

	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	657,710.21	257,654.89	915,365.10
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	12,079.00	550.00	12,629.00
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-777,289.68	136,024.08	-641,265.60
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-51,848.89	23,064.89	-28,784.00
TOTAL REVENUE	-159,349.36	417,293.86	257,944.50
TOTAL TAXES CLEARING ACCOUNTS	-159,349.36	417,293.86	257,944.50
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-33,378.47	-285,043.01	-318,421.48
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	247,278,477.92	94,620,816.64	341,899,294.56
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	623,888,947.56	31,581,089.30	655,470,036.86
TOTAL REVENUE	871,134,047.01	125,916,862.93	997,050,909.94
TOTAL CORPORATE NET INCOME TAXES	871,134,047.01	125,916,862.93	997,050,909.94
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	7,933,805.99	142,989.49	8,076,795.48
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	13,529,269.53	2,421,982.90	15,951,252.43
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	445,000.00	0.00	445,000.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	1,787,329.26	1,001,921.96	2,789,251.22
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	9,492,373.39	5,830,117.74	15,322,491.13
FD: 99999 APP FY: CI: 4111005 Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	0.00	368,000.00	368,000.00
TOTAL REVENUE	33,187,778.17	9,765,012.09	42,952,790.26
TOTAL UTILITY GROSS RECEIPTS TAXES	33,187,778.17	9,765,012.09	42,952,790.26
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,168,613.72	0.00	1,168,613.72
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	73,689.00	5,000.00	78,689.00
TOTAL REVENUE	1,242,302.72	5,000.00	1,247,302.72
TOTAL UTILITY PROPERTY TAXES	1,242,302.72	5,000.00	1,247,302.72
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	130,000.00	130,985.33
FD: 99999 APP FY: CI: 4112003 Life-Foreign	676,800.57	28,193.20	704,993.77

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	5,004.81	0.00	5,004.81
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	72,806.65	0.00	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	393,248.72	66,788.00	460,036.72
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	14,242,089.22	4,669.50	14,246,758.72
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-361.88	0.00	-361.88
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	9,566,177.06	0.00	9,566,177.06
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	299,597.36	161,259.64	460,857.00
TOTAL REVENUE				21,983,665.16	390,910.34	22,374,575.50
TOTAL INSURANCE PREMIUMS				21,983,665.16	390,910.34	22,374,575.50
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	49,268.84	2,616.09	51,884.93
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,376,952.82	35,433.82	1,412,386.64
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	4,610,823.72	271,174.06	4,881,997.78
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	798,235.31	777.50	799,012.81
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,160,112.00	0.00	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	1,242,925.00	1,200,000.00	2,442,925.00
TOTAL REVENUE				14,066,487.69	1,510,001.47	15,576,489.16
TOTAL FINANCIAL INSTITUTIONS				14,066,487.69	1,510,001.47	15,576,489.16
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	2,395.49	263.80	2,659.29
TOTAL GENERAL SERVICES				2,395.49	263.80	2,659.29
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,475,937,812.91	852,675,478.26	4,328,613,291.17
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-471,138.27	-118,507.69	-589,645.96
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-32,949,295.65	-8,350,221.46	-41,299,517.11
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-31,973,961.00	-10,657,987.00	-42,631,948.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	553,884,351.83	122,353,043.85	676,237,395.68
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-153,090,708.40	-38,797,226.49	-191,887,934.89
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-5,143,506.92	-1,342,331.91	-6,485,838.83
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-23,898,025.85	-6,236,811.40	-30,134,837.25
TOTAL REVENUE				3,782,295,528.65	909,525,436.16	4,691,820,964.81
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-80,219.54	718,635.45	638,415.91
TOTAL CONSERVATION & NATURAL RESOURC				-80,219.54	718,635.45	638,415.91

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001 GENERAL FUND						
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				3,782,217,704.60	910,244,335.41	4,692,462,040.01
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	408,468,542.28	103,877,135.56	512,345,677.84
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	-1,678.11	126.97	-1,551.14
TOTAL REVENUE				380,359,364.17	103,877,262.53	484,236,626.70
TOTAL CIGARETT TAX				380,359,364.17	103,877,262.53	484,236,626.70
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	8,565,388.49	1,905,550.93	10,470,939.42
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-24.50	0.00	-24.50
TOTAL REVENUE				8,565,363.99	1,905,550.93	10,470,914.92
TOTAL MALT BEVERAGE TAX				8,565,363.99	1,905,550.93	10,470,914.92
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	119,484,901.12	35,793,831.10	155,278,732.22
TOTAL REVENUE				119,484,901.12	35,793,831.10	155,278,732.22
TOTAL LIQUOR TAX				119,484,901.12	35,793,831.10	155,278,732.22
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	41,597,837.74	12,543,289.43	54,141,127.17
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	250.49	25.00	275.49
TOTAL REVENUE				41,598,088.23	12,543,314.43	54,141,402.66
TOTAL OTHER TOBACCO PRODUCTS TAX				41,598,088.23	12,543,314.43	54,141,402.66
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	3,401,103,727.40	793,617,809.10	4,194,721,536.50
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	532,816,091.07	20,631,089.86	553,447,180.93
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	167,870,632.44	20,572,514.12	188,443,146.56
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	146,230.31	49,974.85	196,205.16
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	392,216.11	-40,750.60	351,465.51
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-80,371.70	-40,179.14	-120,550.84
FD: 99999	APP FY:	CI: 4130009	Act 2018-42 Transfers-Contra	-25,101,000.00	0.00	-25,101,000.00
TOTAL REVENUE				4,077,147,525.63	834,790,458.19	4,911,937,983.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PERSONAL INCOME TAX	4,077,147,525.63	834,790,458.19	4,911,937,983.82
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	242,521,280.99	55,447,245.10	297,968,526.09
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-35,851,410.27	-8,797,548.97	-44,648,959.24
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	735,567.17	-286,181.71	449,385.46
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	182,405,437.89	46,363,514.42	228,768,952.31
TOTAL REALTY TRANSFER TAX	182,405,437.89	46,363,514.42	228,768,952.31
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	2,271,880.82	872,447.27	3,144,328.09
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	346,628,807.25	80,974,979.49	427,603,786.74
TOTAL REVENUE	348,900,688.07	81,847,426.76	430,748,114.83
TOTAL INHERITANCE & ESTATE TAXES	348,900,688.07	81,847,426.76	430,748,114.83
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	2,299,930.66	-112,090.87	2,187,839.79
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	2,974,113.10	1,067,875.23	4,041,988.33
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	34,527.73	-1,050.21	33,477.52
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	12,287.50	13,932.00	26,219.50
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	10,173.61	0.00	10,173.61
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	7,173,629.95	118,466.46	7,292,096.41
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	720,637.51	16,377.53	737,015.04
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	367,767.53	94,063.99	461,831.52
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	-480,461.84	-86,167.54	-566,629.38
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	1,318,485.92	438,725.44	1,757,211.36
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-857,450.74	46,729.70	-810,721.04
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	-7,193,111.03	0.00	-7,193,111.03
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	487,264.65	124,298.16	611,562.81
TOTAL REVENUE	2,928,071.53	1,721,159.89	4,649,231.42
TOTAL MINOR & REPEALED TAXES	2,928,071.53	1,721,159.89	4,649,231.42
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	34,135,340.63	10,147,597.51	44,282,938.14

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,467,498.61	691,770.66	3,159,269.27
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	349,278.96	73,281.12	422,560.08
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,424,108.73	368,650.50	1,792,759.23
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	747,816.44	433,622.05	1,181,438.49
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	0.00	94,220.48	94,220.48
TOTAL REVENUE				39,124,043.37	11,809,142.32	50,933,185.69
TOTAL GAMING TAXES				39,124,043.37	11,809,142.32	50,933,185.69
TOTAL TAXES, PENALTIES & INTEREST				9,924,186,119.99	2,178,901,076.67	12,103,087,196.66
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	93,623.55	-52,411.61	41,211.94
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	353,096.80	-79,109.79	273,987.01
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	341,536.54	-235,933.74	105,602.80
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	711,367.98	-180,889.16	530,478.82
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	367,618.00	-114,905.02	252,712.98
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	51,750.00	-9,830.80	41,919.20
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	33,797.50	-16,368.73	17,428.77
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	14,426.65	-921.80	13,504.85
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	8,350.00	1,544.90	9,894.90
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	40,589.00	-12,074.59	28,514.41
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	-725.00	367.92	-357.08
FD: 99999	APP FY:	CI: 4411304	Accessability	10,088.00	-3,627.32	6,460.68
FD: 99999	APP FY:	CI: 4411305	Industrial Board	50,472.00	-19,356.74	31,115.26
TOTAL LABOR & INDUSTRY				2,075,991.02	-723,516.48	1,352,474.54
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,835.00	855.00	4,690.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	60,493.00	6,401.00	66,894.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	63.00	0.00	63.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	24,475.00	3,595.00	28,070.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,900.00	600.00	4,500.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,007,784.24	114,972.75	1,122,756.99
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	248,550.00	0.00	248,550.00
TOTAL EDUCATION				1,349,100.24	126,423.75	1,475,523.99
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	17,363.50	4,248.60	21,612.10
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	86,288.70	15,975.00	102,263.70
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	348,234.79	76,439.17	424,673.96
TOTAL REVENUE				451,886.99	96,662.77	548,549.76

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001 GENERAL FUND						
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	836,775.75	441,422.25	1,278,198.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	225,893.00	35,572.50	261,465.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	7,790,186.12	1,690,123.03	9,480,309.15
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	299,108.55	68,766.71	367,875.26
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	36,681.00	8,650.00	45,331.00
TOTAL STATE DEPARTMENT				9,188,644.42	2,244,534.49	11,433,178.91
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	16,180.00	3,290.00	19,470.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-65,000.00	69,000.00	4,000.00
TOTAL HUMAN SERVICES				-48,820.00	72,290.00	23,470.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	41,226.07	17,465.14	58,691.21
TOTAL COMMUNITY & ECONOMIC DEVELOP				41,226.07	17,465.14	58,691.21
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	10,500.00	9,000.00	19,500.00
TOTAL LIQUOR CONTROL BOARD				10,500.00	9,000.00	19,500.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	5,100.00	1,250.00	6,350.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	5,570.82	352.00	5,922.82
TOTAL LIEUTENANT GOVERNOR				10,670.82	1,602.00	12,272.82
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,100.00	0.00	1,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	22,680.00	2,570.00	25,250.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	24,150.00	26,300.00	50,450.00
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	25,000.00	700.00	25,700.00
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	22,260.00	3,435.00	25,695.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	500.00	5,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	203,900.00	1,000.00	204,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	19,000.00	2,900.00	21,900.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	163,950.00	1,800.00	165,750.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	16,650.00	21,700.00	38,350.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	38,060.00	9,310.00	47,370.00
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	5,248.24	1,330.00	6,578.24
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	400.00	50.00	450.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	11,375.00	36,990.00	48,365.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ENVIRONMENTAL PROTECTION				639,428.74	108,585.00	748,013.74
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	208,332.00	0.00	208,332.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	5,100,000.00	0.00	5,100,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-97,000.00	15,000.00	-82,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	291,400.00	35,000.00	326,400.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	30,020,000.00	40,000,000.00	70,020,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	5,000.00	10,050,000.00	10,055,000.00
TOTAL PA GAMING CONTROL BOARD				35,527,732.00	50,100,000.00	85,627,732.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	288,894.05	71,703.45	360,597.50
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	10,000.00	0.00	10,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	83,832.00	16,150.00	99,982.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	84,238.00	32,616.00	116,854.00
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	85,962.00	35,614.00	121,576.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	183,501.00	29,502.00	213,003.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	9,810.00	2,320.00	12,130.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	10,090.00	5,758.00	15,848.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	4,000.00	6,500.00	10,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	84,500.00	13,900.00	98,400.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,382,591.00	465,860.00	2,848,451.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,567,988.50	0.00	-1,567,988.50
TOTAL HEALTH				1,660,629.55	679,923.45	2,340,553.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	50.00	2,750.00	2,800.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	70.00	170.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	837,416.10	87,892.00	925,308.10
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,935.00	0.00	3,935.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	8,963.00	40,921.00	49,884.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	0.00	400.00	400.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	75.00	25.00	100.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	240.00	-10.00	230.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	97,260.00	20,040.00	117,300.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	84,761.00	7,000.00	91,761.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	100.00	300.00	400.00
TOTAL AGRICULTURE				1,032,900.10	159,488.00	1,192,388.10
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,128,249.23	888,454.77	4,016,704.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL BANKING & SECURITIES				3,128,249.23	888,454.77	4,016,704.00
79 Insurance						
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees		4,593,652.00	22,705.00	4,616,357.00
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees		970,530.00	15.00	970,545.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		157,665.25	54,841.00	212,506.25
FD: 99999 APP FY:	CI: 4411076	Examination Fees And Expenses		1,338,746.38	203,457.45	1,542,203.83
FD: 99999 APP FY:	CI: 4411127	Market Conduct Examination Fees		390,180.28	66,353.14	456,533.42
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees BA79		255,458.00	25.00	255,483.00
FD: 99999 APP FY:	CI: 4411259	Valuation Of Policies Fees		7,598,351.14	0.00	7,598,351.14
FD: 99999 APP FY:	CI: 4415380	Contra – Transfer to IROF		-1,867,247.43	0.00	-1,867,247.43
TOTAL INSURANCE				13,437,335.62	347,396.59	13,784,732.21
92 Auditor General						
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		50.00	50.00	100.00
TOTAL AUDITOR GENERAL				50.00	50.00	100.00
TOTAL LICENSES & FEES				68,505,524.80	54,128,359.48	122,633,884.28
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines BA12		20,430.83	4,149.50	24,580.33
TOTAL LABOR & INDUSTRY				20,430.83	4,149.50	24,580.33
14 Attorney General						
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund		133,813.23	693.02	134,506.25
TOTAL ATTORNEY GENERAL				133,813.23	693.02	134,506.25
17 Public Utility Commission						
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines		51,050.56	7,616.60	58,667.16
TOTAL PUBLIC UTILITY COMMISSION				51,050.56	7,616.60	58,667.16
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		141,138.81	19,893.01	161,031.82
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		186,625.83	27,972.89	214,598.72
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		7,041,116.10	1,516,219.65	8,557,335.75
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		6,387,450.41	1,528,646.21	7,916,096.62
FD: 99999 APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits		92.89	0.00	92.89
FD: 99999 APP FY:	CI: 4421124	CRIZ Program Penalties		0.00	5,387.07	5,387.07
TOTAL REVENUE				13,756,647.69	3,098,118.83	16,854,766.52
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		10,010.00	20,062.13	30,072.13
FD: 99999 APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		1,260.00	0.00	1,260.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ETHICS COMMISSION	11,270.00	20,062.13	31,332.13
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	787,616.00	107,500.00	895,116.00
TOTAL PA GAMING CONTROL BOARD	787,616.00	107,500.00	895,116.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	0.00	5,000.00	5,000.00
TOTAL HEALTH	0.00	5,000.00	5,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	3,900.00	1,900.00	5,800.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	4,126.50	7,266.94	11,393.44
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	1,564.92	297.49	1,862.41
TOTAL AGRICULTURE	9,591.42	9,464.43	19,055.85
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	8,600.00	5,200.00	13,800.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	2,650,096.91	654,868.10	3,304,965.01
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	1,592,214.91	-379,630.54	1,212,584.37
TOTAL TRANSPORTATION	4,250,911.82	280,437.56	4,531,349.38
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	12,037,046.76	2,724,299.89	14,761,346.65
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	155,000.00	17,000.00	172,000.00
TOTAL INSURANCE	12,192,046.76	2,741,299.89	14,933,346.65
TOTAL FINES & PENALTIES	31,213,378.31	6,274,341.96	37,487,720.27
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	994,768.67	-944,609.73	50,158.94
TOTAL REVENUE	994,768.67	-944,609.73	50,158.94
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	-2,014.52	922.58	-1,091.94
TOTAL CONSERVATION & NATURAL RESOURC	-2,014.52	922.58	-1,091.94

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-327,441.04	387,126.26	59,685.22
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	63,307.29	-4,909.05	58,398.24
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-4,033.94	-50.00	-4,083.94
TOTAL TREASURY	-268,167.69	382,167.21	113,999.52
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-1,858,714.93	-561,519.94	-2,420,234.87
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,602,608.89	0.00	1,602,608.89
TOTAL LABOR & INDUSTRY	1,602,608.89	0.00	1,602,608.89
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	0.00	100,000,000.00	100,000,000.00
TOTAL REVENUE	0.00	100,000,000.00	100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,602,608.89	100,000,000.00	101,602,608.89
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	706.47	4.92	711.39
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,423,981.54	0.00	1,423,981.54
TOTAL CORRECTIONS	1,446,038.01	4.92	1,446,042.93
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-22,466.33	0.00	-22,466.33
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,367.41	68.45	1,435.86
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	72.98	0.00	72.98
TOTAL LABOR & INDUSTRY	-21,025.94	68.45	-20,957.49
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	72,932.50	5,350.00	78,282.50
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	10,782.56	50.00	10,832.56
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-417,158.58	-110,824.59	-527,983.17
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	16,741.37	739.59	17,480.96
TOTAL ATTORNEY GENERAL	-316,702.15	-104,685.00	-421,387.15
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	381,497.29	0.00	381,497.29

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	20,065.38	1,412.46	21,477.84
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	2,343,725.00	19,903.78	2,363,628.78
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	85,068.40	0.00	85,068.40
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	132,037.89	0.00	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	228,878.93	0.00	228,878.93
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	-570.63	698.44	127.81
TOTAL GENERAL SERVICES				4,530,965.27	22,014.68	4,552,979.95
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	5,914,615.76	1,345,881.30	7,260,497.06
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,573,754.72	1,024,657.82	5,598,412.54
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	39,051.42	51,813.24	90,864.66
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	12,280.51	2,828.65	15,109.16
FD: 99999	APP FY:	CI: 4451207	Donations	2.00	0.00	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				10,539,930.31	2,425,181.01	12,965,111.32
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	7,597,816.09	-188,286.09	7,409,530.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-99,192.27	-37,961.95	-137,154.22
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	5.68	0.00	5.68
TOTAL STATE DEPARTMENT				7,498,629.50	-226,248.04	7,272,381.46
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-54,386.83	0.00	-54,386.83
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	43,836.79	9,289.45	53,126.24
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	21.11	0.00	21.11
TOTAL STATE POLICE				-10,528.93	9,289.45	-1,239.48
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	387.86	62.00	449.86
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	428.02	0.00	428.02
TOTAL HUMAN SERVICES				815.88	62.00	877.88
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	625.00	0.00	625.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	15,658.38	4,708.69	20,367.07
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	270,278.32	76,001.42	346,279.74
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	267.80	414.98	682.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	782.00	0.00	782.00
FD: 99999	APP FY:	CI: 4451073	Contract Interest	6,607.29	0.00	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	345.02	90.80	435.82
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	52,557.88	13,217.83	65,775.71
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,305,046.45	373,607.74	1,678,654.19
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	7,680.61	0.00	7,680.61
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,661,951.49	468,041.46	2,129,992.95
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	86.10	6.00	92.10
TOTAL LIEUTENANT GOVERNOR				86.10	6.00	92.10
32	Civil Service Commission					
FD: 99999	APP FY:	CI: 4431511	Right To Know	13.75	0.00	13.75
TOTAL CIVIL SERVICE COMMISSION				13.75	0.00	13.75
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	884.93	2,034.00	2,918.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	4,563.78	1,491.82	6,055.60
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	681,689.25	189,103.00	870,792.25
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	5.14	194.00	199.14
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	22,666.13	0.00	22,666.13
TOTAL ENVIRONMENTAL PROTECTION				709,834.23	192,822.82	902,657.05
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	320.00	160.00	480.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	343,550.00	52,400.00	395,950.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,810.00	160.00	6,970.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	8,584.00	815.00	9,399.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	306.80	10.00	316.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	158.78	268.37	427.15
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	275,345.93	24,370.25	299,716.18
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,933.08	305.00	3,238.08
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	35.00	10.00	45.00
TOTAL CONSERVATION & NATURAL RESOURC				638,055.85	78,498.62	716,554.47
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	6,593,973.99	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PA GAMING CONTROL BOARD				6,594,459.42	0.00	6,594,459.42
67 Health						
FD: 99999 APP FY:	CI: 4431512	Right To Know		1,906.62	0.00	1,906.62
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		55,992.18	0.00	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				57,912.12	0.00	57,912.12
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		25.75	0.00	25.75
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-52,892.94	0.00	-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				-51,864.67	0.00	-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
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		4,992.14	1,225.57	6,217.71
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		115,406.01	18,916.50	134,322.51
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-474.66	0.00	-474.66
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-929.06	0.00	-929.06
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		30,428,345.09	1,329.22	30,429,674.31
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		77,084.96	0.00	77,084.96
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-92,027,916.77	-10,000,000.00	-102,027,916.77
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		905,706.50	3,306,965.50	4,212,672.00
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		14,444,447.03	1,012,900.99	15,457,348.02
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		16,618,663.19	2,090,957.38	18,709,620.57
TOTAL TREASURY				-27,367,923.47	-3,567,704.84	-30,935,628.31
78 Transportation						
FD: 99999 APP FY:	CI: 4431194	Right To Know		1,844.03	339.75	2,183.78
FD: 99999 APP FY:	CI: 4451404	Misc BA78		6,143.84	0.00	6,143.84
TOTAL TRANSPORTATION				7,987.87	339.75	8,327.62
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		0.00	-1,053.20	-1,053.20
FD: 99999 APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79		4.80	0.00	4.80
TOTAL INSURANCE				4.80	-1,053.20	-1,048.40
81 Executive Offices						
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-7,335,914.00	-1,834,875.00	-9,170,789.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		4,141,262.06	-17,624.14	4,123,637.92
FD: 99999 APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		14.01	0.00	14.01
TOTAL EXECUTIVE OFFICES				-3,194,637.93	-1,852,499.14	-5,047,137.07

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001 GENERAL FUND			
TOTAL MISCELLANEOUS REVENUE	2,726,864.69	-2,555,861.06	171,003.63
TOTAL NONTAX REVENUE	102,189,661.76	157,285,320.44	259,474,982.20
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	135,709.07	40,336.25	176,045.32
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	313.28	56.96	370.24
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	1,422,540.75	594,114.68	2,016,655.43
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	484.00	0.00	484.00
FD: 10013 APP FY: 2018 CI: 4435107 Cable Reimbursement	60,402.28	16,020.43	76,422.71
FD: 10013 APP FY: 2018 CI: 4435900 Miscellaneous Sales	17,100.43	50.00	17,150.43
FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement	38,846.97	7,761.23	46,608.20
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	72,600.00	15,600.00	88,200.00
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	226.50	0.00	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	25,450.00	8,976.00	34,426.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	322.00	45.85	367.85
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	6,449,683.82	682,961.40	7,132,645.22
12 Labor & Industry			
FD: 10028 APP FY: 2018 CI: 4411434 Approval of Building-HB118	360,088.85	93,623.55	453,712.40
FD: 10028 APP FY: 2018 CI: 4411435 Approval of Elevator-HB118	788,949.00	353,096.80	1,142,045.80
FD: 10028 APP FY: 2018 CI: 4411436 Bedding & Upholstery-HB118	405,037.84	341,536.54	746,574.38
FD: 10028 APP FY: 2018 CI: 4411437 Boiler Inspections-HB118	1,643,324.10	711,367.98	2,354,692.08
FD: 10028 APP FY: 2018 CI: 4411438 Elevator Inspection-HB118	583,560.00	367,618.00	951,178.00
FD: 10028 APP FY: 2018 CI: 4411439 Boiler Plan Fees-HB118	107,213.50	40,589.00	147,802.50
FD: 10028 APP FY: 2018 CI: 4411440 Industrial Board-HB118	133,119.00	50,472.00	183,591.00
FD: 10028 APP FY: 2018 CI: 4411441 Flammable Liquids-HB118	120,866.50	51,750.00	172,616.50
FD: 10028 APP FY: 2018 CI: 4411442 Liq Petroleum-HB118	93,875.00	33,797.50	127,672.50
FD: 10028 APP FY: 2018 CI: 4411443 LPG Plan Fees-HB118	275.00	0.00	275.00
FD: 10028 APP FY: 2018 CI: 4411444 Stuffed Toys-HB118	43,975.00	14,426.65	58,401.65
FD: 10028 APP FY: 2018 CI: 4411445 UCC Certs-HB118	25,350.00	8,350.00	33,700.00
FD: 10028 APP FY: 2018 CI: 4411446 Accessibility-HB118	22,226.00	10,088.00	32,314.00
FD: 10031 APP FY: 2018 CI: 4415260 PA One Call Fees	29,050.00	7,300.00	36,350.00
FD: 10031 APP FY: 2017 CI: 4436148 Fees for Registry	25.00	0.00	25.00

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001 GENERAL FUND						
FD: 10031	APP FY: 2018	CI: 4436148	Fees for Registry	2,594.26	60.41	2,654.67
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	-1,090,375.09	0.00	-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				5,294,153.96	2,084,076.43	7,378,230.39
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2018	CI: 4415270	FIG Police Accident Report Fees	0.00	30.00	30.00
FD: 10053	APP FY: 2018	CI: 4435079	BILLETING OPERATIONS	39,350.19	0.00	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	51,107.22	250.00	51,357.22
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	56,473.94	9,243.74	65,717.68
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	54,120.00	13,530.00	67,650.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	18,373.32	4,593.33	22,966.65
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	33,973.32	8,493.33	42,466.65
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	21,000.00	5,250.00	26,250.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	29,166.68	7,291.67	36,458.35
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	21,956.68	5,489.17	27,445.85
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	648,824.17	145,217.30	794,041.47
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	312,423.71	75,143.59	387,567.30
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	565,528.41	137,967.69	703,496.10
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	374,095.59	66,201.13	440,296.72
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	534,737.85	117,453.25	652,191.10
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	333,183.51	62,305.00	395,488.51
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,258,978.94	277,898.47	1,536,877.41
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	544,571.49	107,024.65	651,596.14
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,488,928.62	328,509.81	1,817,438.43
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	694,728.88	122,944.95	817,673.83
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	792,555.05	173,176.61	965,731.66
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	709,531.53	124,225.21	833,756.74
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	373,069.15	3,060.87	376,130.02
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	69,502.33	300.00	69,802.33
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	163,481.37	44,648.61	208,129.98
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	39,446.16	204.30	39,650.46
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	158,233.44	4,800.00	163,033.44
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	351,985.97	0.00	351,985.97
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	3,920.00	0.00	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	246.70	0.00	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	11.04	21.97
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	366.88	487.18	854.06
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	6,580.50	0.00	6,580.50

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001 GENERAL FUND						
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	5,165.10	23.64	5,188.74
FD: 10702	APP FY: 2018	CI: 4436663	PACE	17,392.82	2,629.02	20,021.84
FD: 10702	APP FY: 2018	CI: 4436663	PACE	6,267.51	368.57	6,636.08
FD: 10702	APP FY: 2018	CI: 4436663	PACE	16,280.24	3,563.86	19,844.10
FD: 10702	APP FY: 2018	CI: 4436663	PACE	23,051.23	6,356.49	29,407.72
FD: 10702	APP FY: 2018	CI: 4436663	PACE	5,336.78	1,072.27	6,409.05
FD: 10702	APP FY: 2018	CI: 4436663	PACE	28,641.43	2,911.98	31,553.41
TOTAL MILITARY & VETERANS AFFAIRS				10,028,307.39	1,862,676.73	11,890,984.12
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	36,407.20	17,991.58	54,398.78
FD: 10063	APP FY: 2017	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,647.85	1,068.20	-1,579.65
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	11,848.82	316.03	12,164.85
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	-1,473.28	1,473.28	0.00
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	3,364.62	-952.19	2,412.43
FD: 10063	APP FY: 2018	CI: 4431260	MAGLOCLEN Non-Profit	168,458.81	0.00	168,458.81
FD: 10063	APP FY: 2018	CI: 4431279	Recovery of Overtime Costs	12,830.94	1,198.47	14,029.41
FD: 10063	APP FY: 2018	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	624.55	834.00	1,458.55
FD: 10063	APP FY: 2018	CI: 4436167	Miscellaneous Revenue	163.95	9.72	173.67
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				5,797,404.40	21,939.09	5,819,343.49
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	572,824.62	113,961.62	686,786.24
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	328,219.43	1,000.00	329,219.43
FD: 10070	APP FY: 2018	CI: 4436313	Harristown Rents	1,365,356.60	0.00	1,365,356.60
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	2,449,857.72	0.00	2,449,857.72
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	630,649.59	0.00	630,649.59
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	1,875,615.89	5,631.93	1,881,247.82
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	278,879.76	0.00	278,879.76
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	364,501.73	0.00	364,501.73
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	1,507,231.10	0.00	1,507,231.10
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	468,808.80	0.00	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

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001 GENERAL FUND						
FD: 10074	APP FY: 2018	CI: 4411417	St Cnst Notices Dir	6,095.16	0.00	6,095.16
FD: 10074	APP FY: 2018	CI: 4415295	Contract Administration Fee	33,360.05	0.00	33,360.05
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	-28,414.67	750.00	-27,664.67
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	29,164.67	-500.00	28,664.67
FD: 10074	APP FY: 2018	CI: 4435438	NEWS ROOM	1,520.00	332.50	1,852.50
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	-1,600.00	-1,600.00
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	9,282.87	1,739.00	11,021.87
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	445,632.12	10,581.92	456,214.04
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	135,969.72	41,795.58	177,765.30
FD: 10074	APP FY: 2018	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	128,644.90	0.00	128,644.90
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	84,096.02	16,315.52	100,411.54
FD: 10074	APP FY: 2017	CI: 4436099	TSA	0.00	-216,081.51	-216,081.51
FD: 10074	APP FY: 2018	CI: 4436099	TSA	216,439.42	216,081.51	432,520.93
FD: 10074	APP FY: 2017	CI: 4436134	CoStar Program	0.00	-3,781,534.05	-3,781,534.05
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	602,434.24	3,834,700.05	4,437,134.29
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	596,866.79	0.00	596,866.79
FD: 10074	APP FY: 2018	CI: 4436265	Services Provided Other Agencies-Media	72,286.82	8,024.31	80,311.13
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	-51,061.63	0.00	-51,061.63
FD: 10074	APP FY: 2018	CI: 4436272	SVS Other Agencies Real Estate	805,378.00	0.00	805,378.00
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	500,000.00	-1,000,000.00	-500,000.00
FD: 10074	APP FY: 2018	CI: 4436340	State Surplus Sales	-91,654.62	1,029,207.57	937,552.95
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: 2017	CI: 4436575	Settlement Agreements	0.00	-47,800.00	-47,800.00
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	2,026,285.94	47,800.00	2,074,085.94
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	239,580.00	0.00	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	2,761.49	0.00	2,761.49
FD: 10075	APP FY: 2017	CI: 4445044	ESCO Interest	0.00	-11,642.83	-11,642.83
FD: 10075	APP FY: 2018	CI: 4445044	ESCO Interest	0.00	11,642.83	11,642.83
TOTAL GENERAL SERVICES				15,457,210.27	280,405.95	15,737,616.22
16 Education						
FD: 10141	APP FY: 2018	CI: 4415383	Professional Educator Discipline Account	0.00	284,706.85	284,706.85
FD: 10141	APP FY: 2018	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	552,000.00	0.00	552,000.00

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001 GENERAL FUND						
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	10,650.00	2,400.00	13,050.00
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	160.00	-200.00	-40.00
FD: 10142	APP FY: 2018	CI: 4435526	PHOTOCOPY SERVICES	327.80	-98.25	229.55
TOTAL EDUCATION				2,423,137.80	286,808.60	2,709,946.40
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	0.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				45,000,000.00	0.00	45,000,000.00
18 Revenue						
FD: 10208	APP FY: 2018	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	5,147.59	2,022.00	7,169.59
FD: 10208	APP FY: 2018	CI: 4421125	AOPC Intercept Administrative Costs	18,960.00	3,735.00	22,695.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	32,978.52	22,433.48	55,412.00
FD: 10208	APP FY: 2018	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,240,045.65	581,426.34	2,821,471.99
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	338,233.97	54,136.93	392,370.90
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	191,990.96	8,900.12	200,891.08
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	81,277.38	37,899.40	119,176.78
FD: 10208	APP FY: 2018	CI: 4436390	Sale of Equipment	672.00	100.00	772.00
FD: 10208	APP FY: 2018	CI: 4436560	Enhanced Revenue Collection	10,000,000.00	2,500,000.00	12,500,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	316,823.54	65,965.30	382,788.84
TOTAL REVENUE				16,441,865.34	3,276,618.57	19,718,483.91
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,162,250.00	1,162,250.00
FD: 10213	APP FY: 2018	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	35,500.00	35,500.00
FD: 10213	APP FY: 2018	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	306,000.00	306,000.00
FD: 10903	APP FY: 2018	CI: 4415299	Transfer of Current Year Revenue	160,000.00	50,000.00	210,000.00
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	1,553,750.00	43,613,750.00
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	19,980.93	4,558.60	24,539.53
FD: 10214	APP FY: 2018	CI: 4436484	Retired Law Enf ID's	2,268.00	3,318.00	5,586.00
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	3,739.65	4,154.55	7,894.20

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001 GENERAL FUND						
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	192,320.65	40,038.36	232,359.01
FD: 10220	APP FY: 2018	CI: 4411422	Lethal Weapons	88,220.58	16,931.40	105,151.98
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	10,768.01	1,840.51	12,608.52
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	873.04	130.47	1,003.51
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	1,610.04	2,322.57	3,932.61
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,844,143.00	1,039,347.00	6,883,490.00
FD: 10220	APP FY: 2018	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	13,500.00	3,500.00	17,000.00
FD: 10220	APP FY: 2018	CI: 4435254	FINGERPRINT RECORD CHECKS	59,482.50	7,455.00	66,937.50
FD: 10220	APP FY: 2018	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	681,053,000.00	0.00	681,053,000.00
FD: 10220	APP FY: 2018	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	19,893,855.54	3,763,021.48	23,656,877.02
FD: 10220	APP FY: 2018	CI: 4435658	REIMBURSEMENT FOR SEVICES	798,468.08	220,075.54	1,018,543.62
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	45,277.39	11,200.24	56,477.63
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	641,128.75	85,917.50	727,046.25
FD: 10220	APP FY: 2018	CI: 4435973	PATCH-Credit Card Receipts	5,845,184.00	1,148,838.00	6,994,022.00
FD: 10220	APP FY: 2018	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,191,567.07	2,100.00	1,193,667.07
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	278,488.88	1,052,211.06	1,330,699.94
FD: 10220	APP FY: 2018	CI: 4436413	Right To Know Requests	97.48	0.00	97.48
FD: 10220	APP FY: 2018	CI: 4436584	Superload Revenues	780,404.88	101,256.96	881,661.84
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				779,137,999.41	7,508,217.24	786,646,216.65
21 Human Services						
FD: 10226	APP FY: 2018	CI: 4436792	Capitation MCO Assessment	0.00	309,552,640.21	309,552,640.21
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	460,971.52	291,540.47	752,511.99
FD: 10233	APP FY: 2018	CI: 4436045	County Admin Statewide	328,000.00	0.00	328,000.00
FD: 10234	APP FY: 2018	CI: 4436274	Attendant Care Patient Fees	144,347.97	40,540.00	184,887.97
FD: 10238	APP FY: 2018	CI: 4436366	Annual Fee child Support Collections	183,566.31	0.00	183,566.31
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	286,002.95	41,110.18	327,113.13
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	281,489.72	57,969.66	339,459.38
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	307,080.15	89,115.78	396,195.93
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	180,216.24	36,751.90	216,968.14
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	366,421.10	91,655.50	458,076.60
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	310,784.40	57,798.99	368,583.39
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	375,631.25	143,419.57	519,050.82
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	1,998.51	9,955.28	11,953.79
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	2,731.90	50.00	2,781.90

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001 GENERAL FUND						
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	6,806.36	362.60	7,168.96
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	12,935.03	1,242.40	14,177.43
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	130,819.55	50,864.45	181,684.00
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	100,786.11	28,270.92	129,057.03
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	7,112.98	110,507.73	117,620.71
FD: 10249	APP FY: 2018	CI: 4436153	Mental Retardation-Institutional Collections	2,799,723.77	630,658.92	3,430,382.69
FD: 10249	APP FY: 2018	CI: 4436155	Mental Retardation-Institutional Reimbursements	13,549.91	135.00	13,684.91
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	7,060,745.00	453,761.00	7,514,506.00
FD: 10257	APP FY: 2018	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2018	CI: 4435887	BJJS Central Region	866.00	178.00	1,044.00
FD: 10263	APP FY: 2018	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,720,965.88	469,238.83	3,190,204.71
FD: 10263	APP FY: 2018	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	50.00	50.00
FD: 10263	APP FY: 2018	CI: 4436346	Adam Walsh Clearance Check Revenue	382,101.00	0.00	382,101.00
FD: 10912	APP FY: 2018	CI: 4436353	Early Childhood Education Revenue	1,657,074.00	0.00	1,657,074.00
FD: 11076	APP FY: 2018	CI: 4436375	Hospital Assessment	79,105,736.48	0.00	79,105,736.48
FD: 11076	APP FY: 2018	CI: 4436548	Statewide Quality Care Assessment Inpatient	18,433,875.49	0.00	18,433,875.49
FD: 11095	APP FY: 2018	CI: 4431245	CHIP-MCO Assessment	0.00	995,998.00	995,998.00
FD: 11122	APP FY: 2018	CI: 4431225	Charges for Goods or Services Provided	0.00	750,000.00	750,000.00
FD: 11133	APP FY: 2018	CI: 4431266	CHC-MCO Assessment	0.00	2,318,151.00	2,318,151.00
FD: 11133	APP FY: 2018	CI: 4940013	NPM Adjustment Settlement Agreement Aug	187,736,485.63	63,814,460.14	251,550,945.77
TOTAL HUMAN SERVICES				303,928,221.53	380,036,426.53	683,964,648.06
24 Community & Economic Develop						
FD: 10294	APP FY: 2018	CI: 4415379	Film Tax Credit App	32,147.00	2,040.70	34,187.70
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	518,782.69	138,363.78	657,146.47
FD: 10313	APP FY: 2018	CI: 4435673	REIMBURSEMENT PEDFA	265,388.12	46,883.32	312,271.44
FD: 10313	APP FY: 2018	CI: 4436082	Reimbursement Com Dev Bank	21,336.70	3,812.99	25,149.69
FD: 10313	APP FY: 2018	CI: 4436083	Reimbursement CFA	899,832.18	0.00	899,832.18
FD: 10313	APP FY: 2018	CI: 4436606	HMIS Local Match	22,855.09	6,008.39	28,863.48
FD: 10313	APP FY: 2018	CI: 4455207	Transfer Between Governmental Units	1,144,285.84	1,142.59	1,145,428.43
FD: 11052	APP FY: 2018	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2018	CI: 4435770	SMALL BUSINESS ADVOCATE	1,855,000.00	0.00	1,855,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				4,984,627.62	198,251.77	5,182,879.39
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	58.84	15.65	74.49

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001 GENERAL FUND			
FD: 10355 APP FY: 2017 CI: 4436306 Reimbursements	-788.01	0.00	-788.01
FD: 10355 APP FY: 2018 CI: 4436306 Reimbursements	32,253.21	8,525.04	40,778.25
TOTAL PA EMERGENCY MANAGEMENT AGENCY	31,524.04	8,540.69	40,064.73
32 Civil Service Commission			
FD: 10360 APP FY: 2018 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	6,286,597.71	0.00	6,286,597.71
FD: 10360 APP FY: 2018 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	297,314.53	105.00	297,419.53
TOTAL CIVIL SERVICE COMMISSION	6,583,912.24	105.00	6,584,017.24
35 Environmental Protection			
FD: 10381 APP FY: 2018 CI: 4425082 Lab Accreditation Fines & Penalties	170,000.00	25,000.00	195,000.00
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	197,766.66	0.00	197,766.66
FD: 10381 APP FY: 2018 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	21,556.15	7,950.18	29,506.33
FD: 10381 APP FY: 2018 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	44,929.61	0.00	44,929.61
FD: 10381 APP FY: 2018 CI: 4436096 Environmental Lab Registration Fees	517,107.00	121,670.00	638,777.00
FD: 10381 APP FY: 2018 CI: 4436097 Reimbursement for Lab Services	1,171,920.47	2,474,008.81	3,645,929.28
FD: 10381 APP FY: 2018 CI: 4436436 Right To Know Field Operations	1,005.15	190.17	1,195.32
FD: 10382 APP FY: 2015 CI: 4435424 Miscellaneous BA35	-16.38	0.00	-16.38
FD: 10382 APP FY: 2018 CI: 4435424 Miscellaneous BA35	43.03	0.00	43.03
FD: 10382 APP FY: 2018 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	87,246.61	0.00	87,246.61
FD: 10382 APP FY: 2018 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	120,778.21	0.00	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	443,601.00	546,701.20
FD: 10390 APP FY: 2018 CI: 4435602 Reimb For Departmental Services	1,537.93	0.00	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	343.28	717.45
FD: 26251 APP FY: 2018 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	461,937.00	0.00	461,937.00
TOTAL ENVIRONMENTAL PROTECTION	5,443,793.46	3,072,763.44	8,516,556.90
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2018 CI: 4435065 Automobile/ Vehicle Sale Forestry	63,585.00	1,063.42	64,648.42
FD: 10394 APP FY: 2016 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	-163,941.89	0.00	-163,941.89
FD: 10394 APP FY: 2018 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	1,055,453.32	323,359.06	1,378,812.38
FD: 10394 APP FY: 2018 CI: 4435430 MISCELLANEOUS TICKETS & FINES	73,084.94	17,028.02	90,112.96
FD: 10394 APP FY: 2014 CI: 4435608 Forestry Miscellaneous Reimbursements	250.00	0.00	250.00
FD: 10394 APP FY: 2017 CI: 4435608 Forestry Miscellaneous Reimbursements	-5.00	0.00	-5.00
FD: 10394 APP FY: 2018 CI: 4435608 Forestry Miscellaneous Reimbursements	237,392.05	46,350.84	283,742.89
FD: 10394 APP FY: 2018 CI: 4435839 TRF FROM RESTRICTED REC - FORESTRY	0.00	4,000,000.00	4,000,000.00
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	4,351,855.78	177,178.63	4,529,034.41
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	84,375.00	2,000.00	86,375.00

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001 GENERAL FUND			
FD: 10399 APP FY: 2018 CI: 4435500 pymts for deptl services	61,454.57	150.00	61,604.57
FD: 60429 APP FY: 2018 CI: 4455049 PRIVATE DONATIONS	14,596.00	17,430.00	32,026.00
TOTAL CONSERVATION & NATURAL RESOURC	1,638,642.54	4,584,559.97	6,223,202.51
45 Legislative Misc & Commissions			
FD: 30121 APP FY: 2018 CI: 4436149 Municipal Codes Fund	38.40	0.00	38.40
FD: 30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	271,021.49	107,712.73	378,734.22
TOTAL LEGISLATIVE MISC & COMMISSIONS	271,059.89	107,712.73	378,772.62
51 Supreme Court			
FD: 10414 APP FY: 2018 CI: 4415022 COBRA ADMINISTRATIVE FEES	1,699.39	340.07	2,039.46
FD: 10414 APP FY: 2018 CI: 4415246 Fees Miscellaneous	568.13	2,367.20	2,935.33
FD: 10414 APP FY: 2017 CI: 4431258 State Grants	339,430.87	0.00	339,430.87
FD: 10414 APP FY: 2018 CI: 4431258 State Grants	2,785.00	0.00	2,785.00
FD: 10414 APP FY: 2018 CI: 4436532 Interpreter Program	14,925.00	0.00	14,925.00
FD: 10414 APP FY: 2018 CI: 4455256 Other Grant Income	20,000.00	10,000.00	30,000.00
FD: 10417 APP FY: 2018 CI: 4415052 FEES & CHARGES-SUPREME COURT	86,826.60	69,842.04	156,668.64
FD: 10956 APP FY: 2018 CI: 4415294 Miscellaneous Fees	75.00	50.00	125.00
FD: 10956 APP FY: 2018 CI: 4455218 PJC Chargebacks	133,513.21	32,888.78	166,401.99
FD: 14421 APP FY: 2018 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	192,320.65	40,038.36	232,359.01
FD: 14421 APP FY: 2018 CI: 4415111 Public Access and Online Pymt Fees	1,238,053.23	321,054.23	1,559,107.46
FD: 14421 APP FY: 2018 CI: 4435796 Transfers	-30,000,000.00	0.00	-30,000,000.00
FD: 14421 APP FY: 2018 CI: 4455218 PJC Chargebacks	29,258.66	207,661.79	236,920.45
FD: 14421 APP FY: 2018 CI: 4455253 Miscellaneous Income	60,000,000.00	0.00	60,000,000.00
TOTAL SUPREME COURT	32,059,455.74	684,242.47	32,743,698.21
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	52,912.48	12,944.76	65,857.24
FD: 10432 APP FY: 2018 CI: 4455253 Miscellaneous Income	110.00	0.00	110.00
TOTAL SUPERIOR COURT	53,022.48	12,944.76	65,967.24
53 Courts of Common Pleas			
FD: 10437 APP FY: 2018 CI: 4436514 Taxable Sales	-41.45	0.00	-41.45
TOTAL COURTS OF COMMON PLEAS	-41.45	0.00	-41.45
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	62,058.75	0.00	62,058.75
TOTAL COMMONWEALTH COURT	62,058.75	0.00	62,058.75
59 Magisterial District Judges			
FD: 10452 APP FY: 2018 CI: 4436533 MDJ Education Program	4,870.00	5,660.00	10,530.00
TOTAL MAGISTERIAL DISTRICT JUDGES	4,870.00	5,660.00	10,530.00
67 Health			
FD: 10467 APP FY: 2018 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	17.45	184.25	201.70

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001 GENERAL FUND						
FD: 10469	APP FY: 2018	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	6,956.00	224.00	7,180.00
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	203,118.40	52,220.00	255,338.40
FD: 10470	APP FY: 2018	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	15,125.00	25,125.00	40,250.00
FD: 10470	APP FY: 2018	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	13,167.00	24,339.00	37,506.00
FD: 10470	APP FY: 2018	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	80,815.00	103,059.00	183,874.00
FD: 10470	APP FY: 2018	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	1,995.00	2,128.00	4,123.00
FD: 10470	APP FY: 2018	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,561,699.17	9,900.00	1,571,599.17
FD: 10497	APP FY: 2018	CI: 4415297	Clean Indoor Air Act Enforcement Activities	0.00	250.00	250.00
FD: 10497	APP FY: 2018	CI: 4435496	Payments-Departmental Services ics=001610	7,456.33	0.00	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	6,499.55	2,000.00	8,499.55
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	39,584.05	0.00	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	304,677.60	60,840.00	365,517.60
FD: 26322	APP FY: 2018	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,350,000.00	0.00	1,350,000.00
TOTAL HEALTH				3,621,509.50	280,269.25	3,901,778.75
68 Agriculture						
FD: 10527	APP FY: 2018	CI: 4436298	Hardwood Conference Registration Fees	5,000.00	0.00	5,000.00
FD: 10528	APP FY: 2018	CI: 4415006	APIARY REGISTRATION FEES	2,970.00	0.00	2,970.00
FD: 10528	APP FY: 2018	CI: 4415027	COMMERCIAL FEED FACILITY FEES	2,275.00	1,425.00	3,700.00
FD: 10528	APP FY: 2018	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,923.84	25.00	2,948.84
FD: 10528	APP FY: 2018	CI: 4415076	LIME CONTROL FEES	9,290.57	609.65	9,900.22
FD: 10528	APP FY: 2018	CI: 4415077	LIME REGISTRATION FEES	2,575.00	25.00	2,600.00
FD: 10528	APP FY: 2018	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,950.00	900.00	8,850.00
FD: 10528	APP FY: 2018	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	5,530.00	6,800.00	12,330.00
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	15,082.00	2,250.00	17,332.00
FD: 10528	APP FY: 2018	CI: 4415349	Veterinarian Diag	306,065.62	53,056.85	359,122.47
FD: 10528	APP FY: 2018	CI: 4415350	Domestic Animal Dealer	1,825.00	11,150.00	12,975.00
FD: 10528	APP FY: 2018	CI: 4425019	FEED-FINES & PENALTIES	500.00	1,750.00	2,250.00
FD: 10528	APP FY: 2018	CI: 4431252	Certificates of Free Sale	50,060.00	6,190.00	56,250.00
FD: 10528	APP FY: 2018	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	367,502.48	0.00	367,502.48
FD: 10528	APP FY: 2018	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	7,613.63	0.00	7,613.63
FD: 10528	APP FY: 2018	CI: 4436282	Taxidermy Registration Fees	36,900.00	8,200.00	45,100.00
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	44,076.00	9,160.00	53,236.00
FD: 10528	APP FY: 2018	CI: 4436497	Farm Show Revenue - Sponsorships	11,000.00	-1,000.00	10,000.00
FD: 10528	APP FY: 2018	CI: 4436588	EnvironmentalStew Admin GGO	242,925.00	0.00	242,925.00
TOTAL AGRICULTURE				6,384,064.14	100,541.50	6,484,605.64
73 Treasury						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	12,652.18	4,301.60	16,953.78
FD: 10544	APP FY: 2018	CI: 4435017	ADMINISTRATIVE FEES	394,036.87	70,834.59	464,871.46
FD: 10544	APP FY: 2018	CI: 4435018	ADMINISTRATIVE FEES - HES	7,778.23	1,592.43	9,370.66
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	8,528.78	647.05	9,175.83
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	302,979.54	0.00	302,979.54
TOTAL TREASURY				4,056,859.48	77,375.67	4,134,235.15
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	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2017	CI: 4435143	CLE REGISTRATION FEES	-31,208.72	0.00	-31,208.72
FD: 10599	APP FY: 2018	CI: 4435143	CLE REGISTRATION FEES	38,828.72	4,025.00	42,853.72
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	69,780,584.00	18,202,110.00	87,982,694.00
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	1,146,585.50	17,647,422.36
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	-2,292,162.84	0.00	-2,292,162.84
FD: 10605	APP FY: 2018	CI: 4436766	CTS-IES Agency Billing	2,292,162.84	0.00	2,292,162.84
FD: 10620	APP FY: 2017	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	-323,637.93	-323,637.93
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	3,210.85	323,637.93	326,848.78
FD: 10620	APP FY: 2018	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	52.50	87.50	140.00
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-1,900,000.00	0.00	-1,900,000.00
FD: 10620	APP FY: 2018	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	1,900,000.00	0.00	1,900,000.00
FD: 10620	APP FY: 2018	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	18,050.00	5,355.00	23,405.00
FD: 10620	APP FY: 2017	CI: 4435753	SEAP	-202,890.00	0.00	-202,890.00
FD: 10620	APP FY: 2018	CI: 4435753	SEAP	3,125,091.60	51,050.00	3,176,141.60
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	2,236,078.25	367,791.60	2,603,869.85
FD: 10620	APP FY: 2018	CI: 4436372	CDL Testing	41,625.00	19,889.00	61,514.00
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	29,614,322.00	5,331,695.00	34,946,017.00
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	465.00	0.00	465.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	8,226,395.48	11,988,064.69	20,214,460.17
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	8,406.75	2,890.50	11,297.25
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	2,018.97	0.00	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	38,830.00	0.00	38,830.00
TOTAL EXECUTIVE OFFICES	133,500,353.66	37,119,543.79	170,619,897.45
92 Auditor General			
FD: 10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	919,465.16	492,338.96	1,411,804.12
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	-224,060.82	0.00	-224,060.82
FD: 10642 APP FY: 2018 CI: 4436445 Augmenting Revenues for Prior Years	2,341,060.84	0.00	2,341,060.84
FD: 10642 APP FY: 2017 CI: 4436445 Augmenting Revenues for Prior Years	-2,117,000.02	0.00	-2,117,000.02
TOTAL AUDITOR GENERAL	2,951,455.99	492,338.96	3,443,794.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,443,168,193.75	444,338,730.54	1,887,506,924.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,443,168,193.75	444,338,730.54	1,887,506,924.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD: 42041 APP FY: 2018 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,048,026.60	433,841.54	1,481,868.14
FD: 42042 APP FY: 2018 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	6,145,924.47	1,324,531.18	7,470,455.65
TOTAL CORRECTIONS	7,193,951.07	1,758,372.72	8,952,323.79
12 Labor & Industry			
FD: 40131 APP FY: 2018 CI: 4710077 Labor Law Settlements	22,688.97	4,500.00	27,188.97
TOTAL LABOR & INDUSTRY	22,688.97	4,500.00	27,188.97
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2018 CI: 4710194 Holding Acct-Member Funds	265,772.66	36,738.44	302,511.10
TOTAL MILITARY & VETERANS AFFAIRS	265,772.66	36,738.44	302,511.10
14 Attorney General			
FD: 40010 APP FY: 2018 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	212,226.44	610,372.65	822,599.09
TOTAL ATTORNEY GENERAL	212,226.44	610,372.65	822,599.09
15 General Services			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40012	APP FY: 2018	CI: 4435827	TORT CLAIMS PAYMENTS	499,999.97	0.00	499,999.97
FD:40013	APP FY: 2018	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,730,599.33	17,816.46	5,748,415.79
FD:40014	APP FY: 2018	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,142,627.54	685.70	3,143,313.24
FD:40015	APP FY: 2018	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	5,175,952.83	1,788,000.00	6,963,952.83
TOTAL GENERAL SERVICES				14,549,179.67	1,806,502.16	16,355,681.83
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	19,890,503.25	1,334,945.22	21,225,448.47
FD:49017	APP FY: 2018	CI: 4730015	Access- Preschool	4,545,686.24	686,651.32	5,232,337.56
TOTAL EDUCATION				29,436,189.49	2,021,596.54	31,457,786.03
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	10,776,792.47	179,245.66	10,956,038.13
FD:40230	APP FY: 2018	CI: 4710197	Host Municipality Tax	40,605.38	10,358.19	50,963.57
TOTAL REVENUE				10,806,779.85	189,603.85	10,996,383.70
19 State Department						
FD:40027	APP FY: 2018	CI: 4710044	National Registry Of Real Estate Appraisers	3,085.00	400.00	3,485.00
TOTAL STATE DEPARTMENT				3,085.00	400.00	3,485.00
21 Human Services						
FD:40028	APP FY: 2018	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	333,630.00	61,500.00	395,130.00
FD:40029	APP FY: 2018	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	211,057.75	29,068.31	240,126.06
FD:40030	APP FY: 2018	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	83,276.38	11,808.57	95,084.95
FD:40031	APP FY: 2018	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	14,927.59	3,835.24	18,762.83
FD:40032	APP FY: 2018	CI: 4710071	Unemployment Comp Intercept ics=001710	5,435,458.67	1,311,683.17	6,747,141.84
FD:40035	APP FY: 2018	CI: 4710029	Interest - Statewide Child Support Collections	6,710.77	0.00	6,710.77
FD:40151	APP FY: 2018	CI: 4455162	Act 66 PFA Fee	10,149.87	2,336.65	12,486.52
TOTAL HUMAN SERVICES				6,095,211.03	1,420,231.94	7,515,442.97
24 Community & Economic Develop						
FD:40037	APP FY: 2018	CI: 4435125	Trade Show Participation	36,500.00	1,000.00	37,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				36,500.00	1,000.00	37,500.00
30 Historical & Museum Commission						
FD:49043	APP FY: 2018	CI: 4710007	NPS Historic Preservation Grant	35,361.74	18,000.00	53,361.74
TOTAL HISTORICAL & MUSEUM COMMISSION				35,361.74	18,000.00	53,361.74
35 Environmental Protection						
FD:40047	APP FY: 2018	CI: 4710065	Security Deposits Receipts	1,752,920.05	570,197.12	2,323,117.17
FD:49046	APP FY: 2018	CI: 4710021	Federal Flood Control Payments	407,037.25	0.00	407,037.25
TOTAL ENVIRONMENTAL PROTECTION				2,159,957.30	570,197.12	2,730,154.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
37 Environmental Hearing Board			
FD:40229 APP FY: 2018 CI: 4710198 Appellant Escrow	11.21	0.00	11.21
TOTAL ENVIRONMENTAL HEARING BOARD	11.21	0.00	11.21
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2018 CI: 4435347 LEASES	45,250.00	4,000.00	49,250.00
FD:40099 APP FY: 2018 CI: 4435483 OTHER REVENUE	0.00	100.00	100.00
FD:40099 APP FY: 2018 CI: 4435704 RIGHTS-OF-WAY	32,150.00	2,650.00	34,800.00
FD:40099 APP FY: 2018 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	9,697,354.26	1,213,718.20	10,911,072.46
FD:40099 APP FY: 2018 CI: 4436473 Parks Nature inns	65,638.56	27,241.67	92,880.23
FD:40100 APP FY: 2018 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	6,902,145.80	1,937,757.74	8,839,903.54
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	43,124.00	1,547.00	44,671.00
TOTAL CONSERVATION & NATURAL RESOURC	14,378,533.62	3,187,014.61	17,565,548.23
41 Senate			
FD:40170 APP FY: 2018 CI: 4710132 Local Services Tax Senate	27,250.12	6,088.26	33,338.38
FD:40203 APP FY: 2018 CI: 4710171 Earned Income Tax Senate	217,052.22	48,911.24	265,963.46
FD:40246 APP FY: 2018 CI: 4710216 Payroll PAUC Senate	9,441.12	2,086.42	11,527.54
TOTAL SENATE	253,743.46	57,085.92	310,829.38
42 House of Representatives			
FD:40171 APP FY: 2018 CI: 4710133 Local Services Tax House	53,501.88	12,075.82	65,577.70
FD:40204 APP FY: 2018 CI: 4710172 Earned Income Tax House	379,617.14	85,438.50	465,055.64
FD:40247 APP FY: 2018 CI: 4710217 Payroll PAUC House	14,369.57	3,139.28	17,508.85
TOTAL HOUSE OF REPRESENTATIVES	447,488.59	100,653.60	548,142.19
44 Legislative Reference Bureau			
FD:40056 APP FY: 2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	16,024.40	1,008.20	17,032.60
FD:40208 APP FY: 2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau	24,364.30	2,719.48	27,083.78
TOTAL LEGISLATIVE REFERENCE BUREAU	40,388.70	3,727.68	44,116.38
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2018 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,200.88	800.22	4,001.10
FD:40210 APP FY: 2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,899.80	398.44	2,298.24
FD:40216 APP FY: 2018 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	4,668.96	1,021.63	5,690.59
FD:40217 APP FY: 2018 CI: 4710187 Earned Income Tax Center for Rural PA	1,681.28	420.32	2,101.60
TOTAL LEGISLATIVE MISC & COMMISSIONS	11,450.92	2,640.61	14,091.53
46 Joint State Government Comm.			
FD:40211 APP FY: 2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	2,925.82	646.30	3,572.12
TOTAL JOINT STATE GOVERNMENT COMM.	2,925.82	646.30	3,572.12
47 Legislative Budget and Finance			
FD:40212 APP FY: 2018 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	3,910.58	862.38	4,772.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE BUDGET AND FINANCE	3,910.58	862.38	4,772.96
48 Legislative Data Processing			
FD:40213 APP FY: 2018 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	9,438.49	2,100.62	11,539.11
TOTAL LEGISLATIVE DATA PROCESSING	9,438.49	2,100.62	11,539.11
49 Air & Water Pollution Control			
FD:40214 APP FY: 2018 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,489.60	148.96	1,638.56
TOTAL AIR & WATER POLLUTION CONTROL	1,489.60	148.96	1,638.56
51 Supreme Court			
FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51	59,602,512.92	13,361,203.73	72,963,716.65
FD:40058 APP FY: 2018 CI: 4720012 Benefits	32,346,019.28	6,140,824.71	38,486,843.99
FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59	11,730,988.36	2,612,204.25	14,343,192.61
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	43,051.75	10,788.33	53,840.08
FD:40140 APP FY: 2018 CI: 4445054 Interest / Dividends	14,607.69	0.00	14,607.69
FD:40140 APP FY: 2018 CI: 4710092 Fees - Access to Justice	5,783,086.67	1,480,097.55	7,263,184.22
FD:40354 APP FY: 2018 CI: 4710097 Disciplinary Board Receipts	763,172.65	145,996.18	909,168.83
TOTAL SUPREME COURT	80,283,439.32	23,751,114.75	104,034,554.07
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 IRRC IndependRegulatoryRvwComm	5,595.13	1,152.14	6,747.27
TOTAL REGULATORY REVIEW COMMISSION	5,595.13	1,152.14	6,747.27
67 Health			
FD:40350 APP FY: 2018 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	8,985.69	326.75	9,312.44
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	-490.13	326.75	-163.38
73 Treasury			
FD:40064 APP FY: 2018 CI: 4710062 Reserve For Claims Of Unclaimed Property	92,027,916.77	10,000,000.00	102,027,916.77
FD:40069 APP FY: 2018 CI: 4710055 Payroll Deductions BA73	2,931,445.39	657,183.42	3,588,628.81
FD:40359 APP FY: 2018 CI: 4710104 Unclaimed Property Restitution Deposits	270,471.60	46,416.27	316,887.87
TOTAL TREASURY	95,229,833.76	10,703,599.69	105,933,433.45
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2018 CI: 4441201 SHARE Loan Program	1,513.78	0.00	1,513.78
TOTAL DRUG AND ALCOHOL PROGRAMS	1,513.78	0.00	1,513.78
78 Transportation			

Commonwealth of Pennsylvania
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Report of Revenue and Receipts
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40228	APP FY: 2018	CI: 4710196	Vehicle Code Fines: PA State Police	2,808,533.42	622,155.29	3,430,688.71
TOTAL TRANSPORTATION				2,808,533.42	622,155.29	3,430,688.71
79	Insurance					
FD:40107	APP FY: 2018	CI: 4710116	Unclaimed Funds	0.00	32,951.31	32,951.31
TOTAL INSURANCE				0.00	32,951.31	32,951.31
81	Executive Offices					
FD:40123	APP FY: 2018	CI: 4435962	Workers Comp Program	940,544.17	57,569.24	998,113.41
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	116,783.27	42,313.97	159,097.24
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,005,849.67	310,377.78	1,316,227.45
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	51,408.43	12,296.64	63,705.07
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	11,371,471.14	3,322,323.95	14,693,795.09
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	22,641,452.69	6,169,313.36	28,810,766.05
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	2,066.08	725.03	2,791.11
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	48,343,491.61	12,950,484.77	61,293,976.38
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	919,041.43	246,271.30	1,165,312.73
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	103,612.29	38,146.09	141,758.38
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	99,310,496.51	27,054,364.85	126,364,861.36
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	230,462.81	84,844.39	315,307.20
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	526,738,514.17	141,079,886.80	667,818,400.97
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	687,169.95	185,615.63	872,785.58
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,609,107.50	447,459.15	2,056,566.65
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	356,862.70	98,215.50	455,078.20
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	34,388,977.33	9,731,940.73	44,120,918.06
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	-1,692.80	123.75	-1,569.05
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	5,169,018.99	1,551,204.17	6,720,223.16
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	50,543.96	6,233.81	56,777.77
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,010,362.43	265,181.44	1,275,543.87
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	6,992,191.04	1,806,075.36	8,798,266.40
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	777,882.27	229,484.33	1,007,366.60
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	387,375.95	106,768.28	494,144.23
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	186,817.00	44,375.94	231,192.94
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	54,146.00	4,484.00	58,630.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	7,493.82	851.46	8,345.28
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	41,169.33	11,274.12	52,443.45
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	29,870.83	28,112.64	57,983.47
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	45,694.74	11,670.41	57,365.15
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	80,218.76	10,409.41	90,628.17
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	53,573.13	12,576.65	66,149.78
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	19,820.00	4,336.00	24,156.00
FD:40123	APP FY: 2018	CI: 4436701	RR -Payroll Fed'I WH	163,037,321.38	42,658,125.71	205,695,447.09
FD:40123	APP FY: 2018	CI: 4436702	RR -Payroll SS Taxes	175,666,063.26	47,399,198.06	223,065,261.32

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001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4436703	RR -Payroll Medicare	45,734,650.33	12,239,436.38	57,974,086.71
FD:40123	APP FY: 2018	CI: 4436710	RR Group Life Insurance	2,616,994.34	722,275.95	3,339,270.29
FD:40123	APP FY: 2018	CI: 4436721	RR SWIF	40,942,906.20	10,496,225.57	51,439,131.77
FD:40123	APP FY: 2018	CI: 4436726	RR Annuitants Medical Hospital	182,521,252.96	51,213,798.16	233,735,051.12
FD:40123	APP FY: 2018	CI: 4436727	RR Regular Medical Hospital	295,622,221.77	82,922,228.77	378,544,450.54
FD:40123	APP FY: 2018	CI: 4436728	State Police Medical Hospital	26,297,150.00	5,938,950.00	32,236,100.00
FD:40123	APP FY: 2018	CI: 4436729	Leave Payout Assessment	7,227,211.05	7,431,324.55	14,658,535.60
FD:40123	APP FY: 2018	CI: 4436759	Retired PA State Police Program	50,523,911.94	11,166,960.00	61,690,871.94
FD:40123	APP FY: 2018	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	4,827,149.00	1,224,493.00	6,051,642.00
FD:40123	APP FY: 2018	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	840,204.00	205,786.00	1,045,990.00
FD:40123	APP FY: 2018	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	471,313.00	121,108.00	592,421.00
FD:40123	APP FY: 2018	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	13,070.00	3,334.00	16,404.00
FD:40123	APP FY: 2018	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	708,622.00	176,648.00	885,270.00
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	32,909.83	8,817.85	41,727.68
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	561.57	58.13	619.70
FD:40123	APP FY: 2018	CI: 4445025	Interest Earned Retired State Police Hospital Insu	300,284.00	79,678.00	379,962.00
FD:40123	APP FY: 2018	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	175,272.00	23,828.00	199,100.00
FD:40161	APP FY: 2018	CI: 4415353	SECA Administration Fee	51,828.04	17,158.81	68,986.85
FD:40161	APP FY: 2018	CI: 4710167	SECA Contributions	925,232.20	393,799.90	1,319,032.10
FD:40161	APP FY: 2018	CI: 4710168	SECA Undesignated Contributions	6,733.02	1,382.12	8,115.14
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	524,186.85	521,084.97	1,045,271.82
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,048,530.98	1,042,326.29	2,090,857.27
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	5,848.61	0.00	5,848.61
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	28,175.50	6,612.04	34,787.54
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	43,494.14	11,012.10	54,506.24
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-948,614.98	0.00	-948,614.98
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-479,188.12	0.00	-479,188.12
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-380,904.88	0.00	-380,904.88
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	0.00	6,643,201.00	6,643,201.00
TOTAL EXECUTIVE OFFICES				1,762,106,187.19	488,594,162.31	2,250,700,349.50
TOTAL RESTRICTED RECEIPTS				2,028,345,083.09	535,497,858.34	2,563,842,941.43
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2018	CI: 4455244	PSCOA Schlorarship Fund Deposits	202.94	0.00	202.94
FD:60440	APP FY: 2018	CI: 4431269	Rockview Farm Program	3,444.33	6,542.61	9,986.94
FD:62054	APP FY: 2018	CI: 4455028	FIREARM EDUCATION & TR COMM	129,933.34	28,587.78	158,521.12
TOTAL CORRECTIONS				133,580.61	35,130.39	168,711.00
12 Labor & Industry						
FD:60004	APP FY: 2018	CI: 4435801	SURFACE TRANSPORTATION ACT	116,676.40	15,564.93	132,241.33
FD:60005	APP FY: 2018	CI: 4415009	ASBESTOS ACCREDITATION FEES	61,200.00	4,241.30	65,441.30
FD:60005	APP FY: 2018	CI: 4415010	ASBESTOS CERTIFICATION FEES	309,751.00	69,650.73	379,401.73

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001 GENERAL FUND						
FD: 60005	APP FY: 2018	CI: 4415070	LEAD ACCREDITATION FEES	7,500.00	6,132.00	13,632.00
FD: 60005	APP FY: 2018	CI: 4415071	LEAD CERTIFICATION FEES	60,273.00	14,123.19	74,396.19
FD: 60005	APP FY: 2018	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,365.00	319.30	2,684.30
FD: 60005	APP FY: 2018	CI: 4445058	Interest Earnings Asbestos/Lead Account	22,466.33	0.00	22,466.33
FD: 60432	APP FY: 2018	CI: 4411447	RACC-HB409	72,915.98	0.00	72,915.98
TOTAL LABOR & INDUSTRY				653,147.71	110,031.45	763,179.16
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2018	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	495.91	8,940.42	9,436.33
FD: 60216	APP FY: 2018	CI: 4301511	Military Family Relief Assistance Contributions	14,015.32	1,187.03	15,202.35
FD: 60356	APP FY: 2018	CI: 4421117	State Military Justice Fund	35.00	0.00	35.00
TOTAL MILITARY & VETERANS AFFAIRS				14,546.23	10,127.45	24,673.68
14 Attorney General						
FD: 60009	APP FY: 2018	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	183,498.91	29,148.86	212,647.77
FD: 60009	APP FY: 2018	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	37,810.21	13,839.23	51,649.44
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	2,979,458.77	807,468.24	3,786,927.01
FD: 60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	146,837.53	4,462.35	151,299.88
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	112,724.26	28,924.43	141,648.69
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	670.80	174.97	845.77
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	609.04	159.34	768.38
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	9,308.05	4,575.75	13,883.80
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	3,219.61	839.80	4,059.41
FD: 60010	APP FY: 2018	CI: 4425030	INTEREST EARNED	24,169.45	6,801.91	30,971.36
FD: 60010	APP FY: 2018	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	306,074.38	14,210.47	320,284.85
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	2,180,321.50	4,360,643.00
FD: 60012	APP FY: 2018	CI: 4445051	Interest Earned BA14	14,277.07	3,035.67	17,312.74
FD: 60013	APP FY: 2018	CI: 4425031	Interest Earned BA14	3,982.91	1,027.53	5,010.44
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	29,549.11	2,620.50	32,169.61
FD: 60014	APP FY: 2018	CI: 4435812	TELEMARKETING REGISTRATION ACT	8,500.00	1,500.00	10,000.00
FD: 60014	APP FY: 2018	CI: 4455177	Interest Earned BA14	209,765.42	55,953.16	265,718.58
FD: 60215	APP FY: 2018	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	211,006.40	4,659.06	215,665.46
FD: 60215	APP FY: 2018	CI: 4455161	Interest Earned BA 14	20,498.34	5,496.08	25,994.42
FD: 60238	APP FY: 2018	CI: 4415261	Criminal Justice Enhancement	2,676,913.71	669,316.10	3,346,229.81
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	419,600.00	100,000.00	519,600.00
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	17,933.63	3,835.95	21,769.58
FD: 60431	APP FY: 2018	CI: 4415388	Judicial Surcharge (GGO)	1,649,754.56	448,957.88	2,098,712.44
FD: 60437	APP FY: 2018	CI: 4431264	Collection Administration	430,221.81	145,026.27	575,248.08

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001 GENERAL FUND						
FD:60449	APP FY: 2018	CI: 4940014	Criminal Enforcement	0.00	15,400,000.00	15,400,000.00
TOTAL ATTORNEY GENERAL				12,081,972.97	19,932,355.05	32,014,328.02
15 General Services						
FD:60017	APP FY: 2018	CI: 4435814	TEMPORARY TRANSPORTATION	300.00	100.00	400.00
FD:60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	-11,486.48	3,228.35	-8,258.13
FD:60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	6,916.08	723.96	7,640.04
FD:60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	1,703.79	1,865.01	3,568.80
FD:60415	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES				-17,566.61	5,917.32	-11,649.29
16 Education						
FD:60018	APP FY: 2018	CI: 4435551	PRIVATE LICENSED BOARDS	249,840.00	-3,430.00	246,410.00
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	500,000.00	0.00	500,000.00
FD:60351	APP FY: 2018	CI: 4455250	Cross State Learning Collaborative	1.62	0.00	1.62
FD:60353	APP FY: 2018	CI: 4415382	Professional Educator Discipline Account	675,323.50	122,825.00	798,148.50
FD:60371	APP FY: 2018	CI: 4431217	Alternative Education	45,400.00	2,000.00	47,400.00
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	59,600.00	1,800.00	61,400.00
TOTAL EDUCATION				3,739,308.13	123,195.00	3,862,503.13
17 Public Utility Commission						
FD:60024	APP FY: 2018	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	700.00	350.00	1,050.00
FD:60024	APP FY: 2018	CI: 4415008	APPLICATION FEES	3,068,830.00	-2,959,065.00	109,765.00
FD:60024	APP FY: 2018	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	62,230,526.41	4,394,020.00	66,624,546.41
FD:60024	APP FY: 2018	CI: 4415263	Unified Carrier Registration Program	-87,955.00	15,622.00	-72,333.00
FD:60024	APP FY: 2018	CI: 4415367	Spud Well Fee	100.00	0.00	100.00
FD:60024	APP FY: 2018	CI: 4415375	Miscellaneous Fees	17,295.22	415.00	17,710.22
TOTAL PUBLIC UTILITY COMMISSION				65,229,496.63	1,451,342.00	66,680,838.63
18 Revenue						
FD:60277	APP FY: 2018	CI: 4137009	Enhanced Revenue Collection	172,782,253.15	48,863,415.81	221,645,668.96
FD:60342	APP FY: 2018	CI: 4451441	Contingent Fee Contract Collections	298,275.69	0.00	298,275.69
TOTAL REVENUE				173,080,528.84	48,863,415.81	221,943,944.65
19 State Department						
FD:60027	APP FY: 2018	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,146,916.14	476,624.47	2,623,540.61
FD:60028	APP FY: 2018	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	37,975.26	2,458.75	40,434.01
FD:60028	APP FY: 2018	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	280,912.94	46,738.34	327,651.28
FD:60028	APP FY: 2018	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	74,659.64	9,639.50	84,299.14
FD:60028	APP FY: 2018	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	828,062.13	7,564.03	835,626.16
FD:60028	APP FY: 2018	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	282,784.66	2,217.64	285,002.30
FD:60028	APP FY: 2018	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	22,085.54	3,062.00	25,147.54

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001	GENERAL FUND					
FD: 60028	APP FY: 2018	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	31,606.89	5,146.93	36,753.82
FD: 60028	APP FY: 2018	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,520,509.09	1,782,824.71	6,303,333.80
FD: 60028	APP FY: 2018	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	40,625.43	164,922.06	205,547.49
FD: 60028	APP FY: 2018	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,475,370.25	190,854.50	4,666,224.75
FD: 60028	APP FY: 2018	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	21,848.53	4,394.54	26,243.07
FD: 60028	APP FY: 2018	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	64,519.56	745.56	65,265.12
FD: 60028	APP FY: 2018	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	65,647.74	14,243.89	79,891.63
FD: 60028	APP FY: 2018	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,789.03	674.00	4,463.03
FD: 60028	APP FY: 2018	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	263,392.03	32,039.49	295,431.52
FD: 60028	APP FY: 2018	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-800.00	0.00	-800.00
FD: 60028	APP FY: 2018	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	24,086.57	4,158.45	28,245.02
FD: 60028	APP FY: 2018	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	43,299.38	287,806.36	331,105.74
FD: 60028	APP FY: 2018	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	337,821.59	841,568.77	1,179,390.36
FD: 60028	APP FY: 2018	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	105,464.55	22,012.87	127,477.42
FD: 60028	APP FY: 2018	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	561,817.25	101,527.61	663,344.86
FD: 60028	APP FY: 2018	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	60,288.07	9,139.00	69,427.07
FD: 60028	APP FY: 2018	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	66,903.47	14,548.61	81,452.08
FD: 60028	APP FY: 2018	CI: 4415288	State Board of Massage Therapists	27,813.13	8,857.82	36,670.95
FD: 60028	APP FY: 2018	CI: 4415289	State Board of Crane Operators	241,000.31	175,622.00	416,622.31
FD: 60028	APP FY: 2018	CI: 4415347	State Board of Auctioneers	4,574.40	397.25	4,971.65
FD: 60029	APP FY: 2018	CI: 4415163	STATE BOARD OF PODIATRY	3,360.91	148,516.83	151,877.74
FD: 60030	APP FY: 2018	CI: 4415159	State Board Of Medicine	2,649,925.37	4,383,974.44	7,033,899.81
FD: 60031	APP FY: 2018	CI: 4415161	State Board Of Osteopathic Medicine	1,312,404.93	565,011.33	1,877,416.26
FD: 60032	APP FY: 2018	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	125.00	0.00	125.00
FD: 60032	APP FY: 2018	CI: 4415015	Boxing 5% Gross	21,395.90	10,077.20	31,473.10
FD: 60032	APP FY: 2018	CI: 4415016	BOXING LICENSES	18,291.00	5,973.30	24,264.30
FD: 60032	APP FY: 2018	CI: 4415017	BROADCAST FEES - BOXING	725.00	3,450.00	4,175.00
FD: 60032	APP FY: 2018	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	725.00	0.00	725.00
FD: 60032	APP FY: 2018	CI: 4415156	State Athletic Commission	33,964.45	17,733.13	51,697.58
FD: 60032	APP FY: 2018	CI: 4415181	Wrestling 5% Gross	98,281.54	40,088.20	138,369.74
FD: 60032	APP FY: 2018	CI: 4415281	MMA 5% Gross	8,228.20	1,556.00	9,784.20
FD: 60201	APP FY: 2018	CI: 4810031	Help America Vote Act	12,481,379.04	0.00	12,481,379.04
FD: 60201	APP FY: 2018	CI: 4810032	Help America Vote Act Interest	99,192.27	37,961.95	137,154.22
FD: 60226	APP FY: 2018	CI: 4415239	Lobbying Disclosure Fund	39,793.67	3,810.90	43,604.57
TOTAL STATE DEPARTMENT				31,400,765.86	9,427,942.43	40,828,708.29
20	State Police					
FD: 60160	APP FY: 2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	9,418.31	0.00	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	50,000.00	100,000.00
FD: 60161	APP FY: 2018	CI: 4455018	CRIMINAL LAB USER FEES	523,227.01	122,801.61	646,028.62
FD: 60163	APP FY: 2018	CI: 4436485	Firearm Background Check	2,511.75	0.00	2,511.75
FD: 60163	APP FY: 2018	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	794,641.08	171,361.00	966,002.08

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001 GENERAL FUND						
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	514,741.41	260,636.66	775,378.07
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	9.85	9.85
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	17,372.80	21,486.66	38,859.46
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,110.00	-615.00	7,495.00
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	5,340.60	7,820.85
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	0.00	-683,455.92	-683,455.92
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	32,827.02	554,789.97	587,616.99
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	12,141.50	128,665.95	140,807.45
FD: 60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	31,255.00	-5,164,603.98	-5,133,348.98
FD: 60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	4,244,576.38	4,244,576.38
FD: 60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	920,027.60	920,027.60
FD: 60334	APP FY: 2018	CI: 4436641	Tower Management	63,069.34	62,421.88	125,491.22
FD: 60335	APP FY: 2018	CI: 4436639	ARRA Broadband Middle Mile	5,728.00	2,864.00	8,592.00
FD: 60336	APP FY: 2018	CI: 4455243	PSTA Scholarship Fund Deposits	2,637.97	0.00	2,637.97
FD: 60406	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	1,500,000.00	0.00	1,500,000.00
TOTAL STATE POLICE				4,547,614.34	696,307.26	5,243,921.60
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	2,109,842.14	-229,148.57	1,880,693.57
FD: 60035	APP FY: 2018	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	1,786,807.00	8,934,033.00
FD: 60260	APP FY: 2018	CI: 4436441	Hospital Assessment Program	44,915,141.84	0.00	44,915,141.84
FD: 60260	APP FY: 2018	CI: 4436602	Contr Hospital Assessment	-79,105,736.48	0.00	-79,105,736.48
FD: 60289	APP FY: 2018	CI: 4436132	Nursing Facility Assessments	6,309,326.06	684,664.00	6,993,990.06
FD: 60309	APP FY: 2018	CI: 4436573	Statewide Quality Care Assessment	9,999,293.86	4,817,804.11	14,817,097.97
FD: 60309	APP FY: 2018	CI: 4436604	Contr Quality Care Assessment	-18,433,875.49	0.00	-18,433,875.49
FD: 60370	APP FY: 2018	CI: 4411395	Act 28 Birth Certificate Fees	391,997.13	0.00	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	36,985.00	13,656.00	50,641.00
FD: 60398	APP FY: 2018	CI: 4436790	MA MCO Assessment	4,290,830.51	308,575,958.70	312,866,789.21
FD: 60398	APP FY: 2018	CI: 4436791	Contra - MA MCO Assessment	0.00	-312,866,789.21	-312,866,789.21
TOTAL HUMAN SERVICES				-6,960,084.43	2,782,952.03	-4,177,132.40
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	2,747.51	495.01	3,242.52
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	151,845.15	113,611.10	265,456.25
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	140,456.81	113,613.22	254,070.03
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	46,782.60	36,468.14	83,250.74
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	19,422.19	16,772.02	36,194.21
FD: 60368	APP FY: 2018	CI: 4415386	Manu-Mod Building Fees	53,530.00	10,410.00	63,940.00
FD: 60368	APP FY: 2018	CI: 4436667	Mobilized Housing HUD	119,798.50	0.00	119,798.50

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001 GENERAL FUND						
FD: 60414	APP FY: 2018	CI: 4120016	CFA Debt Service Transfer	31,973,961.00	10,657,987.00	42,631,948.00
FD: 60424	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,206.40	0.00	1,206.40
TOTAL COMMUNITY & ECONOMIC DEVELOP				34,509,750.16	10,949,356.49	45,459,106.65
30 Historical & Museum Commission						
FD: 60056	APP FY: 2018	CI: 4415120	Rental and other fees - Ephrata Cloiser	253.97	8.83	262.80
FD: 60056	APP FY: 2018	CI: 4415121	Rental and other fees-Old Economy Village	42.86	295.80	338.66
FD: 60056	APP FY: 2018	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	378.47	0.00	378.47
FD: 60056	APP FY: 2018	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	281.63	0.00	281.63
FD: 60056	APP FY: 2018	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	4,028.51	614.75	4,643.26
FD: 60056	APP FY: 2018	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	7,471.24	1,000.00	8,471.24
FD: 60056	APP FY: 2018	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	948.68	0.00	948.68
FD: 60056	APP FY: 2018	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	4,000.00	1,000.00	5,000.00
FD: 60056	APP FY: 2018	CI: 4435933	Rental & Other Fees PA Military Museum	39.50	0.00	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	2,259.47	0.00	2,259.47
FD: 60056	APP FY: 2018	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	29.87	0.00	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				20,192.57	2,919.38	23,111.95
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	20,000.00	67,500.00
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	20,000.00	2,209,525.52
35 Environmental Protection						
FD: 60065	APP FY: 2018	CI: 4415094	PERMIT FEES	6,900.00	1,500.00	8,400.00
FD: 60065	APP FY: 2018	CI: 4415094	PERMIT FEES	59,685.00	66,500.00	126,185.00
FD: 60065	APP FY: 2018	CI: 4415216	Operator Certification Fees	113,445.00	26,435.00	139,880.00
FD: 60065	APP FY: 2018	CI: 4415318	Operator Certification Training Fees	16,313.37	6,257.51	22,570.88
FD: 60065	APP FY: 2018	CI: 4415319	Operator Certification System Annual Fees	490,816.00	4,394.40	495,210.40
FD: 60065	APP FY: 2018	CI: 4425024	Fines And Penalties	115,977.00	2,400.00	118,377.00
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	11,200.00	2,650.00	13,850.00
FD: 60067	APP FY: 2018	CI: 4415049	FEES	8,500.00	0.00	8,500.00
FD: 60067	APP FY: 2018	CI: 4425023	FINES & PENALTIES	16,640.00	30,000.00	46,640.00
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	16,750.00	2,750.00	19,500.00
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	1,198,350.00	666,560.00	1,864,910.00

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001 GENERAL FUND						
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	421,650.00	60,675.00	482,325.00
FD: 60070	APP FY: 2018	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,463,570.00	430,456.90	1,894,026.90
FD: 60070	APP FY: 2018	CI: 4425026	Fines And Penalties	118,562.05	3,612.08	122,174.13
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)	12,000.00	2,500.00	14,500.00
FD: 60072	APP FY: 2018	CI: 4411380	Dams & Encroachment Fees	141,672.00	33,713.00	175,385.00
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	866,752.20	307,920.00	1,174,672.20
FD: 60072	APP FY: 2018	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2018	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	4,200.00	0.00	4,200.00
FD: 60072	APP FY: 2018	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	155,833.90	33,350.00	189,183.90
FD: 60072	APP FY: 2018	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	196,425.00	22,375.00	218,800.00
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.	815,862.00	164,070.00	979,932.00
FD: 60072	APP FY: 2018	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	431,300.00	86,100.00	517,400.00
FD: 60072	APP FY: 2018	CI: 4415320	E&S Stormwater Permit Fees	71,450.00	0.00	71,450.00
FD: 60072	APP FY: 2018	CI: 4415321	CAFO Permit Fees	3,500.00	2,000.00	5,500.00
FD: 60072	APP FY: 2018	CI: 4415323	MS4 Permit/Annual Fees	328,500.00	38,000.00	366,500.00
FD: 60072	APP FY: 2018	CI: 4415324	Ind NPDES Sewage Application Fee	81,525.00	15,925.00	97,450.00
FD: 60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees	600.00	0.00	600.00
FD: 60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees	6,300.00	2,950.00	9,250.00
FD: 60072	APP FY: 2018	CI: 4415326	NPDES Sewage Annual Fee	289,188.28	80,750.00	369,938.28
FD: 60072	APP FY: 2018	CI: 4415327	IW Permit Transfer Fee	1,700.00	500.00	2,200.00
FD: 60072	APP FY: 2018	CI: 4415328	NPDES IW Annual Fee	441,592.53	121,000.00	562,592.53
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	652,328.01	121,918.46	774,246.47
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	99,747.00	14,500.00	114,247.00
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	290,979.62	184,445.63	475,425.25
FD: 60072	APP FY: 2018	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	33,617.22	5,659.50	39,276.72
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	214,577.36	87,637.63	302,214.99
FD: 60073	APP FY: 2018	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	123.68	0.00	123.68
FD: 60074	APP FY: 2018	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	627,178.41	107,341.01	734,519.42
FD: 60074	APP FY: 2018	CI: 4425071	Cost Recovery Assessment	5,962.46	324.43	6,286.89
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	33,550.00	7,650.00	41,200.00

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001 GENERAL FUND						
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	126,600.00	28,300.00	154,900.00
FD: 60077	APP FY: 2018	CI: 4425014	DAMS AND ENCROACHMENTS FUND	133,800.00	42,000.00	175,800.00
FD: 60078	APP FY: 2018	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	750.00	0.00	750.00
FD: 60080	APP FY: 2018	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	68,000.00	26,750.00	94,750.00
FD: 60080	APP FY: 2018	CI: 4415332	Uniform Environmental Covenant Act Fees	17,300.00	8,750.00	26,050.00
FD: 60083	APP FY: 2018	CI: 4415096	Permit Fees	2,892,590.03	670,752.28	3,563,342.31
FD: 60083	APP FY: 2018	CI: 4425027	Fines And Penalties	1,379,544.31	2,211,611.19	3,591,155.50
FD: 60083	APP FY: 2018	CI: 4425072	Cost Recovery Assessment	268.96	0.00	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	1,062,023.11	276,579.44	1,338,602.55
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	750.00	3,000.00	3,750.00
FD: 60314	APP FY: 2018	CI: 4415345	Registration Fees Covered Device Recycling Act	300,000.00	20,000.00	320,000.00
TOTAL ENVIRONMENTAL PROTECTION				18,049,197.83	6,033,063.46	24,082,261.29
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	10,000.00	2,500.00	12,500.00
FD: 60149	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-3,666.13	8,368.25	4,702.12
FD: 60419	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	-440,408.60	226,593.52	-213,815.08
FD: 60419	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	8,459.12	0.00	8,459.12
FD: 60419	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	40.50	0.00	40.50
FD: 60419	APP FY: 2018	CI: 4945059	Refunding Liquid Fuels Tax	850,000.00	0.00	850,000.00
FD: 60420	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-71,681.04	79,275.88	7,594.84
FD: 60420	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	1,492.79	0.00	1,492.79
FD: 60420	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	9.50	0.00	9.50
FD: 60420	APP FY: 2018	CI: 4945059	Refunding Liquid Fuels Tax	150,000.00	0.00	150,000.00
FD: 60425	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	7,362.57	0.00	7,362.57
TOTAL CONSERVATION & NATURAL RESOURC				4,542,737.71	316,737.65	4,859,475.36
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	1,735.27	292.23	2,027.50
FD: 60428	APP FY: 2018	CI: 4411432	Act 49 §3733.1 Remainder	18,739,820.05	4,851,604.74	23,591,424.79
TOTAL SUPREME COURT				19,741,555.32	4,851,896.97	24,593,452.29
67 Health						

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001 GENERAL FUND						
FD: 60108	APP FY: 2018	CI: 4137000	Interest On Hodge Trust Funds	929.06	0.00	929.06
FD: 60109	APP FY: 2018	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	649,616.00	435,853.90	1,085,469.90
FD: 60110	APP FY: 2018	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,250.00	0.00	5,250.00
FD: 60220	APP FY: 2018	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,959.56	127.00	3,086.56
FD: 60222	APP FY: 2018	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	396,453.72	88,626.00	485,079.72
FD: 60222	APP FY: 2018	CI: 4436237	VSIA Branch Office Receipts	33,405.00	7,829.00	41,234.00
FD: 60222	APP FY: 2018	CI: 4436238	VSIA Local Registrar Receipts	2,194,557.00	1,291,569.00	3,486,126.00
FD: 60369	APP FY: 2018	CI: 4411393	Indoor Tanning Fees	32,660.00	2,400.00	35,060.00
FD: 60427	APP FY: 2018	CI: 4431261	RWHAP Rebates	12,467,502.92	0.00	12,467,502.92
TOTAL HEALTH				15,783,333.26	1,826,404.90	17,609,738.16
68 Agriculture						
FD: 60114	APP FY: 2018	CI: 4445009	INTEREST EARNINGS	32,581.42	0.00	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	1,250.00	3,450.00
FD: 60118	APP FY: 2018	CI: 4415046	DOG LICENSES	1,005,982.00	182,380.00	1,188,362.00
FD: 60118	APP FY: 2018	CI: 4415068	KENNEL LICENSES	24,650.00	34,075.00	58,725.00
FD: 60118	APP FY: 2018	CI: 4425016	DOG LAW FINES AND PENALTIES	85,493.46	21,171.98	106,665.44
FD: 60118	APP FY: 2018	CI: 4445010	Interest Earnings BA68	12,660.71	0.00	12,660.71
FD: 60118	APP FY: 2018	CI: 4455042	MISCELLANEOUS	3,705.25	4.75	3,710.00
FD: 60120	APP FY: 2018	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	113,042.39	19,514.92	132,557.31
FD: 60121	APP FY: 2018	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	319,800.00	10,200.00	330,000.00
FD: 60121	APP FY: 2018	CI: 4415026	COMMERCIAL EXAMINATION FEES	43,560.40	5,330.00	48,890.40
FD: 60121	APP FY: 2018	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	15,610.00	92,610.00	108,220.00
FD: 60121	APP FY: 2018	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	40,240.00	380.00	40,620.00
FD: 60121	APP FY: 2018	CI: 4415099	PESTICIDE DEALER LICENSE FEES	90.00	780.00	870.00
FD: 60121	APP FY: 2018	CI: 4415100	PESTICIDE REGISTRATION FEES	120,250.00	358,250.00	478,500.00
FD: 60121	APP FY: 2018	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,540.00	680.00	3,220.00
FD: 60121	APP FY: 2018	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	6,750.00	220.00	6,970.00
FD: 60121	APP FY: 2018	CI: 4415195	Pesticide Dealer License Fees	0.00	11,003.20	11,003.20
FD: 60121	APP FY: 2018	CI: 4415344	Pesticide Dealer Manager Certification Fee	120.00	1,395.00	1,515.00
FD: 60121	APP FY: 2018	CI: 4425040	PESTICIDE FINES AND PENALTIES	9,300.00	2,400.00	11,700.00
FD: 60123	APP FY: 2018	CI: 4411420	Industrial Hemp Research	6,950.00	1,650.00	8,600.00
FD: 60123	APP FY: 2018	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	20,320.00	75,000.00	95,320.00
FD: 60123	APP FY: 2018	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,162.50	550.00	3,712.50
FD: 60152	APP FY: 2018	CI: 4415189	Fertilizer Inspection Fees	97,094.00	1,779.69	98,873.69
FD: 60152	APP FY: 2018	CI: 4415190	Fertilizer License Fees	11,925.00	100.00	12,025.00
FD: 60152	APP FY: 2018	CI: 4415191	Fertilizer Registration Fees	129,000.00	425.00	129,425.00
FD: 60152	APP FY: 2018	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,713.12	0.00	6,713.12
FD: 60152	APP FY: 2018	CI: 4415193	Soil and Plant Amend- Lic Fees	6,850.00	0.00	6,850.00
FD: 60152	APP FY: 2018	CI: 4415194	Soil and Plant Amend- Regist Fees	39,600.00	50.00	39,650.00
FD: 60152	APP FY: 2018	CI: 4415217	Seed License Fees	800.00	1,725.00	2,525.00
FD: 60152	APP FY: 2018	CI: 4415218	Seed Certification Fees	16,187.87	744.42	16,932.29

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001 GENERAL FUND						
FD: 60152	APP FY: 2018	CI: 4436111	Seed Sample Testing	25,860.00	21,156.00	47,016.00
FD: 60152	APP FY: 2018	CI: 4436112	Seed Miscellaneous	390.00	30.00	420.00
FD: 60152	APP FY: 2018	CI: 4455103	SPC/B & C Grant	26,550.35	1,463.16	28,013.51
FD: 60268	APP FY: 2018	CI: 4415314	Shipping Point Inspection Fee	8,548.39	0.00	8,548.39
FD: 60268	APP FY: 2018	CI: 4415315	Processing Point Inspection Fee	21,521.47	54,108.75	75,630.22
FD: 60268	APP FY: 2018	CI: 4415316	Market Inspection Fee	3,792.66	0.00	3,792.66
FD: 60268	APP FY: 2018	CI: 4415335	GHP/GAP Audit Services	30,788.00	1,928.00	32,716.00
FD: 60310	APP FY: 2018	CI: 4415333	Cervidae License Fee	13,650.00	2,100.00	15,750.00
FD: 60327	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	7,650.81	0.00	7,650.81
FD: 60327	APP FY: 2018	CI: 4455236	Donations and Grants	70,520.00	11,000.00	81,520.00
FD: 60327	APP FY: 2018	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				8,341,449.80	915,454.87	9,256,904.67
75 Banking & Securities						
FD: 60339	APP FY: 2018	CI: 4415370	License and Fees	764,050.42	176,675.00	940,725.42
FD: 60339	APP FY: 2018	CI: 4415371	Fines and Penalties	132,478.72	530,624.58	663,103.30
FD: 60339	APP FY: 2018	CI: 4455241	Miscellaneous	1,618.07	382.39	2,000.46
TOTAL BANKING & SECURITIES				898,147.21	707,681.97	1,605,829.18
78 Transportation						
FD: 60129	APP FY: 2018	CI: 4425022	FINES - CHILD RESTRAINT LAW	67,806.05	15,282.95	83,089.00
TOTAL TRANSPORTATION				67,806.05	15,282.95	83,089.00
81 Executive Offices						
FD: 60135	APP FY: 2018	CI: 4421128	V/W Human Trafficking Fines	40.30	27.18	67.48
FD: 60135	APP FY: 2018	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,953,385.86	414,929.32	2,368,315.18
FD: 60136	APP FY: 2018	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,543,887.13	538,928.74	3,082,815.87
FD: 60136	APP FY: 2018	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	339,674.39	73,223.26	412,897.65
FD: 60136	APP FY: 2018	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	6,542.84	28.50	6,571.34
FD: 60136	APP FY: 2018	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	80,875.44	15,628.65	96,504.09
FD: 60136	APP FY: 2018	CI: 4455099	Crime Victims Comp-Reimbursement	8,557.81	1,370.72	9,928.53
FD: 60136	APP FY: 2018	CI: 4455115	crime victims compensation-subrogation ics=001780	65,820.58	25,068.84	90,889.42
FD: 60136	APP FY: 2018	CI: 4455121	Rightful Owners' Claims	365,690.50	-25,000.00	340,690.50
FD: 60137	APP FY: 2018	CI: 4435156	CONSTABLES EDUCATION & TRAINING	593,266.10	135,670.72	728,936.82
FD: 60291	APP FY: 2018	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,458,499.50	333,820.00	1,792,319.50
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	1,196,826.17	551,260.11	1,748,086.28
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	263,088.24	24,535.96	287,624.20
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	1,027,483.83	6,000.00	1,033,483.83
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	0.00	39,000.00	39,000.00
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	17,112.92	0.00	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	29,800.22	0.00	29,800.22

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001 GENERAL FUND			
FD:60380 APP FY: 2018 CI: 4411404 Child Advocacy Centers	1,175,991.37	0.00	1,175,991.37
TOTAL EXECUTIVE OFFICES	11,185,405.00	2,134,492.00	13,319,897.00
TOTAL RESTRICTED REVENUE	399,232,410.71	111,212,006.83	510,444,417.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,427,577,493.80	646,709,865.17	3,074,287,358.97
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-2,576,508.00	-14,926.00	-2,591,434.00
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	-20,433.25	0.00	-20,433.25
FD:70011 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,655,650.00	551,859.00	2,207,509.00
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	23,099,388.34	6,101,239.13	29,200,627.47
FD:70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-186,578.14	-15,734.00	-202,312.14
FD:70425 APP FY: 2018 CI: 4821000 Federal Revenue Operating	437,455.00	252,885.54	690,340.54
FD:71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	4,846,095.57	0.00	4,846,095.57
FD:71049 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,822,607.90	3,348,239.00	12,170,846.90
FD:71050 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,408,986.00	1,957,586.00	3,366,572.00
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	461,936.46	211,845.82	673,782.28
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	-91,781.72	-62,181.94	-153,963.66
FD:71052 APP FY: 2018 CI: 4821000 Federal Revenue Operating	539,207.12	639,200.87	1,178,407.99
TOTAL AGING	43,663,792.91	12,970,013.42	56,633,806.33
11 Corrections			
FD:70017 APP FY: 2017 CI: 4821000 Federal Revenue Operating	49,118.37	0.00	49,118.37
FD:70017 APP FY: 2018 CI: 4821000 Federal Revenue Operating	141,776.36	60,222.99	201,999.35
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	59,678.60	24,401.18	84,079.78
FD:71083 APP FY: 2018 CI: 4821000 Federal Revenue Operating	6,529.41	0.00	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	36,309.54	10,526.93	46,836.47
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	21,028.64	5,098.11	26,126.75
FD:80563 APP FY: 2018 CI: 4821000 Federal Revenue Operating	72,728.89	0.00	72,728.89
FD:80564 APP FY: 2018 CI: 4821000 Federal Revenue Operating	19,021.56	0.00	19,021.56
FD:80880 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00

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001 GENERAL FUND						
TOTAL CORRECTIONS				1,938,993.44	100,249.21	2,039,242.65
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	6,262,067.81	167,408.00	6,429,475.81
FD:70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,548,545.31	2,346,435.06	11,894,980.37
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	6,119,106.54	1,499,058.04	7,618,164.58
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	5,964,206.37	1,407,457.60	7,371,663.97
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	2,156,821.28	34,756.40	2,191,577.68
FD:70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,548,978.45	779,731.27	3,328,709.72
FD:70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD:70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	597,813.08	-0.02	597,813.06
FD:70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,553,365.77	663,544.46	2,216,910.23
FD:70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	76,705.83	5,906.29	82,612.12
FD:70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	129,934.78	77,712.11	207,646.89
FD:70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	203,286.78	-74,752.16	128,534.62
FD:70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	931,092.85	686,499.32	1,617,592.17
FD:70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,748,533.03	3,589,918.01	10,338,451.04
FD:70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,396,975.42	377,923.80	1,774,899.22
FD:70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,528,042.31	12,189.53	2,540,231.84
FD:70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,658,570.48	875,512.15	2,534,082.63
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,282,778.13	2,436.62	9,285,214.75
FD:70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,187,230.71	11,524,922.77	43,712,153.48
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	64,686.03	29,094.29	93,780.32
FD:80388	APP FY: 2017	CI: 4821000	Federal Revenue Operating	168,681.84	168,681.84	337,363.68
FD:80388	APP FY: 2018	CI: 4821000	Federal Revenue Operating	170,368.66	340,660.24	511,028.90
TOTAL LABOR & INDUSTRY				95,612,401.35	24,515,095.62	120,127,496.97
13 Military & Veterans Affairs						
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-181,219.46	0.00	-181,219.46
FD:70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,391.35	454.87	95,846.22
FD:70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,335,201.64	303,297.07	10,638,498.71
FD:70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,178,046.62	401,511.35	1,579,557.97
FD:70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	466,022.01	0.00	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	2,358,329.75	946,026.62	3,304,356.37
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,593.50	0.00	-5,593.50

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001 GENERAL FUND						
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,330,230.24	0.00	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	3,118,595.46	0.00	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	1,700,743.95	0.00	1,700,743.95
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-349,348.47	0.00	-349,348.47
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,590,218.67	733,033.56	3,323,252.23
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	613,641.85	0.00	613,641.85
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,180,435.09	0.00	2,180,435.09
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,089.05	2,622.26	7,711.31
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,156.32	7,037.24	15,193.56
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,446.38	4,434.44	22,880.82
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,308.52	3,004.49	24,313.01
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,345,476.10	617,503.05	2,962,979.15
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	911,741.28	228,442.36	1,140,183.64
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-7,432.22	0.00	-7,432.22
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,699,715.42	411,401.78	2,111,117.20
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,403,971.59	388,886.41	1,792,858.00
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,806.74	0.00	-5,806.74
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,821,197.59	512,515.14	2,333,712.73
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	663,079.66	142,731.29	805,810.95
TOTAL MILITARY & VETERANS AFFAIRS				36,108,787.35	4,702,901.93	40,811,689.28
14 Attorney General						
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	793,671.92	0.00	793,671.92
FD: 70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,025,486.75	0.00	1,025,486.75
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,013,991.17	0.00	1,013,991.17
TOTAL ATTORNEY GENERAL				2,833,149.84	0.00	2,833,149.84
16 Education						
FD: 70054	APP FY: 2017	CI: 4821000	Federal Revenue Operating	675,912.59	0.01	675,912.60
FD: 70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	108,461.84	23,906.40	132,368.24
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	456,247.12	81,671.62	537,918.74
FD: 70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	512,021.85	10,175.72	522,197.57
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	956,121.24	1,519,111.44	2,475,232.68
FD: 70061	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-28,149.52	28,149.52	0.00
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	796,429.94	0.00	796,429.94
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,159,164.51	1,054,978.11	3,214,142.62
FD: 70067	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,155.50	0.00	3,155.50
FD: 70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,348.57	128.08	52,476.65
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,790.79	0.00	54,790.79

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001 GENERAL FUND						
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	144,949.18	44,209.57	189,158.75
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,479.71	0.00	-1,479.71
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-60,995.48	-5,875.33	-66,870.81
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,485,869.36	19,691.86	74,505,561.22
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	62,179,577.19	94,570,635.13	156,750,212.32
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-75.00	0.00	-75.00
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,498.12	409,807.84	424,305.96
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,844,375.71	2,939,521.83	33,783,897.54
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	166,914,244.92	48,067,534.73	214,981,779.65
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	617,367.68	0.00	617,367.68
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,147,538.40	553,846.70	2,701,385.10
FD: 70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	908,955.52	3,150.00	912,105.52
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,109,539.24	450,559.27	1,560,098.51
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	130,476.09	40,458.14	170,934.23
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	482,979.45	86,608.68	569,588.13
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	231,568.59	73,683.98	305,252.57
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,360.98	0.00	59,360.98
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	430,010.68	54,740.79	484,751.47
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	306,693.45	190,390.31	497,083.76
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-2,337.57	-2,337.57
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,110,407.87	520,472.44	2,630,880.31
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,969,640.75	2,316,948.62	11,286,589.37
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,456.26	196,048.23	272,504.49
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,606,706.37	457,255.29	7,063,961.66
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,334,380.98	5,607,003.98	20,941,384.96
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,151,689.14	13,729,452.93	46,881,142.07
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,272,255.46	22,909,365.58	100,181,621.04
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	24,660.81	500.19	25,161.00
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	121,036.80	-13,231.57	107,805.23
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,726,536.72	2,727,506.66	4,454,043.38
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	232,766.41	157,146.55	389,912.96
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,481,557.67	0.00	1,481,557.67
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,132,580.91	698,994.06	2,831,574.97
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	9,958,979.80	122,585.24	10,081,565.04
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,015,371.23	457,865.84	4,473,237.07

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001 GENERAL FUND						
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	75,207.62	6,279.61	81,487.23
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,515,226.32	281,275.77	1,796,502.09
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,906,807.70	1,546,949.06	3,453,756.76
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	125,525.69	31,953.25	157,478.94
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	124,102.97	49,299.69	173,402.66
FD: 70624	APP FY: 2017	CI: 4821000	Federal Revenue Operating	355,758.73	0.00	355,758.73
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,423.68	1,646.30	13,069.98
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	69,948.10	364,221.96	434,170.06
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,725,547.31	1,911,740.53	4,637,287.84
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,605,047.58	76,904.78	2,681,952.36
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,829,106.09	282,462.51	2,111,568.60
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-388,110.23	0.00	-388,110.23
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	287,247.85	118,604.49	405,852.34
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	62,089.21	60,296.99	122,386.20
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	2,237,239.98	120,687.51	2,357,927.49
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,829,617.83	2,630,428.28	6,460,046.11
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,400.00	36,734.90	39,134.90
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,234,518.26	156,336.82	7,390,855.08
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,182.95	243,071.77	259,254.72
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	52,136.17	86,049.15	138,185.32
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,488.18	12,971.45	54,459.63
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	174,268.76	130,973.48	305,242.24
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,017.51	0.00	96,017.51
TOTAL EDUCATION				537,508,520.10	208,251,549.17	745,760,069.27
17 Public Utility Commission						
FD: 70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	44,634.00	44,634.00
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	44,634.00	205,120.04
19 State Department						
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-29.47	0.00	-29.47
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	438,913.16	0.00	438,913.16
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	555,893.27	0.00	555,893.27
TOTAL STATE DEPARTMENT				994,776.96	0.00	994,776.96
20 State Police						
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	40,647.41	0.00	40,647.41
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	45,795.33	3,100.83	48,896.16

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001 GENERAL FUND						
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,985.60	7,760.31	33,745.91
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,956.36	9,137.64	43,094.00
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	316,429.36	13,124.43	329,553.79
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	183,292.39	497,412.34	680,704.73
FD: 71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	150,250.25	103,395.40	253,645.65
FD: 80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,639.52	0.00	-5,639.52
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	487,258.03	729.56	487,987.59
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	30,475.14	2,677.81	33,152.95
FD: 82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,357.19	0.00	43,357.19
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	235,727.64	125,079.46	360,807.10
TOTAL STATE POLICE				1,644,647.15	762,417.78	2,407,064.93
21 Human Services						
FD: 70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,573.39	1,000.00	8,573.39
FD: 70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,000.00	3,000.00	40,000.00
FD: 70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	152,073.11	0.00	152,073.11
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,068,693.07	0.00	7,068,693.07
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,920,774.89	256,588.68	10,177,363.57
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,312,306.05	5,052,680.64	18,364,986.69
FD: 70122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	130,157.87	30,669.11	160,826.98
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,176,853.96	150,549.93	2,327,403.89
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	728,633.12	725,233.52	1,453,866.64
FD: 70125	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,045,750.00	1,045,750.00	2,091,500.00
FD: 70126	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,634,518.18	0.00	12,634,518.18
FD: 70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	155,718,183.98	40,583,008.75	196,301,192.73
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	111,058.34	-98.48	110,959.86
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,264,820.09	3,347,905.92	88,612,726.01
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	52,181.06	0.50	52,181.56
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	312,591.47	32,590.27	345,181.74
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	59,561,309.12	11,550,331.93	71,111,641.05
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	628,100.33	-5,330.78	622,769.55
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,130,793.68	469,783.29	2,600,576.97
FD: 70131	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,702,946.43	494,332.33	2,197,278.76
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,860,152.64	0.00	4,860,152.64
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,039,188.96	2,080,825.19	18,120,014.15
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,593,212.34	1,209,609.24	6,802,821.58
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	39,372.22	0.00	39,372.22

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001 GENERAL FUND						
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	431,645.07	4,318.06	435,963.13
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	154,667.17	32,781.19	187,448.36
FD: 70135	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,591,489.00	2,591,509.00	5,182,998.00
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	3,302,817.00	872,350.26	4,175,167.26
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,696.43	2,133.54	76,829.97
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	322,238.58	1,358.57	323,597.15
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,344.95	58,035.98	308,380.93
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,602,692.97	1,556,387.49	7,159,080.46
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	132.24	208,638.61
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	499,927.48	78,591.88	578,519.36
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	102,276.01	6,341.47	108,617.48
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,785,882.61	216,131.65	2,002,014.26
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	771,021.20	3,627,745.31	4,398,766.51
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,247,875.08	7,548,681.10	19,796,556.18
FD: 70150	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,097,063.78	12,337.90	63,109,401.68
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	39,386,635.02	1,593,599.29	40,980,234.31
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,701,035.85	12,659,835.73	30,360,871.58
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	1,136,421.00	0.00	1,136,421.00
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,346.21	101,778.40	149,124.61
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,042,443.04	522,000.00	3,564,443.04
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	252,223.30	39,482.50	291,705.80
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,641,680.79	74,200.00	-1,567,480.79
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,882,843.38	174,067.73	2,056,911.11
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	86,855,331.76	5,681,995.57	92,537,327.33
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,077,814.70	4,315,917.46	7,393,732.16
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	748,396.48	184,700.00	933,096.48
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	187,892.50	27,370.00	215,262.50
FD: 70158	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,531,384.59	1,787,134.62	11,318,519.21
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 70160	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,500,000.00	2,500,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	364,321.80	0.00	364,321.80
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	87,929,279.87	120,727.40	88,050,007.27
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	399,018,682.88	58,954,102.69	457,972,785.57
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,403,331.69	543,056.40	2,946,388.09
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	19,301,413.45	9,078,587.12	28,380,000.57

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001 GENERAL FUND						
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	399,200.00	100,800.00	500,000.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,207,634.15	280,096.58	2,487,730.73
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	11,020,312.00	107,981.00	11,128,293.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,695,896.25	78,974.05	34,774,870.30
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,484,059.21	37,225,858.03	34,741,798.82
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	-113,283.51	0.00	-113,283.51
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	336,086.82	8,956.25	345,043.07
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	345,343.27	501,428.35
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,782,924.57	190,850.33	7,973,774.90
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,195,440.88	0.00	2,195,440.88
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	571,097.02	0.00	571,097.02
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	124,749.88	42,946.03	167,695.91
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,641,605.97	3,557.21	2,645,163.18
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,510,517.39	80,982.57	3,591,499.96
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	636,793.94	448,609.15	1,085,403.09
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,436,959.23	156,708.02	-2,280,251.21
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,793,661.23	7,415,247.12	12,208,908.35
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,429.83	-124.00	-1,553.83
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,759.85	409,435.00	414,194.85
FD: 70177	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,862,737.00	1,862,758.00	3,725,495.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	621,087.61	391,016.30	1,012,103.91
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	96,462,044.14	26,463,029.71	122,925,073.85
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,364,380.69	0.00	2,364,380.69
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,590,875.27	12,272.17	18,603,147.44
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	6,438,481.93	0.00	6,438,481.93
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,247,594.90	648,804.92	2,896,399.82
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,467,434.67	-6,299.08	1,461,135.59
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,078,252.49	4,201,521.70	21,279,774.19
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	20,353,581.42	0.00	20,353,581.42
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,867,004.55	3,185,299.01	13,052,303.56
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

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001 GENERAL FUND						
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,455,384.09	0.00	2,455,384.09
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,014,207.35	0.00	34,014,207.35
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,822,503,636.32	875,929,301.84	5,698,432,938.16
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,262,245.50	798,509.39	2,060,754.89
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	772,209.48	0.00	772,209.48
FD: 70191	APP FY: 2017	CI: 4821000	Federal Revenue Operating	502,774.59	0.00	502,774.59
FD: 70191	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	168,566.57	168,566.57
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	8,109.40	0.00	8,109.40
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,193,865.21	1,951,278.59	5,145,143.80
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	1,617,631.34	637,594.78	2,255,226.12
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,324,970.76	20,675.16	3,345,645.92
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	55,170,175.67	14,813,239.41	69,983,415.08
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,739,754.74	0.00	12,739,754.74
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-3,730.50	-3,730.50
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	852,700.82	-1,159,887.20	-307,186.38
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,634,039.23	1,024,470.48	51,658,509.71
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	27,581.56	10,940.48	38,522.04
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,120.08	13,127.99	71,248.07
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	262,716.66	36,616.66	299,333.32
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,379,622.77	0.00	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	48,584,695.77	12,162,904.04	60,747,599.81
FD: 70522	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,000.00	250,058.00	500,058.00
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	489,012,989.72	132,350,023.35	621,363,013.07
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	920,084.65	40,662.86	960,747.51
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	183,655.80	3,585.41	187,241.21
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	145,593.54	98,449.71	244,043.25
FD: 70707	APP FY: 2017	CI: 4821000	Federal Revenue Operating	118,638.13	282,910.28	401,548.41
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	48,223.80	31,141.03	79,364.83
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	2,573,917.81	-511.09	2,573,406.72
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,799,693.95	1,907,972.53	7,707,666.48
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	81,276.72	-19,755.18	61,521.54
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,090,277.60	1,665,672.70	8,755,950.30

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001 GENERAL FUND						
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-368,203.41	-368,203.41
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	61,667,977.02	18,051,950.73	79,719,927.75
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	102,307.72	88,889.76	191,197.48
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,613,325.00	0.00	1,613,325.00
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,822,519.25	3,822,519.25
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	569,193.22	0.00	569,193.22
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,898,726.32	206,071.44	5,104,797.76
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	19,070.83	14,283.18	33,354.01
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,375.00	0.00	1,375.00
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,008,944.58	90,033.37	1,098,977.95
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,084,692.47	392,911.04	1,477,603.51
FD: 70959	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,302,309.80	0.00	20,302,309.80
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	278,908,615.20	74,090,362.41	352,998,977.61
FD: 70960	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,946,422.12	13,538,617.47	65,485,039.59
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	1,682,124.33	310,807.77	1,992,932.10
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	12,433.63	25,146.32
FD: 70977	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	38,568.99	38,568.99
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	37,311.51	15,099.00	52,410.51
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	395,725.02	2,096.35	397,821.37
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	365,500.00	1,038.68	366,538.68
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,009,937.67	0.00	1,009,937.67
FD: 71026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	200,794.60	592,798.69	793,593.29
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	473,226.50	0.00	473,226.50
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,315,781.18	35,474.24	2,351,255.42
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	121,906,347.72	306,687.06	122,213,034.78
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	459,154,623.04	99,206,126.29	558,360,749.33
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	96,534,222.39	32,362,069.39	128,896,291.78
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	334,346.84	26,155.22	360,502.06
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	595,261.25	377,761.27	973,022.52
FD: 71066	APP FY: 2017	CI: 4821000	Federal Revenue Operating	232,686.07	71,739.49	304,425.56
FD: 71066	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	28,654.22	28,654.22
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	756,430.99	68,461.52	824,892.51
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	769,077.68	347,574.20	1,116,651.88

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001 GENERAL FUND						
FD: 71089	APP FY: 2018	CI: 4821000	Federal Revenue Operating	260,536,005.48	66,399,129.91	326,935,135.39
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	924,995.67	0.00	924,995.67
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,361,768.61	229,604.44	3,591,373.05
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,276,121.13	-30.70	2,276,090.43
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,365,575.32	1,782,069.87	12,147,645.19
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,255.00	-607.32	-28,862.32
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	25,000.00	0.00	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				8,480,970,623.53	1,623,810,666.67	10,104,781,290.20
24 Community & Economic Develop						
FD: 70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,796.35	0.00	14,796.35
FD: 70140	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,745.65	15,402.13	29,147.78
FD: 70210	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-452,045.00	-452,045.00
FD: 70210	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	50,444.45	50,444.45
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-2,026.75	-2,026.75
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-4,612.14	-4,612.14
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-16,496.70	-16,496.70
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	222,906.45	82,005.94	304,912.39
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,884,449.00	769,811.00	5,654,260.00
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,875,875.63	3,156,198.00	5,032,073.63
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	6,584.02	0.00	6,584.02
FD: 70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	298,420.86	4,400.00	302,820.86
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,456.45	45,241.65	103,698.10
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	569,438.39	146,766.60	716,204.99
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	924,927.00	1,485,170.00	2,410,097.00
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	279,215.05	0.00	279,215.05
FD: 70224	APP FY: 2018	CI: 4821000	Federal Revenue Operating	445,190.45	119,730.15	564,920.60
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	259,711.99	77,508.48	337,220.47
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,849,331.00	581,256.00	9,430,587.00
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,973,646.00	2,472,409.00	4,446,055.00
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	-3,880.79	51,770.10
FD: 70448	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	210,248.64	210,248.64
FD: 70463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,132.60	0.00	2,132.60

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001 GENERAL FUND						
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	1.56	132,704.58
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,855.60	72,886.07	75,741.67
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	22,298.99	22,298.99
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	20,290.77	20,290.77
FD: 70968	APP FY: 2017	CI: 4821000	Federal Revenue Operating	718,011.01	162,167.60	880,178.61
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	32,872.37	0.00	32,872.37
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,723.58	18,149.41	58,872.99
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	1,589,835.94	617,190.57	2,207,026.51
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	41,055.03	41,055.03
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
FD: 71070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	215,970.25	215,970.25
TOTAL COMMUNITY & ECONOMIC DEVELOP				26,699,829.11	9,907,540.91	36,607,370.02
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
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,205.19	1,176.23	26,381.42
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	3,055.10	944.64	3,999.74
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	24,772.57	5,186.35	29,958.92
TOTAL HISTORICAL & MUSEUM COMMISSION				1,471,794.03	7,307.22	1,479,101.25
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	17,647.91	17,647.91
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	54,626.23	13,431.18	68,057.41
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	345,412.47	64,040.17	409,452.64
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	731,115.49	0.00	731,115.49
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	284,174.57	96,231.95	380,406.52
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,754,924.80	260,864.42	7,015,789.22
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,196,782.11	2,279,967.69	5,476,749.80
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-10,189.38	0.00	-10,189.38

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001 GENERAL FUND						
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12.57	0.00	12.57
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-4,482.25	-4,482.25
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	23,122.24	28,109.90
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	5,700.74	199.14	5,899.88
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,970.26	-4,223.46	11,746.80
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	272,718.65	0.00	272,718.65
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,792.31	156,431.83	170,224.14
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	2,258,435.09	1,843,780.10	4,102,215.19
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,249.60	504,289.58	539,539.18
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	13,585.03	110,776.83	124,361.86
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	1,269,112.09	3,608.63	1,272,720.72
TOTAL PA EMERGENCY MANAGEMENT AGENCY				16,704,635.43	5,365,685.96	22,070,321.39
35 Environmental Protection						
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-240,219.99	212.94	-240,007.05
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	765,736.46	82,287.56	848,024.02
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-642,733.69	0.00	-642,733.69
FD: 70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,142,314.26	177,100.85	1,319,415.11
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	335,705.36	201.25	335,906.61
FD: 70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	429,567.20	102,287.29	531,854.49
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	352,226.29	29,656.64	381,882.93
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	44,471.32	11,271.26	55,742.58
FD: 70247	APP FY: 2017	CI: 4821000	Federal Revenue Operating	274,469.34	0.00	274,469.34
FD: 70247	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,589.00	0.00	1,589.00
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-817,356.95	3,955.99	-813,400.96
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,095,321.81	784,101.76	4,879,423.57
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-93,559.53	0.00	-93,559.53
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	469,159.74	105,599.23	574,758.97

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001 GENERAL FUND						
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-27.43	0.00	-27.43
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-70,372.43	185.13	-70,187.30
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	182,393.92	23,874.14	206,268.06
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	270,053.27	0.00	270,053.27
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,633,854.41	164,769.61	1,798,624.02
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	91,530.23	8,569.10	100,099.33
FD: 70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-51,210.36	128.59	-51,081.77
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,498.39	3,183.68	84,682.07
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	2,130,183.29	123,003.75	2,253,187.04
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	990,418.31	572,410.32	1,562,828.63
FD: 70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-915,541.55	0.00	-915,541.55
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,161,218.18	372,672.01	2,533,890.19
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,705.25	107,863.38	137,568.63
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	421,398.11	156,317.15	577,715.26
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	735,845.07	101,863.70	837,708.77
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	1,244,542.77	125,855.81	1,370,398.58
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	684,998.76	115,020.83	800,019.59
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,814.08	0.00	22,814.08
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,711.00	882.67	22,593.67
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	91,669.03	0.00	91,669.03
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-287,995.02	0.00	-287,995.02
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	444,004.52	44,813.85	488,818.37
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	-15,702.16	0.00	-15,702.16
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	120,022.62	46,995.21	167,017.83
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	176,037.29	49,580.53	225,617.82
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-87,765.91	0.00	-87,765.91
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	361,079.72	74,569.67	435,649.39
FD: 71062	APP FY: 2017	CI: 4821000	Federal Revenue Operating	99,921.26	0.00	99,921.26
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,199.20	0.00	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	540,598.82	0.00	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	2,138,391.93	0.00	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	2,708,139.24	0.00	2,708,139.24

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001 GENERAL FUND						
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	322,158.23	33,938.77	356,097.00
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	654,287.78	165,361.66	819,649.44
FD:82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,126,120.21	2,300,313.58	6,426,433.79
FD:82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,151,435.04	2,461,673.61	13,613,108.65
TOTAL ENVIRONMENTAL PROTECTION				37,068,519.60	8,350,521.52	45,419,041.12
38 Conservation & Natural Resourc						
FD:70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	590,565.06	354.29	590,919.35
FD:70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,451.17	114,935.09	125,386.26
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	8,335.99	47,792.62	56,128.61
FD:70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,454.60	3,377.23	6,831.83
FD:70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	29,301.00	29,301.00
FD:70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	507,104.49	-5,355.00	501,749.49
FD:70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,754.61	52,897.13	75,651.74
FD:70286	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,181.72	6,440.00	72,621.72
FD:70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,080.37	21,723.21	34,803.58
FD:70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	276,200.00	276,200.00
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	2,082.57	101,605.27
FD:70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,742.92	59,927.69	78,670.61
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	92,000.00	0.00	92,000.00
FD:70796	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,429.05	0.00	1,429.05
FD:71071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,000.00	47,918.52	52,918.52
FD:71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,876.41	9,876.41
FD:71072	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,775.88	0.00	9,775.88
FD:71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	548.32	0.00	548.32
FD:80848	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,036.05	0.00	16,036.05
FD:80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	112,600.00	192,487.00	305,087.00
FD:80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	715,342.00	4,245.00	719,587.00
FD:80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	107,050.00	23,128.00	130,178.00
FD:80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	255,629.41	101,976.00	357,605.41
TOTAL CONSERVATION & NATURAL RESOURC				3,355,290.33	989,306.76	4,344,597.09
51 Supreme Court						
FD:70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	300,350.01	0.00	300,350.01
FD:80400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,097.66	0.00	22,097.66
TOTAL SUPREME COURT				322,447.67	0.00	322,447.67
67 Health						

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001 GENERAL FUND						
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	127,455.00	132,439.00
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	139,947.55	32,125.12	172,072.67
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	40,160.70	8,822.60	48,983.30
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,779.61	4,028.00	53,807.61
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	223,682.75	50,519.66	274,202.41
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,056,635.56	65,147.98	2,121,783.54
FD: 70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	144,117.81	334,760.38	478,878.19
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,463.55	0.00	4,463.55
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,874.34	5,561.58	26,435.92
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	861,575.63	358.33	861,933.96
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,856,723.88	570,215.77	2,426,939.65
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	385,098.40	0.00	385,098.40
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	504,904.13	168,193.17	673,097.30
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	43,742,272.45	12,727,702.81	56,469,975.26
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	936,886.64	3,422.47	940,309.11
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,108,566.87	358,156.78	1,466,723.65
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	-1,669,666.46	743,836.71
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	75,616.43	241,935.13
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	37,617.18	13,197.30	50,814.48
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,911,124.00	-502,222.67	1,408,901.33
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	982,633.60	209,229.33	1,191,862.93
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	480,173.52	0.00	480,173.52
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,203,792.78	49,367.64	2,253,160.42
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	1,833,511.24	0.00	1,833,511.24
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	399,163.60	177,922.08	577,085.68
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	2,107,777.12	7,768.41	2,115,545.53
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,693,112.78	1,100,660.45	3,793,773.23
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,260,871.63	206,157.83	4,467,029.46
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,142,184.76	810,699.64	1,952,884.40
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,361.78	117,774.78	115,413.00
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,221.02	5,027.04	19,248.06
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	400,820.47	0.00	400,820.47

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001 GENERAL FUND						
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,161.67	15,987.85	79,149.52
FD: 70329	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,302.39	2,755.36	24,057.75
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,618.52	0.00	20,618.52
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	98,831.51	21,597.20	120,428.71
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	45,640.22	32,068.13	77,708.35
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,413.14	0.00	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	14,398.69	815.00	15,213.69
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	220,404.51	0.00	220,404.51
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	165,170.10	38,970.22	204,140.32
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	441,603.93	0.00	441,603.93
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	637,102.56	258,925.54	896,028.10
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	118,049.61	89,667.40	207,717.01
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	59,477.49	3,695.12	63,172.61
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	256,217.96	-9,203.11	247,014.85
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,865.07	84,589.14	162,454.21
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,765.21	0.00	20,765.21
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,610.90	64,680.60	94,291.50
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	358,561.99	32,941.23	391,503.22
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	426,552.19	-113,759.15	312,793.04
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	194,505.64	0.00	194,505.64
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,875.75	63,429.22	87,304.97
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	77,959.00	-305,211.11
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,721,941.69	23,183,856.47	21,461,914.78
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	591,602.93	51,346.66	642,949.59
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	146,025.92	146,025.92
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.16	788.35	788.19
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	666,116.71	135,851.05	801,967.76
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	265,699.17	192,856.01	458,555.18
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,736,914.38	261,879.35	1,998,793.73
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	386,806.50	1,086,288.31	1,473,094.81
FD: 71064	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,749,001.81	0.00	1,749,001.81

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001 GENERAL FUND						
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,951.94	46,387.47	82,339.41
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	728,181.85	0.00	728,181.85
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	274,344.53	305,926.81	580,271.34
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	41,638.07	10,844.45	52,482.52
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	7,167,309.45	92,844.52	7,260,153.97
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,097,089.51	1,608,203.81	6,705,293.32
FD: 87538	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,710.85	0.00	85,710.85
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,377.61	35,332.80	98,710.41
TOTAL HEALTH				102,499,174.53	42,881,552.18	145,380,726.71
68 Agriculture						
FD: 70341	APP FY: 2018	CI: 4821000	Federal Revenue Operating	636,157.02	261,806.40	897,963.42
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	589,730.69	490,872.13	1,080,602.82
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	94,161.96	-6,165.87	87,996.09
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	339,776.04	33,064.09	372,840.13
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	142,815.66	79,048.18	221,863.84
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,623.19	0.00	4,623.19
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	220,597.62	0.00	220,597.62
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,965.79	0.00	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	-10,740.00	0.00	-10,740.00
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	139,189.59	511.01	139,700.60
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	86,889.41	15,853.56	102,742.97
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	61,496.15	-509.88	60,986.27
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	355,197.27	91,943.76	447,141.03
FD: 70461	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,157,346.00	407,750.00	1,565,096.00
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	62,430.08	0.00	62,430.08
FD: 70586	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,598.26	0.00	17,598.26
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	81,071.09	0.00	81,071.09
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-43,022.70	0.00	-43,022.70
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,140.79	0.00	297,140.79

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001 GENERAL FUND						
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-38,048.39	0.00	-38,048.39
FD: 70728	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,549.50	3,179.55	22,729.05
FD: 70728	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,900.04	1,900.04
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,006,209.03	0.00	1,006,209.03
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	637,184.73	0.00	637,184.73
FD: 71059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,172.40	0.00	9,172.40
FD: 71059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,650.03	0.00	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	99,033.94	13,710.71	112,744.65
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	570.73	7,798.33
TOTAL AGRICULTURE				8,961,094.38	1,393,534.41	10,354,628.79
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	4,161,025.71	23,841.01	4,184,866.72
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,792,330.94	34,539.81	1,826,870.75
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-321.91	0.00	-321.91
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	352,931.04	1,232.08	354,163.12
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	73,240.52	3,722.44	76,962.96
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,009,410.22	-74,805.88	16,934,604.34
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,463,142.19	4,197,898.76	12,661,040.95
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,531,794.53	-307.30	1,531,487.23
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	122,267.36	393,940.42	516,207.78
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	118,796.61	0.00	118,796.61
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,957.10	5,389.26	21,346.36
FD: 71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,240,235.04	223,843.00	5,464,078.04
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,729,672.12	1,082,109.82	2,811,781.94
FD: 80895	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	82,491.19	82,491.19
TOTAL DRUG AND ALCOHOL PROGRAMS				40,610,288.21	5,973,894.61	46,584,182.82
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	513,732.00	765,014.00	1,278,746.00
FD: 70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	6,178,511.60	30,832.00	6,209,343.60
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	2,353,684.40	1,110,872.00	3,464,556.40
FD: 70358	APP FY: 2017	CI: 4821000	Federal Revenue Operating	296,369.00	0.00	296,369.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	90,590.00	90,590.00
FD: 70360	APP FY: 2017	CI: 4830114	TEA 21 Access to Jobs	43,525.00	0.00	43,525.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	19,082.00	10,687.00	29,769.00
FD: 70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	7,827,541.00	2,883,085.00	10,710,626.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	425,070.00	249,776.00	674,846.00
FD: 70362	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,380,482.00	852,800.00	5,233,282.00

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001 GENERAL FUND						
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	164,495.00	1,433,497.00	1,597,992.00
FD: 70752	APP FY: 2017	CI: 4831000	Federal Revenue Capital	1,567,248.00	0.00	1,567,248.00
FD: 70752	APP FY: 2018	CI: 4831000	Federal Revenue Capital	43,486.00	118,215.00	161,701.00
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	241,269.00	182,338.00	423,607.00
TOTAL TRANSPORTATION				24,368,348.00	7,727,706.00	32,096,054.00
79 Insurance						
FD: 70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	81,470.30	61,250.00	142,720.30
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	67,392.07	1,363.35	68,755.42
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				219,528.28	62,613.35	282,141.63
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	1,132,610.78	2,157,800.31
FD: 70372	APP FY: 2018	CI: 4821000	Federal Revenue Operating	209,579.49	87,880.76	297,460.25
FD: 70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,536.78	25,301.32	112,838.10
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	21,734.62	5,939.88	27,674.50
FD: 70382	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,695.24	4,000.00	50,695.24
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	129,668.00	129,668.00
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	208,644.79	0.00	208,644.79
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	551,769.43	93,004.29	644,773.72
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,708,318.01	0.00	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	28,382.70	0.00	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	2,158.01	630.15	2,788.16
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	9,871.78	0.00	9,871.78
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	301,188.18	1,000.00	302,188.18
FD: 70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,659.64	3,967.12	20,626.76
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,512.00	0.00	-2,512.00
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,135.44	2,512.00	-623.44
FD: 70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,888,857.46	-12,055.27	6,876,802.19
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,482,015.82	5,108,875.57	11,590,891.39
FD: 70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-91,900.00	-91,900.00
FD: 70404	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	91,900.00	91,900.00

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001 GENERAL FUND						
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	39,514.12	0.00	39,514.12
FD: 70550	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,254.66	0.00	23,254.66
FD: 70550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	42,000.00	42,000.00
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	673,522.09	0.00	673,522.09
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	683,144.54	0.00	683,144.54
FD: 70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	132,357.08	0.00	132,357.08
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,594.06	0.00	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	56,854.00	0.00	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	65,173.01	41,071.66	106,244.67
FD: 80492	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,238.47	0.00	9,238.47
FD: 80492	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	20,221.79	20,221.79
FD: 80559	APP FY: 2017	CI: 4821000	Federal Revenue Operating	45,510.96	0.00	45,510.96
FD: 80559	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,333.34	16,333.34
FD: 80888	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	35,061.22	35,061.22
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	-191,457.00	0.00	-191,457.00
TOTAL EXECUTIVE OFFICES				21,701,975.59	6,738,022.61	28,439,998.20
TOTAL FEDERAL FUNDS				9,485,419,103.83	1,964,555,213.33	11,449,974,317.16
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	323,487.53	62,654.22	386,141.75
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	233,957.49	40,830.52	274,788.01
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	127,435.71	16,992.46	144,428.17
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	129,960.48	19,799.33	149,759.81
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	103,784.18	6,935.70	110,719.88
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	238,325.50	87,060.49	325,385.99
TOTAL MILITARY & VETERANS AFFAIRS				1,156,950.89	234,272.72	1,391,223.61
51 Supreme Court						
FD: 10414	APP FY: 2018	CI: 4850088	Medicare D Subsidy	13,445.58	2,279.43	15,725.01
FD: 10417	APP FY: 2018	CI: 4850090	Medicare D Subsidy	20,823.19	3,506.81	24,330.00
FD: 10423	APP FY: 2018	CI: 4850095	Medicare D Subsidy	1,388.22	233.79	1,622.01
FD: 10424	APP FY: 2018	CI: 4850096	Medicare D Subsidy	347.05	58.45	405.50
FD: 10430	APP FY: 2018	CI: 4850101	Medicare D Subsidy	38,047.56	6,370.71	44,418.27
FD: 11019	APP FY: 2018	CI: 4850122	Medicare D Subsidy	1,735.27	292.23	2,027.50
FD: 14421	APP FY: 2018	CI: 4850093	Medicare D Subsidy	14,357.41	2,454.77	16,812.18

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001 GENERAL FUND			
TOTAL SUPREME COURT	90,144.28	15,196.19	105,340.47
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4850103 Medicare D Subsidy	38,135.99	6,487.62	44,623.61
TOTAL SUPERIOR COURT	38,135.99	6,487.62	44,623.61
53 Courts of Common Pleas			
FD: 10435 APP FY: 2018 CI: 4850104 Medicare D Subsidy	149,105.70	25,073.70	174,179.40
TOTAL COURTS OF COMMON PLEAS	149,105.70	25,073.70	174,179.40
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4850106 Medicare D Subsidy	27,674.77	4,675.76	32,350.53
TOTAL COMMONWEALTH COURT	27,674.77	4,675.76	32,350.53
59 Magisterial District Judges			
FD: 10451 APP FY: 2018 CI: 4850107 Medicare D Subsidy	199,747.66	33,373.19	233,120.85
FD: 10452 APP FY: 2018 CI: 4850108 Medicare D Subsidy	951.67	175.34	1,127.01
TOTAL MAGISTERIAL DISTRICT JUDGES	200,699.33	33,548.53	234,247.86
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2018 CI: 4850110 Medicare D Subsidy	11,452.76	1,928.75	13,381.51
TOTAL PHILADELPHIA MUNICIPAL COURT	11,452.76	1,928.75	13,381.51
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,674,163.72	321,183.27	1,995,346.99
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	9,487,284,724.55	1,964,876,396.60	11,452,161,121.15
TOTAL GENERAL FUND	23,384,406,193.85	5,392,111,389.42	28,776,517,583.27
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	8,653,559.95	2,449,524.09	11,103,084.04
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	20,877,813.00	2,382,250.50	23,260,063.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	63,185.50	14,373.00	77,558.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	617,481,970.17	115,260,089.75	732,742,059.92
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	528.20	375.00	903.20
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	141,700,025.88	0.00	141,700,025.88
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	63,535.09	13,155.40	76,690.49

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002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	27,107.77	5,596.80	32,704.57
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	79,420.47	18,419.89	97,840.36
TOTAL REVENUE	788,947,146.03	120,143,784.43	909,090,930.46
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	5,037.15	1,274.27	6,311.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,071,003.08	299,592.99	1,370,596.07
TOTAL TREASURY	1,076,040.23	300,867.26	1,376,907.49
TOTAL MISCELLANEOUS REVENUE	790,023,186.26	120,444,651.69	910,467,837.95
TOTAL NONTAX REVENUE	790,023,186.26	120,444,651.69	910,467,837.95
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	96,790.00	43,640.00	140,430.00
FD: 10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care	4,380.00	370.00	4,750.00
FD: 10701 APP FY: 2018 CI: 4202137 Digital Fingerprints Fees	22,611.00	0.00	22,611.00
TOTAL AGING	123,781.00	44,010.00	167,791.00
18 Revenue			
FD: 20296 APP FY: 2018 CI: 4436164 License Fees	5,415.00	1,215.00	6,630.00
FD: 20296 APP FY: 2018 CI: 4436169 Annuity Assignment Fees	2,000.00	500.00	2,500.00
TOTAL REVENUE	7,415.00	1,715.00	9,130.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	131,196.00	45,725.00	176,921.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	131,196.00	45,725.00	176,921.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2018 CI: 4710151 Lottery Fund Bond Collateral	20,000.00	30,000.00	50,000.00
TOTAL REVENUE	20,000.00	30,000.00	50,000.00
TOTAL RESTRICTED RECEIPTS	20,000.00	30,000.00	50,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	5,890.71	-6,088.00	-197.29
TOTAL REVENUE	5,890.71	-6,088.00	-197.29
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	5,890.71	-6,088.00	-197.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,890.71	23,912.00	49,802.71
8XX FEDERAL FUNDS			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
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	790,180,850.47	120,514,288.69	910,695,139.16
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	10,134.34	173.00	10,307.34
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	1,096.32	0.00	1,096.32
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	1,350.00	1,350.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	395.00	130.00	525.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	4,638.24	877.45	5,515.69
TOTAL CONSERVATION & NATURAL RESOURC	16,263.90	2,530.45	18,794.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,671.73	440.20	2,111.93
TOTAL TREASURY	1,671.73	440.20	2,111.93
TOTAL MISCELLANEOUS REVENUE	17,935.63	2,970.65	20,906.28
TOTAL NONTAX REVENUE	17,935.63	2,970.65	20,906.28
TOTAL WILD RESOURCE CONSERVATION FUND	17,935.63	2,970.65	20,906.28
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,492.00	8,352.27	40,844.27
TOTAL TREASURY	32,492.00	8,352.27	40,844.27
TOTAL MISCELLANEOUS REVENUE	32,492.00	8,352.27	40,844.27
TOTAL NONTAX REVENUE	32,492.00	8,352.27	40,844.27
TOTAL ENERGY DEVELOPMENT FUND	32,492.00	8,352.27	40,844.27
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4113513	Wagering Taxes Multiple/Exotic Thoroughbred	953,653.48	858,925.99	1,812,579.47
FD: 99999	APP FY:	CI: 4113514	Wagering Taxes Thoroughbred	106,118.70	97,642.55	203,761.25
FD: 99999	APP FY:	CI: 4113517	Breakage Thoroughbred	74,732.48	62,195.80	136,928.28
FD: 99999	APP FY:	CI: 4113527	Pari-mutuel Tax-Breeders	0.00	195,284.45	195,284.45
TOTAL REVENUE				1,134,504.66	1,214,048.79	2,348,553.45
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED				1,134,504.66	1,214,048.79	2,348,553.45
114 ADMISSION & WAGERING TAXES - HARNESS						
18 Revenue						
FD: 99999	APP FY:	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	176,050.11	204,331.61	380,381.72
FD: 99999	APP FY:	CI: 4113525	Breakage Harness	94,288.08	12,004.76	106,292.84
FD: 99999	APP FY:	CI: 4113526	Pari-mutuel Tax-Sire Stakes	0.00	45,790.74	45,790.74
TOTAL REVENUE				270,338.19	262,127.11	532,465.30
TOTAL ADMISSION & WAGERING TAXES - HARNESS				270,338.19	262,127.11	532,465.30
130 CONSUMPTION TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4113508	Pari-Mutuel Tax	1,476,175.90	-861,788.48	614,387.42
FD: 99999	APP FY:	CI: 4113523	DNU Pari Mutual Tax Holdback Sire Stakes	-1,242,617.66	0.00	-1,242,617.66
FD: 99999	APP FY:	CI: 4113524	DNU Pari Mutual Tax Holdback Breeders	-1,088,257.31	0.00	-1,088,257.31
TOTAL REVENUE				-854,699.07	-861,788.48	-1,716,487.55
TOTAL CONSUMPTION TAXES				-854,699.07	-861,788.48	-1,716,487.55
TOTAL TAXES, PENALTIES & INTEREST				550,143.78	614,387.42	1,164,531.20
4XX NONTAX REVENUE						
410 LICENSES & FEES						
68 Agriculture						
FD: 99999	APP FY:	CI: 4411172	Occupational License Fees-Harness	131,423.94	22,380.00	153,803.94
FD: 99999	APP FY:	CI: 4411273	Colors Registration Fees-Horse	9,720.00	1,020.00	10,740.00
FD: 99999	APP FY:	CI: 4411274	Occupational License Fees-Horse	214,407.85	31,225.00	245,632.85
FD: 99999	APP FY:	CI: 4411413	Application Fee-Licensing	605,138.00	0.00	605,138.00
FD: 99999	APP FY:	CI: 4411414	Investigative Costs	6.11	0.00	6.11
TOTAL AGRICULTURE				960,695.90	54,625.00	1,015,320.90
TOTAL LICENSES & FEES				960,695.90	54,625.00	1,015,320.90
420 FINES & PENALTIES						
68 Agriculture						
FD: 99999	APP FY:	CI: 4421121	Harness Racing Fines & Penalties/Act 7	67,700.00	15,750.00	83,450.00
FD: 99999	APP FY:	CI: 4421122	Horse Racing Fines & Penalties/Act 7	36,250.00	7,250.00	43,500.00

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005 STATE RACING FUND			
TOTAL AGRICULTURE	103,950.00	23,000.00	126,950.00
TOTAL FINES & PENALTIES	103,950.00	23,000.00	126,950.00
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	3,315,000.00	975,000.00	4,290,000.00
TOTAL AGRICULTURE	5,672,566.00	975,000.00	6,647,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,672,566.00	975,000.00	6,647,566.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282,296.17	71,315.70	353,611.87
TOTAL TREASURY	282,296.17	71,315.70	353,611.87
TOTAL MISCELLANEOUS REVENUE	282,296.17	71,315.70	353,611.87
TOTAL NONTAX REVENUE	7,019,508.07	1,123,940.70	8,143,448.77
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	2,400.00	0.00	2,400.00
TOTAL AGRICULTURE	2,400.00	0.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	0.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	0.00	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	4,250,644.74	805,991.99	5,056,636.73
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	1,765,557.87	350,368.14	2,115,926.01
FD: 60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES	14,500.00	0.00	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	1,765,557.87	350,368.14	2,115,926.01
TOTAL AGRICULTURE	10,397,248.48	1,506,728.27	11,903,976.75
TOTAL RESTRICTED REVENUE	10,397,248.48	1,506,728.27	11,903,976.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,397,248.48	1,506,728.27	11,903,976.75
TOTAL STATE RACING FUND	17,969,300.33	3,245,056.39	21,214,356.72

	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	294,517.20	11,177.10	305,694.30
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	610,789.54	57,595.55	668,385.09
TOTAL ENVIRONMENTAL PROTECTION	905,267.49	68,772.65	974,040.14
TOTAL LICENSES & FEES	905,267.49	68,772.65	974,040.14
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	140.00	100.00	240.00
TOTAL ENVIRONMENTAL PROTECTION	140.00	100.00	240.00
TOTAL FINES & PENALTIES	140.00	100.00	240.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	205,077.66	152,976.27	358,053.93
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	114.41	0.00	114.41
TOTAL ENVIRONMENTAL PROTECTION	205,192.07	152,976.27	358,168.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	644,880.88	161,540.02	806,420.90
TOTAL TREASURY	644,880.88	161,540.02	806,420.90
TOTAL MISCELLANEOUS REVENUE	850,072.95	314,516.29	1,164,589.24
TOTAL NONTAX REVENUE	1,755,480.44	383,388.94	2,138,869.38
TOTAL HAZARDOUS SITES CLEANUP FUND	5,645,510.83	383,388.94	6,028,899.77
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			

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007 HIGHWAY BEAUTIFICATION FUND			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	500.00	26,000.00	26,500.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	4,500.00	0.00	4,500.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	855.00	255.00	1,110.00
TOTAL TRANSPORTATION	5,855.00	26,255.00	32,110.00
TOTAL LICENSES & FEES	5,855.00	26,255.00	32,110.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	85,310.00	23,060.00	108,370.00
TOTAL TRANSPORTATION	85,310.00	23,060.00	108,370.00
TOTAL FINES & PENALTIES	85,310.00	23,060.00	108,370.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,940.88	1,208.18	6,149.06
TOTAL TREASURY	4,940.88	1,208.18	6,149.06
TOTAL MISCELLANEOUS REVENUE	4,940.88	1,208.18	6,149.06
TOTAL NONTAX REVENUE	96,105.88	50,523.18	146,629.06
TOTAL HIGHWAY BEAUTIFICATION FUND	96,105.88	50,523.18	146,629.06
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	2,668,253.19	0.00	2,668,253.19
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	37,217,513.60	0.00	37,217,513.60
TOTAL ENVIRONMENTAL PROTECTION	39,885,766.79	0.00	39,885,766.79
TOTAL LICENSES & FEES	39,885,766.79	0.00	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	1,008,102.45	265,843.91	1,273,946.36
TOTAL TREASURY	1,008,158.69	265,843.91	1,274,002.60
TOTAL MISCELLANEOUS REVENUE	1,008,158.69	265,843.91	1,274,002.60
TOTAL NONTAX REVENUE	40,893,925.48	265,843.91	41,159,769.39

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TOTAL ENVIRONMENTAL STEWARDSHIP FUND	40,893,925.48	265,843.91	41,159,769.39
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	21,946,593.67	0.00	21,946,593.67
TOTAL ENVIRONMENTAL PROTECTION	21,946,593.67	0.00	21,946,593.67
TOTAL LICENSES & FEES	21,946,593.67	0.00	21,946,593.67
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	8,199.26	900.00	9,099.26
TOTAL ENVIRONMENTAL PROTECTION	8,199.26	900.00	9,099.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	833,106.80	209,741.88	1,042,848.68
TOTAL TREASURY	833,106.80	209,741.88	1,042,848.68
TOTAL MISCELLANEOUS REVENUE	841,306.06	210,641.88	1,051,947.94
TOTAL NONTAX REVENUE	22,787,899.73	210,641.88	22,998,541.61
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	23,787,899.73	210,641.88	23,998,541.61
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD: 10582 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	0.02	0.23	0.25
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	2,239.95	0.00	2,239.95
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	0.20	0.00	0.20
TOTAL TRANSPORTATION	7,466.09	0.23	7,466.32
TOTAL	7,466.09	0.23	7,466.32

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010 MOTOR LICENSE FUND			
TOTAL Not assigned	7,466.09	0.23	7,466.32
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	31,865,297.98	27,437,294.74	59,302,592.72
TOTAL REVENUE	31,865,297.98	27,437,294.74	59,302,592.72
TOTAL TAXES CLEARING ACCOUNTS	31,865,297.98	27,437,294.74	59,302,592.72
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	-329.52	61.50	-268.02
TOTAL TRANSPORTATION	-329.52	61.50	-268.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-329.52	61.50	-268.02
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	162,513,900.81	69,167,045.68	231,680,946.49
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	51,065,072.35	11,658,254.97	62,723,327.32
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	109,577.55	29,141.49	138,719.04
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	76,815.47	973.58	77,789.05
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	364,506,072.35	84,729,255.23	449,235,327.58
TOTAL REVENUE	578,271,438.53	165,584,670.95	743,856,109.48
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	569,521,438.53	165,584,670.95	735,106,109.48
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	4,800,565.08	1,090,825.26	5,891,390.34
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	9,135.71	32.89	9,168.60
TOTAL REVENUE	4,809,700.79	1,090,858.15	5,900,558.94
TOTAL ALTERNATIVE FUELS TAX	4,809,700.79	1,090,858.15	5,900,558.94
TOTAL TAXES, PENALTIES & INTEREST	606,196,107.78	194,112,885.34	800,308,993.12
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,238,293.74	279,690.63	1,517,984.37

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010 MOTOR LICENSE FUND			
TOTAL REVENUE	1,238,293.74	279,690.63	1,517,984.37
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	445,836.07	119,693.08	565,529.15
TOTAL STATE POLICE	445,836.07	119,693.08	565,529.15
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	1,759,491.14	523,042.07	2,282,533.21
FD: 99999 APP FY: CI: 4411174 Operators Licenses	25,845,226.36	4,298,880.69	30,144,107.05
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	37,208,162.35	14,080,521.54	51,288,683.89
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-876,673.88	53,920.05	-822,753.83
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	13,692,268.70	3,449,106.85	17,141,375.55
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	214,416,289.34	41,707,074.28	256,123,363.62
FD: 99999 APP FY: CI: 4431026 Information Sales	10,957,544.21	1,842,020.49	12,799,564.70
TOTAL TRANSPORTATION	303,002,308.22	65,954,565.97	368,956,874.19
TOTAL LICENSES & FEES	304,686,438.03	66,353,949.68	371,040,387.71
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,382.82	550.00	2,932.82
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	53,913.39	8,132.02	62,045.41
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-3,080,720.44	-1,239,082.63	-4,319,803.07
TOTAL REVENUE	-3,024,424.23	-1,230,400.61	-4,254,824.84
TOTAL FINES & PENALTIES	-3,024,424.23	-1,230,400.61	-4,254,824.84
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-6,782,108.97	600.00	-6,781,508.97
TOTAL TRANSPORTATION	-6,782,108.97	600.00	-6,781,508.97
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-6,782,108.97	600.00	-6,781,508.97
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	180,060.93	58,089.08	238,150.01
TOTAL GENERAL SERVICES	180,060.93	58,089.08	238,150.01
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-11.26	0.00	-11.26
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	14,035.82	884.70	14,920.52
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,171,909.39	1,391,786.32	8,563,695.71
TOTAL TREASURY	7,185,933.95	1,392,671.02	8,578,604.97
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	15,199.87	5,450.00	20,649.87
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-9,075.67	-2,925.38	-12,001.05
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	694.46	-4.20	690.26
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	599,834.87	129,334.74	729,169.61
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	12,045.82	612.00	12,657.82
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	3,716.90	729.65	4,446.55
TOTAL TRANSPORTATION				564,222.66	133,196.81	697,419.47
TOTAL MISCELLANEOUS REVENUE				7,930,217.54	1,583,956.91	9,514,174.45
TOTAL NONTAX REVENUE				302,810,122.37	66,708,105.98	369,518,228.35
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	50,577.05	0.00	50,577.05
FD: 10580	APP FY: 2018	CI: 4431254	Reimb-Liquidated Damages	81,305.00	0.00	81,305.00
FD: 10580	APP FY: 2018	CI: 4431255	Reimbursement-Audits	150,128.81	68,246.49	218,375.30
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	38,817.00	13,594.50	52,411.50
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	6,250.00	2,426.00	8,676.00
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	8,907,778.31	2,642,018.09	11,549,796.40
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	243.75	56.25	300.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	152,505.00	38,850.50	191,355.50
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	43,008.00	12,515.00	55,523.00
FD: 10581	APP FY: 2018	CI: 4415207	Reimbursement of Conference Costs ics=010610	154.96	0.00	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	17,049.50	0.00	17,049.50
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,542.90	0.00	2,542.90
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,146.63	0.00	17,146.63

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,170.00	1,350.00	14,520.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,546,745.80	0.00	2,546,745.80
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-93,883.87	21,637.50	-72,246.37
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	48,542.97	0.00	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	204,851.08	625.00	205,476.08
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,708.57	12,708.57	25,417.14
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,893.25	0.00	4,893.25
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	61,553.42	0.00	61,553.42
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	47,917.59	0.00	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	5,764.00	0.00	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: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-22,400.00	-22,400.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	5,900.00	5,900.00
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: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	200.00	200.00
FD: 10581	APP FY: 2018	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,425.00	85.00	3,510.00
FD: 10581	APP FY: 2018	CI: 4435948	Revenue from Joint-Use Leases ics=010610	9,600.00	0.00	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	163,814.05	40,005.35	203,819.40
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	416,388.86	39,213.20	455,602.06
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	24,653.20	5,093.94	29,747.14
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	190,710.84	589.54	191,300.38
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	1,538,260.07	421,094.41	1,959,354.48
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	163,347.60	31,498.80	194,846.40
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	187,222.22	19,036.89	206,259.11
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,710.71	3,812.63	22,523.34
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	456.38	0.00	456.38
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,650.00	1,395.00	5,045.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,960.00	5,850.00	25,810.00
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	62,872.17	4,066.63	66,938.80
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,070.18	1,302.00	11,372.18
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	125,542.97	0.00	125,542.97
FD: 10582	APP FY: 2018	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	125,935.02	68,643.33	194,578.35

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,026,772.19	1,548.52	-1,025,223.67
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,027,953.73	-310.06	1,027,643.67
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,176,597.51	471,146.86	3,647,744.37
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-50.00	0.00	-50.00
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	235,675.42	12,401.14	248,076.56
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	8,833.66	933.30	9,766.96
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	1,534.58	0.00	1,534.58
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	461,525.00	83,470.00	544,995.00
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	450.00	0.00	450.00
FD: 10584	APP FY: 2018	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	3,900.00	2,700.00	6,600.00
FD: 10584	APP FY: 2018	CI: 4435618	Reimb. From Sale of Equipment	0.00	240.50	240.50
FD: 10584	APP FY: 2018	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	136,119.72	39,547.09	175,666.81
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: 4436526	Inter-fund Bill From Bureaus to Motor Lic Fund	0.00	764.74	764.74
FD: 10584	APP FY: 2018	CI: 4436659	Reimbursement-MDM Services	79,154.00	16,133.00	95,287.00
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	4,500.00	1,500.00	6,000.00
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	275.94	0.00	275.94
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	134,254.43	24,633.89	158,888.32
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	63,642.79	0.00	63,642.79
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	0.00	3,219.43	3,219.43
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	61,909.04	38,001.07	99,910.11
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	54,379.00	154,750.00	209,129.00
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	5,094,408.98	156,315.67	5,250,724.65
FD: 26185	APP FY: 2018	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	0.00	2,900.00	2,900.00
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	60,023.54	0.00	60,023.54
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	26,674.61	14,329.50	41,004.11
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	0.00	46,184.94	46,184.94
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	609,486.23	27,957.00	637,443.23
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	2,239,367.00	0.00	2,239,367.00
TOTAL TRANSPORTATION				29,498,595.84	4,537,781.21	34,036,377.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				29,250,030.07	4,537,781.21	33,787,811.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				29,250,030.07	4,537,781.21	33,787,811.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2018	CI: 4710037	Mcrt/Ifta Receipts	6,862,523.59	-25,848,725.30	-18,986,201.71

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010 MOTOR LICENSE FUND			
TOTAL REVENUE	6,862,523.59	-25,848,725.30	-18,986,201.71
78 Transportation			
FD:40080 APP FY: 2018 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	4,402,675.91	832,348.98	5,235,024.89
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	40,489,772.25	19,699,821.99	60,189,594.24
FD:40088 APP FY: 2018 CI: 4710041 Motorcycle Safety Education Program	1,347,636.84	359,452.41	1,707,089.25
FD:40089 APP FY: 2018 CI: 4710019 Fed Reimbursement - Local Bridge Projects	22,113,750.05	6,372,509.83	28,486,259.88
FD:40091 APP FY: 2018 CI: 4710061 Reimb-Oth States-AppORTioned Rgtrn Plan	-3,164,968.30	495,361.56	-2,669,606.74
FD:40137 APP FY: 2018 CI: 4415220 CDL-HazMat fees	121,584.00	0.00	121,584.00
FD:40231 APP FY: 2018 CI: 4455261 PennDOT Employees Association Donations	11.26	0.00	11.26
FD:40233 APP FY: 2018 CI: 4710201 Fee for Local Use Program	8,946,371.37	1,750,056.72	10,696,428.09
TOTAL TRANSPORTATION	74,256,871.99	29,509,551.49	103,766,423.48
TOTAL RESTRICTED RECEIPTS	81,119,395.58	3,660,826.19	84,780,221.77
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	100,400.00	13,650.00	114,050.00
FD:60244 APP FY: 2018 CI: 4460007 Red Light Photo Enforcement Program	4,198,707.00	4,071,946.00	8,270,653.00
TOTAL TRANSPORTATION	4,299,107.00	4,085,596.00	8,384,703.00
TOTAL RESTRICTED REVENUE	12,409,231.48	4,085,596.00	16,494,827.48
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	45,730,083.66	10,629,935.20	56,360,018.86
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	140,707,949.72	32,707,492.91	173,415,442.63
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	7,035,397.48	1,635,374.65	8,670,772.13
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	66,836,276.12	15,536,059.13	82,372,335.25
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	42,212,384.91	9,812,247.87	52,024,632.78
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	49,247,782.41	11,447,622.52	60,695,404.93
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	98,495,564.82	22,895,245.04	121,390,809.86
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	29,548,669.44	6,868,573.51	36,417,242.95
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	60,840.70	12,728.58	73,569.28
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,566,925.18	587,708.16	3,154,633.34
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	75,796,894.46	17,316,241.94	93,113,136.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	9,593,723.86	2,230,056.33	11,823,780.19
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	9,593,723.86	2,230,056.33	11,823,780.19
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	118,194,677.78	27,474,294.04	145,668,971.82
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,919,892.08	234,902.55	2,154,794.63
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	183,338.00	46,872.00	230,210.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	50,548.78	0.00	50,548.78
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	7,793.74	0.00	7,793.74
TOTAL TRANSPORTATION				697,782,467.00	161,665,410.76	859,447,877.76
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				697,782,467.00	161,665,410.76	859,447,877.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				791,311,094.06	169,411,832.95	960,722,927.01
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	1,972,901.86	31,446.18	2,004,348.04
FD: 82276	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,202,383.23	956,910.07	4,159,293.30
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	121,238.66	18,051.32	139,289.98
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	90,836.50	19,843.37	110,679.87
FD: 82473	APP FY: 2017	CI: 4821000	Federal Revenue Operating	857,876.24	241.11	858,117.35
FD: 82473	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,909.80	16,909.80
TOTAL TRANSPORTATION				6,245,236.49	1,043,401.85	7,288,638.34
TOTAL FEDERAL FUNDS				8,739,914.97	1,043,401.85	9,783,316.82
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	11,791,075.98	3,608,845.79	15,399,921.77
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,181,356.58	1,055,897.20	3,237,253.78
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	139,586.77	80,081.83	219,668.60
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	836,194.70	110,551.34	946,746.04
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	33,264,181.05	7,997,325.67	41,261,506.72
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	3,230,600.61	980,680.72	4,211,281.33
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	-45,905.20	1,007.40	-44,897.80
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,491,003.69	3,312,401.54	19,803,405.23
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28.46	711.28	739.74
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,784.92	7,771.35	12,556.27

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	470,101,803.65	131,599,267.55	601,701,071.20
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	2,551,934.53	1,218,983.89	3,770,918.42
FD: 10582	APP FY: 2018	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,426,251.63	2,214.00	1,428,465.63
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	11,600,868.63	6,239,669.00	17,840,537.63
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	3,733.60	3,733.60
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	148,419.42	41,327.20	189,746.62
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-23,652.93	0.00	-23,652.93
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	529,769.30	478,027.53	1,007,796.83
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,707,569.36	1,920,145.98	3,627,715.34
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	-455,494.22	700.54	-454,793.68
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	259,717.33	28,358.13	288,075.46
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,100,322.93	667,032.12	6,767,355.05
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	8,610,413.38	401,007.26	9,011,420.64
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,910,517.95	270,740.09	2,181,258.04
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	132,205,061.03	36,698,528.52	168,903,589.55
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	238,761.33	1,502.86	240,264.19
TOTAL TRANSPORTATION				705,044,806.61	196,726,512.39	901,771,319.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				705,044,806.61	196,726,512.39	901,771,319.00
TOTAL FEDERAL FUNDS				713,784,721.58	197,769,914.24	911,554,635.82
TOTAL MOTOR LICENSE FUND				2,443,359,541.95	632,540,519.95	3,075,900,061.90
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	306.98	701.30	1,008.28
TOTAL GAME COMMISSION				306.98	701.30	1,008.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				306.98	701.30	1,008.28
TOTAL TAXES, PENALTIES & INTEREST				306.98	701.30	1,008.28
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	643,579.00	84,873.00	728,452.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,855,455.00	99,300.00	3,954,755.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,580,580.00	225,550.00	4,806,130.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	364,770.00	60.00	364,830.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	6,996.00	500.00	7,496.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	100.00	90.00	190.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,932.00	562.00	2,494.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	147,562.00	8,146.00	155,708.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,210,210.00	73,730.00	1,283,940.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	20,155.00	16,125.00	36,280.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	492,185.00	9,240.00	501,425.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	325,920.00	52,520.00	378,440.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	125,855.00	94,045.00	219,900.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,584,300.00	1,687,545.00	4,271,845.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	35,575.00	6,490.00	42,065.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	18,330.00	20,030.00	38,360.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	12,915.00	2,095.00	15,010.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	91,280.00	7,245.00	98,525.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	18,805.00	7,440.00	26,245.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,952,870.00	575,150.00	2,528,020.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,050.00	0.00	3,050.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	8,521,768.00	1,887,034.00	10,408,802.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	344,581.00	33,454.00	378,035.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	58,620.00	34,565.00	93,185.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	595,069.00	45,949.00	641,018.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	393,284.46	42,642.99	435,927.45
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	187.00	-2.00	185.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,320.00	624.00	4,944.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	155,760.00	44,447.00	200,207.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	155,093.00	43,716.00	198,809.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	63,908.21	5,092.00	69,000.21
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	541,349.00	51,424.00	592,773.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	654.00	998.00	1,652.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	63,382.00	12,326.00	75,708.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	221,030.00	9,755.00	230,785.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	15,010.00	2,735.00	17,745.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	14,535.00	1,094.00	15,629.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	19,111.00	6,580.00	25,691.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,020,304.90	233,857.80	2,254,162.70
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	32,305.00	2,595.00	34,900.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	179,220.00	22,830.00	202,050.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	2,280.00	1,368.00	3,648.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,700.00	510.00	2,210.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,210.00	175.00	4,385.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	804,115.00	179,820.00	983,935.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-6,032.00	-1,084.00	-7,116.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	69,965.00	5,815.00	75,780.00
FD: 99999	APP FY:	CI: 4415387	eDuck	505,699.50	58,406.00	564,105.50
TOTAL GAME COMMISSION				31,274,603.07	5,697,462.79	36,972,065.86
TOTAL LICENSES & FEES				31,274,603.07	5,697,462.79	36,972,065.86
420 FINES & PENALTIES						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	296,440.54	64,359.67	360,800.21
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	18,307.30	2,624.75	20,932.05
TOTAL GAME COMMISSION				314,747.84	66,984.42	381,732.26
TOTAL FINES & PENALTIES				314,747.84	66,984.42	381,732.26
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	0.00	20,880.43	20,880.43
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	639.58	345.26	984.84
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	42,649.74	12,663.88	55,313.62
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	58,005.82	12,871.24	70,877.06
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,646,363.64	75.92	5,646,439.56
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	13,306,879.79	2,610,363.81	15,917,243.60
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	71,576.47	1,648.41	73,224.88
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	1,624.70	450.00	2,074.70
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	502,023.67	137,815.36	639,839.03
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	26,900.00	2,000.00	28,900.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	44,090.39	3,119.72	47,210.11
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	3,385.38	774.80	4,160.18
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	6,650.00	3,025.00	9,675.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	75,950.90	8,279.99	84,230.89
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,053,878.00	361,442.77	3,415,320.77
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	366,528.55	8,953.23	375,481.78
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	213.16	35.64	248.80
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,056.40	826.00	2,882.40
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	13,127.40	12,968.84	26,096.24
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	8,768.92	3,012.89	11,781.81
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	3,984.02	3,649.08	7,633.10
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	14,691.15	2,013.04	16,704.19
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	4,990.98	412.00	5,402.98

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011 GAME FUND			
FD: 99999 APP FY: CI: 4431206 Sale of Automobiles and other Vehicles BA23	212,254.00	0.00	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	2,022.50	2,147.50	4,170.00
FD: 99999 APP FY: CI: 4431253 Sale of Digests	241,630.00	10,970.00	252,600.00
FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr.	28,666.24	6,407.04	35,073.28
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	2,818.70	891.98	3,710.68
FD: 99999 APP FY: CI: 4451407 Donations BA23	15,413.64	1,694.64	17,108.28
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	48.94	35.00	83.94
TOTAL GAME COMMISSION	23,809,583.38	3,229,773.47	27,039,356.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	698,807.53	188,992.15	887,799.68
TOTAL TREASURY	698,807.53	188,992.15	887,799.68
TOTAL MISCELLANEOUS REVENUE	24,508,390.91	3,418,765.62	27,927,156.53
TOTAL NONTAX REVENUE	56,097,741.82	9,183,212.83	65,280,954.65
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	3,019.00	62.00	3,081.00
TOTAL GAME COMMISSION	744.00	62.00	806.00
TOTAL RESTRICTED REVENUE	744.00	62.00	806.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	744.00	62.00	806.00
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	62,143,158.55	9,183,976.13	71,327,134.68
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			

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012 FISH FUND			
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	1,300.00	0.00	1,300.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	124,440.00	5,845.00	130,285.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	65,837.60	3,491.55	69,329.15
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	408,112.00	16,334.00	424,446.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,734,247.45	23,521.00	1,757,768.45
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	36,655.00	315.00	36,970.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	4,980.00	705.00	5,685.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	298,195.00	26,210.00	324,405.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	134,316.00	8,161.00	142,477.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	301,711.00	18,883.00	320,594.00
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	25,697.00	1,620.00	27,317.00
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,305.00	0.00	2,305.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	800.00	0.00	800.00
FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	73,903.00	9,535.00	83,438.00
FD:99999 APP FY: CI: 4411320 Pa National Guard Fishing License	39.00	3.00	42.00
FD:99999 APP FY: CI: 4411328 Senior lifetime Upgrade	4,210.00	270.00	4,480.00
FD:99999 APP FY: CI: 4411339 PALS Transaction Fee	174,369.59	6,804.90	181,174.49
FD:99999 APP FY: CI: 4411382 Multi Year Upgrade Card	2,080.00	160.00	2,240.00
TOTAL FISH & BOAT COMMISSION	3,393,197.64	121,858.45	3,515,056.09
TOTAL LICENSES & FEES	3,393,197.64	121,858.45	3,515,056.09
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421023 fish law fines	132,655.34	22,811.16	155,466.50
TOTAL FISH & BOAT COMMISSION	132,655.34	22,811.16	155,466.50
TOTAL FINES & PENALTIES	132,655.34	22,811.16	155,466.50
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4541215 Revenue Collected In Advance	161,850.00	9,137.00	170,987.00
TOTAL FISH & BOAT COMMISSION	161,850.00	9,137.00	170,987.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	161,850.00	9,137.00	170,987.00

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012 FISH FUND						
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	0.00	530.00	530.00
TOTAL GENERAL SERVICES				0.00	530.00	530.00
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	95,783.67	55,440.48	151,224.15
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	552,391.47	1,870.36	554,261.83
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	63,768.00	1,792.00	65,560.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	14,984.98	911.49	15,896.47
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	198.82	0.00	198.82
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	90.58	1,254.14	1,344.72
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	44,937.56	6,251.00	51,188.56
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,020.47	176.69	1,197.16
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	767.62	98.00	865.62
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	1,045.60	155,612.50	156,658.10
FD: 99999	APP FY:	CI: 4431181	Donations	630.26	41.52	671.78
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	26,758.64	12,429.35	39,187.99
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-11,292.63	0.00	-11,292.63
TOTAL FISH & BOAT COMMISSION				860,821.04	235,877.53	1,096,698.57
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	634,815.48	163,909.17	798,724.65
TOTAL TREASURY				634,815.48	163,909.17	798,724.65
TOTAL MISCELLANEOUS REVENUE				1,495,636.52	400,316.70	1,895,953.22
TOTAL NONTAX REVENUE				5,183,339.50	554,123.31	5,737,462.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2018	CI: 4455106	Lake Erie Special Fishing Permits	115,306.00	16,712.00	132,018.00
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	6,700.93	308.55	7,009.48
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	134.00	0.00	134.00
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	516,032.06	120,706.27	636,738.33
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	50,000.00	0.00	50,000.00
FD: 60245	APP FY: 2018	CI: 4445038	Interest Earnings	11,024.03	0.00	11,024.03
FD: 60325	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	268.60	0.00	268.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	730,526.05	137,726.82	868,252.87
TOTAL RESTRICTED REVENUE	730,526.05	137,726.82	868,252.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	730,526.05	137,726.82	868,252.87
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	-2,000.00	0.00	-2,000.00
TOTAL FISH & BOAT COMMISSION	4,259,999.63	0.00	4,259,999.63
TOTAL FEDERAL FUNDS	4,259,999.63	0.00	4,259,999.63
TOTAL FEDERAL FUNDS	4,259,999.63	0.00	4,259,999.63
TOTAL FISH FUND	10,173,870.09	691,850.13	10,865,720.22
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,650.00	0.00	4,650.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,873,927.42	2,922,570.57	4,796,497.99
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,901,907.67	0.00	10,901,907.67
FD: 99999 APP FY: CI: 4431203 Examination Fees	372,186.65	115,914.81	488,101.46
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,000.00	600.00	1,600.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	10,518.10	900.00	11,418.10
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	13,164,784.84	3,039,985.38	16,204,770.22
TOTAL LICENSES & FEES	13,164,784.84	3,039,985.38	16,204,770.22
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	116,739.98	125,141.83	241,881.81
TOTAL BANKING & SECURITIES	116,739.98	125,141.83	241,881.81
TOTAL FINES & PENALTIES	116,739.98	125,141.83	241,881.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	296,513.37	71,931.07	368,444.44
TOTAL TREASURY	296,513.37	71,931.07	368,444.44
TOTAL MISCELLANEOUS REVENUE	296,513.37	71,931.07	368,444.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL NONTAX REVENUE	13,578,038.19	3,237,058.28	16,815,096.47
TOTAL BANKING DEPARTMENT FUND	13,578,038.19	3,237,058.28	16,815,096.47
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,587,115.13	0.00	1,587,115.13
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	224,761.27	47,172.65	271,933.92
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,966.90	175.00	20,141.90
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,150.00	200.00	1,350.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	360.00	220.00	580.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	7,360.00	12,380.00	19,740.00
TOTAL MILK MARKETING BOARD	1,840,713.30	60,147.65	1,900,860.95
TOTAL LICENSES & FEES	1,840,713.30	60,147.65	1,900,860.95
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	25,576.16	6,367.24	31,943.40
TOTAL TREASURY	25,576.16	6,367.24	31,943.40
TOTAL MISCELLANEOUS REVENUE	25,616.16	6,367.24	31,983.40
TOTAL NONTAX REVENUE	405,920.46	66,514.89	472,435.35
TOTAL MILK MARKETING FUND	405,920.46	66,514.89	472,435.35
015 STATE FARM PRODUCTS SHOW FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	196,578.85	21,805.00	218,383.85
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	1,595.00	26,524.00	28,119.00
TOTAL AGRICULTURE	198,173.85	48,329.00	246,502.85
TOTAL LICENSES & FEES	198,173.85	48,329.00	246,502.85
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
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	147,658.00	62,361.00	210,019.00
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	104.50	5,177.29
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	3,064.10	633.60	3,697.70
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	2,812.50	6,217.50	9,030.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	101,027.00	0.00	101,027.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,484,247.04	427,468.04	1,911,715.08
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	4,350.00	13,285.00	17,635.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	285,805.02	43,902.07	329,707.09
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	40,350.00	350.00	40,700.00
TOTAL AGRICULTURE	2,178,284.68	554,321.71	2,732,606.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,995.51	14,829.50	45,825.01
TOTAL TREASURY	30,995.51	14,829.50	45,825.01
TOTAL MISCELLANEOUS REVENUE	2,209,280.19	569,151.21	2,778,431.40
TOTAL NONTAX REVENUE	7,407,454.04	617,480.21	8,024,934.25
TOTAL STATE FARM PRODUCTS SHOW FUND	7,407,454.04	617,480.21	8,024,934.25
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431198 Rents	3,958,655.18	260,923.23	4,219,578.41
FD: 99999 APP FY: CI: 4431199 Royalties	19,744,560.81	5,022,382.92	24,766,943.73
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	4,663.18	6,916.08	11,579.26
TOTAL CONSERVATION & NATURAL RESOURC	23,779,379.17	5,290,222.23	29,069,601.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262,548.13	76,869.67	339,417.80
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,571.20	0.00	3,571.20
TOTAL TREASURY	266,119.33	76,869.67	342,989.00
TOTAL MISCELLANEOUS REVENUE	24,045,498.50	5,367,091.90	29,412,590.40
TOTAL NONTAX REVENUE	24,045,498.50	5,367,091.90	29,412,590.40
TOTAL OIL AND GAS LEASE FUND	24,045,498.50	5,367,091.90	29,412,590.40
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	88,177.24	24,032.00	112,209.24
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	140,675.00	9,760.00	150,435.00
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	1,165.79	0.00	1,165.79
FD: 99999 APP FY: CI: 4431518 Miscellaneous	10,196.08	327.36	10,523.44
TOTAL MILITARY & VETERANS AFFAIRS	240,214.11	34,119.36	274,333.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,130.01	3,692.99	19,823.00
TOTAL TREASURY	16,130.01	3,692.99	19,823.00
TOTAL MISCELLANEOUS REVENUE	256,344.12	37,812.35	294,156.47
TOTAL NONTAX REVENUE	256,344.12	37,812.35	294,156.47
TOTAL STATE TREASURY ARMORY FUND	256,344.12	37,812.35	294,156.47
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	-1,901.80	204.86	-1,696.94
TOTAL HISTORICAL & MUSEUM COMMISSION	-1,901.80	204.86	-1,696.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,901.80	204.86	-1,696.94
TOTAL TAXES, PENALTIES & INTEREST	-1,901.80	204.86	-1,696.94
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
410 LICENSES & FEES						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4202017	Brandywine Admissions	5,563.35	-3,211.00	2,352.35
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	11,177.30	-260.42	10,916.88
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	32,214.29	-2,210.05	30,004.24
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	20,674.56	-1,118.08	19,556.48
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	35,743.48	-3,640.99	32,102.49
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	53,695.13	-11,333.04	42,362.09
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	47,224.51	-22,484.27	24,740.24
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	27,274.23	-3,314.82	23,959.41
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	10,410.66	-1,330.74	9,079.92
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	6,035.99	-4,838.04	1,197.95
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	15,749.16	-4,291.56	11,457.60
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	200,938.50	-22,944.30	177,994.20
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	15,251.43	-846.24	14,405.19
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	137,556.86	24,363.17	161,920.03
TOTAL HISTORICAL & MUSEUM COMMISSION				619,509.45	-57,460.38	562,049.07
TOTAL LICENSES & FEES				619,509.45	-57,460.38	562,049.07
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	11,633.50	3,100.00	14,733.50
FD: 99999	APP FY:	CI: 4201024	Historical Markers	1,280.60	0.00	1,280.60
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	9,028.25	3,562.03	12,590.28
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	2,841.97	739.05	3,581.02
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-1,212.78	2,251.50	1,038.72
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	8,386.50	107.39	8,493.89
TOTAL HISTORICAL & MUSEUM COMMISSION				38,258.04	9,759.97	48,018.01
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	63,075.74	16,007.32	79,083.06
TOTAL TREASURY				63,075.74	16,007.32	79,083.06
TOTAL MISCELLANEOUS REVENUE				101,333.78	25,767.29	127,101.07
TOTAL NONTAX REVENUE				720,843.23	-31,693.09	689,150.14
TOTAL HISTORICAL PRESERVATION FUND				718,941.43	-31,488.23	687,453.20
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	467,207.29	123,572.11	590,779.40
TOTAL TREASURY	467,207.29	123,572.11	590,779.40
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.40	0.20	0.60
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	7,099.65	0.59	7,100.24
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	397,707.42	88,481.78	486,189.20
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	10,729.22	2,391.34	13,120.56
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,296.21	301.15	1,597.36
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,155,212.60	824,384.36	4,979,596.96
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	137,467.19	32,062.90	169,530.09
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	30,967.43	7,968.34	38,935.77
TOTAL TRANSPORTATION	4,740,480.12	955,590.66	5,696,070.78
TOTAL MISCELLANEOUS REVENUE	5,207,687.41	1,079,162.77	6,286,850.18
TOTAL NONTAX REVENUE	5,207,687.41	1,079,162.77	6,286,850.18
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	5,207,687.41	1,079,162.77	6,286,850.18
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	28,124.89	5,318.07	33,442.96
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	24,600.00	8,350.00	32,950.00
TOTAL ENVIRONMENTAL PROTECTION	52,724.89	13,668.07	66,392.96
TOTAL LICENSES & FEES	52,724.89	13,668.07	66,392.96
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	80,465.48	29,155.50	109,620.98
TOTAL ENVIRONMENTAL PROTECTION	-176,249.48	29,155.50	-147,093.98
TOTAL FINES & PENALTIES	-176,249.48	29,155.50	-147,093.98
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-308,873.97	0.00	-308,873.97
TOTAL ENVIRONMENTAL PROTECTION	-308,873.97	0.00	-308,873.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	628,377.76	160,675.55	789,053.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	4,038.11	4,038.11
TOTAL TREASURY	628,377.76	164,713.66	793,091.42
TOTAL MISCELLANEOUS REVENUE	319,503.79	164,713.66	484,217.45
TOTAL NONTAX REVENUE	195,979.20	207,537.23	403,516.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2018 CI: 4710039 Mine Operators Collateral Guarantees	-198,280.00	0.00	-198,280.00
TOTAL ENVIRONMENTAL PROTECTION	-198,280.00	0.00	-198,280.00
TOTAL RESTRICTED RECEIPTS	-198,280.00	0.00	-198,280.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2018 CI: 4445037 Earned Interest	124,943.30	0.00	124,943.30
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	236,752.49	0.00	236,752.49
FD:60252 APP FY: 2018 CI: 4445046 Interest Earned	43,506.23	0.00	43,506.23
FD:60349 APP FY: 2018 CI: 4436648 Premiums Collected – BA35	314,190.84	23,963.03	338,153.87
FD:60349 APP FY: 2018 CI: 4445065 Interest Earned	-96,328.05	0.00	-96,328.05
TOTAL ENVIRONMENTAL PROTECTION	867,555.25	23,963.03	891,518.28
TOTAL RESTRICTED REVENUE	867,555.25	23,963.03	891,518.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	669,275.25	23,963.03	693,238.28
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	873,314.45	231,500.26	1,104,814.71
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	170,166.16	53,233.38	223,399.54
TOTAL LABOR & INDUSTRY	170,166.16	53,233.38	223,399.54

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
021 SPECIAL ADMINISTRATION FUND			
TOTAL FINES & PENALTIES	170,166.16	53,233.38	223,399.54
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	4,080,720.83	1,224,410.13	5,305,130.96
TOTAL LABOR & INDUSTRY	4,083,037.25	1,224,410.13	5,307,447.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,536.02	15,958.37	84,494.39
TOTAL TREASURY	68,536.02	15,958.37	84,494.39
TOTAL MISCELLANEOUS REVENUE	4,151,573.27	1,240,368.50	5,391,941.77
TOTAL NONTAX REVENUE	4,321,739.43	1,293,601.88	5,615,341.31
TOTAL SPECIAL ADMINISTRATION FUND	4,321,739.43	1,293,601.88	5,615,341.31
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,249.77	841.50	4,091.27
TOTAL TREASURY	3,249.77	841.50	4,091.27
TOTAL MISCELLANEOUS REVENUE	3,249.77	841.50	4,091.27
TOTAL NONTAX REVENUE	3,249.77	841.50	4,091.27
TOTAL CAPITOL RESTORATION TRUST FUND	3,249.77	841.50	4,091.27
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	82,768.15	42,266.23	125,034.38
TOTAL LABOR & INDUSTRY	82,768.15	42,266.23	125,034.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	273,322.42	85,452.78	358,775.20

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023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	273,322.42	85,452.78	358,775.20
TOTAL MISCELLANEOUS REVENUE	356,090.57	127,719.01	483,809.58
TOTAL NONTAX REVENUE	45,982,090.57	127,719.01	46,109,809.58
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	619,777.15	0.00	619,777.15
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	30,427,180.65	-1,120,230.24	29,306,950.41
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	18,463,909.69	13,436,401.67	31,900,311.36
TOTAL LABOR & INDUSTRY	49,510,867.50	12,316,171.43	61,827,038.93
TOTAL FEDERAL FUNDS	49,510,867.50	12,316,171.43	61,827,038.93
TOTAL FEDERAL FUNDS	49,510,867.50	12,316,171.43	61,827,038.93
TOTAL VOCATIONAL REHABILITATION FUND	95,492,958.07	12,443,890.44	107,936,848.51
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	65,000,000.00	0.00	65,000,000.00
TOTAL AGING	65,000,000.00	0.00	65,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	0.00	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	218,503.70	39,593.18	258,096.88
TOTAL TREASURY	218,503.70	39,593.18	258,096.88
TOTAL MISCELLANEOUS REVENUE	356,079.83	39,593.18	395,673.01
TOTAL NONTAX REVENUE	65,356,079.83	39,593.18	65,395,673.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	615,604.54	983,544.24	1,599,148.78

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024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	28,317,866.97	6,097,358.58	34,415,225.55
FD: 60269 APP FY: 2018 CI: 4436530 Auto Cat Program	228,059.08	51,210.56	279,269.64
FD: 60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program	587,496.25	131,030.77	718,527.02
TOTAL AGING	29,749,026.84	7,263,144.15	37,012,170.99
TOTAL RESTRICTED REVENUE	29,749,026.84	7,263,144.15	37,012,170.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,749,026.84	7,263,144.15	37,012,170.99
TOTAL PHARMACEUTICAL ASSISTANCE FUND	95,105,106.67	7,302,737.33	102,407,844.00
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	4,810.00	0.00	4,810.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	283,905.00	19,310.00	303,215.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	180,125.00	22,170.00	202,295.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,823,849.47	21,928.83	1,845,778.30
TOTAL FISH & BOAT COMMISSION	2,292,689.47	63,408.83	2,356,098.30
TOTAL LICENSES & FEES	2,292,689.47	63,408.83	2,356,098.30
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	134,274.34	25,809.41	160,083.75
TOTAL FISH & BOAT COMMISSION	134,274.34	25,809.41	160,083.75
TOTAL FINES & PENALTIES	134,274.34	25,809.41	160,083.75
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	2,656.00	259.95	2,915.95
FD: 99999 APP FY: CI: 4431040 North East Marina	15,000.00	0.00	15,000.00
FD: 99999 APP FY: CI: 4431182 Donations	440.50	2.00	442.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	4,435.00	1,740.00	6,175.00
TOTAL FISH & BOAT COMMISSION	22,531.50	2,001.95	24,533.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	371,399.28	110,827.56	482,226.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL TREASURY	371,399.28	110,827.56	482,226.84
TOTAL MISCELLANEOUS REVENUE	393,930.78	112,829.51	506,760.29
TOTAL NONTAX REVENUE	5,368,139.23	202,047.75	5,570,186.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2018 CI: 4941209 Act 89-Hazardous Dams	14,533,142.71	0.00	14,533,142.71
TOTAL FISH & BOAT COMMISSION	14,533,142.71	0.00	14,533,142.71
TOTAL RESTRICTED REVENUE	14,533,142.71	0.00	14,533,142.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,533,142.71	0.00	14,533,142.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
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	22,825,397.92	202,047.75	23,027,445.67
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	-40,479.83	-16,013.23	-56,493.06
TOTAL LABOR & INDUSTRY	21,403.04	-16,013.23	5,389.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,479.83	16,013.23	56,493.06
TOTAL TREASURY	40,479.83	16,013.23	56,493.06
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	-62,954.53	19,813.96	-43,140.57

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026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	-62,954.53	19,813.96	-43,140.57
TOTAL RESTRICTED RECEIPTS	-62,954.53	19,813.96	-43,140.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-62,954.53	19,813.96	-43,140.57
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	18,647.97	8,006.62	26,654.59
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	14,741,020.35	528,162.45	15,269,182.80
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	33,218,513.09	18,353,302.69	51,571,815.78
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	18,647.94	8,006.61	26,654.55
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,530,195.61	109,160.31	2,639,355.92
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	10,763,396.49	6,408,233.42	17,171,629.91
TOTAL LABOR & INDUSTRY	61,293,605.37	25,414,872.10	86,708,477.47
TOTAL FEDERAL FUNDS	61,293,605.37	25,414,872.10	86,708,477.47
TOTAL FEDERAL FUNDS	61,293,605.37	25,414,872.10	86,708,477.47
TOTAL ADMINISTRATION FUND	61,292,533.71	25,434,686.06	86,727,219.77
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	2,232,413.03	509,532.08	2,741,945.11
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	8,136,254.57	1,900,097.24	10,036,351.81
TOTAL REVENUE	10,368,667.60	2,409,629.32	12,778,296.92
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,368,667.60	2,409,629.32	12,778,296.92
TOTAL TAXES, PENALTIES & INTEREST	10,368,667.60	2,409,629.32	12,778,296.92
TOTAL LIQUID FUELS TAX FUND	10,368,667.60	2,409,629.32	12,778,296.92
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,632,660.00	318,025.00	1,950,685.00
TOTAL LIQUOR CONTROL BOARD	1,632,660.00	318,025.00	1,950,685.00
TOTAL LICENSES & FEES	1,632,660.00	318,025.00	1,950,685.00

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028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	1,632,660.00	318,025.00	1,950,685.00
TOTAL LIQUOR LICENSE FUND	1,632,660.00	318,025.00	1,950,685.00
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	-9,250,218.66	3,845.62	-9,246,373.04
TOTAL REVENUE	-9,250,218.66	3,845.62	-9,246,373.04
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-9,250,218.66	3,845.62	-9,246,373.04
TOTAL TAXES, PENALTIES & INTEREST	-9,250,218.66	3,845.62	-9,246,373.04
TOTAL FIRE INSURANCE TAX FUND	-9,250,218.66	3,845.62	-9,246,373.04
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	28,001.28	6,436.51	34,437.79
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	417,923.23	112,432.04	530,355.27
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,319.62	545.83	2,865.45
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	400.30	1,370.76	1,771.06
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	220,086.78	42,919.24	263,006.02
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,648,078.54	774,989.26	4,423,067.80
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	32,768.05	7,137.52	39,905.57
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,349,577.80	945,831.16	5,295,408.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	461,917.55	119,777.11	581,694.66
TOTAL TREASURY	461,917.55	119,777.11	581,694.66
TOTAL MISCELLANEOUS REVENUE	4,811,495.35	1,065,608.27	5,877,103.62
TOTAL NONTAX REVENUE	4,811,495.35	1,065,608.27	5,877,103.62
TOTAL VOLUNTEER COMPANIES LOAN FUND	4,811,495.35	1,065,608.27	5,877,103.62
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	12,293,518.94	2,217,892.94	14,511,411.88
FD: 99999 APP FY: CI: 4201132 Commissary Sales	14,110,700.83	4,077,710.28	18,188,411.11

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031 MANUFACTURING FUND			
TOTAL CORRECTIONS	26,404,219.77	6,295,603.22	32,699,822.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	288,954.96	78,088.56	367,043.52
TOTAL TREASURY	288,954.96	78,088.56	367,043.52
TOTAL MISCELLANEOUS REVENUE	26,693,174.73	6,373,691.78	33,066,866.51
TOTAL NONTAX REVENUE	26,693,174.73	6,373,691.78	33,066,866.51
TOTAL MANUFACTURING FUND	26,693,174.73	6,373,691.78	33,066,866.51
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2018 CI: 4200101 Operating Revenue - Central WH	68,766.05	43,526.14	112,292.19
FD: 50009 APP FY: 2018 CI: 4201018 GAS & OIL	100,052.50	30,629.76	130,682.26
FD: 50009 APP FY: 2018 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,761,158.87	1,288,306.83	7,049,465.70
FD: 50009 APP FY: 2018 CI: 4201063 Recovered Damages BA15	3,676.76	936.57	4,613.33
FD: 50009 APP FY: 2018 CI: 4201073 Sale Of Permanently Assigned Vehicles	-841,206.00	932,930.90	91,724.90
FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services	3,605,100.03	1,035,029.90	4,640,129.93
FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer	612.65	195.29	807.94
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	944,691.90	-19,472.24	925,219.66
TOTAL GENERAL SERVICES	9,642,852.76	3,312,083.15	12,954,935.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,555.05	12,209.77	95,764.82
TOTAL TREASURY	83,555.05	12,209.77	95,764.82
TOTAL MISCELLANEOUS REVENUE	9,726,407.81	3,324,292.92	13,050,700.73
TOTAL NONTAX REVENUE	9,726,407.81	3,324,292.92	13,050,700.73
TOTAL PURCHASING FUND	9,726,407.81	3,324,292.92	13,050,700.73
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	127,660.06	47,879.98	175,540.04
FD: 50294 APP FY: 2018 CI: 4200105 BEP Admin Fees	10,534.54	1,659.44	12,193.98
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	63,908.60	15,127.68	79,036.28
TOTAL LABOR & INDUSTRY	202,103.20	64,667.10	266,770.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,058.83	4,500.44	20,559.27

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL TREASURY	16,058.83	4,500.44	20,559.27
TOTAL MISCELLANEOUS REVENUE	218,162.03	69,167.54	287,329.57
TOTAL NONTAX REVENUE	218,162.03	69,167.54	287,329.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property	171,924.39	38,467.53	210,391.92
TOTAL LABOR & INDUSTRY	171,924.39	38,467.53	210,391.92
TOTAL RESTRICTED RECEIPTS	171,924.39	38,467.53	210,391.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	171,924.39	38,467.53	210,391.92
TOTAL EMPLOYMENT FUND FOR THE BLIND	390,086.42	107,635.07	497,721.49
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	25,000,000.00	0.00	25,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000,000.00	0.00	25,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,000,000.00	0.00	25,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,932.33	22,903.45	24,835.78
TOTAL TREASURY	1,932.33	22,903.45	24,835.78
TOTAL MISCELLANEOUS REVENUE	1,932.33	22,903.45	24,835.78
TOTAL NONTAX REVENUE	25,001,932.33	22,903.45	25,024,835.78
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,001,932.33	22,903.45	25,024,835.78
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			

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037 PENNVEST DRINKING WATER REVOLVING			
FD: 99999 APP FY: CI: 4204113 Interest Payments	808,341.20	200,529.19	1,008,870.39
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,383,484.70	846,846.67	4,230,331.37
TOTAL PA INFRASTRUCTURE INVESTMENT	4,191,825.90	1,047,375.86	5,239,201.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,681,064.16	438,277.36	2,119,341.52
TOTAL TREASURY	1,681,064.16	438,277.36	2,119,341.52
TOTAL MISCELLANEOUS REVENUE	5,872,890.06	1,485,653.22	7,358,543.28
TOTAL NONTAX REVENUE	5,869,242.74	1,485,653.22	7,354,895.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2018 CI: 4205063 DW Trustee Surplus funds-Prepayments	3,647.32	0.00	3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	3,647.32	0.00	3,647.32
TOTAL RESTRICTED REVENUE	3,647.32	0.00	3,647.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,647.32	0.00	3,647.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	896,228.34	0.00	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	817,953.06	0.00	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	228,568.20	0.00	228,568.20
FD: 80180 APP FY: 2018 CI: 4830106 DWSRF Loans & Principal Forgiveness	4,956,843.32	3,774,265.51	8,731,108.83
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	42,496.90	2,419.80	44,916.70
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	345,143.33	175,054.47	520,197.80
TOTAL PA INFRASTRUCTURE INVESTMENT	8,060,400.31	3,951,739.78	12,012,140.09
TOTAL FEDERAL FUNDS	8,060,400.31	3,951,739.78	12,012,140.09
TOTAL FEDERAL FUNDS	8,060,400.31	3,951,739.78	12,012,140.09
TOTAL PENNVEST DRINKING WATER REVOLVING	13,933,290.37	5,437,393.00	19,370,683.37
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,918,637.16	2,500,479.74	13,419,116.90
TOTAL TREASURY	10,924,551.71	2,500,479.74	13,425,031.45
TOTAL MISCELLANEOUS REVENUE	10,924,551.71	2,500,479.74	13,425,031.45
TOTAL NONTAX REVENUE	10,924,551.71	2,500,479.74	13,425,031.45
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: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	3,262,506.10	3,262,506.10
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
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	41,400.00	41,400.00
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	0.00	2,172,331.66	2,172,331.66
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	990,966.00	0.00	990,966.00
TOTAL GENERAL SERVICES	3,638,431.31	5,476,237.76	9,114,669.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,638,431.31	5,476,237.76	9,114,669.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,638,431.31	5,476,237.76	9,114,669.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60256 APP FY: 2018 CI: 4436431 DMVA Delegated Capital Projects	5,143.91	0.00	5,143.91
TOTAL MILITARY & VETERANS AFFAIRS	5,143.91	0.00	5,143.91
TOTAL RESTRICTED REVENUE	5,143.91	0.00	5,143.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,143.91	0.00	5,143.91
TOTAL CAPITAL FACILITIES FUND	14,568,126.93	7,976,717.50	22,544,844.43
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.41	0.01	2.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL TREASURY	2.41	0.01	2.42
TOTAL MISCELLANEOUS REVENUE	2.41	0.01	2.42
TOTAL NONTAX REVENUE	2.41	0.01	2.42
TOTAL PA ECONOMIC REVITALIZATION FUND	2.41	0.01	2.42
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	336,734.73	93,310.34	430,045.07
TOTAL TREASURY	184,163.41	93,310.34	277,473.75
TOTAL MISCELLANEOUS REVENUE	184,163.41	93,310.34	277,473.75
TOTAL NONTAX REVENUE	184,163.41	93,310.34	277,473.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions	76,318,257.33	18,244,739.61	94,562,996.94
TOTAL STATE EMPLOYEES' RET SYS	76,318,257.33	18,244,739.61	94,562,996.94
81 Executive Offices			
FD: 40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp	40,801,537.07	10,317,259.95	51,118,797.02
TOTAL EXECUTIVE OFFICES	40,801,537.07	10,317,259.95	51,118,797.02
TOTAL RESTRICTED RECEIPTS	117,119,794.40	28,561,999.56	145,681,793.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	117,119,794.40	28,561,999.56	145,681,793.96
TOTAL DEFERRED COMPENSATION FUND	117,303,957.81	28,655,309.90	145,959,267.71
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,079.17	281.56	1,360.73
TOTAL TREASURY	1,079.17	281.56	1,360.73
TOTAL MISCELLANEOUS REVENUE	1,079.17	281.56	1,360.73
TOTAL NONTAX REVENUE	1,079.17	281.56	1,360.73
TOTAL SINKING FUND	1,079.17	281.56	1,360.73

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	561.51	146.53	708.04
TOTAL TREASURY	561.51	146.53	708.04
TOTAL MISCELLANEOUS REVENUE	561.51	146.53	708.04
TOTAL NONTAX REVENUE	561.51	146.53	708.04
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	561.51	146.53	708.04
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	8,899.58	2,321.45	11,221.03
TOTAL TREASURY	8,899.58	2,321.45	11,221.03
TOTAL MISCELLANEOUS REVENUE	8,899.58	2,321.45	11,221.03
TOTAL NONTAX REVENUE	8,899.58	2,321.45	11,221.03
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	8,899.58	2,321.45	11,221.03
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,401.74	365.78	1,767.52
TOTAL TREASURY	1,401.74	365.78	1,767.52
TOTAL MISCELLANEOUS REVENUE	1,401.74	365.78	1,767.52
TOTAL NONTAX REVENUE	1,401.74	365.78	1,767.52
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,401.74	365.78	1,767.52
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	37,953.15	11,355.28	49,308.43
TOTAL TREASURY	37,953.15	11,355.28	49,308.43
TOTAL MISCELLANEOUS REVENUE	37,953.15	11,355.28	49,308.43
TOTAL NONTAX REVENUE	37,953.15	11,355.28	49,308.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
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	22,450,835.00	4,490,167.00	26,941,002.00
TOTAL AGRICULTURE	22,450,835.00	4,490,167.00	26,941,002.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,450,835.00	4,490,167.00	26,941,002.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,450,835.00	4,490,167.00	26,941,002.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services	22,450,835.00	4,490,167.00	26,941,002.00
TOTAL AGRICULTURE	22,450,835.00	4,490,167.00	26,941,002.00
TOTAL RESTRICTED REVENUE	22,450,835.00	4,490,167.00	26,941,002.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,450,835.00	4,490,167.00	26,941,002.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	44,939,623.15	8,991,689.28	53,931,312.43
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	493,340.70	11,869.52	505,210.22
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	131,003.31	0.00	131,003.31
TOTAL TREASURY	624,344.01	11,869.52	636,213.53
TOTAL MISCELLANEOUS REVENUE	624,344.01	11,869.52	636,213.53
TOTAL NONTAX REVENUE	624,344.01	11,869.52	636,213.53
TOTAL STATE INSURANCE FUND	624,344.01	11,869.52	636,213.53
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	147,696,379.87	38,403,818.79	186,100,198.66
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	91,873.70	124,386.50	216,260.20
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	675,789,689.70	166,770,341.04	842,560,030.74
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,015,257.65	390,276.08	3,405,533.73
TOTAL STATE EMPLOYEES' RET SYS	826,593,200.92	205,688,822.41	1,032,282,023.33
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,826,594.29	2,004,526.25	9,831,120.54
TOTAL TREASURY	7,826,594.29	2,004,526.25	9,831,120.54
TOTAL MISCELLANEOUS REVENUE	834,419,795.21	207,693,348.66	1,042,113,143.87
TOTAL NONTAX REVENUE	834,419,795.21	207,693,348.66	1,042,113,143.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2018 CI: 4435188 DIRECTED COMMISSIONS	22,622.26	29,393.83	52,016.09
TOTAL STATE EMPLOYEES' RET SYS	22,622.26	29,393.83	52,016.09
TOTAL RESTRICTED REVENUE	22,622.26	29,393.83	52,016.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,622.26	29,393.83	52,016.09
TOTAL STATE EMPLOYEES' RET SYS	834,442,417.47	207,722,742.49	1,042,165,159.96
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	1,685,341.16	216,479.58	1,901,820.74
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	13,332,238.41	0.00	13,332,238.41
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	15,017,579.57	216,479.58	15,234,059.15
TOTAL RECEIPTS FROM OTHER FUNDS	15,017,579.57	216,479.58	15,234,059.15
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-13,704,152.09	-29,299,672.00	-43,003,824.09
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,092,855.42	825,756.87	1,918,612.29
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	58,879.58	897.14	59,776.72
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	818,852.78	155,378.08	974,230.86
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-11,733,564.31	-28,317,639.91	-40,051,204.22
TOTAL MISCELLANEOUS REVENUE	-11,733,564.31	-28,317,639.91	-40,051,204.22
TOTAL NONTAX REVENUE	3,284,015.26	-28,101,160.33	-24,817,145.07
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	199,920.95	395,305.50
FD: 60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,450,023.98	30,023,448.87	60,473,472.85
FD: 60126 APP FY: 2018 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	348,637.57	0.00	348,637.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
FD:60127 APP.FY: 2018 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	13,687.21	0.00	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	31,047,421.28	30,223,369.82	61,270,791.10
TOTAL RESTRICTED REVENUE	31,047,421.28	30,223,369.82	61,270,791.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,047,421.28	30,223,369.82	61,270,791.10
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	34,331,436.54	2,122,209.49	36,453,646.03
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4136001 Contributions Of Employers	525,601,936.31	231,205,853.32	756,807,789.63
TOTAL LABOR & INDUSTRY	525,601,936.31	231,205,853.32	756,807,789.63
TOTAL MISCELLANEOUS REVENUE	525,601,936.31	231,205,853.32	756,807,789.63
TOTAL NONTAX REVENUE	525,601,936.31	231,205,853.32	756,807,789.63
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	583,367.65	1,575,613.81	2,158,981.46
FD:60355 APP.FY: 2018 CI: 4136007 Service and Infrastructure Improvement	2,237,233.63	0.00	2,237,233.63
TOTAL LABOR & INDUSTRY	2,820,601.28	1,575,613.81	4,396,215.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL RESTRICTED REVENUE	2,820,601.28	1,575,613.81	4,396,215.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,820,601.28	1,575,613.81	4,396,215.09
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	530,659,771.22	232,781,467.13	763,441,238.35
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	516,460,492.91	109,098,447.55	625,558,940.46
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	8,812.99	1,146.55	9,959.54
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	6,453,440.00	1,417,824.00	7,871,264.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,885,221.21	621,259.07	3,506,480.28
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,613,058.49	520,135.71	3,133,194.20
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	414,517.44	146,150.16	560,667.60
FD: 99999 APP FY: CI: 4810104 EUC Benefits	8,870.00	2,519.00	11,389.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,676.00	0.00	1,676.00
TOTAL LABOR & INDUSTRY	528,846,089.04	111,807,482.04	640,653,571.08
TOTAL MISCELLANEOUS REVENUE	528,846,089.04	111,807,482.04	640,653,571.08
TOTAL NONTAX REVENUE	528,846,089.04	111,807,482.04	640,653,571.08
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	838.00	0.00	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	11,862.00	62.00	11,924.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-838.00	0.00	-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	-11,862.00	-62.00	-11,924.00
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	528,846,089.04	111,807,482.04	640,653,571.08
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	-29,745.08	171.40	-29,573.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	-29,745.08	171.40	-29,573.68
TOTAL FINES & PENALTIES	-29,745.08	171.40	-29,573.68
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	10,380.00	406,060.00	416,440.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	50.50	0.00	50.50
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	21,800.00	8,900.00	30,700.00
TOTAL LABOR & INDUSTRY	32,230.50	414,960.00	447,190.50
TOTAL MISCELLANEOUS REVENUE	32,230.50	414,960.00	447,190.50
TOTAL NONTAX REVENUE	2,485.42	415,131.40	417,616.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	86,339.21	0.00	86,339.21
TOTAL LABOR & INDUSTRY	86,339.21	0.00	86,339.21
24 Community & Economic Develop			
FD: 16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	-87,547.44	-87,547.44
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	-87,547.44	187,452.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	361,339.21	-87,547.44	273,791.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	361,339.21	-87,547.44	273,791.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2018 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	183,133.00	183,133.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	183,133.00	183,133.00
TOTAL RESTRICTED REVENUE	0.00	183,133.00	183,133.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	183,133.00	183,133.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	363,824.63	510,716.96	874,541.59
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,412.35	23,822.10	112,234.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL TREASURY	88,412.35	23,822.10	112,234.45
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,534,261.27	348,568.63	1,882,829.90
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	30,961.10	63,961.14
TOTAL INSURANCE	1,597,737.49	379,529.73	1,977,267.22
TOTAL MISCELLANEOUS REVENUE	1,686,149.84	403,351.83	2,089,501.67
TOTAL NONTAX REVENUE	1,686,149.84	403,351.83	2,089,501.67
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,686,149.84	403,351.83	2,089,501.67
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 21,111,090.00	1,668,127.00	22,779,217.00
TOTAL LABOR & INDUSTRY	21,111,090.00	1,668,127.00	22,779,217.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,715.13	16,900.68	38,615.81
TOTAL TREASURY	21,715.13	16,900.68	38,615.81
TOTAL MISCELLANEOUS REVENUE	21,132,805.13	1,685,027.68	22,817,832.81
TOTAL NONTAX REVENUE	21,132,805.13	1,685,027.68	22,817,832.81
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	21,132,805.13	1,685,027.68	22,817,832.81
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	256,298.29	64,823.85	321,122.14
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	-187,736,485.63	-79,214,460.14	-266,950,945.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	268,643,994.92	-79,149,636.29	189,494,358.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,848,049.58	622,807.90	3,470,857.48
TOTAL TREASURY	2,848,049.58	622,807.90	3,470,857.48
TOTAL MISCELLANEOUS REVENUE	271,492,044.50	-78,526,828.39	192,965,216.11

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
071 TOBACCO SETTLEMENT FUND			
TOTAL NONTAX REVENUE	271,492,044.50	-78,526,828.39	192,965,216.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-199,788.77	0.00	-199,788.77
FD: 82068 APP FY: 2017 CI: 4821000 Federal Revenue Operating	30,737,068.49	0.00	30,737,068.49
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-151,832.97	151,832.97	0.00
FD: 82068 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-151,832.97	-151,832.97
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,179,009.40	1.56	12,179,010.96
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-3,215,314.40	-758,813.06	-3,974,127.46
TOTAL HUMAN SERVICES	39,349,141.75	-758,811.50	38,590,330.25
TOTAL FEDERAL FUNDS	39,349,141.75	-758,811.50	38,590,330.25
TOTAL FEDERAL FUNDS	39,349,141.75	-758,811.50	38,590,330.25
TOTAL TOBACCO SETTLEMENT FUND	310,841,186.25	-79,285,639.89	231,555,546.36
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	16,627.16	4,160.00	20,787.16
TOTAL STATE DEPARTMENT	16,627.16	4,160.00	20,787.16
TOTAL LICENSES & FEES	16,627.16	4,160.00	20,787.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,407.89	1,170.30	5,578.19
TOTAL TREASURY	4,407.89	1,170.30	5,578.19
TOTAL MISCELLANEOUS REVENUE	4,407.89	1,170.30	5,578.19
TOTAL NONTAX REVENUE	21,035.05	5,330.30	26,365.35
TOTAL REAL ESTATE RECOVERY FUND	21,035.05	5,330.30	26,365.35
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	65,147.37	10,200.00	75,347.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	156,420.00	52,050.00	208,470.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	365,967.16	51,200.00	417,167.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	587,534.53	113,450.00	700,984.53
TOTAL LICENSES & FEES	587,534.53	113,450.00	700,984.53
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	46,078.65	20,833.33	66,911.98
TOTAL ENVIRONMENTAL PROTECTION	42,652.08	20,833.33	63,485.41
TOTAL FINES & PENALTIES	42,652.08	20,833.33	63,485.41
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	73,580.47	18,132.10	91,712.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	109,494.92	0.00	109,494.92
TOTAL TREASURY	183,075.39	18,132.10	201,207.49
TOTAL MISCELLANEOUS REVENUE	253,141.35	18,132.10	271,273.45
TOTAL NONTAX REVENUE	883,327.96	152,415.43	1,035,743.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	60,182.00	33,695.00	93,877.00
TOTAL ENVIRONMENTAL PROTECTION	60,182.00	33,695.00	93,877.00
TOTAL RESTRICTED RECEIPTS	60,182.00	33,695.00	93,877.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2018 CI: 4455108 Forfeiture of Bonds	9,500.00	3,000.00	12,500.00
TOTAL ENVIRONMENTAL PROTECTION	9,500.00	3,000.00	12,500.00
TOTAL RESTRICTED REVENUE	9,500.00	3,000.00	12,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,682.00	36,695.00	106,377.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	953,009.96	189,110.43	1,142,120.39
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,031,841.20	18,503.67	2,050,344.87
TOTAL TREASURY	2,031,841.20	18,503.67	2,050,344.87
TOTAL MISCELLANEOUS REVENUE	2,031,841.20	18,503.67	2,050,344.87
TOTAL NONTAX REVENUE	2,031,841.20	18,503.67	2,050,344.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2018 CI: 4710042 Municipal Pension Aid	2,462,297.82	52,473.06	2,514,770.88
TOTAL AUDITOR GENERAL	2,462,297.82	52,473.06	2,514,770.88
TOTAL RESTRICTED RECEIPTS	2,462,297.82	52,473.06	2,514,770.88
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	3,798,986.17	52,473.06	3,851,459.23
TOTAL MUNICIPAL PENSION AID FUND	5,830,827.37	70,976.73	5,901,804.10
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	75,723.00	12,134.00	87,857.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,635,163.70	1,878,605.36	10,513,769.06
TOTAL PA MUNICIPAL RETIREMENT BOARD	8,710,886.70	1,890,739.36	10,601,626.06
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	8,710,886.70	1,890,739.36	10,601,626.06
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	116,727.00	6,760.00	123,487.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	28,368,836.22	2,437,725.28	30,806,561.50
TOTAL PA MUNICIPAL RETIREMENT BOARD	28,485,563.22	2,444,485.28	30,930,048.50
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	28,485,563.22	2,444,485.28	30,930,048.50
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
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	302,963.93	106,479.81	409,443.74
TOTAL TREASURY	302,963.93	106,479.81	409,443.74
TOTAL MISCELLANEOUS REVENUE	302,972.40	106,479.81	409,452.21
TOTAL NONTAX REVENUE	37,499,422.32	4,441,704.45	41,941,126.77
TOTAL PA MUNICIPAL RETIREMENT FUND	37,499,422.32	4,441,704.45	41,941,126.77
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-3,836,370.94	-1,088,678.71	-4,925,049.65
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,709,323.08	1,064,543.12	4,773,866.20
TOTAL TREASURY	-127,047.86	-24,135.59	-151,183.45
TOTAL MISCELLANEOUS REVENUE	-127,047.86	-24,135.59	-151,183.45
TOTAL NONTAX REVENUE	-127,047.86	-24,135.59	-151,183.45
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	4,766,990.05	28,399,718.39	33,166,708.44
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,766,990.05	28,399,718.39	33,166,708.44
TOTAL NONCURRENT INVESTMENTS	4,766,990.05	28,399,718.39	33,166,708.44
TOTAL NONREVENUE RECEIPTS	4,766,990.05	28,399,718.39	33,166,708.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,838.13	499.31	2,337.44
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,838.13	499.31	2,337.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,838.13	499.31	2,337.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,838.13	499.31	2,337.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:40054 APP FY: 2018 CI: 4945001 ACCESS CONTRACTS	122,920,595.73	36,476,695.43	159,397,291.16
TOTAL PA HIGHER EDUCATION ASSISTANCE	122,920,595.73	36,476,695.43	159,397,291.16
TOTAL RESTRICTED RECEIPTS	122,920,595.73	36,476,695.43	159,397,291.16
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS	231,463,647.51	40,263,445.86	271,727,093.37
FD:60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY	6,309,630.11	6,270,622.52	12,580,252.63
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	23,978,914.66	59,320.90	24,038,235.56
FD:60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL	212,059.69	14,266.49	226,326.18
FD:60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	362,600.25	3,980.04	366,580.29
FD:60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,560,766.63	6,486.57	2,567,253.20
FD:60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,165.17	70.00	1,235.17
FD:60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	48,248,339.81	690,178.65	48,938,518.46
FD:60179 APP FY: 2018 CI: 4455124 Payroll	27,697,227.28	5,913,435.29	33,610,662.57
FD:60180 APP FY: 2018 CI: 4455007 ADMINISTRATION	153,066,376.63	27,420,677.74	180,487,054.37
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	7,043.36	1,620,682.93	1,627,726.29
FD:60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program	410.01	111.37	521.38
FD:60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs	19,825.95	6,990.13	26,816.08
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	59,838.26	110,827.59
FD:60305 APP FY: 2018 CI: 4455225 Public Defender/DA Loan Forgiveness	0.00	56,854.00	56,854.00
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	1,582,056.63	494.69	1,582,551.32
FD:60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students	47,481.88	173.78	47,655.66
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	11,149.01	974.92	12,123.93
FD:60373 APP FY: 2018 CI: 4451416 Ready to Succeed Scholarships	5,001,922.59	5,939.01	5,007,861.60
TOTAL PA HIGHER EDUCATION ASSISTANCE	583,559,037.50	82,394,543.15	665,953,580.65
TOTAL RESTRICTED REVENUE	583,559,037.50	82,394,543.15	665,953,580.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	706,479,633.23	118,871,238.58	825,350,871.81
TOTAL HIGHER EDUCATION ASSISTANCE FUND	711,121,413.55	147,247,320.69	858,368,734.24
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	0.00	1,000.00	1,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL HEALTH	0.00	1,000.00	1,000.00
TOTAL FINES & PENALTIES	0.00	1,000.00	1,000.00
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%)	1,006,977.06	225,444.01	1,232,421.07
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,020,931.16	676,332.01	3,697,263.17
TOTAL HEALTH	4,027,908.22	901,776.02	4,929,684.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,373.35	27,040.31	132,413.66
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	16,010.09	0.00	16,010.09
TOTAL TREASURY	121,383.44	27,040.31	148,423.75
TOTAL MISCELLANEOUS REVENUE	4,149,291.66	928,816.33	5,078,107.99
TOTAL NONTAX REVENUE	4,200,368.21	929,816.33	5,130,184.54
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,200,368.21	929,816.33	5,130,184.54
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	21,226.71	6,047.50	27,274.21
TOTAL GENERAL SERVICES	21,226.71	6,047.50	27,274.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,443.05	1,417.12	6,860.17
TOTAL TREASURY	5,443.05	1,417.12	6,860.17
TOTAL MISCELLANEOUS REVENUE	26,669.76	7,464.62	34,134.38
TOTAL NONTAX REVENUE	26,669.76	7,464.62	34,134.38
TOTAL STATE RESTAURANT FUND	26,669.76	7,464.62	34,134.38
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
12 Labor & Industry			
FD: 50007 APP FY: 2018 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	312,299.00	0.00	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	55,556,210.85	10,491,131.26	66,047,342.11
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	12,762.91	4,929.21	17,692.12
TOTAL LABOR & INDUSTRY	55,881,272.76	10,496,060.47	66,377,333.23
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	110,197.27	15,625.80	125,823.07
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	292,356.43	88,891.17	381,247.60
TOTAL TREASURY	413,461.85	104,516.97	517,978.82
TOTAL MISCELLANEOUS REVENUE	56,294,734.61	10,600,577.44	66,895,312.05
TOTAL NONTAX REVENUE	56,294,734.61	10,600,577.44	66,895,312.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	424,589.24	92,461.47	517,050.71
TOTAL LABOR & INDUSTRY	424,589.24	92,461.47	517,050.71
TOTAL RESTRICTED RECEIPTS	424,589.24	92,461.47	517,050.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	424,589.24	92,461.47	517,050.71
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	56,719,323.85	10,693,038.91	67,412,362.76
084 STATE STORES FUND			
# Not assigned			
#			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	0.00	5,175.00	5,175.00
TOTAL LIQUOR CONTROL BOARD	0.00	5,175.00	5,175.00
TOTAL	0.00	5,175.00	5,175.00
TOTAL Not assigned	0.00	5,175.00	5,175.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	47,049.25	17,388.00	64,437.25
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	457,250.00	108,600.00	565,850.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,952,561.40	830,705.89	3,783,267.29
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	7,094,371.75	1,139,114.00	8,233,485.75
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,881,804.00	997,172.25	3,878,976.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	4,250.00	250.00	4,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	13,438,286.40	3,093,230.14	16,531,516.54
TOTAL LICENSES & FEES	13,438,286.40	3,093,230.14	16,531,516.54
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	559,476.36	158,861.66	718,338.02
TOTAL LIQUOR CONTROL BOARD	559,476.36	158,861.66	718,338.02
TOTAL FINES & PENALTIES	559,476.36	158,861.66	718,338.02
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	19.55	220.16	239.71
TOTAL STATE POLICE	19.55	220.16	239.71
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	690,302,202.06	193,784,398.89	884,086,600.95
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	319,312.80	135,729.17	455,041.97
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	205,731.93	62,260.43	267,992.36
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	351,885.19	111,750.21	463,635.40
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	38.63	0.00	38.63
TOTAL LIQUOR CONTROL BOARD	691,179,170.61	194,094,138.70	885,273,309.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,749,534.39	517,582.55	2,267,116.94
TOTAL TREASURY	1,749,534.39	517,582.55	2,267,116.94
TOTAL MISCELLANEOUS REVENUE	692,928,724.55	194,611,941.41	887,540,665.96
TOTAL NONTAX REVENUE	706,926,487.31	197,864,033.21	904,790,520.52
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	706,938,492.31	197,869,208.21	904,807,700.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	4,653,188.70	5,028.75	4,658,217.45
FD: 99999 APP FY: CI: 4202134 ACH Fees	-25.00	0.00	-25.00
TOTAL LABOR & INDUSTRY	4,653,163.70	5,028.75	4,658,192.45
TOTAL LICENSES & FEES	4,653,163.70	5,028.75	4,658,192.45
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund	393,843.54	30,712.93	424,556.47
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	74,216.35	0.00	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	31,020.00	0.00	31,020.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	28,525.00	0.00	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	582,038.34	30,712.93	612,751.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,949.21	10,331.68	61,280.89
TOTAL TREASURY	50,949.21	10,331.68	61,280.89
TOTAL MISCELLANEOUS REVENUE	632,987.55	41,044.61	674,032.16
TOTAL NONTAX REVENUE	5,286,151.25	46,073.36	5,332,224.61
TOTAL REHABILITATION CENTER FUND	5,286,151.25	46,073.36	5,332,224.61
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,063,395.40	409,441.33	2,472,836.73
TOTAL ENVIRONMENTAL PROTECTION	2,063,395.40	409,441.33	2,472,836.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,050,049.05	271,834.00	1,321,883.05
TOTAL TREASURY	1,050,049.05	271,834.00	1,321,883.05
TOTAL MISCELLANEOUS REVENUE	3,113,444.45	681,275.33	3,794,719.78
TOTAL NONTAX REVENUE	3,113,444.45	681,275.33	3,794,719.78
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,113,444.45	681,275.33	3,794,719.78
087 COAL LANDS IMPROVEMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,524.82	4,311.51	20,836.33
TOTAL TREASURY	16,524.82	4,311.51	20,836.33
TOTAL MISCELLANEOUS REVENUE	16,524.82	4,311.51	20,836.33
TOTAL NONTAX REVENUE	16,524.82	4,311.51	20,836.33
TOTAL COAL LANDS IMPROVEMENT FUND	16,524.82	4,311.51	20,836.33
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	5,300.00	0.00	5,300.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	59,683.01	5,199.21	64,882.22
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,973.19	41.79	2,014.98
FD: 99999 APP FY: CI: 4301142 Loans Other Income	363,056.63	52.26	363,108.89
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	83,812.31	3,820.95	87,633.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	513,825.14	9,114.21	522,939.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,276.33	6,819.66	33,095.99
TOTAL TREASURY	26,276.33	6,819.66	33,095.99
TOTAL MISCELLANEOUS REVENUE	540,101.47	15,933.87	556,035.34
TOTAL NONTAX REVENUE	540,101.47	15,933.87	556,035.34
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	540,101.47	15,933.87	556,035.34
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	704,575,256.77	66,845,366.71	771,420,623.48
TOTAL TREASURY	704,575,256.77	66,845,366.71	771,420,623.48
TOTAL RECEIPTS FROM OTHER FUNDS	704,575,256.77	66,845,366.71	771,420,623.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	289,419.29	49,827.08	339,246.37
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,913,332.74	0.00	4,913,332.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	5,202,752.03	49,827.08	5,252,579.11
TOTAL MISCELLANEOUS REVENUE	5,202,752.03	49,827.08	5,252,579.11
TOTAL NONTAX REVENUE	709,778,008.80	66,895,193.79	776,673,202.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD:60401 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	6,138,610.63	0.00	6,138,610.63
FD:60422 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	10,137,818.13	0.00	10,137,818.13
FD:60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	7,550,923.91	14,633,115.47	22,184,039.38
TOTAL TREASURY	23,827,352.67	14,633,115.47	38,460,468.14
TOTAL RESTRICTED REVENUE	23,827,352.67	14,633,115.47	38,460,468.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,827,352.67	14,633,115.47	38,460,468.14
TOTAL CAPITAL DEBT FUND	733,605,361.47	81,528,309.26	815,133,670.73
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	3,602.90	42,614.97	46,217.87
TOTAL TREASURY	3,602.90	42,614.97	46,217.87
TOTAL MISCELLANEOUS REVENUE	3,602.90	42,614.97	46,217.87
TOTAL NONTAX REVENUE	22,365,463.03	42,614.97	22,408,078.00
TOTAL BUDGET STABILIZATION RESERVE	22,365,463.03	42,614.97	22,408,078.00
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4205004 Contributions	25,688.19	2,097.84	27,786.03
FD:99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	58.91	0.00	58.91
TOTAL MILITARY & VETERANS AFFAIRS	25,747.10	2,097.84	27,844.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,732.28	728.82	3,461.10
TOTAL TREASURY	2,732.28	728.82	3,461.10
TOTAL MISCELLANEOUS REVENUE	28,479.38	2,826.66	31,306.04
TOTAL NONTAX REVENUE	28,479.38	2,826.66	31,306.04
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	28,479.38	2,826.66	31,306.04
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,125.15	1,339.62	6,464.77
TOTAL TREASURY	5,125.15	1,339.62	6,464.77
TOTAL MISCELLANEOUS REVENUE	5,125.15	1,339.62	6,464.77
TOTAL NONTAX REVENUE	5,125.15	1,339.62	6,464.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2018 CI: 4710040 Mine Operators Collateral Payments	2,542.35	0.00	2,542.35
TOTAL ENVIRONMENTAL PROTECTION	2,542.35	0.00	2,542.35
TOTAL RESTRICTED RECEIPTS	2,542.35	0.00	2,542.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,542.35	0.00	2,542.35
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	7,667.50	1,339.62	9,007.12
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	19.18	19.18	38.36
TOTAL PA INFRASTRUCTURE INVESTMENT	19.18	19.18	38.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,444,876.01	599,143.81	3,044,019.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	71,727.51	71,727.51
TOTAL TREASURY	2,444,876.01	670,871.32	3,115,747.33
TOTAL MISCELLANEOUS REVENUE	2,444,895.19	670,890.50	3,115,785.69
TOTAL NONTAX REVENUE	2,444,895.19	670,890.50	3,115,785.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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
FD:26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-148,859,976.98	0.00	-148,859,976.98
FD:26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	105,000,000.00	0.00	105,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-44,333,728.66	0.00	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-44,333,728.66	0.00	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-44,333,728.66	0.00	-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	413,478.86	103,082.31	516,561.17
FD:60176 APP FY: 2018 CI: 4531306 Principle Repayments Revolving Loans	1,983,175.86	459,205.35	2,442,381.21
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	2,396,654.72	562,287.66	2,958,942.38
TOTAL RESTRICTED REVENUE	2,396,654.72	562,287.66	2,958,942.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,396,654.72	562,287.66	2,958,942.38
TOTAL PENNVEST FUND	-39,492,178.75	1,233,178.16	-38,259,000.59
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	44,039.11	11,492.00	55,531.11
TOTAL TREASURY	44,039.11	11,492.00	55,531.11
TOTAL MISCELLANEOUS REVENUE	44,039.11	11,492.00	55,531.11
TOTAL NONTAX REVENUE	44,039.11	11,492.00	55,531.11
TOTAL PENNVEST BOND AUTHORIZATION FUND	44,039.11	11,492.00	55,531.11
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	4,631,638.41	809,189.03	5,440,827.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	644,274.26	110,785.46	755,059.72
TOTAL PA INFRASTRUCTURE INVESTMENT	5,275,912.67	919,974.49	6,195,887.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,988.62	21,314.65	90,303.27
TOTAL TREASURY	68,988.62	21,314.65	90,303.27
TOTAL MISCELLANEOUS REVENUE	5,344,901.29	941,289.14	6,286,190.43
TOTAL NONTAX REVENUE	5,344,901.29	941,289.14	6,286,190.43
TOTAL PENNVEST REDEMPTION FUND	5,344,901.29	941,289.14	6,286,190.43
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
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	487,941.75	141,776.54	629,718.29
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	5,928,564.90	357,170.78	6,285,735.68
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	115,915.32	0.00	115,915.32
TOTAL PA INFRASTRUCTURE INVESTMENT	6,540,139.56	498,947.32	7,039,086.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,458,024.27	1,600,366.30	8,058,390.57
TOTAL TREASURY	6,458,024.27	1,600,366.30	8,058,390.57
TOTAL MISCELLANEOUS REVENUE	12,998,163.83	2,099,313.62	15,097,477.45
TOTAL NONTAX REVENUE	12,998,163.83	2,099,313.62	15,097,477.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60253 APP FY: 2018 CI: 4201127 Nutrient Credit Programs Receipts	14,980.82	0.00	14,980.82
TOTAL PA INFRASTRUCTURE INVESTMENT	14,980.82	0.00	14,980.82
TOTAL RESTRICTED REVENUE	14,980.82	0.00	14,980.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,980.82	0.00	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	23,019,431.13	14,277,709.99	37,297,141.12
TOTAL PA INFRASTRUCTURE INVESTMENT	23,019,431.13	14,277,709.99	37,297,141.12
TOTAL FEDERAL FUNDS	23,019,431.13	14,277,709.99	37,297,141.12
TOTAL FEDERAL FUNDS	23,019,431.13	14,277,709.99	37,297,141.12
TOTAL PENNVEST WATER POLLUTION CONTROL RE	36,032,575.78	16,377,023.61	52,409,599.39
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	7,362,551.47	1,911,455.71	9,274,007.18
TOTAL STATE EMPLOYEES' RET SYS	7,362,551.47	1,911,455.71	9,274,007.18
TOTAL RECEIPTS FROM OTHER FUNDS	7,362,551.47	1,911,455.71	9,274,007.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	511,575.21	136,663.83	648,239.04
TOTAL TREASURY	511,575.21	136,663.83	648,239.04
TOTAL MISCELLANEOUS REVENUE	511,575.21	136,663.83	648,239.04
TOTAL NONTAX REVENUE	7,874,126.68	2,048,119.54	9,922,246.22
TOTAL DEFERRED COMPENSATION FUND - SHORT	7,874,126.68	2,048,119.54	9,922,246.22
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	11,527.81	24,849.06
FD:99999 APP FY: CI: 4204133 MELF Interest on Loans	203,405.46	49,072.14	252,477.60
FD:99999 APP FY: CI: 4205052 MELF Penalty Charges	842.95	155.54	998.49
FD:99999 APP FY: CI: 4529997 MELF principle Repayments	2,581,011.57	689,072.88	3,270,084.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,798,581.23	749,828.37	3,548,409.60
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	456,149.75	105,213.08	561,362.83
TOTAL TREASURY	456,149.75	105,213.08	561,362.83
TOTAL MISCELLANEOUS REVENUE	3,254,730.98	855,041.45	4,109,772.43
TOTAL NONTAX REVENUE	3,254,730.98	855,041.45	4,109,772.43
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,254,730.98	855,041.45	4,109,772.43

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	680,473.74	175,639.77	856,113.51
TOTAL TREASURY	680,473.74	175,639.77	856,113.51
TOTAL MISCELLANEOUS REVENUE	680,473.74	175,639.77	856,113.51
TOTAL NONTAX REVENUE	680,473.74	175,639.77	856,113.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 40108 APP FY: 2018 CI: 4710115 Returned Items from Court Dist	0.00	-32,951.31	-32,951.31
TOTAL INSURANCE	0.00	-32,951.31	-32,951.31
TOTAL RESTRICTED RECEIPTS	0.00	-32,951.31	-32,951.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-32,951.31	-32,951.31
TOTAL INSURANCE LIQUIDATION FUND	680,473.74	142,688.46	823,162.20
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	376,124.12	103,375.64	479,499.76
TOTAL TREASURY	376,124.12	103,375.64	479,499.76
TOTAL MISCELLANEOUS REVENUE	376,124.12	103,375.64	479,499.76

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL NONTAX REVENUE	12,892,199.12	103,375.64	12,995,574.76
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	25,634,699.12	103,375.64	25,738,074.76
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	451,079.00	93,651.00	544,730.00
TOTAL REVENUE	451,079.00	93,651.00	544,730.00
TOTAL LICENSES & FEES	451,079.00	93,651.00	544,730.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	5,584.71	366.66	5,951.37
TOTAL REVENUE	5,584.71	366.66	5,951.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,485.27	3,694.54	17,179.81
TOTAL TREASURY	13,485.27	3,694.54	17,179.81
TOTAL MISCELLANEOUS REVENUE	19,069.98	4,061.20	23,131.18
TOTAL NONTAX REVENUE	470,148.98	97,712.20	567,861.18
TOTAL CHILDREN'S TRUST FUND	470,148.98	97,712.20	567,861.18
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	79,790.67	20,216.70	100,007.37
TOTAL TREASURY	79,790.67	20,216.70	100,007.37
TOTAL MISCELLANEOUS REVENUE	99,790.67	20,216.70	120,007.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL NONTAX REVENUE	1,099,790.67	20,216.70	1,120,007.37
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,099,790.67	20,216.70	1,120,007.37
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	764,129.10	195,223.98	959,353.08
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	228,733.57	59,889.62	288,623.19
TOTAL TREASURY	992,862.67	255,113.60	1,247,976.27
79 Insurance			
FD: 99999 APP FY: CI: 4451094 Miscellaneous Revenue BA79	0.00	2,377.94	2,377.94
TOTAL INSURANCE	0.00	2,377.94	2,377.94
TOTAL MISCELLANEOUS REVENUE	992,862.67	257,491.54	1,250,354.21
TOTAL NONTAX REVENUE	992,862.67	257,491.54	1,250,354.21
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	992,862.67	257,491.54	1,250,354.21
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	758,360.65	349,194.38	1,107,555.03
TOTAL ENVIRONMENTAL PROTECTION	758,360.65	349,194.38	1,107,555.03
TOTAL LICENSES & FEES	758,360.65	349,194.38	1,107,555.03
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	231,235.00	94,960.00	326,195.00
TOTAL ENVIRONMENTAL PROTECTION	200,528.83	94,960.00	295,488.83
TOTAL FINES & PENALTIES	200,528.83	94,960.00	295,488.83
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	289.04	0.00	289.04
TOTAL ENVIRONMENTAL PROTECTION	289.04	0.00	289.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,614.51	7,127.82	29,742.33
TOTAL TREASURY	22,614.51	7,127.82	29,742.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL MISCELLANEOUS REVENUE	22,903.55	7,127.82	30,031.37
TOTAL NONTAX REVENUE	981,793.03	451,282.20	1,433,075.23
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
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	-32.33	382,704.82
FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	750,436.64	152,780.54	903,217.18
TOTAL ENVIRONMENTAL PROTECTION	1,714,570.79	152,748.21	1,867,319.00
TOTAL FEDERAL FUNDS	1,714,570.79	152,748.21	1,867,319.00
TOTAL FEDERAL FUNDS	1,714,570.79	152,748.21	1,867,319.00
TOTAL STORAGE TANK FUND	4,985,125.51	604,030.41	5,589,155.92
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	18,399,605.93	4,201,484.16	22,601,090.09
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	500,259.83	52,735.49	552,995.32
FD: 99999 APP FY: CI: 4411287 TIIP Fees	43,989.29	12,508.24	56,497.53
TOTAL INSURANCE	18,943,855.05	4,266,727.89	23,210,582.94
TOTAL LICENSES & FEES	18,943,855.05	4,266,727.89	23,210,582.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	491,368.38	129,529.60	620,897.98
TOTAL TREASURY	491,368.38	129,529.60	620,897.98
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	3,483.98	952.65	4,436.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	15,000.00	1,576.25	16,576.25
TOTAL INSURANCE	18,483.98	2,528.90	21,012.88
TOTAL MISCELLANEOUS REVENUE	509,852.36	132,058.50	641,910.86
TOTAL NONTAX REVENUE	19,453,707.41	4,398,786.39	23,852,493.80
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	19,453,707.41	4,398,786.39	23,852,493.80
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,523.27	4,565.70	22,088.97
TOTAL TREASURY	17,523.27	4,565.70	22,088.97
TOTAL MISCELLANEOUS REVENUE	17,523.27	4,565.70	22,088.97
TOTAL NONTAX REVENUE	17,523.27	4,565.70	22,088.97
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	17,523.27	4,565.70	22,088.97
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	8,270.00	1,930.00	10,200.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	497,550.00	8,550.00	506,100.00
TOTAL LABOR & INDUSTRY	505,820.00	10,480.00	516,300.00
TOTAL LICENSES & FEES	505,820.00	10,480.00	516,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,318.51	4,863.81	22,182.32
TOTAL TREASURY	17,318.51	4,863.81	22,182.32
TOTAL MISCELLANEOUS REVENUE	17,318.51	4,863.81	22,182.32
TOTAL NONTAX REVENUE	523,138.51	15,343.81	538,482.32
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%	55,700.00	950.00	56,650.00
TOTAL LABOR & INDUSTRY	55,700.00	950.00	56,650.00
TOTAL RESTRICTED RECEIPTS	55,700.00	950.00	56,650.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,700.00	950.00	56,650.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	578,838.51	16,293.81	595,132.32
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	3,502.60	375.22	3,877.82
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	2.19	0.00	2.19
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	56,816.91	6,668.82	63,485.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	60,321.70	7,044.04	67,365.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,379.43	7,322.60	35,702.03
TOTAL TREASURY	28,379.43	7,322.60	35,702.03
TOTAL MISCELLANEOUS REVENUE	88,701.13	14,366.64	103,067.77
TOTAL NONTAX REVENUE	88,701.13	14,366.64	103,067.77
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	88,701.13	14,366.64	103,067.77
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	104,020,077.39	24,453,462.00	128,473,539.39
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	11,624,031.35	2,645,525.20	14,269,556.55
TOTAL REVENUE	115,644,108.74	27,098,987.20	142,743,095.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	115,644,108.74	27,098,987.20	142,743,095.94
TOTAL TAXES, PENALTIES & INTEREST	115,644,108.74	27,098,987.20	142,743,095.94
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,787.15	34,258.38	172,045.53
TOTAL TREASURY	137,787.15	34,258.38	172,045.53
TOTAL MISCELLANEOUS REVENUE	137,787.15	34,258.38	172,045.53
TOTAL NONTAX REVENUE	137,787.15	34,258.38	172,045.53
TOTAL LOCAL SALES AND USE TAX FUND	115,781,895.89	27,133,245.58	142,915,141.47
129 PA INTERGOVERNMENTAL COOPERATION AU			

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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	153,379,426.15	44,363,540.31	197,742,966.46
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,778,359.62	469,299.77	3,247,659.39
TOTAL REVENUE	156,157,785.77	44,832,840.08	200,990,625.85
TOTAL PERSONAL INCOME TAX	156,157,785.77	44,832,840.08	200,990,625.85
TOTAL TAXES, PENALTIES & INTEREST	156,157,785.77	44,832,840.08	200,990,625.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,226.00	19,541.18	100,767.18
TOTAL TREASURY	81,226.00	19,541.18	100,767.18
TOTAL MISCELLANEOUS REVENUE	81,226.00	19,541.18	100,767.18
TOTAL NONTAX REVENUE	81,226.00	19,541.18	100,767.18
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	156,239,011.77	44,852,381.26	201,091,393.03
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	38,092,802.57	9,692,553.37	47,785,355.94
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-4,638.07	-1,105.00	-5,743.07
TOTAL REVENUE	38,088,164.50	9,691,448.37	47,779,612.87
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	76,178,552.37	177,627.31	76,356,179.68
TOTAL TRANSPORTATION	76,178,552.37	177,627.31	76,356,179.68
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	114,266,716.87	9,869,075.68	124,135,792.55
TOTAL TAXES, PENALTIES & INTEREST	114,266,716.87	9,869,075.68	124,135,792.55
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,359.50	48,937.82	214,297.32
TOTAL TREASURY	165,359.50	48,937.82	214,297.32
TOTAL MISCELLANEOUS REVENUE	165,359.50	48,937.82	214,297.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL NONTAX REVENUE	165,359.50	48,937.82	214,297.32
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	114,432,076.37	9,918,013.50	124,350,089.87
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	698,190.65	179,725.37	877,916.02
TOTAL TREASURY	698,190.65	179,725.37	877,916.02
TOTAL MISCELLANEOUS REVENUE	698,190.65	179,725.37	877,916.02
TOTAL NONTAX REVENUE	698,190.65	179,725.37	877,916.02
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	-1,986,746.60	0.00	-1,986,746.60
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,415,537.94	0.00	1,415,537.94
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,133,078.32	0.00	1,133,078.32
TOTAL ENVIRONMENTAL PROTECTION	615,031.41	0.00	615,031.41
TOTAL FEDERAL FUNDS	615,031.41	0.00	615,031.41
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-615,031.41	0.00	-615,031.41
TOTAL ENVIRONMENTAL PROTECTION	-615,031.41	0.00	-615,031.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-615,031.41	0.00	-615,031.41
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	698,190.65	179,725.37	877,916.02
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,682,485.36	424,436.03	2,106,921.39
TOTAL TREASURY	1,682,485.36	424,436.03	2,106,921.39
TOTAL MISCELLANEOUS REVENUE	1,682,485.36	424,436.03	2,106,921.39
TOTAL NONTAX REVENUE	1,682,485.36	424,436.03	2,106,921.39

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TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,682,485.36	424,436.03	2,106,921.39
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	11,851,075.86	672,595.56	12,523,671.42
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	518,537.60	356,855.31	875,392.91
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	60,078.98	18,077.80	78,156.78
TOTAL ENVIRONMENTAL PROTECTION	12,429,692.44	1,047,528.67	13,477,221.11
TOTAL LICENSES & FEES	12,429,692.44	1,047,528.67	13,477,221.11
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-134,669.86	0.00	-134,669.86
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,372,052.68	318,992.47	1,691,045.15
TOTAL ENVIRONMENTAL PROTECTION	1,237,382.82	318,992.47	1,556,375.29
TOTAL FINES & PENALTIES	1,237,382.82	318,992.47	1,556,375.29
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	367,771.97	104,929.25	472,701.22
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	608,409.78	0.00	608,409.78
TOTAL TREASURY	976,181.75	104,929.25	1,081,111.00
TOTAL MISCELLANEOUS REVENUE	977,891.75	104,929.25	1,082,821.00
TOTAL NONTAX REVENUE	14,644,967.01	1,471,450.39	16,116,417.40
TOTAL CLEAN AIR FUND	14,644,967.01	1,471,450.39	16,116,417.40
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	362.32	62.40	424.72
TOTAL TREASURY	362.32	62.40	424.72
TOTAL MISCELLANEOUS REVENUE	362.32	62.40	424.72
TOTAL NONTAX REVENUE	362.32	62.40	424.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60400 APP FY: 2018 CI: 4451436 HOME Program Income	68,378.18	458.23	68,836.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,378.18	458.23	68,836.41
TOTAL RESTRICTED REVENUE	68,378.18	458.23	68,836.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,378.18	458.23	68,836.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	280,552.28	307.76	280,860.04
FD:71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating	13,832.58	59,961.04	73,793.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	294,384.86	60,268.80	354,653.66
TOTAL FEDERAL FUNDS	294,384.86	60,268.80	354,653.66
TOTAL FEDERAL FUNDS	294,384.86	60,268.80	354,653.66
TOTAL HOME INVESTMENT TRUST FUND	363,125.36	60,789.43	423,914.79
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,510.37	1,940.54	7,450.91
TOTAL TREASURY	5,510.37	1,940.54	7,450.91
TOTAL MISCELLANEOUS REVENUE	5,510.37	1,940.54	7,450.91
TOTAL NONTAX REVENUE	5,510.37	1,940.54	7,450.91
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	500,000.00	2,700,000.00
TOTAL PA PORT AUTHORITIES	2,200,000.00	500,000.00	2,700,000.00
TOTAL RESTRICTED REVENUE	2,200,000.00	500,000.00	2,700,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,200,000.00	500,000.00	2,700,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,205,510.37	501,940.54	2,707,450.91
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,345.01	4,432.47	20,777.48
TOTAL TREASURY	16,345.01	4,432.47	20,777.48
TOTAL MISCELLANEOUS REVENUE	16,345.01	4,432.47	20,777.48
TOTAL NONTAX REVENUE	16,345.01	4,432.47	20,777.48
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
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	316,590.26	4,432.47	321,022.73
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	53,293,256.53	6,774,915.59	60,068,172.12
TOTAL TREASURY	53,293,256.53	6,774,915.59	60,068,172.12
TOTAL MISCELLANEOUS REVENUE	53,293,256.53	6,774,915.59	60,068,172.12
TOTAL NONTAX REVENUE	53,293,256.53	6,774,915.59	60,068,172.12
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	53,293,256.53	6,774,915.59	60,068,172.12
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	84,653,553.69	11,559,499.30	96,213,052.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	658,934.54	71,543.27	730,477.81
TOTAL TREASURY	85,312,488.23	11,631,042.57	96,943,530.80
TOTAL MISCELLANEOUS REVENUE	85,312,488.23	11,631,042.57	96,943,530.80
TOTAL NONTAX REVENUE	85,312,488.23	11,631,042.57	96,943,530.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES	689,771.75	161,153.99	850,925.74
TOTAL TREASURY	689,771.75	161,153.99	850,925.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	689,771.75	161,153.99	850,925.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	689,771.75	161,153.99	850,925.74
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	86,002,259.98	11,792,196.56	97,794,456.54
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	25,206.65	6,030.80	31,237.45
TOTAL ENVIRONMENTAL PROTECTION	25,206.65	6,030.80	31,237.45
TOTAL LICENSES & FEES	25,206.65	6,030.80	31,237.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,499.20	8,484.82	40,984.02
TOTAL TREASURY	32,499.20	8,484.82	40,984.02
TOTAL MISCELLANEOUS REVENUE	32,499.20	8,484.82	40,984.02
TOTAL NONTAX REVENUE	57,705.85	14,515.62	72,221.47
TOTAL REMINING FINANCIAL ASSURANCE FUND	57,705.85	14,515.62	72,221.47
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

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147 ENVIRONMENTAL EDUCATION FUND						
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
490 MISCELLANEOUS REVENUE						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451442	Donations-COPA 147	100.00	0.00	100.00
TOTAL ENVIRONMENTAL PROTECTION				100.00	0.00	100.00
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	17,732.02	4,908.13	22,640.15
TOTAL TREASURY				17,732.02	4,908.13	22,640.15
TOTAL MISCELLANEOUS REVENUE				17,832.02	4,908.13	22,740.15
TOTAL NONTAX REVENUE				1,317,054.41	4,908.13	1,321,962.54
TOTAL ENVIRONMENTAL EDUCATION FUND				1,317,054.41	4,908.13	1,321,962.54
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	-255,580.00	0.00	-255,580.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-25,343.00	0.00	-25,343.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-92,522.87	0.00	-92,522.87
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-2,473.00	0.00	-2,473.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-14,695.00	0.00	-14,695.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,398.00	0.00	-1,398.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-11,197.00	0.00	-11,197.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-42,257.00	0.00	-42,257.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-13,953.00	0.00	-13,953.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-195.00	0.00	-195.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-165,268.00	0.00	-165,268.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	597,994.72	153,197.34	751,192.06
TOTAL TREASURY				-26,887.15	153,197.34	126,310.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL MISCELLANEOUS REVENUE	-26,887.15	153,197.34	126,310.19
TOTAL NONTAX REVENUE	-26,887.15	153,197.34	126,310.19
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	8,102.89	15,237.00	23,339.89
FD:40178 APP FY: 2018 CI: 4710153 Proceeds from Metaldyne	14,695.00	0.00	14,695.00
FD:40197 APP FY: 2018 CI: 4710165 Proceeds from TRL	1,398.00	0.00	1,398.00
FD:40201 APP FY: 2018 CI: 4710173 Proceeds from Lukens Steel	11,197.00	0.00	11,197.00
FD:40225 APP FY: 2018 CI: 4710192 Proceeds from Hostess Brands	42,257.00	0.00	42,257.00
FD:40232 APP FY: 2018 CI: 4710200 Proceeds from Florence Mining Company	13,953.00	0.00	13,953.00
FD:40237 APP FY: 2018 CI: 4710205 Proceeds from Pope & Talbot Inc	195.00	0.00	195.00
FD:40238 APP FY: 2018 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	165,268.00	0.00	165,268.00
TOTAL LABOR & INDUSTRY	257,065.89	15,237.00	272,302.89
TOTAL RESTRICTED RECEIPTS	257,065.89	15,237.00	272,302.89
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2018 CI: 4445067 Interest WC Self Insured Employers	255,580.00	0.00	255,580.00
FD:60007 APP FY: 2018 CI: 4445068 Interest WC Self Insured Pooling	25,343.00	0.00	25,343.00
FD:60008 APP FY: 2018 CI: 4445021 Interest-Workers Comp-Prefund Account	92,522.87	0.00	92,522.87
TOTAL LABOR & INDUSTRY	373,445.87	0.00	373,445.87
TOTAL RESTRICTED REVENUE	373,445.87	0.00	373,445.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	630,511.76	15,237.00	645,748.76
TOTAL SELF-INSURANCE GUARANTY FUND	603,624.61	168,434.34	772,058.95
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	35,851,410.27	8,797,548.97	44,648,959.24
TOTAL REVENUE	35,851,410.27	8,797,548.97	44,648,959.24
TOTAL REALTY TRANSFER TAX	35,851,410.27	8,797,548.97	44,648,959.24
TOTAL TAXES, PENALTIES & INTEREST	35,851,410.27	8,797,548.97	44,648,959.24
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,359,476.93	347,919.24	1,707,396.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL TREASURY	1,359,476.93	347,919.24	1,707,396.17
TOTAL MISCELLANEOUS REVENUE	1,359,476.93	347,919.24	1,707,396.17
TOTAL NONTAX REVENUE	1,359,476.93	347,919.24	1,707,396.17
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	37,210,887.20	9,145,468.21	46,356,355.41
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,932.29	32,048.14	155,980.43
TOTAL TREASURY	123,932.29	32,048.14	155,980.43
TOTAL MISCELLANEOUS REVENUE	123,932.29	32,048.14	155,980.43
TOTAL NONTAX REVENUE	123,932.29	32,048.14	155,980.43
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	123,932.29	32,048.14	155,980.43
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	7,890.00	6,975.00	14,865.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,400.00	1,000.00	2,400.00
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	295.00	820.00	1,115.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	0.00	800.00	800.00
TOTAL AGRICULTURE	9,685.00	9,595.00	19,280.00
TOTAL LICENSES & FEES	9,685.00	9,595.00	19,280.00
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	16,348.35	6,103.02	22,451.37
TOTAL TREASURY	16,348.35	6,103.02	22,451.37
TOTAL MISCELLANEOUS REVENUE	16,348.35	6,103.02	22,451.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL NONTAX REVENUE	2,740,033.35	15,698.02	2,755,731.37
TOTAL NUTRIENT MANAGEMENT FUND	2,740,033.35	15,698.02	2,755,731.37
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	63,820,451.90	15,282,452.56	79,102,904.46
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	8,610,102.25	2,052,309.81	10,662,412.06
TOTAL REVENUE	72,430,554.15	17,334,762.37	89,765,316.52
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	72,430,554.15	17,334,762.37	89,765,316.52
TOTAL TAXES, PENALTIES & INTEREST	72,430,554.15	17,334,762.37	89,765,316.52
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,923.66	21,304.60	106,228.26
TOTAL TREASURY	84,923.66	21,304.60	106,228.26
TOTAL MISCELLANEOUS REVENUE	84,923.66	21,304.60	106,228.26
TOTAL NONTAX REVENUE	84,923.66	21,304.60	106,228.26
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	72,515,477.81	17,356,066.97	89,871,544.78
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	2,240.37	348.00	2,588.37
TOTAL HEALTH	2,340.37	348.00	2,688.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,639.20	1,759.63	8,398.83
TOTAL TREASURY	6,639.20	1,759.63	8,398.83
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	90,081.00	20,614.00	110,695.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	117,175.00	25,012.00	142,187.00
TOTAL TRANSPORTATION	207,256.00	45,626.00	252,882.00
TOTAL MISCELLANEOUS REVENUE	216,235.57	47,733.63	263,969.20

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	216,235.57	47,733.63	263,969.20
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	216,235.57	47,733.63	263,969.20
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,129.70	26,348.05	54,477.75
TOTAL TREASURY	28,129.70	26,348.05	54,477.75
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,717,182.86	1,994.35	14,719,177.21
TOTAL INSURANCE FRAUD PREVENTION	14,717,182.86	1,994.35	14,719,177.21
TOTAL MISCELLANEOUS REVENUE	14,745,312.56	28,342.40	14,773,654.96
TOTAL NONTAX REVENUE	14,745,312.56	28,342.40	14,773,654.96
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,745,312.56	28,342.40	14,773,654.96
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,655.20	30.07	4,685.27
TOTAL TREASURY	4,655.20	30.07	4,685.27
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble 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	6,994,707.20	30.07	6,994,737.27
TOTAL NONTAX REVENUE	6,994,707.20	30.07	6,994,737.27
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,994,707.20	30.07	6,994,737.27
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	4,187.02	1,004.45	5,191.47
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	40,587.90	10,189.28	50,777.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	44,774.92	11,193.73	55,968.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	184,504.92	47,348.34	231,853.26
TOTAL TREASURY	184,504.92	47,348.34	231,853.26
TOTAL MISCELLANEOUS REVENUE	229,279.84	58,542.07	287,821.91
TOTAL NONTAX REVENUE	2,229,279.84	58,542.07	2,287,821.91
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,229,279.84	58,542.07	2,287,821.91
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	745,966.19	170,484.36	916,450.55
TOTAL STATE POLICE	745,966.19	170,484.36	916,450.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,775.78	13,950.19	68,725.97
TOTAL TREASURY	54,775.78	13,950.19	68,725.97
TOTAL MISCELLANEOUS REVENUE	800,741.97	184,434.55	985,176.52
TOTAL NONTAX REVENUE	800,741.97	184,434.55	985,176.52
TOTAL DNA DETECTION FUND	800,741.97	184,434.55	985,176.52
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	353,327.34	82,068.53	435,395.87
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,145.98	297.32	1,443.30
FD: 99999 APP FY: CI: 4301140 Loans Other Income	556.32	139.08	695.40
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,369,973.02	442,200.28	2,812,173.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,725,002.66	524,705.21	3,249,707.87
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-8,878.54	0.00	-8,878.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262,756.87	54,439.27	317,196.14
TOTAL TREASURY	253,878.33	54,439.27	308,317.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL MISCELLANEOUS REVENUE	2,978,880.99	579,144.48	3,558,025.47
TOTAL NONTAX REVENUE	2,978,880.99	579,144.48	3,558,025.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA	8,878.54	0.00	8,878.54
FD:60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans	2,524.95	589.51	3,114.46
FD:60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments	34,046.75	9,214.33	43,261.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,450.24	9,803.84	55,254.08
TOTAL RESTRICTED REVENUE	45,450.24	9,803.84	55,254.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	45,450.24	9,803.84	55,254.08
TOTAL SMALL BUSINESS FIRST FUND	3,024,331.23	588,948.32	3,613,279.55
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	1,040,485.83	0.00	1,040,485.83
FD:99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	6,859.88	3,936.50	10,796.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,047,345.71	3,936.50	1,051,282.21
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	323,252.63	84,219.98	407,472.61
TOTAL TREASURY	323,252.63	84,219.98	407,472.61
TOTAL MISCELLANEOUS REVENUE	1,370,598.34	88,156.48	1,458,754.82
TOTAL NONTAX REVENUE	15,885,598.34	88,156.48	15,973,754.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2018 CI: 4529987 Ben Franklin Principle Repayments	328,440.05	0.00	328,440.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	328,440.05	0.00	328,440.05
TOTAL RESTRICTED RECEIPTS	328,440.05	0.00	328,440.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	328,440.05	0.00	328,440.05
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	16,214,038.39	88,156.48	16,302,194.87
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,068,017.19	408,186.88	1,476,204.07
TOTAL TREASURY	1,068,017.19	408,186.88	1,476,204.07
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	97,681,231.07	7,949,770.00	105,631,001.07
FD:99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	1,999.00	0.00	1,999.00
TOTAL INSURANCE	97,683,230.07	7,949,770.00	105,633,000.07
TOTAL MISCELLANEOUS REVENUE	98,751,247.26	8,357,956.88	107,109,204.14
TOTAL NONTAX REVENUE	98,751,247.26	8,357,956.88	107,109,204.14
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	98,751,247.26	8,357,956.88	107,109,204.14
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	70,621.73	15,967.01	86,588.74
TOTAL TREASURY	70,621.73	15,967.01	86,588.74
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	185,311.98	46,098.34	231,410.32

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL PATIENT SAFETY AUTHORITY	185,311.98	46,098.34	231,410.32
TOTAL MISCELLANEOUS REVENUE	255,933.71	62,065.35	317,999.06
TOTAL NONTAX REVENUE	495,760.55	62,065.35	557,825.90
TOTAL PATIENT SAFETY TRUST FUND	495,760.55	62,065.35	557,825.90
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,060,928.61	230,068.28	1,290,996.89
TOTAL EXECUTIVE OFFICES	1,060,928.61	230,068.28	1,290,996.89
TOTAL FINES & PENALTIES	1,060,928.61	230,068.28	1,290,996.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,796.32	20,421.02	100,217.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	209,486.26	0.00	209,486.26
TOTAL TREASURY	289,282.58	20,421.02	309,703.60
TOTAL MISCELLANEOUS REVENUE	289,282.58	20,421.02	309,703.60
TOTAL NONTAX REVENUE	1,350,211.19	250,489.30	1,600,700.49
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,350,211.19	250,489.30	1,600,700.49
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	0.00	1,746,498.06	1,746,498.06
TOTAL STATE EMPLOYEES' RET SYS	0.00	1,746,498.06	1,746,498.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,392.13	267.95	3,660.08
TOTAL TREASURY	3,392.13	267.95	3,660.08
TOTAL MISCELLANEOUS REVENUE	3,392.13	1,746,766.01	1,750,158.14
TOTAL NONTAX REVENUE	3,392.13	1,746,766.01	1,750,158.14
TOTAL BENEFITS COMPLETION PLAN FUND	3,392.13	1,746,766.01	1,750,158.14
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	11,571,632.01	2,548,358.62	14,119,990.63
TOTAL REVENUE	11,571,632.01	2,548,358.62	14,119,990.63
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	91,657,959.06	47,265.89	91,705,224.95
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	18,292,648.14	2,372,441.60	20,665,089.74
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	24,584,223.77	1,179,870.41	25,764,094.18
TOTAL PA EMERGENCY MANAGEMENT AGENCY	134,534,830.97	3,599,577.90	138,134,408.87
TOTAL LICENSES & FEES	146,106,462.98	6,147,936.52	152,254,399.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	664,753.24	239,178.34	903,931.58
TOTAL TREASURY	664,753.24	239,178.34	903,931.58
TOTAL MISCELLANEOUS REVENUE	664,753.24	239,178.34	903,931.58
TOTAL NONTAX REVENUE	146,771,216.22	6,387,114.86	153,158,331.08
TOTAL 911 FUND	146,771,216.22	6,387,114.86	153,158,331.08
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	177,141.61	25,000.00	202,141.61
TOTAL TREASURY	177,141.61	25,000.00	202,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	177,141.61	25,000.00	202,141.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141.30	24.96	166.26
TOTAL TREASURY	141.30	24.96	166.26
TOTAL MISCELLANEOUS REVENUE	141.30	24.96	166.26
TOTAL NONTAX REVENUE	177,282.91	25,024.96	202,307.87
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	177,282.91	25,024.96	202,307.87
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	269,023,048.56	60,880,033.39	329,903,081.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	269,023,048.56	60,880,033.39	329,903,081.95
TOTAL GAMING TAXES	269,023,048.56	60,880,033.39	329,903,081.95
TOTAL TAXES, PENALTIES & INTEREST	269,023,048.56	60,880,033.39	329,903,081.95
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	945,441.77	266,186.89	1,211,628.66
TOTAL TREASURY	945,441.77	266,186.89	1,211,628.66
TOTAL MISCELLANEOUS REVENUE	945,441.77	266,186.89	1,211,628.66
TOTAL NONTAX REVENUE	-7,133,595.64	266,186.89	-6,867,408.75
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	8,193,808.17	73,191.83	8,267,000.00
TOTAL REVENUE	8,193,808.17	73,191.83	8,267,000.00
20 State Police			
FD: 14907 APP FY: 2018 CI: 4436764 Reimbursement for Gaming Operations	10,456,821.82	946,364.44	11,403,186.26
TOTAL STATE POLICE	10,456,821.82	946,364.44	11,403,186.26
65 PA Gaming Control Board			
FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees	9,925,404.42	1,943,497.60	11,868,902.02
FD: 16908 APP FY: 2016 CI: 4415265 Investigative Fees	-948,901.87	0.00	-948,901.87
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	0.00	-393,031.36	-393,031.36
FD: 16908 APP FY: 2018 CI: 4415265 Investigative Fees	3,700,000.00	1,193,031.36	4,893,031.36
TOTAL PA GAMING CONTROL BOARD	12,676,502.55	2,743,497.60	15,420,000.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,667,132.54	3,763,053.87	36,430,186.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,667,132.54	3,763,053.87	36,430,186.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40451 APP FY: 2018 CI: 4415234 Licensee Deposit Account Chester Downs	2,433,085.60	387,775.87	2,820,861.47
FD:40452 APP FY: 2018 CI: 4415235 Licensee Deposit Account Pocono Downs	2,248,135.23	348,480.19	2,596,615.42
FD:40453 APP FY: 2018 CI: 4415236 Licensee Deposit Account Philadelphia Park	5,667,496.64	950,070.62	6,617,567.26
FD:40454 APP FY: 2018 CI: 4415237 Licensee Deposit Account Penn National	2,252,589.88	357,946.43	2,610,536.31
FD:40455 APP FY: 2018 CI: 4415238 Licensee Deposit Account The Meadows	2,607,734.64	430,237.27	3,037,971.91
FD:40456 APP FY: 2018 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,727,290.60	413,015.98	3,140,306.58
FD:40458 APP FY: 2018 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,417,900.38	572,670.45	3,990,570.83
FD:40459 APP FY: 2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,026,848.33	296,004.90	2,322,853.23
FD:40460 APP FY: 2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,651,162.20	882,728.81	6,533,891.01
FD:40461 APP FY: 2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,291,603.71	192,952.52	1,484,556.23
FD:40466 APP FY: 2018 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,175,807.19	207,482.89	1,383,290.08
FD:40467 APP FY: 2018 CI: 4415378 Licensee Deposit Account - Nemaacolin Casino	320,956.90	49,980.96	370,937.86
TOTAL REVENUE	31,820,611.30	5,089,346.89	36,909,958.19
TOTAL RESTRICTED RECEIPTS	31,820,611.30	5,089,346.89	36,909,958.19
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2018 CI: 4138513 Local Share Assessment Table Games	693,520.98	0.00	693,520.98
TOTAL EDUCATION	693,520.98	0.00	693,520.98
18 Revenue			
FD:60240 APP FY: 2018 CI: 4138505 Local Share Assessment	44,388,112.62	3,497,391.18	47,885,503.80
FD:60273 APP FY: 2018 CI: 4138511 Local Share Assessment Table Games	4,163,516.48	1,604,198.91	5,767,715.39
FD:60453 APP FY: 2018 CI: 4138519 Sports Wagering LSA	0.00	5,542.38	5,542.38
TOTAL REVENUE	48,551,629.10	5,107,132.47	53,658,761.57
24 Community & Economic Develop			
FD:60239 APP FY: 2018 CI: 4138508 Local Share Account Washington Co	4,863,685.57	0.00	4,863,685.57
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	6,952,134.81	0.00	6,952,134.81
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	169,321.70	0.00	169,321.70
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	900,487.65	0.00	900,487.65
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	1,000,000.00	0.00	1,000,000.00
FD:60239 APP FY: 2018 CI: 4138515 LSA Monroe Cont Counties	5,381,133.89	0.00	5,381,133.89
FD:60239 APP FY: 2018 CI: 4138516 Local Share Account – Fayette County	310,569.59	0.00	310,569.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,577,333.21	0.00	19,577,333.21
65 PA Gaming Control Board			
FD:60213 APP FY: 2018 CI: 4415230 Gaming Investigations for BA 65	1,494,330.10	332,788.80	1,827,118.90
FD:60213 APP FY: 2018 CI: 4415231 Gaming Licenses and Fees	172,880.00	800.00	173,680.00
FD:60213 APP FY: 2018 CI: 4415247 Problem Gaming Education and Outreach	156,471.97	3,363.40	159,835.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 60213 APP FY: 2018 CI: 4415264 Gaming Lab Fees	194,810.00	157,520.00	352,330.00
FD: 60363 APP FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	2,021,492.07	494,472.20	2,515,964.27
TOTAL RESTRICTED REVENUE	70,843,975.36	5,601,604.67	76,445,580.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	102,664,586.66	10,690,951.56	113,355,538.22
TOTAL STATE GAMING FUND	397,221,172.12	75,600,225.71	472,821,397.83
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,127,000.00	0.00	3,127,000.00
TOTAL HEALTH	3,127,000.00	0.00	3,127,000.00
TOTAL GAMING TAXES	3,127,000.00	0.00	3,127,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,127,000.00	0.00	3,127,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,233.90	26,667.15	121,901.05
TOTAL TREASURY	95,233.90	26,667.15	121,901.05
TOTAL MISCELLANEOUS REVENUE	95,233.90	26,667.15	121,901.05
TOTAL NONTAX REVENUE	95,233.90	26,667.15	121,901.05
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,745,543.00	0.00	4,745,543.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,713,319.90	26,667.15	12,739,987.05
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	314,075,092.53	8,544,216.65	322,619,309.18
TOTAL EDUCATION	314,075,092.53	8,544,216.65	322,619,309.18
TOTAL RECEIPTS FROM OTHER FUNDS	314,075,092.53	8,544,216.65	322,619,309.18
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,305,750.95	0.00	2,305,750.95
TOTAL PA GAMING CONTROL BOARD	2,305,750.95	0.00	2,305,750.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,300,303.86	267,565.71	2,567,869.57
TOTAL TREASURY	2,300,303.86	267,565.71	2,567,869.57
TOTAL MISCELLANEOUS REVENUE	4,606,054.81	267,565.71	4,873,620.52
TOTAL NONTAX REVENUE	318,681,147.34	8,811,782.36	327,492,929.70
TOTAL PROPERTY TAX RELIEF FUND	318,681,147.34	8,811,782.36	327,492,929.70
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	43,534,036.62	9,848,244.38	53,382,281.00
TOTAL REVENUE	43,534,036.62	9,848,244.38	53,382,281.00
TOTAL GAMING TAXES	43,534,036.62	9,848,244.38	53,382,281.00
TOTAL TAXES, PENALTIES & INTEREST	43,534,036.62	9,848,244.38	53,382,281.00
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	270,257.48	123,620.25	393,877.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL TREASURY	270,257.48	123,620.25	393,877.73
TOTAL MISCELLANEOUS REVENUE	13,770,257.48	123,620.25	13,893,877.73
TOTAL NONTAX REVENUE	13,770,257.48	123,620.25	13,893,877.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60438 APP FY: 2018 CI: 4138016 Gross Terminal Revenue Slot Tax	3,971,791.09	895,291.01	4,867,082.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,971,791.09	895,291.01	4,867,082.10
TOTAL RESTRICTED REVENUE	3,971,791.09	895,291.01	4,867,082.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,971,791.09	895,291.01	4,867,082.10
TOTAL PA GAMING ECONOMIC DEVELOPMENT	61,276,085.19	10,867,155.64	72,143,240.83
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	65,741.83	20,966.45	86,708.28
TOTAL TREASURY	65,741.83	20,966.45	86,708.28
TOTAL MISCELLANEOUS REVENUE	65,741.83	20,966.45	86,708.28
TOTAL NONTAX REVENUE	65,741.83	20,966.45	86,708.28
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	848,000.00	4,461,000.00	5,309,000.00
FD:16822 APP FY: 2018 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	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	15,198,000.00	4,461,000.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,198,000.00	4,461,000.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,198,000.00	4,461,000.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2018 CI: 4138504 PA Race Horse Development Fund Assessment	80,462,439.65	18,179,810.46	98,642,250.11
TOTAL REVENUE	80,462,439.65	18,179,810.46	98,642,250.11

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
68 Agriculture			
FD: 60352 APP FY: 2018 CI: 4945138 Transfer from PA Race Horse Development Fund	15,198,000.00	4,461,000.00	19,659,000.00
TOTAL AGRICULTURE	15,198,000.00	4,461,000.00	19,659,000.00
TOTAL RESTRICTED REVENUE	95,660,439.65	22,640,810.46	118,301,250.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,660,439.65	22,640,810.46	118,301,250.11
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	110,924,181.48	27,122,776.91	138,046,958.39
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	13,000,000.00	0.00	13,000,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,000,000.00	0.00	13,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,000,000.00	0.00	13,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,033.23	16,893.03	47,926.26
TOTAL TREASURY	31,033.23	16,893.03	47,926.26
TOTAL MISCELLANEOUS REVENUE	31,033.23	16,893.03	47,926.26
TOTAL NONTAX REVENUE	13,031,033.23	16,893.03	13,047,926.26
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,031,033.23	16,893.03	13,047,926.26
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,705.05	705.88	3,410.93
TOTAL TREASURY	2,705.05	705.88	3,410.93
TOTAL MISCELLANEOUS REVENUE	2,705.05	705.88	3,410.93
TOTAL NONTAX REVENUE	2,705.05	705.88	3,410.93
TOTAL JOB TRAINING FUND	2,705.05	705.88	3,410.93
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
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	205,873.84	53,922.99	259,796.83
TOTAL TREASURY	205,873.84	53,922.99	259,796.83
TOTAL MISCELLANEOUS REVENUE	205,873.84	53,922.99	259,796.83
TOTAL NONTAX REVENUE	49,074,873.84	53,922.99	49,128,796.83
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,074,873.84	53,922.99	49,128,796.83
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147,653.09	35,299.83	182,952.92
TOTAL TREASURY	147,653.09	35,299.83	182,952.92
TOTAL MISCELLANEOUS REVENUE	147,653.09	35,299.83	182,952.92
TOTAL NONTAX REVENUE	147,653.09	35,299.83	182,952.92
TOTAL GROWING GREENER BOND FUND	147,653.09	35,299.83	182,952.92
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	8,540,966.41	248,980.95	8,789,947.36
TOTAL TREASURY	8,540,966.41	248,980.95	8,789,947.36
TOTAL RECEIPTS FROM OTHER FUNDS	8,540,966.41	248,980.95	8,789,947.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,260.75	1,291.39	3,552.14
TOTAL TREASURY	2,260.75	1,291.39	3,552.14
TOTAL MISCELLANEOUS REVENUE	2,260.75	1,291.39	3,552.14
TOTAL NONTAX REVENUE	8,543,227.16	250,272.34	8,793,499.50
TOTAL GROWING GREENER BOND SINKING FUND	8,543,227.16	250,272.34	8,793,499.50
181 WATER SUPPLY & WASTEWATER TREATMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203,757.65	53,087.82	256,845.47
TOTAL TREASURY	203,757.65	53,087.82	256,845.47
TOTAL MISCELLANEOUS REVENUE	203,757.65	53,087.82	256,845.47
TOTAL NONTAX REVENUE	203,757.65	53,087.82	256,845.47
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	203,757.65	53,087.82	256,845.47
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
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	40,243.32	16,274.85	56,518.17
TOTAL TREASURY	40,243.32	16,274.85	56,518.17
TOTAL MISCELLANEOUS REVENUE	40,243.32	16,274.85	56,518.17
TOTAL NONTAX REVENUE	3,415,243.32	16,274.85	3,431,518.17
TOTAL CONSERVATION DISTRICT FUND	3,415,243.32	16,274.85	3,431,518.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,737,136.99	26,168.00	2,763,304.99
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	239,927.48	33,417.54	273,345.02
TOTAL LABOR & INDUSTRY	2,977,064.47	59,585.54	3,036,650.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,531.63	13,016.96	61,548.59
TOTAL TREASURY	48,531.63	13,016.96	61,548.59
TOTAL MISCELLANEOUS REVENUE	3,025,596.10	72,602.50	3,098,198.60
TOTAL NONTAX REVENUE	3,025,596.10	72,602.50	3,098,198.60
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,025,596.10	72,602.50	3,098,198.60
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,915.36	3,811.37	18,726.73
TOTAL TREASURY	14,915.36	3,811.37	18,726.73
TOTAL MISCELLANEOUS REVENUE	14,915.36	3,811.37	18,726.73
TOTAL NONTAX REVENUE	14,915.36	3,811.37	18,726.73
TOTAL PERSIAN GULF VETERANS COMPENSATION	14,915.36	3,811.37	18,726.73
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	23,433,308.41	5,962,506.56	29,395,814.97
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	153,555,425.84	39,071,531.33	192,626,957.17
TOTAL TRANSPORTATION	176,988,734.25	45,034,037.89	222,022,772.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	176,988,734.25	45,034,037.89	222,022,772.14
TOTAL TAXES, PENALTIES & INTEREST	176,988,734.25	45,034,037.89	222,022,772.14
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,291,420.38	619,362.87	1,910,783.25
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	51,865,999.89	13,599,460.15	65,465,460.04

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	7,852,655.84	2,080,460.28	9,933,116.12
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	3,116,458.65	543,624.86	3,660,083.51
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	187,661.34	40,834.50	228,495.84
TOTAL TRANSPORTATION	64,314,196.10	16,883,742.66	81,197,938.76
TOTAL LICENSES & FEES	64,314,196.10	16,883,742.66	81,197,938.76
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	11,306,708.34	2,460,702.53	13,767,410.87
TOTAL REVENUE	11,306,708.34	2,460,702.53	13,767,410.87
TOTAL FINES & PENALTIES	11,306,708.34	2,460,702.53	13,767,410.87
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	6,847,579.74	3,781,334.17	10,628,913.91
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	102,754,579.74	3,781,334.17	106,535,913.91
TOTAL RECEIPTS FROM OTHER FUNDS	102,754,579.74	3,781,334.17	106,535,913.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,253,919.45	1,325,545.33	6,579,464.78
TOTAL TREASURY	5,253,919.45	1,325,545.33	6,579,464.78
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	17,485,681.15	3,611,917.76	21,097,598.91
TOTAL TRANSPORTATION	17,485,681.15	3,611,917.76	21,097,598.91
TOTAL MISCELLANEOUS REVENUE	22,739,600.60	4,937,463.09	27,677,063.69
TOTAL NONTAX REVENUE	201,115,084.78	28,063,242.45	229,178,327.23
TOTAL PUBLIC TRANSPORTATION TRUST FUND	378,103,819.03	73,097,280.34	451,201,099.37
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	259.79	67.59	327.38
TOTAL TREASURY	259.79	67.59	327.38
TOTAL MISCELLANEOUS REVENUE	259.79	67.59	327.38
TOTAL NONTAX REVENUE	259.79	67.59	327.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40205 APP FY: 2018 CI: 4133008 NIZ State Tax Penalties	0.00	3,000.00	3,000.00
TOTAL TREASURY	0.00	3,000.00	3,000.00
TOTAL RESTRICTED RECEIPTS	0.00	3,000.00	3,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,000.00	3,000.00
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	259.79	3,067.59	3,327.38
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	2,500.00	1,500.00	4,000.00
TOTAL REVENUE	2,500.00	1,500.00	4,000.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,577.51	902.19	4,479.70
TOTAL TREASURY	3,577.51	902.19	4,479.70
TOTAL MISCELLANEOUS REVENUE	6,077.51	2,402.19	8,479.70
TOTAL NONTAX REVENUE	6,077.51	2,402.19	8,479.70
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	6,077.51	2,402.19	8,479.70
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	4,671.00	0.00	4,671.00
TOTAL ENVIRONMENTAL PROTECTION	4,671.00	0.00	4,671.00
TOTAL LICENSES & FEES	4,671.00	0.00	4,671.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	930.65	248.80	1,179.45
TOTAL TREASURY	930.65	248.80	1,179.45
TOTAL MISCELLANEOUS REVENUE	930.65	248.80	1,179.45
TOTAL NONTAX REVENUE	5,601.65	248.80	5,850.45
TOTAL MINE SAFETY FUND	5,601.65	248.80	5,850.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,654.02	29,173.99	149,828.01
TOTAL TREASURY	120,654.02	29,173.99	149,828.01
TOTAL MISCELLANEOUS REVENUE	120,654.02	29,173.99	149,828.01
TOTAL NONTAX REVENUE	120,654.02	29,173.99	149,828.01
TOTAL WATER & SEWER SYSTEMS ASST BOND	120,654.02	29,173.99	149,828.01
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	1,564,187.56	8,078,047.39	9,642,234.95
TOTAL TREASURY	1,564,187.56	8,078,047.39	9,642,234.95
TOTAL RECEIPTS FROM OTHER FUNDS	1,564,187.56	8,078,047.39	9,642,234.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,469.98	445.17	3,915.15
TOTAL TREASURY	3,469.98	445.17	3,915.15
TOTAL MISCELLANEOUS REVENUE	3,469.98	445.17	3,915.15
TOTAL NONTAX REVENUE	1,567,657.54	8,078,492.56	9,646,150.10
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,567,657.54	8,078,492.56	9,646,150.10
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,532.31	1,642.56	8,174.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,882.51	1,040.26	5,922.77
TOTAL TREASURY	11,414.82	2,682.82	14,097.64
TOTAL MISCELLANEOUS REVENUE	11,414.82	2,682.82	14,097.64
TOTAL NONTAX REVENUE	11,414.82	2,682.82	14,097.64
TOTAL TREASURY INITIATIVE SUPPORT FUND	11,414.82	2,682.82	14,097.64
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	111,360,257.24	42,586,177.92	153,946,435.16
TOTAL LABOR & INDUSTRY	111,360,257.24	42,586,177.92	153,946,435.16
TOTAL MISCELLANEOUS REVENUE	111,360,257.24	42,586,177.92	153,946,435.16
TOTAL NONTAX REVENUE	111,360,257.24	42,586,177.92	153,946,435.16
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	111,360,257.24	42,586,177.92	153,946,435.16
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	168,697.73	3,931.46	172,629.19
TOTAL TREASURY	168,697.73	3,931.46	172,629.19
TOTAL MISCELLANEOUS REVENUE	168,697.73	3,931.46	172,629.19
TOTAL NONTAX REVENUE	168,697.73	3,931.46	172,629.19
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,168,697.73	3,931.46	25,172,629.19
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	35,400.00	0.00	35,400.00
TOTAL PUBLIC UTILITY COMMISSION	35,400.00	0.00	35,400.00
TOTAL LICENSES & FEES	35,400.00	0.00	35,400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	487,356.36	42,592.84	529,949.20
TOTAL TREASURY	487,356.36	42,592.84	529,949.20

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202 UNCONVENTIONAL GAS WELL FUND			
TOTAL MISCELLANEOUS REVENUE	487,356.36	42,592.84	529,949.20
TOTAL NONTAX REVENUE	522,756.36	42,592.84	565,349.20
TOTAL UNCONVENTIONAL GAS WELL FUND	522,756.36	42,592.84	565,349.20
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,357.14	12,509.34	75,866.48
TOTAL TREASURY	63,357.14	12,509.34	75,866.48
TOTAL MISCELLANEOUS REVENUE	63,357.14	12,509.34	75,866.48
TOTAL NONTAX REVENUE	63,357.14	12,509.34	75,866.48
TOTAL MARCELLUS LEGACY FUND	63,357.14	12,509.34	75,866.48
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	772.32	31.74	804.06
TOTAL TREASURY	772.32	31.74	804.06
TOTAL MISCELLANEOUS REVENUE	772.32	31.74	804.06
TOTAL NONTAX REVENUE	772.32	31.74	804.06
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	772.32	31.74	804.06
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	459,353.50	103,370.00	562,723.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	1,295.00	1,093.98	2,388.98
TOTAL MILITARY & VETERANS AFFAIRS	460,648.50	104,463.98	565,112.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,628.14	4,710.35	22,338.49
TOTAL TREASURY	17,628.14	4,710.35	22,338.49
TOTAL MISCELLANEOUS REVENUE	478,276.64	109,174.33	587,450.97
TOTAL NONTAX REVENUE	478,276.64	109,174.33	587,450.97

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TOTAL VETERANS' TRUST FUND	478,276.64	109,174.33	587,450.97
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,958.69	2,230.31	11,189.00
TOTAL TREASURY	8,958.69	2,230.31	11,189.00
TOTAL MISCELLANEOUS REVENUE	8,958.69	2,230.31	11,189.00
TOTAL NONTAX REVENUE	8,958.69	2,230.31	11,189.00
TOTAL JUSTICE REINVESTMENT FUND	8,958.69	2,230.31	11,189.00
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	1,867,247.43	0.00	1,867,247.43
TOTAL INSURANCE	1,867,247.43	0.00	1,867,247.43
TOTAL LICENSES & FEES	1,867,247.43	0.00	1,867,247.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,248.78	31,291.80	185,540.58
TOTAL TREASURY	154,248.78	31,291.80	185,540.58
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	112,342.58	29,330.49	141,673.07
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	139,773.12	170,098.19	309,871.31
TOTAL INSURANCE	252,115.70	199,428.68	451,544.38
TOTAL MISCELLANEOUS REVENUE	406,364.48	230,720.48	637,084.96
TOTAL NONTAX REVENUE	2,273,611.91	230,720.48	2,504,332.39
TOTAL INSURANCE REG AND OVERSIGHT FUND	2,273,611.91	230,720.48	2,504,332.39
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,108,547.00	246,111.00	1,354,658.00
TOTAL EXECUTIVE OFFICES	1,108,547.00	246,111.00	1,354,658.00
TOTAL LICENSES & FEES	1,108,547.00	246,111.00	1,354,658.00

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209 PHILA TAXI AND LIMO REG FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,751.43	1,044.85	3,796.28
TOTAL TREASURY	2,751.43	1,044.85	3,796.28
TOTAL MISCELLANEOUS REVENUE	2,751.43	1,044.85	3,796.28
TOTAL NONTAX REVENUE	1,111,298.43	247,155.85	1,358,454.28
TOTAL PHILA TAXI AND LIMO REG FUND	1,111,298.43	247,155.85	1,358,454.28
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49.09	12.81	61.90
TOTAL TREASURY	49.09	12.81	61.90
TOTAL MISCELLANEOUS REVENUE	49.09	12.81	61.90
TOTAL NONTAX REVENUE	49.09	12.81	61.90
TOTAL PHILA TAXI MEDALLION FUND	49.09	12.81	61.90
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	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	18,637,993.48	5,137,253.82	23,775,247.30
TOTAL TRANSPORTATION	18,637,993.48	5,137,253.82	23,775,247.30
TOTAL LICENSES & FEES	18,637,993.48	5,137,253.82	23,775,247.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,576,136.01	406,109.86	1,982,245.87
TOTAL TREASURY	1,576,136.01	406,109.86	1,982,245.87

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211 MULTIMODAL TRANSPORTATION FUND			
TOTAL MISCELLANEOUS REVENUE	1,576,136.01	406,109.86	1,982,245.87
TOTAL NONTAX REVENUE	20,214,129.49	5,543,363.68	25,757,493.17
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	28,964,210.49	5,543,363.68	34,507,574.17
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-1,890.71	1,879.02	-11.69
TOTAL TREASURY	-1,890.71	1,879.02	-11.69
TOTAL MISCELLANEOUS REVENUE	-1,890.71	1,879.02	-11.69
TOTAL NONTAX REVENUE	-1,890.71	1,879.02	-11.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2018 CI: 4133012 CRIZ - Bethlehem	592,609.66	0.00	592,609.66
FD:40234 APP FY: 2018 CI: 4441208 CRIZ Bethlehem Interest	70.83	0.00	70.83
FD:40235 APP FY: 2018 CI: 4133013 CRIZ - Lancaster	6,176,768.51	0.00	6,176,768.51
FD:40235 APP FY: 2018 CI: 4441209 CRIZ Lancaster Interest	1,747.31	0.00	1,747.31
FD:40239 APP FY: 2018 CI: 4710207 CRIZ Local Share Bethlehem	11,001.00	0.00	11,001.00
FD:40240 APP FY: 2018 CI: 4710208 CRIZ Local Share Lancaster	217,094.96	0.00	217,094.96
FD:40243 APP FY: 2018 CI: 4133015 CRIZ-Tamaqua	423,732.86	0.00	423,732.86
FD:40243 APP FY: 2018 CI: 4441210 CRIZ Tamaqua Interest	86.61	0.00	86.61
FD:40244 APP FY: 2018 CI: 4710213 CRIZ-Local Share Tamaqua	28,105.92	0.00	28,105.92
TOTAL TREASURY	7,451,217.66	0.00	7,451,217.66
TOTAL RESTRICTED RECEIPTS	7,451,217.66	0.00	7,451,217.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,451,217.66	0.00	7,451,217.66
TOTAL CITY REVITALIZATION & IMPROVEMENT	7,449,326.95	1,879.02	7,451,205.97
213 LOCAL CIGARETTE TAX FUND			

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213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2018 CI: 4580000 Treasury Investment Income	49,769.42	5,643.09	55,412.51
TOTAL TREASURY	49,769.42	5,643.09	55,412.51
TOTAL MISCELLANEOUS REVENUE	49,769.42	5,643.09	55,412.51
TOTAL NONTAX REVENUE	49,769.42	5,643.09	55,412.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections	28,230,841.79	4,178,006.32	32,408,848.11
FD:40236 APP FY: 2018 CI: 4710203 Offset for DOR Collection Costs	-316,823.54	-65,965.30	-382,788.84
TOTAL TREASURY	27,914,018.25	4,112,041.02	32,026,059.27
TOTAL RESTRICTED RECEIPTS	27,914,018.25	4,112,041.02	32,026,059.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,914,018.25	4,112,041.02	32,026,059.27
TOTAL LOCAL CIGARETTE TAX FUND	27,963,787.67	4,117,684.11	32,081,471.78
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-310,118.76	0.00	-310,118.76
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	378,662.95	96,975.99	475,638.94
TOTAL TREASURY	68,544.19	96,975.99	165,520.18
TOTAL MISCELLANEOUS REVENUE	68,544.19	96,975.99	165,520.18
TOTAL NONTAX REVENUE	68,544.19	96,975.99	165,520.18
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			

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	310,118.76	0.00	310,118.76
TOTAL EXECUTIVE OFFICES	310,118.76	0.00	310,118.76
TOTAL RESTRICTED REVENUE	310,118.76	0.00	310,118.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	310,118.76	0.00	310,118.76
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	378,662.95	96,975.99	475,638.94
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	13,208.01	3,230.78	16,438.79
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,143,208.01	3,230.78	1,146,438.79
TOTAL MISCELLANEOUS REVENUE	1,143,208.01	3,230.78	1,146,438.79
TOTAL NONTAX REVENUE	1,147,878.46	3,230.78	1,151,109.24
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,147,878.46	3,230.78	1,151,109.24
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	291,150.18	753,125.33	1,044,275.51
TOTAL REVENUE	291,150.18	753,125.33	1,044,275.51
TOTAL MINOR & REPEALED TAXES	291,150.18	753,125.33	1,044,275.51
TOTAL TAXES, PENALTIES & INTEREST	291,150.18	753,125.33	1,044,275.51
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

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217 MEDICAL MARIJUANA PROGRAM FUND			
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	-13,987,033.45	753,125.33	-13,233,908.12
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,426,514.19	582,610.57	3,009,124.76
TOTAL TREASURY	2,426,514.19	582,610.57	3,009,124.76
TOTAL MISCELLANEOUS REVENUE	2,426,514.19	582,610.57	3,009,124.76
TOTAL NONTAX REVENUE	2,426,514.19	582,610.57	3,009,124.76
TOTAL PLANCON BOND PROJECTS FUND	2,426,514.19	582,610.57	3,009,124.76
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	4,901,000.00	0.00	4,901,000.00
TOTAL STATE EMPLOYEES' RET SYS	4,901,000.00	0.00	4,901,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,901,000.00	0.00	4,901,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,901,000.00	0.00	4,901,000.00
TOTAL SERS - DEFINED CONTRIBUTION FUND	4,901,000.00	0.00	4,901,000.00
220 PSERS - DEFINED CONTRIBUTION FUND			
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	4,950,000.00	0.00	4,950,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	4,950,000.00	0.00	4,950,000.00

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220 PSERS - DEFINED CONTRIBUTION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,950,000.00	0.00	4,950,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,950,000.00	0.00	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)	250,000.00	0.00	250,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	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
TOTAL PSERS - DEFINED CONTRIBUTION FUND	5,200,000.00	0.00	5,200,000.00
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-19,975.61	6.38	-19,969.23
TOTAL REVENUE	-19,975.61	6.38	-19,969.23
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-19,975.61	6.38	-19,969.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	190.54	122.82	313.36
TOTAL TREASURY	190.54	122.82	313.36
TOTAL MISCELLANEOUS REVENUE	190.54	122.82	313.36
TOTAL NONTAX REVENUE	-19,785.07	129.20	-19,655.87
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	32,186.44	57,103.94
TOTAL REVENUE	24,917.50	32,186.44	57,103.94
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,917.50	32,186.44	57,103.94
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,917.50	32,186.44	57,103.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40490 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	995.52	548.88	1,544.40

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222 FANTASY CONTEST FUND			
FD: 40492 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	44,457.45	18,749.85	63,207.30
FD: 40493 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	48,850.55	23,177.28	72,027.83
FD: 40494 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	57.08	21.89	78.97
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	76.41	623.58	699.99
FD: 40497 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	203.50	89.70	293.20
FD: 40498 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	107.21	151.03	258.24
FD: 40499 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	3.62	0.00	3.62
TOTAL REVENUE	94,756.13	43,362.21	138,118.34
TOTAL RESTRICTED RECEIPTS	94,756.13	43,362.21	138,118.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	94,756.13	43,362.21	138,118.34
TOTAL FANTASY CONTEST FUND	99,888.56	75,677.85	175,566.41
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940016 Act 2018-42 Transfers	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	32,777.33	86,687.18	119,464.51
TOTAL TREASURY	32,777.33	86,687.18	119,464.51
TOTAL MISCELLANEOUS REVENUE	32,777.33	86,687.18	119,464.51
TOTAL NONTAX REVENUE	45,032,777.33	86,687.18	45,119,464.51
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,032,777.33	86,687.18	45,119,464.51
TOTAL ALL FUNDS	34,551,839,942.92	7,636,160,018.55	42,187,999,961.47