.42
FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	228,568.20	228,568.20
FD: 80180 APP FY: 2018 CI: 4830106 DWSRF Loans & Principal Forgiveness	789,667.14	4,167,176.18	4,956,843.32
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	42,496.90	0.00	42,496.90
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	161,177.32	183,966.01	345,143.33
TOTAL PA INFRASTRUCTURE INVESTMENT	1,766,508.52	6,293,891.79	8,060,400.31
TOTAL FEDERAL FUNDS	1,766,508.52	6,293,891.79	8,060,400.31
TOTAL FEDERAL FUNDS	1,766,508.52	6,293,891.79	8,060,400.31
TOTAL PENNVEST DRINKING WATER REVOLVING	6,154,174.90	7,779,115.47	13,933,290.37
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	8,424,655.43	2,493,981.73	10,918,637.16
TOTAL TREASURY	8,430,569.98	2,493,981.73	10,924,551.71
TOTAL MISCELLANEOUS REVENUE	8,430,569.98	2,493,981.73	10,924,551.71
TOTAL NONTAX REVENUE	8,430,569.98	2,493,981.73	10,924,551.71
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	4,972.08	0.00	4,972.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	990,966.00	990,966.00
TOTAL GENERAL SERVICES	2,647,465.31	990,966.00	3,638,431.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,647,465.31	990,966.00	3,638,431.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,647,465.31	990,966.00	3,638,431.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60256 APP FY: 2018 CI: 4436431 DMVA Delegated Capital Projects	0.00	5,143.91	5,143.91
TOTAL MILITARY & VETERANS AFFAIRS	0.00	5,143.91	5,143.91
TOTAL RESTRICTED REVENUE	0.00	5,143.91	5,143.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,143.91	5,143.91
TOTAL CAPITAL FACILITIES FUND	11,078,035.29	3,490,091.64	14,568,126.93
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.41	0.00	2.41
TOTAL TREASURY	2.41	0.00	2.41
TOTAL MISCELLANEOUS REVENUE	2.41	0.00	2.41
TOTAL NONTAX REVENUE	2.41	0.00	2.41
TOTAL PA ECONOMIC REVITALIZATION FUND	2.41	0.00	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	254,497.14	82,237.59	336,734.73
TOTAL TREASURY	101,925.82	82,237.59	184,163.41
TOTAL MISCELLANEOUS REVENUE	101,925.82	82,237.59	184,163.41
TOTAL NONTAX REVENUE	101,925.82	82,237.59	184,163.41

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions	55,669,632.67	20,648,624.66	76,318,257.33
TOTAL STATE EMPLOYEES' RET SYS	55,669,632.67	20,648,624.66	76,318,257.33
81 Executive Offices			
FD:40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp	31,311,907.74	9,489,629.33	40,801,537.07
TOTAL EXECUTIVE OFFICES	31,311,907.74	9,489,629.33	40,801,537.07
TOTAL RESTRICTED RECEIPTS	86,981,540.41	30,138,253.99	117,119,794.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,981,540.41	30,138,253.99	117,119,794.40
TOTAL DEFERRED COMPENSATION FUND	87,083,466.23	30,220,491.58	117,303,957.81
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	810.82	268.35	1,079.17
TOTAL TREASURY	810.82	268.35	1,079.17
TOTAL MISCELLANEOUS REVENUE	810.82	268.35	1,079.17
TOTAL NONTAX REVENUE	810.82	268.35	1,079.17
TOTAL SINKING FUND	810.82	268.35	1,079.17
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	421.86	139.65	561.51
TOTAL TREASURY	421.86	139.65	561.51
TOTAL MISCELLANEOUS REVENUE	421.86	139.65	561.51
TOTAL NONTAX REVENUE	421.86	139.65	561.51
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	421.86	139.65	561.51
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,686.17	2,213.41	8,899.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL TREASURY	6,686.17	2,213.41	8,899.58
TOTAL MISCELLANEOUS REVENUE	6,686.17	2,213.41	8,899.58
TOTAL NONTAX REVENUE	6,686.17	2,213.41	8,899.58
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	6,686.17	2,213.41	8,899.58
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,053.12	348.62	1,401.74
TOTAL TREASURY	1,053.12	348.62	1,401.74
TOTAL MISCELLANEOUS REVENUE	1,053.12	348.62	1,401.74
TOTAL NONTAX REVENUE	1,053.12	348.62	1,401.74
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,053.12	348.62	1,401.74
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,146.87	7,806.28	37,953.15
TOTAL TREASURY	30,146.87	7,806.28	37,953.15
TOTAL MISCELLANEOUS REVENUE	30,146.87	7,806.28	37,953.15
TOTAL NONTAX REVENUE	30,146.87	7,806.28	37,953.15
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	17,960,668.00	4,490,167.00	22,450,835.00
TOTAL AGRICULTURE	17,960,668.00	4,490,167.00	22,450,835.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,960,668.00	4,490,167.00	22,450,835.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,960,668.00	4,490,167.00	22,450,835.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services	17,960,668.00	4,490,167.00	22,450,835.00
TOTAL AGRICULTURE	17,960,668.00	4,490,167.00	22,450,835.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL RESTRICTED REVENUE	17,960,668.00	4,490,167.00	22,450,835.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,960,668.00	4,490,167.00	22,450,835.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	35,951,482.87	8,988,140.28	44,939,623.15
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	416,381.26	76,959.44	493,340.70
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	39,934.98	91,068.33	131,003.31
TOTAL TREASURY	456,316.24	168,027.77	624,344.01
TOTAL MISCELLANEOUS REVENUE	456,316.24	168,027.77	624,344.01
TOTAL NONTAX REVENUE	456,316.24	168,027.77	624,344.01
TOTAL STATE INSURANCE FUND	456,316.24	168,027.77	624,344.01
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	112,378,284.61	35,318,095.26	147,696,379.87
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	177,112.18	-85,238.48	91,873.70
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	488,129,450.47	187,660,239.23	675,789,689.70
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	2,013,715.80	1,001,541.85	3,015,257.65
TOTAL STATE EMPLOYEES' RET SYS	602,698,563.06	223,894,637.86	826,593,200.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,002,265.12	1,824,329.17	7,826,594.29
TOTAL TREASURY	6,002,265.12	1,824,329.17	7,826,594.29
TOTAL MISCELLANEOUS REVENUE	608,700,828.18	225,718,967.03	834,419,795.21
TOTAL NONTAX REVENUE	608,700,828.18	225,718,967.03	834,419,795.21
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	15,142.05	22,622.26
TOTAL STATE EMPLOYEES' RET SYS	7,480.21	15,142.05	22,622.26
TOTAL RESTRICTED REVENUE	7,480.21	15,142.05	22,622.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,480.21	15,142.05	22,622.26

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE EMPLOYEES' RET SYS	608,708,308.39	225,734,109.08	834,442,417.47
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,524,700.17	160,640.99	1,685,341.16
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	6,623,033.98	6,709,204.43	13,332,238.41
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	8,147,734.15	6,869,845.42	15,017,579.57
TOTAL RECEIPTS FROM OTHER FUNDS	8,147,734.15	6,869,845.42	15,017,579.57
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-14,624,868.21	920,716.12	-13,704,152.09
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,066,936.38	25,919.04	1,092,855.42
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	57,982.44	897.14	58,879.58
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	563,389.51	255,463.27	818,852.78
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-12,936,559.88	1,202,995.57	-11,733,564.31
TOTAL MISCELLANEOUS REVENUE	-12,936,559.88	1,202,995.57	-11,733,564.31
TOTAL NONTAX REVENUE	-4,788,825.73	8,072,840.99	3,284,015.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2018 CI: 4436044 Health Options-Admin Reimbursements	195,384.55	0.00	195,384.55
FD: 60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,421,334.41	28,689.57	30,450,023.98
FD: 60126 APP FY: 2018 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	173,192.11	175,445.46	348,637.57
FD: 60127 APP FY: 2018 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,964.56	4,722.65	13,687.21
FD: 60127 APP FY: 2018 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	39,687.97	0.00	39,687.97
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,838,563.60	208,857.68	31,047,421.28
TOTAL RESTRICTED REVENUE	30,838,563.60	208,857.68	31,047,421.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,838,563.60	208,857.68	31,047,421.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	26,049,737.87	8,281,698.67	34,331,436.54
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	450,189,272.46	75,412,663.85	525,601,936.31
TOTAL LABOR & INDUSTRY	450,189,272.46	75,412,663.85	525,601,936.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL MISCELLANEOUS REVENUE	450,189,272.46	75,412,663.85	525,601,936.31
TOTAL NONTAX REVENUE	450,189,272.46	75,412,663.85	525,601,936.31
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			
12 Labor & Industry			
FD:60348 APP FY: 2018 CI: 4136006 Reemployment Services	7,278.60	576,089.05	583,367.65
FD:60355 APP FY: 2018 CI: 4136007 Service and Infrastructure Improvement	2,237,233.63	0.00	2,237,233.63
TOTAL LABOR & INDUSTRY	2,244,512.23	576,089.05	2,820,601.28
TOTAL RESTRICTED REVENUE	2,244,512.23	576,089.05	2,820,601.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,244,512.23	576,089.05	2,820,601.28
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	454,671,018.32	75,988,752.90	530,659,771.22
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	395,921,174.43	120,539,318.48	516,460,492.91
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	8,812.99	0.00	8,812.99
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	4,751,634.00	1,701,806.00	6,453,440.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,117,951.19	767,270.02	2,885,221.21
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,917,991.68	695,066.81	2,613,058.49
FD:99999 APP FY: CI: 4301130 ATAA Benefits	314,305.66	100,211.78	414,517.44
FD:99999 APP FY: CI: 4810104 EUC Benefits	8,808.00	62.00	8,870.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,673.00	3.00	1,676.00
TOTAL LABOR & INDUSTRY	405,042,350.95	123,803,738.09	528,846,089.04
TOTAL MISCELLANEOUS REVENUE	405,042,350.95	123,803,738.09	528,846,089.04
TOTAL NONTAX REVENUE	405,042,350.95	123,803,738.09	528,846,089.04
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	836.50	1.50	838.00
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	10,364.00	1,498.00	11,862.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-836.50	-1.50	-838.00
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	-10,364.00	-1,498.00	-11,862.00
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	405,042,350.95	123,803,738.09	528,846,089.04
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	-29,917.75	172.67	-29,745.08
TOTAL LABOR & INDUSTRY	-29,917.75	172.67	-29,745.08
TOTAL FINES & PENALTIES	-29,917.75	172.67	-29,745.08
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	10,380.00	0.00	10,380.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	10.10	40.40	50.50
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	14,100.00	7,700.00	21,800.00
TOTAL LABOR & INDUSTRY	24,490.10	7,740.40	32,230.50
TOTAL MISCELLANEOUS REVENUE	24,490.10	7,740.40	32,230.50
TOTAL NONTAX REVENUE	-5,427.65	7,913.07	2,485.42
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
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	355,911.56	7,913.07	363,824.63
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	67,165.40	21,246.95	88,412.35
TOTAL TREASURY	67,165.40	21,246.95	88,412.35
79 Insurance			
FD:99999 APP.FY: CI: 4411068 Early Access Distribution	1,534,261.27	0.00	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	33,000.04	0.00	33,000.04
TOTAL INSURANCE	1,597,737.49	0.00	1,597,737.49
TOTAL MISCELLANEOUS REVENUE	1,664,902.89	21,246.95	1,686,149.84
TOTAL NONTAX REVENUE	1,664,902.89	21,246.95	1,686,149.84
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,664,902.89	21,246.95	1,686,149.84
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	2,198.00	21,108,892.00	21,111,090.00
TOTAL LABOR & INDUSTRY	2,198.00	21,108,892.00	21,111,090.00
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	19,069.40	2,645.73	21,715.13
TOTAL TREASURY	19,069.40	2,645.73	21,715.13
TOTAL MISCELLANEOUS REVENUE	21,267.40	21,111,537.73	21,132,805.13
TOTAL NONTAX REVENUE	21,267.40	21,111,537.73	21,132,805.13
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	21,267.40	21,111,537.73	21,132,805.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	256,194.87	103.42	256,298.29
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	-126,389,507.80	-61,346,977.83	-187,736,485.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	329,990,869.33	-61,346,874.41	268,643,994.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,979,681.57	868,368.01	2,848,049.58
TOTAL TREASURY	1,979,681.57	868,368.01	2,848,049.58
TOTAL MISCELLANEOUS REVENUE	331,970,550.90	-60,478,506.40	271,492,044.50
TOTAL NONTAX REVENUE	331,970,550.90	-60,478,506.40	271,492,044.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-199,788.77	-199,788.77
FD: 82068 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	30,737,068.49	30,737,068.49
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-151,832.97	-151,832.97
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,178,689.67	319.73	12,179,009.40
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-2,293,229.60	-922,084.80	-3,215,314.40
TOTAL HUMAN SERVICES	9,885,460.07	29,463,681.68	39,349,141.75
TOTAL FEDERAL FUNDS	9,885,460.07	29,463,681.68	39,349,141.75
TOTAL FEDERAL FUNDS	9,885,460.07	29,463,681.68	39,349,141.75
TOTAL TOBACCO SETTLEMENT FUND	341,856,010.97	-31,014,824.72	310,841,186.25
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	10,418.58	6,208.58	16,627.16
TOTAL STATE DEPARTMENT	10,418.58	6,208.58	16,627.16
TOTAL LICENSES & FEES	10,418.58	6,208.58	16,627.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,298.07	1,109.82	4,407.89
TOTAL TREASURY	3,298.07	1,109.82	4,407.89

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
072 REAL ESTATE RECOVERY FUND			
TOTAL MISCELLANEOUS REVENUE	3,298.07	1,109.82	4,407.89
TOTAL NONTAX REVENUE	13,716.65	7,318.40	21,035.05
TOTAL REAL ESTATE RECOVERY FUND	13,716.65	7,318.40	21,035.05
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	36,647.37	28,500.00	65,147.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	137,920.00	18,500.00	156,420.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	248,971.67	116,995.49	365,967.16
TOTAL ENVIRONMENTAL PROTECTION	423,539.04	163,995.49	587,534.53
TOTAL LICENSES & FEES	423,539.04	163,995.49	587,534.53
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	38,945.32	7,133.33	46,078.65
TOTAL ENVIRONMENTAL PROTECTION	35,518.75	7,133.33	42,652.08
TOTAL FINES & PENALTIES	35,518.75	7,133.33	42,652.08
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	70,065.96	0.00	70,065.96
TOTAL ENVIRONMENTAL PROTECTION	70,065.96	0.00	70,065.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,600.34	18,980.13	73,580.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	42,337.18	67,157.74	109,494.92
TOTAL TREASURY	96,937.52	86,137.87	183,075.39
TOTAL MISCELLANEOUS REVENUE	167,003.48	86,137.87	253,141.35
TOTAL NONTAX REVENUE	626,061.27	257,266.69	883,327.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	67,682.00	-7,500.00	60,182.00
TOTAL ENVIRONMENTAL PROTECTION	67,682.00	-7,500.00	60,182.00
TOTAL RESTRICTED RECEIPTS	67,682.00	-7,500.00	60,182.00
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD:60084 APP FY: 2018 CI: 4455108 Forfeiture of Bonds	3,000.00	6,500.00	9,500.00
TOTAL ENVIRONMENTAL PROTECTION	3,000.00	6,500.00	9,500.00
TOTAL RESTRICTED REVENUE	3,000.00	6,500.00	9,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,682.00	-1,000.00	69,682.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	696,743.27	256,266.69	953,009.96
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,675,841.34	355,999.86	2,031,841.20
TOTAL TREASURY	1,675,841.34	355,999.86	2,031,841.20
TOTAL MISCELLANEOUS REVENUE	1,675,841.34	355,999.86	2,031,841.20
TOTAL NONTAX REVENUE	1,675,841.34	355,999.86	2,031,841.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2018 CI: 4710042 Municipal Pension Aid	2,240,232.71	222,065.11	2,462,297.82
TOTAL AUDITOR GENERAL	2,240,232.71	222,065.11	2,462,297.82
TOTAL RESTRICTED RECEIPTS	2,240,232.71	222,065.11	2,462,297.82
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	3,576,921.06	222,065.11	3,798,986.17
TOTAL MUNICIPAL PENSION AID FUND	5,252,762.40	578,064.97	5,830,827.37
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	1,084.00	74,639.00	75,723.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	5,848,662.51	2,786,501.19	8,635,163.70
TOTAL PA MUNICIPAL RETIREMENT BOARD	5,849,746.51	2,861,140.19	8,710,886.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	5,849,746.51	2,861,140.19	8,710,886.70
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	12,960.00	103,767.00	116,727.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	4,202,258.92	24,166,577.30	28,368,836.22
TOTAL PA MUNICIPAL RETIREMENT BOARD	4,215,218.92	24,270,344.30	28,485,563.22
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	4,215,218.92	24,270,344.30	28,485,563.22
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	223,740.03	79,223.90	302,963.93
TOTAL TREASURY	223,740.03	79,223.90	302,963.93
TOTAL MISCELLANEOUS REVENUE	223,748.50	79,223.90	302,972.40
TOTAL NONTAX REVENUE	10,288,713.93	27,210,708.39	37,499,422.32
TOTAL PA MUNICIPAL RETIREMENT FUND	10,288,713.93	27,210,708.39	37,499,422.32
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-2,768,267.62	-1,068,103.32	-3,836,370.94
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,696,789.05	1,012,534.03	3,709,323.08
TOTAL TREASURY	-71,478.57	-55,569.29	-127,047.86
TOTAL MISCELLANEOUS REVENUE	-71,478.57	-55,569.29	-127,047.86
TOTAL NONTAX REVENUE	-71,478.57	-55,569.29	-127,047.86
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	3,180,761.90	1,586,228.15	4,766,990.05
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,180,761.90	1,586,228.15	4,766,990.05
TOTAL NONCURRENT INVESTMENTS	3,180,761.90	1,586,228.15	4,766,990.05
TOTAL NONREVENUE RECEIPTS	3,180,761.90	1,586,228.15	4,766,990.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,332.09	506.04	1,838.13
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,332.09	506.04	1,838.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,332.09	506.04	1,838.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,332.09	506.04	1,838.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2018 CI: 4945001 ACCESS CONTRACTS	78,195,663.01	44,724,932.72	122,920,595.73
TOTAL PA HIGHER EDUCATION ASSISTANCE	78,195,663.01	44,724,932.72	122,920,595.73
TOTAL RESTRICTED RECEIPTS	78,195,663.01	44,724,932.72	122,920,595.73
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS	231,265,173.54	198,473.97	231,463,647.51
FD:60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY	6,281,504.06	28,126.05	6,309,630.11
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	23,917,174.70	61,739.96	23,978,914.66
FD:60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL	136,238.82	75,820.87	212,059.69
FD:60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	358,374.76	4,225.49	362,600.25
FD:60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,554,173.79	6,592.84	2,560,766.63
FD:60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	805.17	360.00	1,165.17
FD:60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	37,185,849.09	11,062,490.72	48,248,339.81
FD:60179 APP FY: 2018 CI: 4455124 Payroll	21,695,800.12	6,001,427.16	27,697,227.28
FD:60180 APP FY: 2018 CI: 4455007 ADMINISTRATION	122,360,204.30	30,706,172.33	153,066,376.63
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	5,096.06	1,947.30	7,043.36
FD:60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program	297.13	112.88	410.01
FD:60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs	15,826.72	3,999.23	19,825.95
FD:60274 APP FY: 2018 CI: 4460013 Nat'l Guard Educational Assistance	5,030,931.00	0.00	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	1,577,993.45	4,063.18	1,582,056.63
FD:60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students	47,299.62	182.26	47,481.88
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	10,068.64	1,080.37	11,149.01
FD:60373 APP FY: 2018 CI: 4451416 Ready to Succeed Scholarships	1,451.08	5,000,471.51	5,001,922.59
TOTAL PA HIGHER EDUCATION ASSISTANCE	530,401,751.38	53,157,286.12	583,559,037.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED REVENUE	530,401,751.38	53,157,286.12	583,559,037.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	608,597,414.39	97,882,218.84	706,479,633.23
TOTAL HIGHER EDUCATION ASSISTANCE FUND	611,708,029.81	99,413,383.74	711,121,413.55
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%)	766,606.27	240,370.79	1,006,977.06
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,299,818.80	721,112.36	3,020,931.16
TOTAL HEALTH	3,066,425.07	961,483.15	4,027,908.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,998.10	27,375.25	105,373.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	16,010.09	0.00	16,010.09
TOTAL TREASURY	94,008.19	27,375.25	121,383.44
TOTAL MISCELLANEOUS REVENUE	3,160,433.26	988,858.40	4,149,291.66
TOTAL NONTAX REVENUE	3,211,509.81	988,858.40	4,200,368.21
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	3,211,509.81	988,858.40	4,200,368.21
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	10,132.49	21,226.71
TOTAL GENERAL SERVICES	11,094.22	10,132.49	21,226.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,091.47	1,351.58	5,443.05
TOTAL TREASURY	4,091.47	1,351.58	5,443.05
TOTAL MISCELLANEOUS REVENUE	15,185.69	11,484.07	26,669.76
TOTAL NONTAX REVENUE	15,185.69	11,484.07	26,669.76
TOTAL STATE RESTAURANT FUND	15,185.69	11,484.07	26,669.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	156,149.50	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	40,908,862.09	14,647,348.76	55,556,210.85
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	5,607.90	7,155.01	12,762.91
TOTAL LABOR & INDUSTRY	41,070,619.49	14,810,653.27	55,881,272.76
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	91,031.86	19,165.41	110,197.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	216,495.42	75,861.01	292,356.43
TOTAL TREASURY	318,435.43	95,026.42	413,461.85
TOTAL MISCELLANEOUS REVENUE	41,389,054.92	14,905,679.69	56,294,734.61
TOTAL NONTAX REVENUE	41,389,054.92	14,905,679.69	56,294,734.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	331,244.44	93,344.80	424,589.24
TOTAL LABOR & INDUSTRY	331,244.44	93,344.80	424,589.24
TOTAL RESTRICTED RECEIPTS	331,244.44	93,344.80	424,589.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	331,244.44	93,344.80	424,589.24
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	41,720,299.36	14,999,024.49	56,719,323.85
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	35,169.25	11,880.00	47,049.25
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	399,200.00	58,050.00	457,250.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,330,796.59	621,764.81	2,952,561.40
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	5,097,877.00	1,996,494.75	7,094,371.75
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	1,962,316.75	919,487.25	2,881,804.00
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	1,750.00	4,250.00
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	-3,000.00	0.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	9,828,859.59	3,609,426.81	13,438,286.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LICENSES & FEES	9,828,859.59	3,609,426.81	13,438,286.40
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	301,584.26	257,892.10	559,476.36
TOTAL LIQUOR CONTROL BOARD	301,584.26	257,892.10	559,476.36
TOTAL FINES & PENALTIES	301,584.26	257,892.10	559,476.36
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	9.00	10.55	19.55
TOTAL STATE POLICE	9.00	10.55	19.55
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	492,091,302.59	198,210,899.47	690,302,202.06
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	245,532.60	73,780.20	319,312.80
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	85,925.94	119,805.99	205,731.93
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	149,976.85	201,908.34	351,885.19
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	38.63	0.00	38.63
TOTAL LIQUOR CONTROL BOARD	492,572,776.61	198,606,394.00	691,179,170.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,302,317.89	447,216.50	1,749,534.39
TOTAL TREASURY	1,302,317.89	447,216.50	1,749,534.39
TOTAL MISCELLANEOUS REVENUE	493,875,103.50	199,053,621.05	692,928,724.55
TOTAL NONTAX REVENUE	504,005,547.35	202,920,939.96	706,926,487.31
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	12,005.00	0.00	12,005.00
TOTAL STATE POLICE	12,005.00	0.00	12,005.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,005.00	0.00	12,005.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,005.00	0.00	12,005.00
TOTAL STATE STORES FUND	504,017,552.35	202,920,939.96	706,938,492.31
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,063,972.84	1,589,215.86	4,653,188.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	-10.00	-25.00
TOTAL LABOR & INDUSTRY	3,063,957.84	1,589,205.86	4,653,163.70
TOTAL LICENSES & FEES	3,063,957.84	1,589,205.86	4,653,163.70
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund	187,144.85	206,698.69	393,843.54
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	37,496.87	36,719.48	74,216.35
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	21,490.00	31,020.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	2,687.00	25,838.00	28,525.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	6,342.28	0.00	6,342.28
TOTAL LABOR & INDUSTRY	291,292.17	290,746.17	582,038.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,346.57	10,602.64	50,949.21
TOTAL TREASURY	40,346.57	10,602.64	50,949.21
TOTAL MISCELLANEOUS REVENUE	331,638.74	301,348.81	632,987.55
TOTAL NONTAX REVENUE	3,395,596.58	1,890,554.67	5,286,151.25
TOTAL REHABILITATION CENTER FUND	3,395,596.58	1,890,554.67	5,286,151.25
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,586,226.87	477,168.53	2,063,395.40
TOTAL ENVIRONMENTAL PROTECTION	1,586,226.87	477,168.53	2,063,395.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	776,509.83	273,539.22	1,050,049.05
TOTAL TREASURY	776,509.83	273,539.22	1,050,049.05
TOTAL MISCELLANEOUS REVENUE	2,362,736.70	750,707.75	3,113,444.45
TOTAL NONTAX REVENUE	2,362,736.70	750,707.75	3,113,444.45
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,362,736.70	750,707.75	3,113,444.45
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,415.57	4,109.25	16,524.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL TREASURY	12,415.57	4,109.25	16,524.82
TOTAL MISCELLANEOUS REVENUE	12,415.57	4,109.25	16,524.82
TOTAL NONTAX REVENUE	12,415.57	4,109.25	16,524.82
TOTAL COAL LANDS IMPROVEMENT FUND	12,415.57	4,109.25	16,524.82
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	3,050.00	2,250.00	5,300.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	55,584.99	4,098.02	59,683.01
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,957.06	16.13	1,973.19
FD: 99999 APP FY: CI: 4301142 Loans Other Income	111,056.63	252,000.00	363,056.63
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	41,442.33	42,369.98	83,812.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	213,091.01	300,734.13	513,825.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,663.09	6,613.24	26,276.33
TOTAL TREASURY	19,663.09	6,613.24	26,276.33
TOTAL MISCELLANEOUS REVENUE	232,754.10	307,347.37	540,101.47
TOTAL NONTAX REVENUE	232,754.10	307,347.37	540,101.47
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	232,754.10	307,347.37	540,101.47
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	650,451,425.52	54,123,831.25	704,575,256.77
TOTAL TREASURY	650,451,425.52	54,123,831.25	704,575,256.77
TOTAL RECEIPTS FROM OTHER FUNDS	650,451,425.52	54,123,831.25	704,575,256.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	233,714.06	55,705.23	289,419.29
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,913,332.74	0.00	4,913,332.74
TOTAL TREASURY	5,147,046.80	55,705.23	5,202,752.03
TOTAL MISCELLANEOUS REVENUE	5,147,046.80	55,705.23	5,202,752.03
TOTAL NONTAX REVENUE	655,598,472.32	54,179,536.48	709,778,008.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD:60401 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	4,809,528.75	1,329,081.88	6,138,610.63
FD:60422 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	5,204,188.75	4,933,629.38	10,137,818.13
FD:60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	5,656,864.68	1,894,059.23	7,550,923.91
TOTAL TREASURY	15,670,582.18	8,156,770.49	23,827,352.67
TOTAL RESTRICTED REVENUE	15,670,582.18	8,156,770.49	23,827,352.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,670,582.18	8,156,770.49	23,827,352.67
TOTAL CAPITAL DEBT FUND	671,269,054.50	62,336,306.97	733,605,361.47
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	22,361,860.13	0.00	22,361,860.13
TOTAL REVENUE	22,361,860.13	0.00	22,361,860.13
TOTAL RECEIPTS FROM OTHER FUNDS	22,361,860.13	0.00	22,361,860.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,706.83	896.07	3,602.90
TOTAL TREASURY	2,706.83	896.07	3,602.90
TOTAL MISCELLANEOUS REVENUE	2,706.83	896.07	3,602.90
TOTAL NONTAX REVENUE	22,364,566.96	896.07	22,365,463.03
TOTAL BUDGET STABILIZATION RESERVE	22,364,566.96	896.07	22,365,463.03
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	25,465.19	223.00	25,688.19
FD:99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	58.91	0.00	58.91
TOTAL MILITARY & VETERANS AFFAIRS	25,524.10	223.00	25,747.10
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,031.44	700.84	2,732.28
TOTAL TREASURY	2,031.44	700.84	2,732.28
TOTAL MISCELLANEOUS REVENUE	27,555.54	923.84	28,479.38

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
TOTAL NONTAX REVENUE	27,555.54	923.84	28,479.38
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	27,555.54	923.84	28,479.38
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,848.87	1,276.28	5,125.15
TOTAL TREASURY	3,848.87	1,276.28	5,125.15
TOTAL MISCELLANEOUS REVENUE	3,848.87	1,276.28	5,125.15
TOTAL NONTAX REVENUE	3,848.87	1,276.28	5,125.15
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	1,029.60	2,542.35
TOTAL ENVIRONMENTAL PROTECTION	1,512.75	1,029.60	2,542.35
TOTAL RESTRICTED RECEIPTS	1,512.75	1,029.60	2,542.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,512.75	1,029.60	2,542.35
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	5,361.62	2,305.88	7,667.50
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	0.00	19.18	19.18
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	19.18	19.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,834,937.83	609,938.18	2,444,876.01
TOTAL TREASURY	1,834,937.83	609,938.18	2,444,876.01
TOTAL MISCELLANEOUS REVENUE	1,834,937.83	609,957.36	2,444,895.19
TOTAL NONTAX REVENUE	1,834,937.83	609,957.36	2,444,895.19
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	16,269.12	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD:26347 APP.FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-66,986,915.81	-81,873,061.17	-148,859,976.98
FD:26347 APP.FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	67,476,936.61	37,523,063.39	105,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	16,269.12	-44,349,997.78	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,269.12	-44,349,997.78	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,269.12	-44,349,997.78	-44,333,728.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP.FY: 2018 CI: 4204512 Interest Repayments Revolving Loans	310,153.20	103,325.66	413,478.86
FD:60176 APP.FY: 2018 CI: 4531306 Principle Repayments Revolving Loans	1,524,638.97	458,536.89	1,983,175.86
FD:60176 APP.FY: 2018 CI: 4945027 TRUSTEE SURPLUS FUNDS	-69,428.21	0.00	-69,428.21
FD:60235 APP.FY: 2018 CI: 4205506 Trustee Surplus Funds Prepayments	69,428.21	0.00	69,428.21
TOTAL PA INFRASTRUCTURE INVESTMENT	1,834,792.17	561,862.55	2,396,654.72
TOTAL RESTRICTED REVENUE	1,834,792.17	561,862.55	2,396,654.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,834,792.17	561,862.55	2,396,654.72
TOTAL PENNVEST FUND	3,685,999.12	-43,178,177.87	-39,492,178.75
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	33,086.23	10,952.88	44,039.11
TOTAL TREASURY	33,086.23	10,952.88	44,039.11
TOTAL MISCELLANEOUS REVENUE	33,086.23	10,952.88	44,039.11
TOTAL NONTAX REVENUE	33,086.23	10,952.88	44,039.11
TOTAL PENNVEST BOND AUTHORIZATION FUND	33,086.23	10,952.88	44,039.11
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	3,050,498.99	1,581,139.42	4,631,638.41
FD:99999 APP.FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	412,746.59	231,527.67	644,274.26
TOTAL PA INFRASTRUCTURE INVESTMENT	3,463,245.58	1,812,667.09	5,275,912.67
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	49,023.52	19,965.10	68,988.62
TOTAL TREASURY	49,023.52	19,965.10	68,988.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL MISCELLANEOUS REVENUE	3,512,269.10	1,832,632.19	5,344,901.29
TOTAL NONTAX REVENUE	3,512,269.10	1,832,632.19	5,344,901.29
TOTAL PENNVEST REDEMPTION FUND	3,512,269.10	1,832,632.19	5,344,901.29
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	15,000.00	-15,000.00	0.00
TOTAL PA INFRASTRUCTURE INVESTMENT	15,000.00	-15,000.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	15,000.00	-15,000.00	0.00
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	348,256.49	139,685.26	487,941.75
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	6,117.59	0.00	6,117.59
FD: 99999 APP FY: CI: 4521213 Principal Repayments	5,573,966.12	354,598.78	5,928,564.90
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	115,915.32	0.00	115,915.32
TOTAL PA INFRASTRUCTURE INVESTMENT	6,045,855.52	494,284.04	6,540,139.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,845,542.03	1,612,482.24	6,458,024.27
TOTAL TREASURY	4,845,542.03	1,612,482.24	6,458,024.27
TOTAL MISCELLANEOUS REVENUE	10,891,397.55	2,106,766.28	12,998,163.83
TOTAL NONTAX REVENUE	10,906,397.55	2,091,766.28	12,998,163.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2018 CI: 4201127 Nutrient Credit Programs Receipts	0.00	14,980.82	14,980.82
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	14,980.82	14,980.82
TOTAL RESTRICTED REVENUE	0.00	14,980.82	14,980.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	14,980.82	14,980.82
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD:80183 APP FY: 2018 CI: 4830108 CWSRF Loans/PF/Admin	5,135,205.75	17,884,225.38	23,019,431.13
TOTAL PA INFRASTRUCTURE INVESTMENT	5,135,205.75	17,884,225.38	23,019,431.13
TOTAL FEDERAL FUNDS	5,135,205.75	17,884,225.38	23,019,431.13
TOTAL FEDERAL FUNDS	5,135,205.75	17,884,225.38	23,019,431.13
TOTAL PENNVEST WATER POLLUTION CONTROL RE	16,041,603.30	19,990,972.48	36,032,575.78
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	5,896,715.85	1,465,835.62	7,362,551.47
TOTAL STATE EMPLOYEES' RET SYS	5,896,715.85	1,465,835.62	7,362,551.47
TOTAL RECEIPTS FROM OTHER FUNDS	5,896,715.85	1,465,835.62	7,362,551.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	382,005.28	129,569.93	511,575.21
TOTAL TREASURY	382,005.28	129,569.93	511,575.21
TOTAL MISCELLANEOUS REVENUE	382,005.28	129,569.93	511,575.21
TOTAL NONTAX REVENUE	6,278,721.13	1,595,405.55	7,874,126.68
TOTAL DEFERRED COMPENSATION FUND - SHORT	6,278,721.13	1,595,405.55	7,874,126.68
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	13,321.25	0.00	13,321.25
FD:99999 APP FY: CI: 4204133 MELF Interest on Loans	148,666.57	54,738.89	203,405.46
FD:99999 APP FY: CI: 4205052 MELF Penalty Charges	544.44	298.51	842.95
FD:99999 APP FY: CI: 4529997 MELF principle Repayments	1,933,360.16	647,651.41	2,581,011.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,095,892.42	702,688.81	2,798,581.23
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	345,282.42	110,867.33	456,149.75
TOTAL TREASURY	345,282.42	110,867.33	456,149.75
TOTAL MISCELLANEOUS REVENUE	2,441,174.84	813,556.14	3,254,730.98
TOTAL NONTAX REVENUE	2,441,174.84	813,556.14	3,254,730.98
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,441,174.84	813,556.14	3,254,730.98

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	503,028.64	177,445.10	680,473.74
TOTAL TREASURY	503,028.64	177,445.10	680,473.74
TOTAL MISCELLANEOUS REVENUE	503,028.64	177,445.10	680,473.74
TOTAL NONTAX REVENUE	503,028.64	177,445.10	680,473.74
TOTAL INSURANCE LIQUIDATION FUND	503,028.64	177,445.10	680,473.74
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	275,424.77	100,699.35	376,124.12
TOTAL TREASURY	275,424.77	100,699.35	376,124.12
TOTAL MISCELLANEOUS REVENUE	275,424.77	100,699.35	376,124.12
TOTAL NONTAX REVENUE	12,791,499.77	100,699.35	12,892,199.12
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	25,533,999.77	100,699.35	25,634,699.12
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	318,977.00	132,102.00	451,079.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
TOTAL REVENUE	318,977.00	132,102.00	451,079.00
TOTAL LICENSES & FEES	318,977.00	132,102.00	451,079.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	5,425.71	159.00	5,584.71
TOTAL REVENUE	5,425.71	159.00	5,584.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,982.40	3,502.87	13,485.27
TOTAL TREASURY	9,982.40	3,502.87	13,485.27
TOTAL MISCELLANEOUS REVENUE	15,408.11	3,661.87	19,069.98
TOTAL NONTAX REVENUE	334,385.11	135,763.87	470,148.98
TOTAL CHILDREN'S TRUST FUND	334,385.11	135,763.87	470,148.98
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	60,140.77	19,649.90	79,790.67
TOTAL TREASURY	60,140.77	19,649.90	79,790.67
TOTAL MISCELLANEOUS REVENUE	80,140.77	19,649.90	99,790.67
TOTAL NONTAX REVENUE	1,080,140.77	19,649.90	1,099,790.67
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,080,140.77	19,649.90	1,099,790.67
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	564,558.79	199,570.31	764,129.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	188,591.85	40,141.72	228,733.57
TOTAL TREASURY	753,150.64	239,712.03	992,862.67
TOTAL MISCELLANEOUS REVENUE	753,150.64	239,712.03	992,862.67
TOTAL NONTAX REVENUE	753,150.64	239,712.03	992,862.67
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	753,150.64	239,712.03	992,862.67
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	430,623.51	327,737.14	758,360.65
TOTAL ENVIRONMENTAL PROTECTION	430,623.51	327,737.14	758,360.65
TOTAL LICENSES & FEES	430,623.51	327,737.14	758,360.65
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	208,080.00	23,155.00	231,235.00
TOTAL ENVIRONMENTAL PROTECTION	177,373.83	23,155.00	200,528.83
TOTAL FINES & PENALTIES	177,373.83	23,155.00	200,528.83
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	249.04	40.00	289.04
TOTAL ENVIRONMENTAL PROTECTION	249.04	40.00	289.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,974.94	7,639.57	22,614.51
TOTAL TREASURY	14,974.94	7,639.57	22,614.51
TOTAL MISCELLANEOUS REVENUE	15,223.98	7,679.57	22,903.55
TOTAL NONTAX REVENUE	623,221.32	358,571.71	981,793.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2018 CI: 4436430 Investigation & Closure Costs Reimbursement	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	4,626,553.80	358,571.71	4,985,125.51
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	12,857,780.10	5,541,825.83	18,399,605.93
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	383,816.12	116,443.71	500,259.83
FD: 99999 APP FY: CI: 4411287 TIIP Fees	33,006.10	10,983.19	43,989.29
TOTAL INSURANCE	13,274,602.32	5,669,252.73	18,943,855.05
TOTAL LICENSES & FEES	13,274,602.32	5,669,252.73	18,943,855.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	363,982.03	127,386.35	491,368.38
TOTAL TREASURY	363,982.03	127,386.35	491,368.38
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	2,494.67	989.31	3,483.98
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	15,000.00	0.00	15,000.00
TOTAL INSURANCE	17,494.67	989.31	18,483.98
TOTAL MISCELLANEOUS REVENUE	381,476.70	128,375.66	509,852.36
TOTAL NONTAX REVENUE	13,656,079.02	5,797,628.39	19,453,707.41
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	13,656,079.02	5,797,628.39	19,453,707.41
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,169.26	4,354.01	17,523.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TREASURY	13,169.26	4,354.01	17,523.27
TOTAL MISCELLANEOUS REVENUE	13,169.26	4,354.01	17,523.27
TOTAL NONTAX REVENUE	13,169.26	4,354.01	17,523.27
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	13,169.26	4,354.01	17,523.27
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	6,030.00	2,240.00	8,270.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	488,775.00	8,775.00	497,550.00
TOTAL LABOR & INDUSTRY	494,805.00	11,015.00	505,820.00
TOTAL LICENSES & FEES	494,805.00	11,015.00	505,820.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,371.72	4,946.79	17,318.51
TOTAL TREASURY	12,371.72	4,946.79	17,318.51
TOTAL MISCELLANEOUS REVENUE	12,371.72	4,946.79	17,318.51
TOTAL NONTAX REVENUE	507,176.72	15,961.79	523,138.51
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%	54,725.00	975.00	55,700.00
TOTAL LABOR & INDUSTRY	54,725.00	975.00	55,700.00
TOTAL RESTRICTED RECEIPTS	54,725.00	975.00	55,700.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,725.00	975.00	55,700.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	561,901.72	16,936.79	578,838.51
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	2,096.06	1,406.54	3,502.60
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	2.19	0.00	2.19
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	37,995.24	18,821.67	56,816.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,093.49	20,228.21	60,321.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,432.41	6,947.02	28,379.43
TOTAL TREASURY	21,432.41	6,947.02	28,379.43
TOTAL MISCELLANEOUS REVENUE	61,525.90	27,175.23	88,701.13
TOTAL NONTAX REVENUE	61,525.90	27,175.23	88,701.13
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	61,525.90	27,175.23	88,701.13
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	77,199,786.36	26,820,291.03	104,020,077.39
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	8,639,907.97	2,984,123.38	11,624,031.35
TOTAL REVENUE	85,839,694.33	29,804,414.41	115,644,108.74
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	85,839,694.33	29,804,414.41	115,644,108.74
TOTAL TAXES, PENALTIES & INTEREST	85,839,694.33	29,804,414.41	115,644,108.74
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,758.65	36,028.50	137,787.15
TOTAL TREASURY	101,758.65	36,028.50	137,787.15
TOTAL MISCELLANEOUS REVENUE	101,758.65	36,028.50	137,787.15
TOTAL NONTAX REVENUE	101,758.65	36,028.50	137,787.15
TOTAL LOCAL SALES AND USE TAX FUND	85,941,452.98	29,840,442.91	115,781,895.89
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	115,992,285.22	37,387,140.93	153,379,426.15
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,448,352.92	1,330,006.70	2,778,359.62
TOTAL REVENUE	117,440,638.14	38,717,147.63	156,157,785.77
TOTAL PERSONAL INCOME TAX	117,440,638.14	38,717,147.63	156,157,785.77
TOTAL TAXES, PENALTIES & INTEREST	117,440,638.14	38,717,147.63	156,157,785.77
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,634.00	17,592.00	81,226.00
TOTAL TREASURY	63,634.00	17,592.00	81,226.00
TOTAL MISCELLANEOUS REVENUE	63,634.00	17,592.00	81,226.00
TOTAL NONTAX REVENUE	63,634.00	17,592.00	81,226.00
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	117,504,272.14	38,734,739.63	156,239,011.77
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	28,964,153.03	9,128,649.54	38,092,802.57
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-4,338.10	-299.97	-4,638.07
TOTAL REVENUE	28,959,814.93	9,128,349.57	38,088,164.50
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	37,693,836.08	38,484,716.29	76,178,552.37
TOTAL TRANSPORTATION	37,693,836.08	38,484,716.29	76,178,552.37
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	66,653,651.01	47,613,065.86	114,266,716.87
TOTAL TAXES, PENALTIES & INTEREST	66,653,651.01	47,613,065.86	114,266,716.87
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,870.37	23,489.13	165,359.50
TOTAL TREASURY	141,870.37	23,489.13	165,359.50
TOTAL MISCELLANEOUS REVENUE	141,870.37	23,489.13	165,359.50
TOTAL NONTAX REVENUE	141,870.37	23,489.13	165,359.50
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	66,795,521.38	47,636,554.99	114,432,076.37
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	517,157.19	181,033.46	698,190.65
TOTAL TREASURY	517,157.19	181,033.46	698,190.65
TOTAL MISCELLANEOUS REVENUE	517,157.19	181,033.46	698,190.65
TOTAL NONTAX REVENUE	517,157.19	181,033.46	698,190.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	53,161.75	0.00	53,161.75
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-1,996,272.16	9,525.56	-1,986,746.60
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	719,288.48	696,249.46	1,415,537.94
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	625,978.35	507,099.97	1,133,078.32
TOTAL ENVIRONMENTAL PROTECTION	-597,843.58	1,212,874.99	615,031.41
TOTAL FEDERAL FUNDS	-597,843.58	1,212,874.99	615,031.41
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	597,843.58	-1,212,874.99	-615,031.41
TOTAL ENVIRONMENTAL PROTECTION	597,843.58	-1,212,874.99	-615,031.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	597,843.58	-1,212,874.99	-615,031.41
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	517,157.19	181,033.46	698,190.65
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,273,377.32	409,108.04	1,682,485.36
TOTAL TREASURY	1,273,377.32	409,108.04	1,682,485.36
TOTAL MISCELLANEOUS REVENUE	1,273,377.32	409,108.04	1,682,485.36
TOTAL NONTAX REVENUE	1,273,377.32	409,108.04	1,682,485.36
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,273,377.32	409,108.04	1,682,485.36
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	10,337,985.86	1,513,090.00	11,851,075.86
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	398,446.81	120,090.79	518,537.60
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	41,811.92	18,267.06	60,078.98
TOTAL ENVIRONMENTAL PROTECTION	10,778,244.59	1,651,447.85	12,429,692.44
TOTAL LICENSES & FEES	10,778,244.59	1,651,447.85	12,429,692.44
420 FINES & PENALTIES			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
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	1,059,551.70	312,500.98	1,372,052.68
TOTAL ENVIRONMENTAL PROTECTION	924,881.84	312,500.98	1,237,382.82
TOTAL FINES & PENALTIES	924,881.84	312,500.98	1,237,382.82
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	263,504.18	104,267.79	367,771.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	608,409.78	0.00	608,409.78
TOTAL TREASURY	871,913.96	104,267.79	976,181.75
TOTAL MISCELLANEOUS REVENUE	873,623.96	104,267.79	977,891.75
TOTAL NONTAX REVENUE	12,576,750.39	2,068,216.62	14,644,967.01
TOTAL CLEAN AIR FUND	12,576,750.39	2,068,216.62	14,644,967.01
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	306.14	56.18	362.32
TOTAL TREASURY	306.14	56.18	362.32
TOTAL MISCELLANEOUS REVENUE	306.14	56.18	362.32
TOTAL NONTAX REVENUE	306.14	56.18	362.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2018 CI: 4451436 HOME Program Income	50,106.98	18,271.20	68,378.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,106.98	18,271.20	68,378.18
TOTAL RESTRICTED REVENUE	50,106.98	18,271.20	68,378.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,106.98	18,271.20	68,378.18
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD:71042 APP.FY: 2017 CI: 4821000 Federal Revenue Operating	170,310.70	110,241.58	280,552.28
FD:71042 APP.FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	13,832.58	13,832.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,310.70	124,074.16	294,384.86
TOTAL FEDERAL FUNDS	170,310.70	124,074.16	294,384.86
TOTAL FEDERAL FUNDS	170,310.70	124,074.16	294,384.86
TOTAL HOME INVESTMENT TRUST FUND	220,723.82	142,401.54	363,125.36
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,985.32	1,525.05	5,510.37
TOTAL TREASURY	3,985.32	1,525.05	5,510.37
TOTAL MISCELLANEOUS REVENUE	3,985.32	1,525.05	5,510.37
TOTAL NONTAX REVENUE	3,985.32	1,525.05	5,510.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP.FY: 2018 CI: 4945014 TRANSFER FROM PRPA	2,200,000.00	0.00	2,200,000.00
TOTAL PA PORT AUTHORITIES	2,200,000.00	0.00	2,200,000.00
TOTAL RESTRICTED REVENUE	2,200,000.00	0.00	2,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,200,000.00	0.00	2,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,203,985.32	1,525.05	2,205,510.37
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,421.50	3,923.51	16,345.01
TOTAL TREASURY	12,421.50	3,923.51	16,345.01
TOTAL MISCELLANEOUS REVENUE	12,421.50	3,923.51	16,345.01
TOTAL NONTAX REVENUE	12,421.50	3,923.51	16,345.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP.FY: 2018 CI: 4945009 TRANSFER FORM GENERAL FUND	250,000.00	0.00	250,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	250,000.00	0.00	250,000.00
TOTAL RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	0.00	250,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2018 CI: 4821000 Federal Revenue Operating	50,245.25	0.00	50,245.25
TOTAL PA PORT AUTHORITIES	50,245.25	0.00	50,245.25
TOTAL FEDERAL FUNDS	50,245.25	0.00	50,245.25
TOTAL FEDERAL FUNDS	50,245.25	0.00	50,245.25
TOTAL PORT OF PITTSBURGH COMMISSION FUND	312,666.75	3,923.51	316,590.26
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	51,373,304.91	1,919,951.62	53,293,256.53
TOTAL TREASURY	51,373,304.91	1,919,951.62	53,293,256.53
TOTAL MISCELLANEOUS REVENUE	51,373,304.91	1,919,951.62	53,293,256.53
TOTAL NONTAX REVENUE	51,373,304.91	1,919,951.62	53,293,256.53
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	51,373,304.91	1,919,951.62	53,293,256.53
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	73,273,974.99	11,379,578.70	84,653,553.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	606,934.70	51,999.84	658,934.54
TOTAL TREASURY	73,880,909.69	11,431,578.54	85,312,488.23
TOTAL MISCELLANEOUS REVENUE	73,880,909.69	11,431,578.54	85,312,488.23
TOTAL NONTAX REVENUE	73,880,909.69	11,431,578.54	85,312,488.23
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES	521,504.52	168,267.23	689,771.75
TOTAL TREASURY	521,504.52	168,267.23	689,771.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	521,504.52	168,267.23	689,771.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	521,504.52	168,267.23	689,771.75
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	74,402,414.21	11,599,845.77	86,002,259.98
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	14,980.66	10,225.99	25,206.65
TOTAL ENVIRONMENTAL PROTECTION	14,980.66	10,225.99	25,206.65
TOTAL LICENSES & FEES	14,980.66	10,225.99	25,206.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,423.04	8,076.16	32,499.20
TOTAL TREASURY	24,423.04	8,076.16	32,499.20
TOTAL MISCELLANEOUS REVENUE	24,423.04	8,076.16	32,499.20
TOTAL NONTAX REVENUE	39,403.70	18,302.15	57,705.85
TOTAL REMINING FINANCIAL ASSURANCE FUND	39,403.70	18,302.15	57,705.85
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
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451442 Donations-COPA 147	0.00	100.00	100.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	100.00	100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,800.79	4,931.23	17,732.02
TOTAL TREASURY	12,800.79	4,931.23	17,732.02
TOTAL MISCELLANEOUS REVENUE	12,800.79	5,031.23	17,832.02
TOTAL NONTAX REVENUE	1,312,023.18	5,031.23	1,317,054.41
TOTAL ENVIRONMENTAL EDUCATION FUND	1,312,023.18	5,031.23	1,317,054.41
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	-114,572.00	-255,580.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-13,991.00	-11,352.00	-25,343.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-51,489.57	-41,033.30	-92,522.87
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-1,593.00	-880.00	-2,473.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-8,115.00	-6,580.00	-14,695.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-792.00	-606.00	-1,398.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-6,380.00	-4,817.00	-11,197.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-23,470.00	-18,787.00	-42,257.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-7,806.00	-6,147.00	-13,953.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-108.00	-87.00	-195.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-91,677.00	-73,591.00	-165,268.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	443,870.21	154,124.51	597,994.72
TOTAL TREASURY	97,440.64	-124,327.79	-26,887.15
TOTAL MISCELLANEOUS REVENUE	97,440.64	-124,327.79	-26,887.15
TOTAL NONTAX REVENUE	97,440.64	-124,327.79	-26,887.15
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	880.00	8,102.89
FD: 40178 APP FY: 2018 CI: 4710153 Proceeds from Metaldyne	8,115.00	6,580.00	14,695.00
FD: 40197 APP FY: 2018 CI: 4710165 Proceeds from TRL	792.00	606.00	1,398.00
FD: 40201 APP FY: 2018 CI: 4710173 Proceeds from Lukens Steel	6,380.00	4,817.00	11,197.00
FD: 40225 APP FY: 2018 CI: 4710192 Proceeds from Hostess Brands	23,470.00	18,787.00	42,257.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40232 APP FY: 2018 CI: 4710200 Proceeds from Florence Mining Company	7,806.00	6,147.00	13,953.00
FD:40237 APP FY: 2018 CI: 4710205 Proceeds from Pope & Talbot Inc	108.00	87.00	195.00
FD:40238 APP FY: 2018 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	91,677.00	73,591.00	165,268.00
TOTAL LABOR & INDUSTRY	145,570.89	111,495.00	257,065.89
TOTAL RESTRICTED RECEIPTS	145,570.89	111,495.00	257,065.89
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2018 CI: 4445067 Interest WC Self Insured Employers	141,008.00	114,572.00	255,580.00
FD:60007 APP FY: 2018 CI: 4445068 Interest WC Self Insured Pooling	13,991.00	11,352.00	25,343.00
FD:60008 APP FY: 2018 CI: 4445021 Interest-Workers Comp-Prefund Account	51,489.57	41,033.30	92,522.87
TOTAL LABOR & INDUSTRY	206,488.57	166,957.30	373,445.87
TOTAL RESTRICTED REVENUE	206,488.57	166,957.30	373,445.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	352,059.46	278,452.30	630,511.76
TOTAL SELF-INSURANCE GUARANTY FUND	449,500.10	154,124.51	603,624.61
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	28,220,407.10	7,631,003.17	35,851,410.27
TOTAL REVENUE	28,220,407.10	7,631,003.17	35,851,410.27
TOTAL REALTY TRANSFER TAX	28,220,407.10	7,631,003.17	35,851,410.27
TOTAL TAXES, PENALTIES & INTEREST	28,220,407.10	7,631,003.17	35,851,410.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,019,188.60	340,288.33	1,359,476.93
TOTAL TREASURY	1,019,188.60	340,288.33	1,359,476.93
TOTAL MISCELLANEOUS REVENUE	1,019,188.60	340,288.33	1,359,476.93
TOTAL NONTAX REVENUE	1,019,188.60	340,288.33	1,359,476.93
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	29,239,595.70	7,971,291.50	37,210,887.20
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	91,867.78	32,064.51	123,932.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	91,867.78	32,064.51	123,932.29
TOTAL MISCELLANEOUS REVENUE	91,867.78	32,064.51	123,932.29
TOTAL NONTAX REVENUE	91,867.78	32,064.51	123,932.29
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	91,867.78	32,064.51	123,932.29
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	3,415.00	4,475.00	7,890.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,200.00	200.00	1,400.00
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	180.00	295.00
TOTAL AGRICULTURE	4,830.00	4,855.00	9,685.00
TOTAL LICENSES & FEES	4,830.00	4,855.00	9,685.00
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	10,123.71	6,224.64	16,348.35
TOTAL TREASURY	10,123.71	6,224.64	16,348.35
TOTAL MISCELLANEOUS REVENUE	10,123.71	6,224.64	16,348.35
TOTAL NONTAX REVENUE	2,728,953.71	11,079.64	2,740,033.35
TOTAL NUTRIENT MANAGEMENT FUND	2,728,953.71	11,079.64	2,740,033.35
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	47,973,669.84	15,846,782.06	63,820,451.90
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	6,388,561.25	2,221,541.00	8,610,102.25
TOTAL REVENUE	54,362,231.09	18,068,323.06	72,430,554.15
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	54,362,231.09	18,068,323.06	72,430,554.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES, PENALTIES & INTEREST	54,362,231.09	18,068,323.06	72,430,554.15
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,883.49	20,040.17	84,923.66
TOTAL TREASURY	64,883.49	20,040.17	84,923.66
TOTAL MISCELLANEOUS REVENUE	64,883.49	20,040.17	84,923.66
TOTAL NONTAX REVENUE	64,883.49	20,040.17	84,923.66
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	54,427,114.58	18,088,363.23	72,515,477.81
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	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,949.37	291.00	2,240.37
TOTAL HEALTH	2,049.37	291.00	2,340.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,046.86	1,592.34	6,639.20
TOTAL TREASURY	5,046.86	1,592.34	6,639.20
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	69,903.00	20,178.00	90,081.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	88,389.00	28,786.00	117,175.00
TOTAL TRANSPORTATION	158,292.00	48,964.00	207,256.00
TOTAL MISCELLANEOUS REVENUE	165,388.23	50,847.34	216,235.57
TOTAL NONTAX REVENUE	165,388.23	50,847.34	216,235.57
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	165,388.23	50,847.34	216,235.57
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,557.48	12,572.22	28,129.70
TOTAL TREASURY	15,557.48	12,572.22	28,129.70
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,415,973.79	1,301,209.07	14,717,182.86
TOTAL INSURANCE FRAUD PREVENTION	13,415,973.79	1,301,209.07	14,717,182.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	13,431,531.27	1,313,781.29	14,745,312.56
TOTAL NONTAX REVENUE	13,431,531.27	1,313,781.29	14,745,312.56
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,431,531.27	1,313,781.29	14,745,312.56
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,626.57	28.63	4,655.20
TOTAL TREASURY	4,626.57	28.63	4,655.20
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	6,994,678.57	28.63	6,994,707.20
TOTAL NONTAX REVENUE	6,994,678.57	28.63	6,994,707.20
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,994,678.57	28.63	6,994,707.20
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	3,165.63	1,021.39	4,187.02
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	30,415.56	10,172.34	40,587.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,581.19	11,193.73	44,774.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,075.49	48,429.43	184,504.92
TOTAL TREASURY	136,075.49	48,429.43	184,504.92
TOTAL MISCELLANEOUS REVENUE	169,656.68	59,623.16	229,279.84
TOTAL NONTAX REVENUE	2,169,656.68	59,623.16	2,229,279.84
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,169,656.68	59,623.16	2,229,279.84
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	538,219.60	207,746.59	745,966.19
TOTAL STATE POLICE	538,219.60	207,746.59	745,966.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,065.42	13,710.36	54,775.78
TOTAL TREASURY	41,065.42	13,710.36	54,775.78
TOTAL MISCELLANEOUS REVENUE	579,285.02	221,456.95	800,741.97
TOTAL NONTAX REVENUE	579,285.02	221,456.95	800,741.97
TOTAL DNA DETECTION FUND	579,285.02	221,456.95	800,741.97
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	250,411.26	102,916.08	353,327.34
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	474.16	671.82	1,145.98
FD: 99999 APP FY: CI: 4301140 Loans Other Income	556.32	0.00	556.32
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,868,353.95	501,619.07	2,369,973.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,119,795.69	605,206.97	2,725,002.66
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-6,647.06	-2,231.48	-8,878.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	196,397.08	66,359.79	262,756.87
TOTAL TREASURY	189,750.02	64,128.31	253,878.33
TOTAL MISCELLANEOUS REVENUE	2,309,545.71	669,335.28	2,978,880.99
TOTAL NONTAX REVENUE	2,309,545.71	669,335.28	2,978,880.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA	6,647.06	2,231.48	8,878.54
FD: 60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans	1,766.36	758.59	2,524.95
FD: 60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments	23,965.39	10,081.36	34,046.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,378.81	13,071.43	45,450.24
TOTAL RESTRICTED REVENUE	32,378.81	13,071.43	45,450.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,378.81	13,071.43	45,450.24

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SMALL BUSINESS FIRST FUND	2,341,924.52	682,406.71	3,024,331.23
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	15,000.00	0.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,000.00	0.00	15,000.00
TOTAL LICENSES & FEES	15,000.00	0.00	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	330,775.22	1,040,485.83
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	6,859.88	0.00	6,859.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	716,570.49	330,775.22	1,047,345.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	237,778.49	85,474.14	323,252.63
TOTAL TREASURY	237,778.49	85,474.14	323,252.63
TOTAL MISCELLANEOUS REVENUE	954,348.98	416,249.36	1,370,598.34
TOTAL NONTAX REVENUE	15,469,348.98	416,249.36	15,885,598.34
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	125,000.00	328,440.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	203,440.05	125,000.00	328,440.05
TOTAL RESTRICTED RECEIPTS	203,440.05	125,000.00	328,440.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	203,440.05	125,000.00	328,440.05
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,672,789.03	541,249.36	16,214,038.39
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	691,384.83	376,632.36	1,068,017.19
TOTAL TREASURY	691,384.83	376,632.36	1,068,017.19
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	93,465,562.07	4,215,669.00	97,681,231.07
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	1,999.00	0.00	1,999.00
TOTAL INSURANCE	93,467,561.07	4,215,669.00	97,683,230.07
TOTAL MISCELLANEOUS REVENUE	94,158,945.90	4,592,301.36	98,751,247.26
TOTAL NONTAX REVENUE	94,158,945.90	4,592,301.36	98,751,247.26
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	94,158,945.90	4,592,301.36	98,751,247.26
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	230,351.02	0.00	230,351.02
TOTAL PATIENT SAFETY AUTHORITY	239,826.84	0.00	239,826.84
TOTAL LICENSES & FEES	239,826.84	0.00	239,826.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,365.97	16,255.76	70,621.73
TOTAL TREASURY	54,365.97	16,255.76	70,621.73
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	139,214.56	46,097.42	185,311.98
TOTAL PATIENT SAFETY AUTHORITY	139,214.56	46,097.42	185,311.98
TOTAL MISCELLANEOUS REVENUE	193,580.53	62,353.18	255,933.71
TOTAL NONTAX REVENUE	433,407.37	62,353.18	495,760.55
TOTAL PATIENT SAFETY TRUST FUND	433,407.37	62,353.18	495,760.55
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	795,556.99	265,371.62	1,060,928.61
TOTAL EXECUTIVE OFFICES	795,556.99	265,371.62	1,060,928.61
TOTAL FINES & PENALTIES	795,556.99	265,371.62	1,060,928.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,621.62	20,174.70	79,796.32
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	209,486.26	0.00	209,486.26
TOTAL TREASURY	269,107.88	20,174.70	289,282.58
TOTAL MISCELLANEOUS REVENUE	269,107.88	20,174.70	289,282.58
TOTAL NONTAX REVENUE	1,064,664.87	285,546.32	1,350,211.19
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,064,664.87	285,546.32	1,350,211.19
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,914.92	477.21	3,392.13
TOTAL TREASURY	2,914.92	477.21	3,392.13
TOTAL MISCELLANEOUS REVENUE	2,914.92	477.21	3,392.13
TOTAL NONTAX REVENUE	2,914.92	477.21	3,392.13
TOTAL BENEFITS COMPLETION PLAN FUND	2,914.92	477.21	3,392.13
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	9,028,838.21	2,542,793.80	11,571,632.01
TOTAL REVENUE	9,028,838.21	2,542,793.80	11,571,632.01
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	45,815,224.73	45,842,734.33	91,657,959.06
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	11,685,486.61	6,607,161.53	18,292,648.14
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	13,471,465.06	11,112,758.71	24,584,223.77
TOTAL PA EMERGENCY MANAGEMENT AGENCY	70,972,176.40	63,562,654.57	134,534,830.97
TOTAL LICENSES & FEES	80,001,014.61	66,105,448.37	146,106,462.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	509,755.77	154,997.47	664,753.24
TOTAL TREASURY	509,755.77	154,997.47	664,753.24
TOTAL MISCELLANEOUS REVENUE	509,755.77	154,997.47	664,753.24

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
TOTAL NONTAX REVENUE	80,510,770.38	66,260,445.84	146,771,216.22
TOTAL 911 FUND	80,510,770.38	66,260,445.84	146,771,216.22
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	50,000.00	177,141.61
TOTAL TREASURY	127,141.61	50,000.00	177,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	127,141.61	50,000.00	177,141.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117.90	23.40	141.30
TOTAL TREASURY	117.90	23.40	141.30
TOTAL MISCELLANEOUS REVENUE	117.90	23.40	141.30
TOTAL NONTAX REVENUE	127,259.51	50,023.40	177,282.91
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	127,259.51	50,023.40	177,282.91
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	199,002,006.31	70,021,042.25	269,023,048.56
TOTAL REVENUE	199,002,006.31	70,021,042.25	269,023,048.56
TOTAL GAMING TAXES	199,002,006.31	70,021,042.25	269,023,048.56
TOTAL TAXES, PENALTIES & INTEREST	199,002,006.31	70,021,042.25	269,023,048.56
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	737,251.10	208,190.67	945,441.77
TOTAL TREASURY	737,251.10	208,190.67	945,441.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	737,251.10	208,190.67	945,441.77
TOTAL NONTAX REVENUE	-7,341,786.31	208,190.67	-7,133,595.64
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	5,894,732.53	2,299,075.64	8,193,808.17
TOTAL REVENUE	5,894,732.53	2,299,075.64	8,193,808.17
20 State Police			
FD: 14907 APP FY: 2018 CI: 4436764 Reimbursement for Gaming Operations	9,425,316.12	1,031,505.70	10,456,821.82
TOTAL STATE POLICE	9,425,316.12	1,031,505.70	10,456,821.82
65 PA Gaming Control Board			
FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees	8,943,126.99	982,277.43	9,925,404.42
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	2,200,000.00	3,700,000.00
TOTAL PA GAMING CONTROL BOARD	9,494,225.12	3,182,277.43	12,676,502.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,154,273.77	6,512,858.77	32,667,132.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,154,273.77	6,512,858.77	32,667,132.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2018 CI: 4415234 Licensee Deposit Account Chester Downs	1,948,610.88	484,474.72	2,433,085.60
FD: 40452 APP FY: 2018 CI: 4415235 Licensee Deposit Account Pocono Downs	1,807,519.90	440,615.33	2,248,135.23
FD: 40453 APP FY: 2018 CI: 4415236 Licensee Deposit Account Philadelphia Park	4,571,360.81	1,096,135.83	5,667,496.64
FD: 40454 APP FY: 2018 CI: 4415237 Licensee Deposit Account Penn National	1,812,777.09	439,812.79	2,252,589.88
FD: 40455 APP FY: 2018 CI: 4415238 Licensee Deposit Account The Meadows	2,095,339.98	512,394.66	2,607,734.64
FD: 40456 APP FY: 2018 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,172,493.48	554,797.12	2,727,290.60
FD: 40458 APP FY: 2018 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,731,881.25	686,019.13	3,417,900.38
FD: 40459 APP FY: 2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,627,394.59	399,453.74	2,026,848.33
FD: 40460 APP FY: 2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	4,586,716.53	1,064,445.67	5,651,162.20
FD: 40461 APP FY: 2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,039,093.61	252,510.10	1,291,603.71
FD: 40466 APP FY: 2018 CI: 4415360 Lic Deposit Account Valley Forge Casino	945,212.62	230,594.57	1,175,807.19
FD: 40467 APP FY: 2018 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	264,774.90	56,182.00	320,956.90
TOTAL REVENUE	25,603,175.64	6,217,435.66	31,820,611.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL RESTRICTED RECEIPTS	25,603,175.64	6,217,435.66	31,820,611.30
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2018 CI: 4138513 Local Share Assessment Table Games	349,168.37	344,352.61	693,520.98
TOTAL EDUCATION	349,168.37	344,352.61	693,520.98
18 Revenue			
FD:60240 APP FY: 2018 CI: 4138505 Local Share Assessment	28,404,665.70	15,983,446.92	44,388,112.62
FD:60273 APP FY: 2018 CI: 4138511 Local Share Assessment Table Games	3,525,039.74	638,476.74	4,163,516.48
TOTAL REVENUE	31,929,705.44	16,621,923.66	48,551,629.10
24 Community & Economic Develop			
FD:60239 APP FY: 2018 CI: 4138508 Local Share Account Washington Co	1,190,733.24	3,672,952.33	4,863,685.57
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	3,380,883.08	3,571,251.73	6,952,134.81
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	83,659.67	85,662.03	169,321.70
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	455,598.61	444,889.04	900,487.65
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	0.00	1,000,000.00	1,000,000.00
FD:60239 APP FY: 2018 CI: 4138515 LSA Monroe Cont Counties	2,022,302.48	3,358,831.41	5,381,133.89
FD:60239 APP FY: 2018 CI: 4138516 Local Share Account – Fayette County	148,717.37	161,852.22	310,569.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,281,894.45	12,295,438.76	19,577,333.21
65 PA Gaming Control Board			
FD:60213 APP FY: 2018 CI: 4415230 Gaming Investigations for BA 65	1,012,236.61	482,093.49	1,494,330.10
FD:60213 APP FY: 2018 CI: 4415231 Gaming Licenses and Fees	80.00	172,800.00	172,880.00
FD:60213 APP FY: 2018 CI: 4415247 Problem Gaming Education and Outreach	110,893.29	45,578.68	156,471.97
FD:60213 APP FY: 2018 CI: 4415264 Gaming Lab Fees	194,810.00	0.00	194,810.00
FD:60363 APP FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	1,321,019.90	700,472.17	2,021,492.07
TOTAL RESTRICTED REVENUE	40,881,788.16	29,962,187.20	70,843,975.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,484,963.80	36,179,622.86	102,664,586.66
TOTAL STATE GAMING FUND	284,299,457.57	112,921,714.55	397,221,172.12
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,409.92	26,823.98	95,233.90
TOTAL TREASURY	68,409.92	26,823.98	95,233.90
TOTAL MISCELLANEOUS REVENUE	68,409.92	26,823.98	95,233.90
TOTAL NONTAX REVENUE	68,409.92	26,823.98	95,233.90
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	12,686,495.92	26,823.98	12,713,319.90
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	184,178,232.39	129,896,860.14	314,075,092.53
TOTAL EDUCATION	184,178,232.39	129,896,860.14	314,075,092.53
TOTAL RECEIPTS FROM OTHER FUNDS	184,178,232.39	129,896,860.14	314,075,092.53
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,226,915.32	1,078,835.63	2,305,750.95
TOTAL PA GAMING CONTROL BOARD	1,226,915.32	1,078,835.63	2,305,750.95
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,010,338.44	289,965.42	2,300,303.86
TOTAL TREASURY	2,010,338.44	289,965.42	2,300,303.86
TOTAL MISCELLANEOUS REVENUE	3,237,253.76	1,368,801.05	4,606,054.81
TOTAL NONTAX REVENUE	187,415,486.15	131,265,661.19	318,681,147.34
TOTAL PROPERTY TAX RELIEF FUND	187,415,486.15	131,265,661.19	318,681,147.34
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	32,207,776.72	11,326,259.90	43,534,036.62
TOTAL REVENUE	32,207,776.72	11,326,259.90	43,534,036.62
TOTAL GAMING TAXES	32,207,776.72	11,326,259.90	43,534,036.62
TOTAL TAXES, PENALTIES & INTEREST	32,207,776.72	11,326,259.90	43,534,036.62
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 PCCA Credit	13,500,000.00	0.00	13,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,500,000.00	0.00	13,500,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	168,868.98	101,388.50	270,257.48
TOTAL TREASURY	168,868.98	101,388.50	270,257.48
TOTAL MISCELLANEOUS REVENUE	13,668,868.98	101,388.50	13,770,257.48
TOTAL NONTAX REVENUE	13,668,868.98	101,388.50	13,770,257.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2018 CI: 4138016 Gross Terminal Revenue Slot Tax	2,942,751.57	1,029,039.52	3,971,791.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,942,751.57	1,029,039.52	3,971,791.09
TOTAL RESTRICTED REVENUE	2,942,751.57	1,029,039.52	3,971,791.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,942,751.57	1,029,039.52	3,971,791.09
TOTAL PA GAMING ECONOMIC DEVELOPMENT	48,819,397.27	12,456,687.92	61,276,085.19
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,885.16	14,856.67	65,741.83
TOTAL TREASURY	50,885.16	14,856.67	65,741.83
TOTAL MISCELLANEOUS REVENUE	50,885.16	14,856.67	65,741.83
TOTAL NONTAX REVENUE	50,885.16	14,856.67	65,741.83
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: 16821 APP FY: 2018 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	848,000.00	848,000.00
FD: 16822 APP FY: 2018 CI: 4945142 Payments to PA Fairs	1,272,000.00	2,728,000.00	4,000,000.00
FD: 16840 APP FY: 2018 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,622,000.00	3,576,000.00	15,198,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2018 CI: 4138504 PA Race Horse Development Fund Assessment	59,475,617.68	20,986,821.97	80,462,439.65
TOTAL REVENUE	59,475,617.68	20,986,821.97	80,462,439.65
68 Agriculture			
FD: 60352 APP FY: 2018 CI: 4945138 Transfer from PA Race Horse Development Fund	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL AGRICULTURE	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL RESTRICTED REVENUE	71,097,617.68	24,562,821.97	95,660,439.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,097,617.68	24,562,821.97	95,660,439.65
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	82,770,502.84	28,153,678.64	110,924,181.48
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			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,809.40	19,223.83	31,033.23
TOTAL TREASURY	11,809.40	19,223.83	31,033.23
TOTAL MISCELLANEOUS REVENUE	11,809.40	19,223.83	31,033.23
TOTAL NONTAX REVENUE	13,011,809.40	19,223.83	13,031,033.23
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,011,809.40	19,223.83	13,031,033.23
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,032.28	672.77	2,705.05
TOTAL TREASURY	2,032.28	672.77	2,705.05
TOTAL MISCELLANEOUS REVENUE	2,032.28	672.77	2,705.05
TOTAL NONTAX REVENUE	2,032.28	672.77	2,705.05
TOTAL JOB TRAINING FUND	2,032.28	672.77	2,705.05
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	153,759.08	52,114.76	205,873.84
TOTAL TREASURY	153,759.08	52,114.76	205,873.84
TOTAL MISCELLANEOUS REVENUE	153,759.08	52,114.76	205,873.84
TOTAL NONTAX REVENUE	49,022,759.08	52,114.76	49,074,873.84
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,022,759.08	52,114.76	49,074,873.84
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,358.93	35,294.16	147,653.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TREASURY	112,358.93	35,294.16	147,653.09
TOTAL MISCELLANEOUS REVENUE	112,358.93	35,294.16	147,653.09
TOTAL NONTAX REVENUE	112,358.93	35,294.16	147,653.09
TOTAL GROWING GREENER BOND FUND	112,358.93	35,294.16	147,653.09
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	562,661.67	8,540,966.41
TOTAL TREASURY	7,978,304.74	562,661.67	8,540,966.41
TOTAL RECEIPTS FROM OTHER FUNDS	7,978,304.74	562,661.67	8,540,966.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	991.70	1,269.05	2,260.75
TOTAL TREASURY	991.70	1,269.05	2,260.75
TOTAL MISCELLANEOUS REVENUE	991.70	1,269.05	2,260.75
TOTAL NONTAX REVENUE	7,979,296.44	563,930.72	8,543,227.16
TOTAL GROWING GREENER BOND SINKING FUND	7,979,296.44	563,930.72	8,543,227.16
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,158.09	50,599.56	203,757.65
TOTAL TREASURY	153,158.09	50,599.56	203,757.65
TOTAL MISCELLANEOUS REVENUE	153,158.09	50,599.56	203,757.65
TOTAL NONTAX REVENUE	153,158.09	50,599.56	203,757.65
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	153,158.09	50,599.56	203,757.65
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	2,548,693.75	0.00	2,548,693.75
TOTAL TREASURY	2,548,693.75	0.00	2,548,693.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	2,548,693.75	0.00	2,548,693.75
TOTAL NONTAX REVENUE	2,548,693.75	0.00	2,548,693.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	2,548,693.75	0.00	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	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,032.86	11,210.46	40,243.32
TOTAL TREASURY	29,032.86	11,210.46	40,243.32
TOTAL MISCELLANEOUS REVENUE	29,032.86	11,210.46	40,243.32
TOTAL NONTAX REVENUE	3,404,032.86	11,210.46	3,415,243.32
TOTAL CONSERVATION DISTRICT FUND	3,404,032.86	11,210.46	3,415,243.32
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,593,657.99	143,479.00	2,737,136.99
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	210,280.63	29,646.85	239,927.48
TOTAL LABOR & INDUSTRY	2,803,938.62	173,125.85	2,977,064.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,322.49	11,209.14	48,531.63
TOTAL TREASURY	37,322.49	11,209.14	48,531.63
TOTAL MISCELLANEOUS REVENUE	2,841,261.11	184,334.99	3,025,596.10
TOTAL NONTAX REVENUE	2,841,261.11	184,334.99	3,025,596.10
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	2,841,261.11	184,334.99	3,025,596.10
185 PERSIAN GULF VETERANS COMPENSATION			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,245.29	3,670.07	14,915.36
TOTAL TREASURY	11,245.29	3,670.07	14,915.36
TOTAL MISCELLANEOUS REVENUE	11,245.29	3,670.07	14,915.36
TOTAL NONTAX REVENUE	11,245.29	3,670.07	14,915.36
TOTAL PERSIAN GULF VETERANS COMPENSATION	11,245.29	3,670.07	14,915.36
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	17,817,694.82	5,615,613.59	23,433,308.41
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	116,757,039.47	36,798,386.37	153,555,425.84
TOTAL TRANSPORTATION	134,574,734.29	42,413,999.96	176,988,734.25
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	134,574,734.29	42,413,999.96	176,988,734.25
TOTAL TAXES, PENALTIES & INTEREST	134,574,734.29	42,413,999.96	176,988,734.25
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,204,874.97	86,545.41	1,291,420.38
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	41,466,798.78	10,399,201.11	51,865,999.89
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	6,253,742.17	1,598,913.67	7,852,655.84
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	2,323,325.15	793,133.50	3,116,458.65
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	155,120.02	32,541.32	187,661.34
TOTAL TRANSPORTATION	51,403,861.09	12,910,335.01	64,314,196.10
TOTAL LICENSES & FEES	51,403,861.09	12,910,335.01	64,314,196.10
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	8,532,201.24	2,774,507.10	11,306,708.34
TOTAL REVENUE	8,532,201.24	2,774,507.10	11,306,708.34
TOTAL FINES & PENALTIES	8,532,201.24	2,774,507.10	11,306,708.34
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	5,825,267.71	1,022,312.03	6,847,579.74
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	101,732,267.71	1,022,312.03	102,754,579.74
TOTAL RECEIPTS FROM OTHER FUNDS	101,732,267.71	1,022,312.03	102,754,579.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,894,075.24	1,359,844.21	5,253,919.45
TOTAL TREASURY	3,894,075.24	1,359,844.21	5,253,919.45
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	12,226,390.49	5,259,290.66	17,485,681.15
TOTAL TRANSPORTATION	12,226,390.49	5,259,290.66	17,485,681.15
TOTAL MISCELLANEOUS REVENUE	16,120,465.73	6,619,134.87	22,739,600.60
TOTAL NONTAX REVENUE	177,788,795.77	23,326,289.01	201,115,084.78
TOTAL PUBLIC TRANSPORTATION TRUST FUND	312,363,530.06	65,740,288.97	378,103,819.03
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	195.37	64.42	259.79
TOTAL TREASURY	195.37	64.42	259.79
TOTAL MISCELLANEOUS REVENUE	195.37	64.42	259.79
TOTAL NONTAX REVENUE	195.37	64.42	259.79
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	195.37	64.42	259.79
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	1,500.00	1,000.00	2,500.00
TOTAL REVENUE	1,500.00	1,000.00	2,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,718.86	858.65	3,577.51
TOTAL TREASURY	2,718.86	858.65	3,577.51
TOTAL MISCELLANEOUS REVENUE	4,218.86	1,858.65	6,077.51
TOTAL NONTAX REVENUE	4,218.86	1,858.65	6,077.51
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	4,218.86	1,858.65	6,077.51

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

	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	3,376.00	1,295.00	4,671.00
TOTAL ENVIRONMENTAL PROTECTION	3,376.00	1,295.00	4,671.00
TOTAL LICENSES & FEES	3,376.00	1,295.00	4,671.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	696.24	234.41	930.65
TOTAL TREASURY	696.24	234.41	930.65
TOTAL MISCELLANEOUS REVENUE	696.24	234.41	930.65
TOTAL NONTAX REVENUE	4,072.24	1,529.41	5,601.65
TOTAL MINE SAFETY FUND	4,072.24	1,529.41	5,601.65
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,808.31	29,845.71	120,654.02
TOTAL TREASURY	90,808.31	29,845.71	120,654.02
TOTAL MISCELLANEOUS REVENUE	90,808.31	29,845.71	120,654.02
TOTAL NONTAX REVENUE	90,808.31	29,845.71	120,654.02
TOTAL WATER & SEWER SYSTEMS ASST BOND	90,808.31	29,845.71	120,654.02
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	255,815.13	1,564,187.56
TOTAL TREASURY	1,308,372.43	255,815.13	1,564,187.56
TOTAL RECEIPTS FROM OTHER FUNDS	1,308,372.43	255,815.13	1,564,187.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,984.87	485.11	3,469.98
TOTAL TREASURY	2,984.87	485.11	3,469.98
TOTAL MISCELLANEOUS REVENUE	2,984.87	485.11	3,469.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL NONTAX REVENUE	1,311,357.30	256,300.24	1,567,657.54
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,311,357.30	256,300.24	1,567,657.54
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,846.13	1,686.18	6,532.31
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,808.87	1,073.64	4,882.51
TOTAL TREASURY	8,655.00	2,759.82	11,414.82
TOTAL MISCELLANEOUS REVENUE	8,655.00	2,759.82	11,414.82
TOTAL NONTAX REVENUE	8,655.00	2,759.82	11,414.82
TOTAL TREASURY INITIATIVE SUPPORT FUND	8,655.00	2,759.82	11,414.82
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	95,488,852.62	15,871,404.62	111,360,257.24
TOTAL LABOR & INDUSTRY	95,488,852.62	15,871,404.62	111,360,257.24
TOTAL MISCELLANEOUS REVENUE	95,488,852.62	15,871,404.62	111,360,257.24
TOTAL NONTAX REVENUE	95,488,852.62	15,871,404.62	111,360,257.24
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	95,488,852.62	15,871,404.62	111,360,257.24
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	118,012.68	50,685.05	168,697.73
TOTAL TREASURY	118,012.68	50,685.05	168,697.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL MISCELLANEOUS REVENUE	118,012.68	50,685.05	168,697.73
TOTAL NONTAX REVENUE	118,012.68	50,685.05	168,697.73
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,118,012.68	50,685.05	25,168,697.73
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	0.00	35,400.00	35,400.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	35,400.00	35,400.00
TOTAL LICENSES & FEES	0.00	35,400.00	35,400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	446,358.11	40,998.25	487,356.36
TOTAL TREASURY	446,358.11	40,998.25	487,356.36
TOTAL MISCELLANEOUS REVENUE	446,358.11	40,998.25	487,356.36
TOTAL NONTAX REVENUE	446,358.11	76,398.25	522,756.36
TOTAL UNCONVENTIONAL GAS WELL FUND	446,358.11	76,398.25	522,756.36
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,443.11	11,914.03	63,357.14
TOTAL TREASURY	51,443.11	11,914.03	63,357.14
TOTAL MISCELLANEOUS REVENUE	51,443.11	11,914.03	63,357.14
TOTAL NONTAX REVENUE	51,443.11	11,914.03	63,357.14
TOTAL MARCELLUS LEGACY FUND	51,443.11	11,914.03	63,357.14
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	687.00	85.32	772.32
TOTAL TREASURY	687.00	85.32	772.32
TOTAL MISCELLANEOUS REVENUE	687.00	85.32	772.32

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL NONTAX REVENUE	687.00	85.32	772.32
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	687.00	85.32	772.32
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	347,883.50	111,470.00	459,353.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	275.00	1,020.00	1,295.00
TOTAL MILITARY & VETERANS AFFAIRS	348,158.50	112,490.00	460,648.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,152.39	4,475.75	17,628.14
TOTAL TREASURY	13,152.39	4,475.75	17,628.14
TOTAL MISCELLANEOUS REVENUE	361,310.89	116,965.75	478,276.64
TOTAL NONTAX REVENUE	361,310.89	116,965.75	478,276.64
TOTAL VETERANS' TRUST FUND	361,310.89	116,965.75	478,276.64
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,827.78	2,130.91	8,958.69
TOTAL TREASURY	6,827.78	2,130.91	8,958.69
TOTAL MISCELLANEOUS REVENUE	6,827.78	2,130.91	8,958.69
TOTAL NONTAX REVENUE	6,827.78	2,130.91	8,958.69
TOTAL JUSTICE REINVESTMENT FUND	6,827.78	2,130.91	8,958.69
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	1,867,247.43	1,867,247.43
TOTAL INSURANCE	0.00	1,867,247.43	1,867,247.43
TOTAL LICENSES & FEES	0.00	1,867,247.43	1,867,247.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122,408.70	31,840.08	154,248.78

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL TREASURY	122,408.70	31,840.08	154,248.78
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	80,293.38	32,049.20	112,342.58
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	139,773.12	0.00	139,773.12
TOTAL INSURANCE	220,066.50	32,049.20	252,115.70
TOTAL MISCELLANEOUS REVENUE	342,475.20	63,889.28	406,364.48
TOTAL NONTAX REVENUE	342,475.20	1,931,136.71	2,273,611.91
TOTAL INSURANCE REG AND OVERSIGHT FUND	342,475.20	1,931,136.71	2,273,611.91
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	703,328.00	405,219.00	1,108,547.00
TOTAL EXECUTIVE OFFICES	703,328.00	405,219.00	1,108,547.00
TOTAL LICENSES & FEES	703,328.00	405,219.00	1,108,547.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,102.91	648.52	2,751.43
TOTAL TREASURY	2,102.91	648.52	2,751.43
TOTAL MISCELLANEOUS REVENUE	2,102.91	648.52	2,751.43
TOTAL NONTAX REVENUE	705,430.91	405,867.52	1,111,298.43
TOTAL PHILA TAXI AND LIMO REG FUND	705,430.91	405,867.52	1,111,298.43
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36.88	12.21	49.09
TOTAL TREASURY	36.88	12.21	49.09
TOTAL MISCELLANEOUS REVENUE	36.88	12.21	49.09
TOTAL NONTAX REVENUE	36.88	12.21	49.09
TOTAL PHILA TAXI MEDALLION FUND	36.88	12.21	49.09
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	14,471,732.99	4,166,260.49	18,637,993.48
TOTAL TRANSPORTATION	14,471,732.99	4,166,260.49	18,637,993.48
TOTAL LICENSES & FEES	14,471,732.99	4,166,260.49	18,637,993.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,200,380.56	375,755.45	1,576,136.01
TOTAL TREASURY	1,200,380.56	375,755.45	1,576,136.01
TOTAL MISCELLANEOUS REVENUE	1,200,380.56	375,755.45	1,576,136.01
TOTAL NONTAX REVENUE	15,672,113.55	4,542,015.94	20,214,129.49
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	24,422,194.55	4,542,015.94	28,964,210.49
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10.55	-1,901.26	-1,890.71
TOTAL TREASURY	10.55	-1,901.26	-1,890.71
TOTAL MISCELLANEOUS REVENUE	10.55	-1,901.26	-1,890.71
TOTAL NONTAX REVENUE	10.55	-1,901.26	-1,890.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2018 CI: 4133012 CRIZ - Bethlehem	0.00	592,609.66	592,609.66
FD:40234 APP FY: 2018 CI: 4441208 CRIZ Bethlehem Interest	0.00	70.83	70.83
FD:40235 APP FY: 2018 CI: 4133013 CRIZ - Lancaster	0.00	6,176,768.51	6,176,768.51
FD:40235 APP FY: 2018 CI: 4441209 CRIZ Lancaster Interest	0.00	1,747.31	1,747.31
FD:40239 APP FY: 2018 CI: 4710207 CRIZ Local Share Bethlehem	0.00	11,001.00	11,001.00
FD:40240 APP FY: 2018 CI: 4710208 CRIZ Local Share Lancaster	0.00	217,094.96	217,094.96
FD:40243 APP FY: 2018 CI: 4133015 CRIZ-Tamaqua	0.00	423,732.86	423,732.86
FD:40243 APP FY: 2018 CI: 4441210 CRIZ Tamaqua Interest	0.00	86.61	86.61
FD:40244 APP FY: 2018 CI: 4710213 CRIZ-Local Share Tamaqua	0.00	28,105.92	28,105.92
TOTAL TREASURY	0.00	7,451,217.66	7,451,217.66
TOTAL RESTRICTED RECEIPTS	0.00	7,451,217.66	7,451,217.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,451,217.66	7,451,217.66
TOTAL CITY REVITALIZATION & IMPROVEMENT	10.55	7,449,316.40	7,449,326.95
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2018 CI: 4580000 Treasury Investment Income	44,588.32	5,181.10	49,769.42
TOTAL TREASURY	44,588.32	5,181.10	49,769.42
TOTAL MISCELLANEOUS REVENUE	44,588.32	5,181.10	49,769.42
TOTAL NONTAX REVENUE	44,588.32	5,181.10	49,769.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections	24,824,629.41	3,406,212.38	28,230,841.79
FD:40236 APP FY: 2018 CI: 4710203 Offset for DOR Collection Costs	-235,033.62	-81,789.92	-316,823.54
TOTAL TREASURY	24,589,595.79	3,324,422.46	27,914,018.25
TOTAL RESTRICTED RECEIPTS	24,589,595.79	3,324,422.46	27,914,018.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,589,595.79	3,324,422.46	27,914,018.25
TOTAL LOCAL CIGARETTE TAX FUND	24,634,184.11	3,329,603.56	27,963,787.67
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-233,008.56	-77,110.20	-310,118.76
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	280,231.88	98,431.07	378,662.95
TOTAL TREASURY	47,223.32	21,320.87	68,544.19
TOTAL MISCELLANEOUS REVENUE	47,223.32	21,320.87	68,544.19
TOTAL NONTAX REVENUE	47,223.32	21,320.87	68,544.19
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	233,008.56	77,110.20	310,118.76
TOTAL EXECUTIVE OFFICES	233,008.56	77,110.20	310,118.76
TOTAL RESTRICTED REVENUE	233,008.56	77,110.20	310,118.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	233,008.56	77,110.20	310,118.76
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	280,231.88	98,431.07	378,662.95
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	4,670.45	0.00	4,670.45
TOTAL TREASURY	4,670.45	0.00	4,670.45
TOTAL LICENSES & FEES	4,670.45	0.00	4,670.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,835.98	3,372.03	13,208.01
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,139,835.98	3,372.03	1,143,208.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL MISCELLANEOUS REVENUE	1,139,835.98	3,372.03	1,143,208.01
TOTAL NONTAX REVENUE	1,144,506.43	3,372.03	1,147,878.46
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,144,506.43	3,372.03	1,147,878.46
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	284,365.18	6,785.00	291,150.18
TOTAL REVENUE	284,365.18	6,785.00	291,150.18
TOTAL MINOR & REPEALED TAXES	284,365.18	6,785.00	291,150.18
TOTAL TAXES, PENALTIES & INTEREST	284,365.18	6,785.00	291,150.18
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	1,031,816.37	0.00	1,031,816.37
TOTAL HEALTH	1,031,816.37	0.00	1,031,816.37
TOTAL LICENSES & FEES	1,031,816.37	0.00	1,031,816.37
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-15,310,000.00	0.00	-15,310,000.00
TOTAL HEALTH	-15,310,000.00	0.00	-15,310,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-15,310,000.00	0.00	-15,310,000.00
TOTAL NONTAX REVENUE	-14,278,183.63	0.00	-14,278,183.63
TOTAL MEDICAL MARIJUANA PROGRAM FUND	-13,993,818.45	6,785.00	-13,987,033.45
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,863,502.53	563,011.66	2,426,514.19
TOTAL TREASURY	1,863,502.53	563,011.66	2,426,514.19
TOTAL MISCELLANEOUS REVENUE	1,863,502.53	563,011.66	2,426,514.19
TOTAL NONTAX REVENUE	1,863,502.53	563,011.66	2,426,514.19
TOTAL PLANCON BOND PROJECTS FUND	1,863,502.53	563,011.66	2,426,514.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD:16131 APP FY: 2018 CI: 4451453 Admin Restricted Transfer	0.00	4,901,000.00	4,901,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	4,901,000.00	4,901,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,901,000.00	4,901,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,901,000.00	4,901,000.00
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	-4,901,000.00	0.00
TOTAL STATE EMPLOYEES' RET SYS	4,901,000.00	-4,901,000.00	0.00
TOTAL RESTRICTED REVENUE	4,901,000.00	-4,901,000.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,901,000.00	-4,901,000.00	0.00
TOTAL SERS - DEFINED CONTRIBUTION FUND	4,901,000.00	0.00	4,901,000.00
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2018 CI: 4451454 Admin Restricted Transfer	0.00	4,950,000.00	4,950,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	4,950,000.00	4,950,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,950,000.00	4,950,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,950,000.00	4,950,000.00
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	-4,950,000.00	250,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	5,200,000.00	-4,950,000.00	250,000.00
TOTAL RESTRICTED REVENUE	5,200,000.00	-4,950,000.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,200,000.00	-4,950,000.00	250,000.00
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			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
222 FANTASY CONTEST FUND			
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			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97.08	93.46	190.54
TOTAL TREASURY	97.08	93.46	190.54
TOTAL MISCELLANEOUS REVENUE	97.08	93.46	190.54
TOTAL NONTAX REVENUE	-19,878.53	93.46	-19,785.07
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	700.63	294.89	995.52
FD: 40492 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	30,224.87	14,232.58	44,457.45
FD: 40493 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	31,235.64	17,614.91	48,850.55
FD: 40494 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	37.03	20.05	57.08
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	72.35	4.06	76.41
FD: 40497 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	187.17	16.33	203.50
FD: 40498 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	107.21	0.00	107.21
FD: 40499 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	3.62	3.62
TOTAL REVENUE	62,569.69	32,186.44	94,756.13
TOTAL RESTRICTED RECEIPTS	62,569.69	32,186.44	94,756.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	62,569.69	32,186.44	94,756.13
TOTAL FANTASY CONTEST FUND	67,608.66	32,279.90	99,888.56
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
223 SCHOOL SAFETY AND SECURITY FUND			
440 RECEIPTS FROM OTHER FUNDS			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940016 Act 2018-42 Transfers	45,000,000.00	0.00	45,000,000.00
TOTAL EXECUTIVE OFFICES	45,000,000.00	0.00	45,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,000,000.00	0.00	45,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	32,777.33	32,777.33
TOTAL TREASURY	0.00	32,777.33	32,777.33
TOTAL MISCELLANEOUS REVENUE	0.00	32,777.33	32,777.33
TOTAL NONTAX REVENUE	45,000,000.00	32,777.33	45,032,777.33
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,000,000.00	32,777.33	45,032,777.33
TOTAL ALL FUNDS	26,292,150,933.04	8,259,689,009.88	34,551,839,942.92