

	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	2,951,912.49	118,934.94	3,070,847.43
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	40,722.95	3,460.28	44,183.23
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-765,951.54	145,032.47	-620,919.07
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	6,291.17	-31,343.96	-25,052.79
TOTAL REVENUE	2,232,975.07	236,083.73	2,469,058.80
TOTAL TAXES CLEARING ACCOUNTS	2,232,975.07	236,083.73	2,469,058.80
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-606,775.97	0.00	-606,775.97
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,232,661,079.36	110,289,667.89	1,342,950,747.25
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,593,415,814.04	461,783,077.53	2,055,198,891.57
TOTAL REVENUE	2,825,470,117.43	572,072,745.42	3,397,542,862.85
TOTAL CORPORATE NET INCOME TAXES	2,825,470,117.43	572,072,745.42	3,397,542,862.85
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	161,554,098.33	1,186,727.38	162,740,825.71
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	174,122,085.01	1,336,895.23	175,458,980.24
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	1,910,794.25	0.00	1,910,794.25
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	179,209,448.36	2,539,856.06	181,749,304.42
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	707,748,122.76	23,717,073.00	731,465,195.76
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	2,046,500.00	0.00	2,046,500.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	-5,319,881.91	0.00	-5,319,881.91
TOTAL REVENUE	1,221,271,166.80	28,780,551.67	1,250,051,718.47
TOTAL UTILITY GROSS RECEIPTS TAXES	1,221,271,166.80	28,780,551.67	1,250,051,718.47
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes Ba18	11,084,175.99	152,974.65	11,237,150.64
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	25,055,453.25	0.00	25,055,453.25
TOTAL REVENUE	36,139,629.24	152,974.65	36,292,603.89
TOTAL UTILITY PROPERTY TAXES	36,139,629.24	152,974.65	36,292,603.89
125 INSURANCE PREMIUMS			

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001 GENERAL FUND				
18 Revenue				
FD: 99999 APP FY:	CI: 4112000 Casualty-Domestic	5,839,936.15	-11,294,636.67	-5,454,700.52
FD: 99999 APP FY:	CI: 4112001 Fire-Domestic	1,046,003.21	-4,714,492.75	-3,668,489.54
FD: 99999 APP FY:	CI: 4112002 Life And Previously Exempted Lines-Domestic	2,509,800.96	202.30	2,510,003.26
FD: 99999 APP FY:	CI: 4112003 Life-Foreign	33,638,412.13	64,167.00	33,702,579.13
FD: 99999 APP FY:	CI: 4112004 Title Insurance-Foreign	757,695.03	0.00	757,695.03
FD: 99999 APP FY:	CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	72,668,278.95	0.00	72,668,278.95
FD: 99999 APP FY:	CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	16,083,620.00	0.00	16,083,620.00
FD: 99999 APP FY:	CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	43,972,430.00	0.00	43,972,430.00
FD: 99999 APP FY:	CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	205,639,902.96	70.05	205,639,973.01
FD: 99999 APP FY:	CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	8,716,585.00	0.00	8,716,585.00
FD: 99999 APP FY:	CI: 4112010 Marine-Domestic	-354,356.00	0.00	-354,356.00
FD: 99999 APP FY:	CI: 4112011 Unauthorized Insurance-Domestic	2,612,731.73	613,364.77	3,226,096.50
FD: 99999 APP FY:	CI: 4112012 Excess Casualty-Foreign	17,193,003.14	-14,747.44	17,178,255.70
FD: 99999 APP FY:	CI: 4112013 Marine-Foreign	19,874.12	14,019.00	33,893.12
FD: 99999 APP FY:	CI: 4112014 Excess Fire-Foreign	9,859,406.45	-41,243.00	9,818,163.45
FD: 99999 APP FY:	CI: 4112015 Excess Insurance Brokers-Foreign	39,425,444.46	47,100.20	39,472,544.66
TOTAL REVENUE		459,628,768.29	-15,326,196.54	444,302,571.75
TOTAL INSURANCE PREMIUMS		459,628,768.29	-15,326,196.54	444,302,571.75
126 FINANCIAL INSTITUTIONS				
18 Revenue				
FD: 99999 APP FY:	CI: 4112500 Tax On Shares-Trust Companies	22,654,860.56	549.40	22,655,409.96
FD: 99999 APP FY:	CI: 4112501 Tax On Shares-State Banks	57,959,335.71	-232,090.51	57,727,245.20
FD: 99999 APP FY:	CI: 4112502 Tax On Shares-National Banks	270,415,874.07	1,363,663.00	271,779,537.07
FD: 99999 APP FY:	CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	5,313,630.25	3,807.00	5,317,437.25
FD: 99999 APP FY:	CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	4,248,318.00	42,000.00	4,290,318.00
FD: 99999 APP FY:	CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	10,998,427.00	1,615,725.00	12,614,152.00
FD: 99999 APP FY:	CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	4,347,025.00	1,407,100.00	5,754,125.00
TOTAL REVENUE		375,937,470.59	4,200,753.89	380,138,224.48
TOTAL FINANCIAL INSTITUTIONS		375,937,470.59	4,200,753.89	380,138,224.48
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	3,609.20	259.92	3,869.12
TOTAL GENERAL SERVICES		3,609.20	259.92	3,869.12
18 Revenue				
FD: 99999 APP FY:	CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	9,416,712,997.13	894,247,821.35	10,310,960,818.48

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-1,762,009.85	0.00	-1,762,009.85
FD: 99999 APP FY: CI: 4120013 .947% Ptaf Transfer Nmv	-89,244,085.14	-8,302,348.41	-97,546,433.55
FD: 99999 APP FY: CI: 4120015 Transfer To Cfa Debtservicerestricted-Act85 2016	-142,088,896.00	78,381.81	-142,010,514.19
FD: 99999 APP FY: CI: 4120018 Act 151 Contra Account Transfer	-461,240.12	0.00	-461,240.12
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,438,344,506.26	129,176,055.06	1,567,520,561.32
FD: 99999 APP FY: CI: 4120053 4.4% Trfs To Public Trans Trst Fnd Nmv	-414,650,447.41	-38,574,797.24	-453,225,244.65
FD: 99999 APP FY: CI: 4120057 .947% Ptaf Transfer Mv	-13,522,429.29	-1,339,247.21	-14,861,676.50
FD: 99999 APP FY: CI: 4120058 4.4% Transfer To Public Trans Trst Fnd Mv	-62,828,604.94	-6,222,479.11	-69,051,084.05
TOTAL REVENUE	10,130,499,790.64	969,063,386.25	11,099,563,176.89
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account Ba 38	113,652.54	-32,727.16	80,925.38
TOTAL CONSERVATION & NATURAL RESOURC	113,652.54	-32,727.16	80,925.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	10,130,617,052.38	969,030,919.01	11,099,647,971.39
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	1,070,788,307.85	104,206,003.56	1,174,994,311.41
FD: 99999 APP FY: CI: 4121001 Transfer To Children'S Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	-15,187.93	0.00	-15,187.93
TOTAL REVENUE	1,014,558,119.92	104,206,003.56	1,118,764,123.48
TOTAL CIGARETT TAX	1,014,558,119.92	104,206,003.56	1,118,764,123.48
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	21,239,934.14	2,294,108.21	23,534,042.35
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-24.50	0.00	-24.50
TOTAL REVENUE	21,239,909.64	2,294,108.21	23,534,017.85
TOTAL MALT BEVERAGE TAX	21,239,909.64	2,294,108.21	23,534,017.85
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	351,234,197.66	30,641,956.89	381,876,154.55
TOTAL REVENUE	351,234,197.66	30,641,956.89	381,876,154.55
TOTAL LIQUOR TAX	351,234,197.66	30,641,956.89	381,876,154.55
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	117,809,558.79	12,095,851.45	129,905,410.24
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	24,327.30	448.33	24,775.63
TOTAL REVENUE	117,833,886.09	12,096,299.78	129,930,185.87
TOTAL OTHER TOBACCO PRODUCTS TAX	117,833,886.09	12,096,299.78	129,930,185.87
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	9,663,239,525.73	805,703,492.77	10,468,943,018.50
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,556,193,954.97	366,204,633.88	1,922,398,588.85
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,697,681,847.65	31,542,538.94	1,729,224,386.59
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	358,144.82	38,429.83	396,574.65
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	35,875.87	0.00	35,875.87
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-375,675.63	0.00	-375,675.63
FD: 99999 APP FY: CI: 4130009 Act 2018-42 Transfers-Contra	-25,101,000.00	0.00	-25,101,000.00
TOTAL REVENUE	12,892,032,673.41	1,203,489,095.42	14,095,521,768.83
TOTAL PERSONAL INCOME TAX	12,892,032,673.41	1,203,489,095.42	14,095,521,768.83
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	593,456,470.45	62,108,659.76	655,565,130.21
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-89,039,092.68	-8,250,144.99	-97,289,237.67
FD: 99999 APP FY: CI: 4131003 Rtt Local Tax Distribution	847,616.47	-142,541.50	705,074.97
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	480,264,994.24	53,715,973.27	533,980,967.51
TOTAL REALTY TRANSFER TAX	480,264,994.24	53,715,973.27	533,980,967.51
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	7,300,519.22	685,489.15	7,986,008.37
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	949,907,775.47	95,693,862.10	1,045,601,637.57
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-88.72	0.00	-88.72
TOTAL REVENUE	957,208,205.97	96,379,351.25	1,053,587,557.22
TOTAL INHERITANCE & ESTATE TAXES	957,208,205.97	96,379,351.25	1,053,587,557.22
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	2,981,614.80	244,673.66	3,226,288.46
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	8,208,377.96	323,603.20	8,531,981.16

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001 GENERAL FUND					
FD: 99999 APP FY:	CI: 4110509	Transfer To Hazardous Sites Cleanup Fund	-10,904,053.60	-2,108,206.48	-13,012,260.08
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic	940,084.77	824.74	940,909.51
FD: 99999 APP FY:	CI: 4113002	Tax On Electric Cooperatives	25,613.44	1,640.00	27,253.44
FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	177,181.50	147,364.55	324,546.05
FD: 99999 APP FY:	CI: 4113004	Gross Receipts-Private Bankers	475,895.61	0.00	475,895.61
FD: 99999 APP FY:	CI: 4120200	Consumer Fireworks Tax	7,824,206.25	1,858.62	7,826,064.87
FD: 99999 APP FY:	CI: 4120201	Privateagentcommissions-Consumerfireworkstax	-1,897.28	0.00	-1,897.28
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	1,866,599.28	633.75	1,867,233.03
FD: 99999 APP FY:	CI: 4133001	Excess 2% Auto Rental Tax	0.00	8,939,842.49	8,939,842.49
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	961,947.88	66,700.98	1,028,648.86
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments	-554,570.04	70,904.02	-483,666.02
FD: 99999 APP FY:	CI: 4133006	Clearing Of Wage Garnishment Collections	3,775,233.98	326,359.57	4,101,593.55
FD: 99999 APP FY:	CI: 4133009	Niz State Tax Transfer	-40,466,422.53	0.00	-40,466,422.53
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing	-881,866.98	337,846.83	-544,020.15
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: 4133016	Path Clearing GI	0.00	40,878.98	40,878.98
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax	1,296,470.04	133,375.41	1,429,845.45
TOTAL REVENUE			-31,536,798.02	8,528,300.32	-23,008,497.70
TOTAL MINOR & REPEALED TAXES			-31,536,798.02	8,528,300.32	-23,008,497.70
145 GAMING TAXES					
18 Revenue					
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	100,707,448.82	6,991,811.95	107,699,260.77
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	7,083,141.55	541,735.74	7,624,877.29
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	942,744.00	86,991.18	1,029,735.18
FD: 99999 APP FY:	CI: 4138012	Table Games Income	4,210,229.54	309,470.44	4,519,699.98
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax	3,183,238.52	269,080.03	3,452,318.55
FD: 99999 APP FY:	CI: 4138020	Sports Wagering Tax	6,436,564.78	750,937.83	7,187,502.61
FD: 99999 APP FY:	CI: 4138025	On-Line Sports Wagering Tax	0.00	159,475.96	159,475.96
TOTAL REVENUE			122,563,367.21	9,109,503.13	131,672,870.34
TOTAL GAMING TAXES			122,563,367.21	9,109,503.13	131,672,870.34
TOTAL TAXES, PENALTIES & INTEREST			30,976,695,735.92	3,079,608,423.66	34,056,304,159.58
4XX NONTAX REVENUE					
410 LICENSES & FEES					
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4411013	Approval Of Building Plan Fees	669,147.54	173,815.85	842,963.39

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001 GENERAL FUND				
FD: 99999 APP FY:	CI: 4411014 Approval Of Elevator Plan Fees	2,056,868.63	307,586.34	2,364,454.97
FD: 99999 APP FY:	CI: 4411030 Bedding And Upholstery Fees	944,248.66	159,655.80	1,103,904.46
FD: 99999 APP FY:	CI: 4411041 Boiler Inspections	3,404,903.03	450,321.59	3,855,224.62
FD: 99999 APP FY:	CI: 4411072 Elevator Inspection Fees	1,977,273.12	201,021.41	2,178,294.53
FD: 99999 APP FY:	CI: 4411087 Flammable Liquids Storage Fees	306,445.00	41,803.00	348,248.00
FD: 99999 APP FY:	CI: 4411122 Liquified Petroleum Gas Regis Fees	220,080.76	46,554.34	266,635.10
FD: 99999 APP FY:	CI: 4411243 Stuffed Toys Manufacturers Regis Fees	107,536.52	17,088.40	124,624.92
FD: 99999 APP FY:	CI: 4411289 Ucc Certifications	90,710.53	10,721.92	101,432.45
FD: 99999 APP FY:	CI: 4411302 Boiler Plan Fees	216,310.06	22,147.95	238,458.01
FD: 99999 APP FY:	CI: 4411303 Lpg Plan Fees	-353.78	150.00	-203.78
FD: 99999 APP FY:	CI: 4411304 Accessibility	56,585.46	8,687.90	65,273.36
FD: 99999 APP FY:	CI: 4411305 Industrial Board	316,353.74	46,742.86	363,096.60
TOTAL LABOR & INDUSTRY		10,366,109.27	1,486,297.36	11,852,406.63
16 Education				
FD: 99999 APP FY:	CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	66,000.00	8,350.00	74,350.00
FD: 99999 APP FY:	CI: 4411082 Fees For Lcnsng Private Schools	115,348.00	27,828.00	143,176.00
FD: 99999 APP FY:	CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	132.00	12.00	144.00
FD: 99999 APP FY:	CI: 4411182 Private Acdmc School Teacher Certification Fees	59,375.00	-4,500.00	54,875.00
FD: 99999 APP FY:	CI: 4411226 Secondary Ed Evltn Fees	10,200.00	100.00	10,300.00
FD: 99999 APP FY:	CI: 4411248 Teacher Certification Fees	3,045,661.85	-406,185.00	2,639,476.85
FD: 99999 APP FY:	CI: 4411331 Fingerprint & Fbi Background Check	545,460.00	50,739.00	596,199.00
TOTAL EDUCATION		3,842,176.85	-323,656.00	3,518,520.85
18 Revenue				
FD: 99999 APP FY:	CI: 4411045 Certification And Copy Fees	59,974.10	5,583.66	65,557.76
FD: 99999 APP FY:	CI: 4411048 Cigarette Permit Fees	1,570,890.20	34,117.84	1,605,008.04
FD: 99999 APP FY:	CI: 4411067 Domestic Violence & Rape Crisis Program Fee	965,395.43	97,256.95	1,062,652.38
FD: 99999 APP FY:	CI: 4411433 Fees - Act 42 Of 2017	7,500,000.00	1,000,000.00	8,500,000.00
TOTAL REVENUE		10,096,259.73	1,136,958.45	11,233,218.18
19 State Department				
FD: 99999 APP FY:	CI: 4411046 Charities Bur Registration Fees	2,773,538.25	230,814.25	3,004,352.50
FD: 99999 APP FY:	CI: 4411056 Comm And Filing Fees-Bur Of Elections	554,354.50	68,427.50	622,782.00
FD: 99999 APP FY:	CI: 4411057 Commission And Filing Fees-Corp Bureau	26,907,466.25	2,323,455.50	29,230,921.75
FD: 99999 APP FY:	CI: 4411170 Notary Public Commission Fees	854,332.52	97,025.95	951,358.47
FD: 99999 APP FY:	CI: 4411374 Campaign Finance Fees	129,011.00	7,105.00	136,116.00
TOTAL STATE DEPARTMENT		31,218,702.52	2,726,828.20	33,945,530.72
21 Human Services				

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001 GENERAL FUND				
FD: 99999 APP FY:	CI: 4411183 License For Personal Care Facilities	51,330.00	7,405.00	58,735.00
FD: 99999 APP FY:	CI: 4411377 Service Participation Fees	-5,000.00	-60,000.00	-65,000.00
TOTAL HUMAN SERVICES		46,330.00	-52,595.00	-6,265.00
24	Community & Economic Develop			
FD: 99999 APP FY:	CI: 4411148 Municipal Indebtedness Fees	166,183.87	15,182.83	181,366.70
TOTAL COMMUNITY & ECONOMIC DEVELOP		166,183.87	15,182.83	181,366.70
26	Liquor Control Board			
FD: 99999 APP FY:	CI: 4415385 Small Games Of Chance – License Fees	41,500.00	5,000.00	46,500.00
TOTAL LIQUOR CONTROL BOARD		41,500.00	5,000.00	46,500.00
28	Lieutenant Governor			
FD: 99999 APP FY:	CI: 4411034 Board Of Pardons - Filing Fees	9,100.00	0.00	9,100.00
FD: 99999 APP FY:	CI: 4411035 Board Of Pardons Fees	13,354.27	0.00	13,354.27
TOTAL LIEUTENANT GOVERNOR		22,454.27	0.00	22,454.27
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	39,340.00	1,660.00	41,000.00
FD: 99999 APP FY:	CI: 4411078 Explosives Storage Permit Fees	75,300.00	1,100.00	76,400.00
FD: 99999 APP FY:	CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	30,250.00	0.00	30,250.00
FD: 99999 APP FY:	CI: 4411093 Haz Waste Facility Permit App Fees	51,400.00	0.00	51,400.00
FD: 99999 APP FY:	CI: 4411094 Haz Waste Treatment, Storage Or Disposal Fac Fee	79,400.00	0.00	79,400.00
FD: 99999 APP FY:	CI: 4411098 Hazardous Waste Transporter License App Fees	53,350.00	3,445.00	56,795.00
FD: 99999 APP FY:	CI: 4411106 Infectious & Chemo Waste Transport Fees	12,750.00	1,000.00	13,750.00
FD: 99999 APP FY:	CI: 4411149 Municipal Waste Annual Permit Asm. Fees	240,400.00	15,400.00	255,800.00
FD: 99999 APP FY:	CI: 4411150 Municipal Waste Permit App. Fees	59,800.00	42,800.00	102,600.00
FD: 99999 APP FY:	CI: 4411206 Residual Waste Permit Admin Fees	189,850.00	34,750.00	224,600.00
FD: 99999 APP FY:	CI: 4411207 Residual Waste Permit App/Modif Fees	60,850.00	550.00	61,400.00
FD: 99999 APP FY:	CI: 4411238 Sewage Permit Fees	103,050.00	2,875.00	105,925.00
FD: 99999 APP FY:	CI: 4411244 Submerged Land Fees	49,180.50	1,325.00	50,505.50
FD: 99999 APP FY:	CI: 4411269 Water Bacteriological Exmn Fees	12,936.48	450.00	13,386.48
FD: 99999 APP FY:	CI: 4411270 Water Power And Supply Permit Fees	93,004.65	0.00	93,004.65
FD: 99999 APP FY:	CI: 4411358 Government Financed Const Contracts Fees	61,345.00	0.00	61,345.00
TOTAL ENVIRONMENTAL PROTECTION		1,213,306.63	105,355.00	1,318,661.63
65	PA Gaming Control Board			
FD: 99999 APP FY:	CI: 4411373 Ancillary Table Games License Fees	218,332.00	0.00	218,332.00
FD: 99999 APP FY:	CI: 4411396 Slot License Fees	12,705,000.00	0.00	12,705,000.00
FD: 99999 APP FY:	CI: 4411453 Vgt License Fees	46,000.00	2,500.00	48,500.00

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001 GENERAL FUND				
FD: 99999 APP FY:	CI: 4411454 Vgt Application Fees	592,940.00	9,700.00	602,640.00
FD: 99999 APP FY:	CI: 4411455 Fantasy Contest License Fees	267,000.00	50,000.00	317,000.00
FD: 99999 APP FY:	CI: 4411458 Interactive Gaming License Fees	97,107,500.00	60,180.00	97,167,680.00
FD: 99999 APP FY:	CI: 4411467 Sports Wagering License Fees	70,232,470.00	10,010,000.00	80,242,470.00
TOTAL PA GAMING CONTROL BOARD		181,169,242.00	10,132,380.00	191,301,622.00
67 Health				
FD: 99999 APP FY:	CI: 4202131 Vital Statistics Fees	974,890.74	111,412.76	1,086,303.50
FD: 99999 APP FY:	CI: 4411100 Hospice Licensing Fees	18,750.00	11,150.00	29,900.00
FD: 99999 APP FY:	CI: 4411142 Miscellaneous Licensure Fees Ba67	236,064.50	31,735.00	267,799.50
FD: 99999 APP FY:	CI: 4411171 Nursing Home Licenses	254,846.00	31,160.00	286,006.00
FD: 99999 APP FY:	CI: 4411178 Pediatric Extended Care Licensing Fees	4,800.00	0.00	4,800.00
FD: 99999 APP FY:	CI: 4411184 Profit Making Hospital Licenses	219,622.00	13,028.00	232,650.00
FD: 99999 APP FY:	CI: 4411189 Reg Fees-Drugs, Devices & Cosmetics Act	484,479.00	29,958.00	514,437.00
FD: 99999 APP FY:	CI: 4411191 Registration Fees - Hearing Aid Act	117,915.00	3,270.00	121,185.00
FD: 99999 APP FY:	CI: 4411271 Wholesale Prescription Drug Dist Lic Fees	32,288.00	1,510.00	33,798.00
FD: 99999 APP FY:	CI: 4411290 Cre Certification Fee	22,000.00	0.00	22,000.00
FD: 99999 APP FY:	CI: 4411335 Home Care Agency Licensure Fees	246,100.00	28,550.00	274,650.00
FD: 99999 APP FY:	CI: 4411391 Birth Certificate Fees	6,773,380.00	645,771.00	7,419,151.00
FD: 99999 APP FY:	CI: 4411392 Birth Certificate Fees - Transfer	-3,747,892.50	-286,165.50	-4,034,058.00
TOTAL HEALTH		5,637,242.74	621,379.26	6,258,622.00
68 Agriculture				
FD: 99999 APP FY:	CI: 4411006 Abattoir Licenses	4,400.00	0.00	4,400.00
FD: 99999 APP FY:	CI: 4411015 Approved Inspectors' Certificate And Regis Fees	2,670.00	0.00	2,670.00
FD: 99999 APP FY:	CI: 4411069 Eating & Drinking Licenses	2,212,498.30	137,826.00	2,350,324.30
FD: 99999 APP FY:	CI: 4411070 Egg Certification Fees	8,510.00	1,510.00	10,020.00
FD: 99999 APP FY:	CI: 4411090 Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999 APP FY:	CI: 4411104 Ice Cream Licenses	146,211.00	873.00	147,084.00
FD: 99999 APP FY:	CI: 4411114 Lab Director Exam Fees	1,720.00	0.00	1,720.00
FD: 99999 APP FY:	CI: 4411124 Livestock Branding Fees	355.00	50.00	405.00
FD: 99999 APP FY:	CI: 4411141 Miscellaneous Licenses And Fees Ba68	45.00	0.00	45.00
FD: 99999 APP FY:	CI: 4411181 Poultry Technician Licenses	5,600.00	20.00	5,620.00
FD: 99999 APP FY:	CI: 4411186 Pub Weighmasters' Liq Fuel Lic-State Share	24,000.00	16,260.00	40,260.00
FD: 99999 APP FY:	CI: 4411190 Registration Fee - Food Establishment	232,094.00	9,130.50	241,224.50
FD: 99999 APP FY:	CI: 4411195 Rendering Plant Licenses	1,550.00	0.00	1,550.00
TOTAL AGRICULTURE		2,639,753.30	165,669.50	2,805,422.80
75 Banking & Securities				
FD: 99999 APP FY:	CI: 4411378 License And Fees	27,522,135.69	664,816.80	28,186,952.49

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001 GENERAL FUND			
TOTAL BANKING & SECURITIES	27,522,135.69	664,816.80	28,186,952.49
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	12,078,111.00	1,336,636.00	13,414,747.00
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	38,746,234.20	113,175.00	38,859,409.20
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	1,903,277.25	65,560.00	1,968,837.25
FD: 99999 APP FY: CI: 4411076 Examination Fees And Expenses	3,471,281.68	245,562.87	3,716,844.55
FD: 99999 APP FY: CI: 4411127 Market Conduct Examination Fees	870,373.64	60,184.13	930,557.77
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees Ba79	649,644.00	70,151.00	719,795.00
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	10,390,307.01	0.00	10,390,307.01
FD: 99999 APP FY: CI: 4415380 Contra – Transfer To Irof	-29,783,088.06	-4,047,612.96	-33,830,701.02
TOTAL INSURANCE	38,326,140.72	-2,156,343.96	36,169,796.76
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	500.00	0.00	500.00
TOTAL AUDITOR GENERAL	500.00	0.00	500.00
TOTAL LICENSES & FEES	312,308,037.59	14,527,272.44	326,835,310.03
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421004 Act 64 - Contra To Rev Code 001420-012000-107	0.00	-5,595.19	-5,595.19
FD: 99999 APP FY: CI: 4421035 Minor Labor Law Fines	0.00	500.00	500.00
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines Ba12	52,223.28	6,465.64	58,688.92
FD: 99999 APP FY: CI: 4421082 Bois Regulatory Fines	1,755.87	0.00	1,755.87
TOTAL LABOR & INDUSTRY	53,979.15	1,370.45	55,349.60
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	213,540.25	1,215.00	214,755.25
TOTAL ATTORNEY GENERAL	213,540.25	1,215.00	214,755.25
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	223,175.46	58,897.63	282,073.09
TOTAL PUBLIC UTILITY COMMISSION	223,175.46	58,897.63	282,073.09
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	314,113.51	22,350.25	336,463.76
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	397,068.59	25,113.24	422,181.83
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	18,687,832.67	1,966,504.46	20,654,337.13
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	16,762,073.96	1,591,424.84	18,353,498.80
FD: 99999 APP FY: CI: 4421101 Act 64 - Contra To Rev Code 001420-018000-115	0.00	-9,004,050.55	-9,004,050.55

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4421102 Act 64 - Contra To Rev Code 001420-018000-114	0.00	-6,844,103.01	-6,844,103.01
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	592.89	0.00	592.89
FD: 99999 APP FY: CI: 4421124 Criz Program Penalties	5,387.07	4,475.53	9,862.60
TOTAL REVENUE	36,167,292.34	-12,238,285.24	23,929,007.10
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	101,548.38	-40,131.25	61,417.13
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	36,060.00	61,032.50	97,092.50
TOTAL ETHICS COMMISSION	137,608.38	20,901.25	158,509.63
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines And Penalties - Ba 65	1,763,116.00	0.00	1,763,116.00
TOTAL PA GAMING CONTROL BOARD	1,763,116.00	0.00	1,763,116.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines And Penalties Ba67	14,500.00	0.00	14,500.00
TOTAL HEALTH	14,500.00	0.00	14,500.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	14,060.00	900.00	14,960.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	15,390.01	1,048.32	16,438.33
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines Ba68	3,716.26	300.23	4,016.49
FD: 99999 APP FY: CI: 4421075 Act 64 - Contra To Rev Code 001420-004000-105	0.00	-1,952.99	-1,952.99
TOTAL AGRICULTURE	33,166.27	295.56	33,461.83
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	176,280.00	7,855.00	184,135.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	7,522,205.83	798,069.71	8,320,275.54
FD: 99999 APP FY: CI: 4421105 Restoration Of Vehicle Registration	2,670,550.72	179,080.97	2,849,631.69
TOTAL TRANSPORTATION	10,369,036.55	985,005.68	11,354,042.23
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge On Moving Vehicle Violations	30,872,169.69	3,096,524.02	33,968,693.71
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines Ba79	1,083,418.07	53,000.00	1,136,418.07
TOTAL INSURANCE	31,955,587.76	3,149,524.02	35,105,111.78
TOTAL FINES & PENALTIES	80,931,002.16	-8,021,075.65	72,909,926.51
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY:2018 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY: CI: 4541207 Augmenting Revenue Collected In Advance	-2,426,285.94	0.00	-2,426,285.94
FD: 99999 APP FY:2018 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05

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001 GENERAL FUND			
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY:2018 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY:2018 CI: 4541316 Btft Return Items	-102,846.78	0.00	-102,846.78
FD: 99999 APP FY: CI: 4541316 Btft Return Items	-415,312.36	760,878.18	345,565.82
TOTAL REVENUE	-514,682.99	760,878.18	246,195.19
21 Human Services			
FD: 99999 APP FY:2018 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop			
FD: 99999 APP FY:2018 CI: 4541210 Augmenting Rev Collected In Advc	157,015.45	0.00	157,015.45
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-157,015.45	18,796.90	-138,218.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	18,796.90	18,796.90
38 Conservation & Natural Resourc			
FD: 99999 APP FY:2018 CI: 4120902 Parks Local Tax Withholdings	58,950.00	0.00	58,950.00
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	11,328.50	-2,691.80	8,636.70
TOTAL CONSERVATION & NATURAL RESOURC	70,278.50	-2,691.80	67,586.70
73 Treasury			
FD: 99999 APP FY:2018 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY:2018 CI: 4541240 Return Check Clearing Account	-5,588,966.52	0.00	-5,588,966.52
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-1,881,850.08	1,049,385.62	-832,464.46
FD: 99999 APP FY:2018 CI: 4541241 Return Item Clearing Account	-466,157.22	0.00	-466,157.22
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	25,587.20	-127,730.85	-102,143.65
FD: 99999 APP FY:2018 CI: 4541242 International Returns Clearing Account	269,283.34	0.00	269,283.34
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-16,068.48	206.80	-15,861.68
TOTAL TREASURY	-7,658,186.09	921,861.57	-6,736,324.52
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-6,842,650.44	1,698,844.85	-5,143,805.59
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	3,037,900.71	0.00	3,037,900.71
TOTAL LABOR & INDUSTRY	3,037,900.71	0.00	3,037,900.71
18 Revenue			
FD: 99999 APP FY: CI: 4940001 Liquor Store Profits	185,100,000.00	0.00	185,100,000.00
TOTAL REVENUE	185,100,000.00	0.00	185,100,000.00

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001 GENERAL FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	188,137,900.71	0.00	188,137,900.71
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous Ba11	55,768.75	0.00	55,768.75
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp Ba11	1,370.33	670.87	2,041.20
FD: 99999 APP FY: CI: 4451185 Telephone Commissions Ba11	3,316,978.58	0.00	3,316,978.58
TOTAL CORRECTIONS	3,374,117.66	670.87	3,374,788.53
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra Ba12	-80,415.71	-9,854.93	-90,270.64
FD: 99999 APP FY: CI: 4451065 Miscellaneous Ba12	2,345.66	58.60	2,404.26
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp Ba12	838.98	38.08	877.06
TOTAL LABOR & INDUSTRY	-77,231.07	-9,758.25	-86,989.32
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	153,309.83	7,438.50	160,748.33
FD: 99999 APP FY: CI: 4451066 Miscellaneous Ba14	16,567,756.62	-750.00	16,567,006.62
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-1,379,694.09	-131,627.86	-1,511,321.95
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp Ba14	16,776.35	5,233.86	22,010.21
TOTAL ATTORNEY GENERAL	15,358,148.71	-119,705.50	15,238,443.21
15 General Services			
FD: 99999 APP FY: CI: 4431001 Allocation Of Property Costs Job 7	3,150,331.06	1,462,150.87	4,612,481.93
FD: 99999 APP FY: CI: 4431046 Real Estate Services	381,497.29	0.00	381,497.29
FD: 99999 APP FY: CI: 4431053 Rental Of State Property Ba15	83,958.41	900.00	84,858.41
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	9,780.00	39,120.00	48,900.00
FD: 99999 APP FY: CI: 4431503 Sale Of Property Escrow Acct	40,450.00	29,412.00	69,862.00
FD: 99999 APP FY: CI: 4451067 Miscellaneous Ba15	85,731.19	25.00	85,756.19
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	173,631.77	7,472.39	181,104.16
FD: 99999 APP FY: CI: 4451123 Refunds Of Expend Not Credited To Approp Ba15	682.71	132.65	815.36
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	429,444.96	47,940.46	477,385.42
FD: 99999 APP FY: CI: 4451384 Rebates To Be Distributed	-28,343.13	0.00	-28,343.13
TOTAL GENERAL SERVICES	4,327,164.26	1,587,153.37	5,914,317.63
16 Education			
FD: 99999 APP FY: CI: 4451068 Miscellaneous Ba16	3,371.94	0.00	3,371.94

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4451124 Refunds Of Expend Not Credited To Approp Ba16	1.98	2.58	4.56
TOTAL EDUCATION	3,373.92	2.58	3,376.50
18 Revenue			
FD: 99999 APP FY: CI: 4451004 Act 64 - Contra To Rev Code 001490-018000-105	0.00	-5,385,031.64	-5,385,031.64
FD: 99999 APP FY: CI: 4451005 Act 64 - Contra To Rev Code 001490-018000-106	0.00	-245,806.71	-245,806.71
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	15,575,692.00	1,609,582.90	17,185,274.90
FD: 99999 APP FY: CI: 4451027 Distribution Due Absentee	278,492.19	2,913.25	281,405.44
FD: 99999 APP FY: CI: 4451028 District Justice Costs	11,811,497.16	1,204,565.11	13,016,062.27
FD: 99999 APP FY: CI: 4451069 Act 64 Miscellaneous Ba18	190,365.94	190,627.05	380,992.99
FD: 99999 APP FY: CI: 4451125 Refunds Of Expend Not Credited To Approp Ba18	39,950.37	3,274.02	43,224.39
FD: 99999 APP FY: CI: 4451207 Donations	2.00	0.00	2.00
FD: 99999 APP FY: CI: 4451332 Conscience Money	1,244.86	2,034.03	3,278.89
FD: 99999 APP FY: CI: 4451394 Miscellaneous Ba18	8,585.50	13,671.89	22,257.39
TOTAL REVENUE	27,905,830.02	-2,604,170.10	25,301,659.92
19 State Department			
FD: 99999 APP FY: CI: 4411288 Prof-Occupational Affairs Card Transfer	1,771,091.13	-724,629.70	1,046,461.43
FD: 99999 APP FY: CI: 4441092 Interest Transfered To Hava Program	-374,603.94	-37,254.62	-411,858.56
FD: 99999 APP FY: CI: 4451126 Refunds Of Expend Not Credited To Approp Ba19	10.68	4.43	15.11
TOTAL STATE DEPARTMENT	1,396,497.87	-761,879.89	634,617.98
20 State Police			
FD: 99999 APP FY: CI: 4441183 Interest Earnings Contra Ba20	-163,268.68	-16,846.94	-180,115.62
FD: 99999 APP FY: CI: 4451070 Miscellaneous Ba20	124,170.94	11,900.51	136,071.45
FD: 99999 APP FY: CI: 4451127 Refunds Of Expend Not Credited To Approp Ba20	1,074.01	2.54	1,076.55
FD: 99999 APP FY: CI: 4451156 Reimbursement For Lost Property	454.54	0.00	454.54
TOTAL STATE POLICE	-37,569.19	-4,943.89	-42,513.08
21 Human Services			
FD: 99999 APP FY: CI: 4451071 Miscellaneous Ba21	688.86	12.00	700.86
FD: 99999 APP FY: CI: 4451128 Refunds Of Expend Not Credited To Approp Ba21	1,267.68	270.53	1,538.21
TOTAL HUMAN SERVICES	1,956.54	282.53	2,239.07
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204140 General Interest On Loans	1,375.00	125.00	1,500.00
FD: 99999 APP FY: CI: 4204142 Id/Bid Interest On Loans	62,660.72	6,164.12	68,824.84
FD: 99999 APP FY: CI: 4204159 Pennworks Interest On Loans	758,924.73	66,743.00	825,667.73
FD: 99999 APP FY: CI: 4204160 Pennworks Penalty Charges	1,374.89	10.06	1,384.95
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	822.50	0.00	822.50

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4451073 Contract Interest	11,824.44	0.00	11,824.44
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	1,088.68	238.80	1,327.48
FD: 99999 APP FY: CI: 4529988 Id/Bid Principle Repayments	207,093.97	13,368.40	220,462.37
FD: 99999 APP FY: CI: 4531317 Pennworks Principle Repayment	4,027,543.79	343,506.92	4,371,050.71
FD: 99999 APP FY: CI: 4531321 Pa 1St Principal Repayment	7,680.61	0.00	7,680.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,082,492.07	430,156.30	5,512,648.37
28 Lieutenant Governor			
FD: 99999 APP FY: CI: 4451209 Misc. Revenue	97.50	0.00	97.50
TOTAL LIEUTENANT GOVERNOR	97.50	0.00	97.50
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4451132 Refunds Of Expend Not Credited To Approp Ba30	0.00	1.25	1.25
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	1.25	1.25
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	3,988.93	6,285.00	10,273.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous Ba35	9,049.90	296.00	9,345.90
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	2,105,150.53	179,443.00	2,284,593.53
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp Ba35	1,794.70	12.43	1,807.13
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	23,376.68	4,350.00	27,726.68
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	67,300.70	12,755.16	80,055.86
TOTAL ENVIRONMENTAL PROTECTION	2,210,661.44	203,141.59	2,413,803.03
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431501 Sale Of Dep Water Kits	710.00	90.00	800.00
FD: 99999 APP FY: CI: 4451012 Camp Leases	683,400.00	81,100.00	764,500.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	16,400.00	1,006.30	17,406.30
FD: 99999 APP FY: CI: 4451035 Housing Rents	20,503.00	1,445.00	21,948.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	612.40	195.00	807.40
FD: 99999 APP FY: CI: 4451078 Miscellaneous Ba38	627.15	45.00	672.15
FD: 99999 APP FY: CI: 4451138 Refunds Not Credited To Appropriation Ba38	54.26	80.14	134.40
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	954,297.33	86,952.04	1,041,249.37
FD: 99999 APP FY: CI: 4451201 Water Leases	22,227.70	300.00	22,527.70
FD: 99999 APP FY: CI: 4451393 Parks Consignment Sales	120.00	30.00	150.00
TOTAL CONSERVATION & NATURAL RESOURC	1,698,951.84	171,243.48	1,870,195.32

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001 GENERAL FUND			
51 Supreme Court			
FD: 99999 APP FY: CI: 4451278 Miscellaneous - Ba51	0.00	23,610.81	23,610.81
TOTAL SUPREME COURT	0.00	23,610.81	23,610.81
60 Governor's Office - Loans			
FD: 50086 APP FY:2018 CI: 4204152 Interest On Securities	1,516,450.30	0.00	1,516,450.30
TOTAL GOVERNOR'S OFFICE - LOANS	1,516,450.30	0.00	1,516,450.30
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411449 Pgcb Start-Up Loan Repayments, Act 42 Of 2017	15,201,437.99	2,974,134.00	18,175,571.99
FD: 99999 APP FY: CI: 4451284 Miscellaneous	484.30	0.00	484.30
FD: 99999 APP FY: CI: 4451285 Refunds Of Expend Not Credited To Approp Ba65	1.13	0.00	1.13
TOTAL PA GAMING CONTROL BOARD	15,201,923.42	2,974,134.00	18,176,057.42
67 Health			
FD: 99999 APP FY: CI: 4431512 Right To Know	2,974.05	78.20	3,052.25
FD: 99999 APP FY: CI: 4451062 Miscellaneous Ba67	231,740.56	0.00	231,740.56
FD: 99999 APP FY: CI: 4451116 Refunds Of Expend Not Credited To Approp Ba67	13.32	3.13	16.45
TOTAL HEALTH	234,727.93	81.33	234,809.26
68 Agriculture			
FD: 99999 APP FY: CI: 4431513 Right To Know	235.75	36.25	272.00
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra Ba68	-148,997.44	-8,851.82	-157,849.26
FD: 99999 APP FY: CI: 4451060 Miscellaneous Ba68	2,732.01	0.00	2,732.01
FD: 99999 APP FY: CI: 4451115 Refunds Of Expend Not Credited To Approp Ba68	58.51	4.21	62.72
TOTAL AGRICULTURE	-145,971.17	-8,811.36	-154,782.53
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	4,376,387.88	0.00	4,376,387.88
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	13,672.14	1,351.34	15,023.48
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	150,115.34	27,932.93	178,048.27
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-1,517,561.87	0.00	-1,517,561.87
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-2,727.90	-267.20	-2,995.10
FD: 99999 APP FY: CI: 4441050 Miscellaneous Ba73	30,557,837.45	250.00	30,558,087.45
FD: 99999 APP FY: CI: 4441143 Dividend Income Reinvested - Long Term	79,052.17	0.00	79,052.17
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-197,507,596.18	-20,000,000.00	-217,507,596.18
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	80,881,770.56	3,547,888.35	84,429,658.91
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	212,998,565.88	1,690,833.98	214,689,399.86
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,451,707.33	7,336,850.70	38,788,558.03
TOTAL TREASURY	161,481,222.80	-7,395,159.90	154,086,062.90
78 Transportation			

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4431194 Right To Know	6,975.98	361.86	7,337.84
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	0.20	0.00	0.20
FD: 99999 APP FY: CI: 4451404 Misc Ba78	6,143.84	48,000.00	54,143.84
TOTAL TRANSPORTATION	13,120.02	48,361.86	61,481.88
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous Ba79	-1,053.20	0.00	-1,053.20
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp Ba79	8.47	0.00	8.47
TOTAL INSURANCE	-1,044.73	0.00	-1,044.73
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-21,289,800.00	-2,126,037.00	-23,415,837.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous Ba81	4,485,613.83	54,850.91	4,540,464.74
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp Ba81	533.95	0.50	534.45
TOTAL EXECUTIVE OFFICES	-16,803,652.22	-2,071,185.59	-18,874,837.81
TOTAL MISCELLANEOUS REVENUE	222,744,142.87	-7,536,774.51	215,207,368.36
TOTAL NONTAX REVENUE	797,278,432.89	668,267.13	797,946,700.02
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans From Other Funds	375,000,000.00	0.00	375,000,000.00
TOTAL REVENUE	375,000,000.00	0.00	375,000,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	650,000,000.00	0.00	650,000,000.00
TOTAL TREASURY	650,000,000.00	0.00	650,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,025,000,000.00	0.00	1,025,000,000.00
TOTAL NONREVENUE RECEIPTS	1,025,000,000.00	0.00	1,025,000,000.00
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	401,444.02	41,200.00	442,644.02
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	8,678,616.76	3,866,770.17	12,545,386.93
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	7,188,436.43	0.00	7,188,436.43

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001 GENERAL FUND						
FD: 10013	APP FY:2017	CI: 4435107	Cable Reimbursement	484.00	0.00	484.00
FD: 10013	APP FY:2018	CI: 4435107	Cable Reimbursement	173,322.71	14,974.41	188,297.12
FD: 10013	APP FY:2018	CI: 4435900	Miscellaneous Sales	75,712.64	10,640.11	86,352.75
FD: 10013	APP FY:2018	CI: 4436253	Miscellaneous Institution Reimbursement	108,778.47	7,510.65	116,289.12
FD: 10013	APP FY:2018	CI: 4455069	Social Security Reimbursements	172,800.00	14,400.00	187,200.00
FD: 10014	APP FY:2018	CI: 4435167	County Training	84,482.00	14,256.00	98,738.00
FD: 10014	APP FY:2018	CI: 4435901	Miscellaneous Reimbursements-Central Office	466.25	0.00	466.25
FD: 11116	APP FY:2018	CI: 4415176	Trf From Parole Supervision Fees Restr Receipt	3,420,000.00	600,000.00	4,020,000.00
FD: 11116	APP FY:2018	CI: 4436259	Interstate Supervision Fees -State	98,471.00	7,375.00	105,846.00
FD: 11116	APP FY:2018	CI: 4436260	Interstate Supervision	638.17	10.50	648.67
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	322,153.39	0.00	322,153.39
TOTAL CORRECTIONS				25,281,341.81	4,577,136.84	29,858,478.65
12 Labor & Industry						
FD: 10028	APP FY:2018	CI: 4411434	Approval Of Building-Hb118	453,712.40	0.00	453,712.40
FD: 10028	APP FY:2018	CI: 4411435	Approval Of Elevator-Hb118	1,142,045.80	0.00	1,142,045.80
FD: 10028	APP FY:2018	CI: 4411436	Bedding & Upholstery-Hb118	746,574.38	0.00	746,574.38
FD: 10028	APP FY:2018	CI: 4411437	Boiler Inspections-Hb118	2,885,170.90	0.00	2,885,170.90
FD: 10028	APP FY:2018	CI: 4411438	Elevator Inspection-Hb118	1,016,123.37	0.00	1,016,123.37
FD: 10028	APP FY:2018	CI: 4411439	Boiler Plan Fees-Hb118	147,802.50	0.00	147,802.50
FD: 10028	APP FY:2018	CI: 4411440	Industrial Board-Hb118	183,591.00	0.00	183,591.00
FD: 10028	APP FY:2018	CI: 4411441	Flammable Liquids-Hb118	172,616.50	0.00	172,616.50
FD: 10028	APP FY:2018	CI: 4411442	Liq Petroleum-Hb118	127,672.50	0.00	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	58,401.65	0.00	58,401.65
FD: 10028	APP FY:2018	CI: 4411445	Ucc Certs-Hb118	33,700.00	0.00	33,700.00
FD: 10028	APP FY:2018	CI: 4411446	Accessability-Hb118	32,314.00	0.00	32,314.00
FD: 10031	APP FY:2018	CI: 4415260	Pa One Call Fees	73,552.01	7,800.00	81,352.01
FD: 10031	APP FY:2017	CI: 4436148	Fees For Registry	25.00	0.00	25.00
FD: 10031	APP FY:2018	CI: 4436148	Fees For Registry	56,608.84	1,660.41	58,269.25
FD: 10031	APP FY:2018	CI: 4436486	Conference Fees	13,300.00	0.00	13,300.00
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				8,078,110.76	9,460.41	8,087,571.17
13 Military & Veterans Affairs						
FD: 10053	APP FY:2018	CI: 4415270	Fig Police Accident Report Fees	135.00	0.00	135.00
FD: 10053	APP FY:2018	CI: 4435079	Billeting Operations	80,374.49	0.00	80,374.49

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001 GENERAL FUND						
FD: 10053 APP FY:2018	CI: 4435428	Miscellaneous Reimbursements		153,016.50	0.00	153,016.50
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		136,464.62	6,083.17	142,547.79
FD: 10053 APP FY:2018	CI: 4436261	Sale Of Vehicles		43,205.00	0.00	43,205.00
FD: 10702 APP FY:2018	CI: 4415354	Pt-Ot Revenue		148,830.00	13,530.00	162,360.00
FD: 10702 APP FY:2018	CI: 4415354	Pt-Ot Revenue		50,526.63	4,593.33	55,119.96
FD: 10702 APP FY:2018	CI: 4415354	Pt-Ot Revenue		93,426.63	8,493.33	101,919.96
FD: 10702 APP FY:2018	CI: 4415354	Pt-Ot Revenue		57,750.00	5,250.00	63,000.00
FD: 10702 APP FY:2018	CI: 4415354	Pt-Ot Revenue		80,208.37	7,291.67	87,500.04
FD: 10702 APP FY:2018	CI: 4415354	Pt-Ot Revenue		60,380.87	5,489.17	65,870.04
FD: 10702 APP FY:2018	CI: 4436142	Aid And Attendance		1,702,742.97	117,283.01	1,820,025.98
FD: 10702 APP FY:2018	CI: 4436142	Aid And Attendance		816,029.26	29,375.89	845,405.15
FD: 10702 APP FY:2018	CI: 4436142	Aid And Attendance		1,549,927.93	125,918.00	1,675,845.93
FD: 10702 APP FY:2018	CI: 4436142	Aid And Attendance		1,004,222.04	98,920.56	1,103,142.60
FD: 10702 APP FY:2018	CI: 4436142	Aid And Attendance		1,448,269.33	93,899.08	1,542,168.41
FD: 10702 APP FY:2018	CI: 4436142	Aid And Attendance		776,161.51	0.00	776,161.51
FD: 10702 APP FY:2018	CI: 4436143	Maintenance Fees		3,171,301.94	223,656.38	3,394,958.32
FD: 10702 APP FY:2018	CI: 4436143	Maintenance Fees		1,435,911.26	55,349.60	1,491,260.86
FD: 10702 APP FY:2018	CI: 4436143	Maintenance Fees		3,854,264.33	348,542.42	4,202,806.75
FD: 10702 APP FY:2018	CI: 4436143	Maintenance Fees		1,860,213.01	183,709.62	2,043,922.63
FD: 10702 APP FY:2018	CI: 4436143	Maintenance Fees		1,890,429.26	115,329.19	2,005,758.45
FD: 10702 APP FY:2018	CI: 4436143	Maintenance Fees		1,717,783.64	0.00	1,717,783.64
FD: 10702 APP FY:2018	CI: 4436144	Estate Collections		634,337.28	78,197.85	712,535.13
FD: 10702 APP FY:2018	CI: 4436144	Estate Collections		161,934.71	57,930.00	219,864.71
FD: 10702 APP FY:2018	CI: 4436144	Estate Collections		578,031.90	2,473.51	580,505.41
FD: 10702 APP FY:2018	CI: 4436144	Estate Collections		127,083.84	1,206.06	128,289.90
FD: 10702 APP FY:2018	CI: 4436144	Estate Collections		566,460.56	4,934.09	571,394.65
FD: 10702 APP FY:2018	CI: 4436144	Estate Collections		723,432.48	101.38	723,533.86
FD: 10702 APP FY:2018	CI: 4436146	Miscellaneous		12,370.00	0.00	12,370.00
FD: 10702 APP FY:2018	CI: 4436146	Miscellaneous		100.00	0.00	100.00
FD: 10702 APP FY:2018	CI: 4436146	Miscellaneous		1,000.00	0.00	1,000.00
FD: 10702 APP FY:2018	CI: 4436146	Miscellaneous		382.90	83.43	466.33
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		21.97	0.00	21.97
FD: 10702 APP FY:2018	CI: 4436517	Insurance & 3Rd Party Reimbursements		1,765.14	0.00	1,765.14
FD: 10702 APP FY:2018	CI: 4436517	Insurance & 3Rd Party Reimbursements		12,640.98	4,249.55	16,890.53
FD: 10702 APP FY:2018	CI: 4436517	Insurance & 3Rd Party Reimbursements		9,600.00	0.00	9,600.00
FD: 10702 APP FY:2018	CI: 4436517	Insurance & 3Rd Party Reimbursements		9,297.04	0.00	9,297.04

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FD: 10702 APP FY:2018 CI: 4436663 Pace	28,164.87	2,353.90	30,518.77
FD: 10702 APP FY:2018 CI: 4436663 Pace	10,994.95	1,235.93	12,230.88
FD: 10702 APP FY:2018 CI: 4436663 Pace	259,177.20	17,054.03	276,231.23
FD: 10702 APP FY:2018 CI: 4436663 Pace	69,634.71	3,355.30	72,990.01
FD: 10702 APP FY:2018 CI: 4436663 Pace	12,018.50	654.04	12,672.54
FD: 10702 APP FY:2018 CI: 4436663 Pace	70,767.81	6,176.66	76,944.47
TOTAL MILITARY & VETERANS AFFAIRS	25,548,391.43	1,622,720.15	27,171,111.58
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	102,558.26	32,220.01	134,778.27
FD: 10063 APP FY:2018 CI: 4421137 Public Protection (Ggo)	8,500,000.00	-2,465,155.06	6,034,844.94
FD: 10063 APP FY:2017 CI: 4425037 Medicaid Fraud Investigative Costs	-1,579.65	0.00	-1,579.65
FD: 10063 APP FY:2018 CI: 4425037 Medicaid Fraud Investigative Costs	16,133.81	-7,829.05	8,304.76
FD: 10063 APP FY:2018 CI: 4425041 Criminal Restitution/Investigative Costs	10,451.11	-3,343.85	7,107.26
FD: 10063 APP FY:2018 CI: 4431260 Magloclen Non-Profit	410,326.79	54,585.68	464,912.47
FD: 10063 APP FY:2018 CI: 4431271 Collection Administration (Ggo)	1,100,000.00	490,587.44	1,590,587.44
FD: 10063 APP FY:2018 CI: 4431272 Judicial Surcharge (Ggo)	3,400,000.00	1,600,000.00	5,000,000.00
FD: 10063 APP FY:2018 CI: 4431279 Recovery Of Overtime Costs	66,843.70	17,177.54	84,021.24
FD: 10063 APP FY:2018 CI: 4435135 Civil Law-Legal Fees Reimb	1,458.55	-606.34	852.21
FD: 10063 APP FY:2018 CI: 4436167 Miscellaneous Revenue	23,783.71	86.84	23,870.55
FD: 16054 APP FY:2017 CI: 4435473 Office Of Consumer Advocate	-507,541.82	0.00	-507,541.82
FD: 16054 APP FY:2018 CI: 4435473 Office Of Consumer Advocate	5,850,000.00	0.00	5,850,000.00
FD: 16819 APP FY:2017 CI: 4415364 Home Improvement Enforcement	-704,069.28	0.00	-704,069.28
FD: 16819 APP FY:2018 CI: 4415364 Home Improvement Enforcement	2,647,000.00	0.00	2,647,000.00
FD: 26346 APP FY:2018 CI: 4415262 Full Time Da Reimbursements	7,458,838.40	0.00	7,458,838.40
TOTAL ATTORNEY GENERAL	28,370,030.22	-282,276.79	28,087,753.43
15 General Services			
FD: 10067 APP FY:2018 CI: 4436656 Operations And Services	858,658.41	5,862.25	864,520.66
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	376,941.21	1,750.00	378,691.21
FD: 10070 APP FY:2018 CI: 4436313 Harristown Rents	4,096,069.80	0.00	4,096,069.80
FD: 10070 APP FY:2018 CI: 4436447 Forum Place Lease Payments	7,655,470.55	0.00	7,655,470.55
FD: 10070 APP FY:2018 CI: 4436447 Forum Place Lease Payments	2,381,186.58	154,302.73	2,535,489.31
FD: 10070 APP FY:2018 CI: 4436448 Philadelphia Annex Lease Payments	5,882,754.15	73,012.25	5,955,766.40
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	911,179.63	18,695.36	929,874.99
FD: 10070 APP FY:2018 CI: 4436449 Pittsburgh Annex Lease Payments	1,099,705.40	912.42	1,100,617.82

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001 GENERAL FUND			
FD: 10070 APP FY:2018 CI: 4436449 Pittsburgh Annex Lease Payments	4,530,210.25	1,244.24	4,531,454.49
FD: 10070 APP FY:2018 CI: 4436449 Pittsburgh Annex Lease Payments	1,413,756.84	0.00	1,413,756.84
FD: 10070 APP FY:2017 CI: 4436783 Tenant Improvement Projects	-2,385,653.16	0.00	-2,385,653.16
FD: 10070 APP FY:2018 CI: 4436783 Tenant Improvement Projects	2,385,653.16	0.00	2,385,653.16
FD: 10070 APP FY:2017 CI: 4436783 Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070 APP FY:2018 CI: 4436783 Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070 APP FY:2017 CI: 4436783 Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070 APP FY:2018 CI: 4436783 Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074 APP FY:2018 CI: 4411407 Public Works Modernization	14,000,000.00	0.00	14,000,000.00
FD: 10074 APP FY:2018 CI: 4411417 St Cnst Notices Dir	14,719.78	4,330.29	19,050.07
FD: 10074 APP FY:2018 CI: 4415295 Contract Administration Fee	65,138.05	0.00	65,138.05
FD: 10074 APP FY:2017 CI: 4425075 E-Verify	-27,664.67	0.00	-27,664.67
FD: 10074 APP FY:2018 CI: 4425075 E-Verify	30,164.67	0.00	30,164.67
FD: 10074 APP FY:2018 CI: 4435220 Emp Liab Self-Ins Plan-Adv Expenses	362,317.10	0.00	362,317.10
FD: 10074 APP FY:2018 CI: 4435438 News Room	4,180.00	332.50	4,512.50
FD: 10074 APP FY:2017 CI: 4435485 Pa Drug Reduction Property Program	-1,600.00	0.00	-1,600.00
FD: 10074 APP FY:2018 CI: 4435485 Pa Drug Reduction Property Program	54,700.00	400.00	55,100.00
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	19,242.87	4,570.00	23,812.87
FD: 10074 APP FY:2018 CI: 4435590 Recycling Program	514,531.63	305,158.53	819,690.16
FD: 10074 APP FY:2016 CI: 4435720 Sale Of Federal Surplus Property	-32.50	0.00	-32.50
FD: 10074 APP FY:2017 CI: 4435720 Sale Of Federal Surplus Property	32.50	0.00	32.50
FD: 10074 APP FY:2018 CI: 4435720 Sale Of Federal Surplus Property	451,429.56	83,245.46	534,675.02
FD: 10074 APP FY:2018 CI: 4435763 Services Provided Other Agencies Ba15	117,819.47	0.00	117,819.47
FD: 10074 APP FY:2018 CI: 4435786 Srvs Provided Other Agencies - Bldg Occupancy	234,007.29	495.03	234,502.32
FD: 10074 APP FY:2018 CI: 4436092 Metrology Fees	248,529.71	11,705.09	260,234.80
FD: 10074 APP FY:2017 CI: 4436099 Tsa	-216,081.51	0.00	-216,081.51
FD: 10074 APP FY:2018 CI: 4436099 Tsa	845,216.40	47,033.70	892,250.10
FD: 10074 APP FY:2017 CI: 4436134 Costar Program	-3,781,534.05	0.00	-3,781,534.05
FD: 10074 APP FY:2018 CI: 4436134 Costar Program	5,667,226.80	283,526.18	5,950,752.98
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	6,655,457.07	371,496.87	7,026,953.94
FD: 10074 APP FY:2018 CI: 4436265 Services Provided Other Agencies-Media	284,032.21	6,970.79	291,003.00
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	0.00	-500,000.00
FD: 10074 APP FY:2018 CI: 4436340 State Surplus Sales	1,247,529.46	1,051.66	1,248,581.12
FD: 10074 APP FY:2017 CI: 4436387 Energy Management	-142,308.98	0.00	-142,308.98

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001 GENERAL FUND			
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	40,298.34	600.00	40,898.34
FD: 10074 APP FY:2018 CI: 4436446 Dgs Annex	327,516.57	69,054.81	396,571.38
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	-47,800.00	0.00	-47,800.00
FD: 10074 APP FY:2018 CI: 4436575 Settlement Agreements	2,074,085.94	0.00	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	264,080.00	0.00	264,080.00
FD: 10075 APP FY:2018 CI: 4436547 Dgs Annex Utilities	190,910.12	26,539.80	217,449.92
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	-11,642.83	0.00	-11,642.83
FD: 10075 APP FY:2018 CI: 4445044 Esco Interest	11,642.83	0.00	11,642.83
TOTAL GENERAL SERVICES	58,750,242.30	1,472,289.96	60,222,532.26
16 Education			
FD: 10141 APP FY:2018 CI: 4415383 Professional Educator Discipline Account	638,947.95	631,935.91	1,270,883.86
FD: 10141 APP FY:2018 CI: 4431241 Alternative Education Augmentation	3,346.85	3,273.59	6,620.44
FD: 10141 APP FY:2018 CI: 4435045 Approved Private Schools - Administration	552,000.00	0.00	552,000.00
FD: 10141 APP FY:2018 CI: 4435229 Epsdt - Medical Assistance	350,000.00	0.00	350,000.00
FD: 10141 APP FY:2018 CI: 4436235 Services To Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141 APP FY:2018 CI: 4436479 Teacher Certification Augmentation	25,750.00	0.00	25,750.00
FD: 10141 APP FY:2018 CI: 4436643 Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141 APP FY:2018 CI: 4455251 Miscellaneous Revenue	105,382.81	36,533.84	141,916.65
FD: 10142 APP FY:2018 CI: 4435089 Book Penalties And Reimb Lost Books	260.00	0.00	260.00
FD: 10142 APP FY:2018 CI: 4435341 Key93 - Augmentation	101,000.00	0.00	101,000.00
FD: 10142 APP FY:2018 CI: 4435526 Photocopy Services	1,867.47	0.00	1,867.47
TOTAL EDUCATION	3,638,555.08	671,743.34	4,310,298.42
17 Public Utility Commission			
FD: 16205 APP FY:2018 CI: 4415061 General Assessments-General Gov. Operations	74,185,000.00	0.00	74,185,000.00
TOTAL PUBLIC UTILITY COMMISSION	74,185,000.00	0.00	74,185,000.00
18 Revenue			
FD: 10208 APP FY:2018 CI: 4415127 Small Games Of Chance - Licensing Fees	247,152.59	6,132.00	253,284.59
FD: 10208 APP FY:2018 CI: 4421125 Aopc Intercept Administrative Costs	452,100.00	25,530.00	477,630.00
FD: 10208 APP FY:2018 CI: 4425001 Act 64 - Contra To Rev Code 001610-018181-104	0.00	-51,181.01	-51,181.01
FD: 10208 APP FY:2018 CI: 4425010 Cigarette Tax-Fines And Penalties	90,949.11	11,450.86	102,399.97
FD: 10208 APP FY:2018 CI: 4435164 Cost Of Local Sales Tax Collection	6,480,630.50	574,999.95	7,055,630.45
FD: 10208 APP FY:2018 CI: 4435211 Edp & Support Services Performed	3,215,735.73	3,347,836.94	6,563,572.67

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001 GENERAL FUND			
FD: 10208 APP FY:2018 CI: 4435627 Reimb-Cost Of Providing Tax Information	793,649.11	335,843.41	1,129,492.52
FD: 10208 APP FY:2018 CI: 4435628 Reimb-Cost Of Services Provided To Special Funds	14,215,000.00	0.00	14,215,000.00
FD: 10208 APP FY:2018 CI: 4436087 Reimburse Cost Of Services To Other Agencies	457,617.85	84,580.80	542,198.65
FD: 10208 APP FY:2018 CI: 4436230 Rtt Local Collection Fee	206,667.24	28,516.81	235,184.05
FD: 10208 APP FY:2018 CI: 4436390 Sale Of Equipment	2,054.18	0.00	2,054.18
FD: 10208 APP FY:2018 CI: 4436560 Enhanced Revenue Collection	27,500,000.00	2,500,000.00	30,000,000.00
FD: 10208 APP FY:2018 CI: 4436586 Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	25,401.27	25,401.27
FD: 10208 APP FY:2018 CI: 4436787 Cost Of Collecting Philadelphia Cigarette Tax	768,168.60	59,351.56	827,520.16
TOTAL REVENUE	54,429,724.91	6,948,462.59	61,378,187.50
19 State Department			
FD: 10213 APP FY:2017 CI: 4415119 Reimbursement For Services	-752,631.75	0.00	-752,631.75
FD: 10213 APP FY:2018 CI: 4415119 Reimbursement For Services	6,257,631.75	116,482.78	6,374,114.53
FD: 10213 APP FY:2018 CI: 4415119 Reimbursement For Services	-723,392.59	0.00	-723,392.59
FD: 10213 APP FY:2017 CI: 4431218 Hr Consolidation – Reimb From Dgs	-133,607.41	0.00	-133,607.41
FD: 10213 APP FY:2018 CI: 4431218 Hr Consolidation – Reimb From Dgs	1,366,000.00	-116,482.78	1,249,517.22
FD: 10903 APP FY:2018 CI: 4415299 Transfer Of Current Year Revenue	510,000.00	0.00	510,000.00
FD: 16239 APP FY:2018 CI: 4415175 Transfers From Plaa	49,723,000.00	0.00	49,723,000.00
FD: 16239 APP FY:2017 CI: 4415306 Excess Revenue Returned	0.00	-3,496,916.69	-3,496,916.69
FD: 16240 APP FY:2018 CI: 4415162 State Board Of Podiatry	300,000.00	0.00	300,000.00
FD: 16240 APP FY:2017 CI: 4415307 Excess Revenue Returned	0.00	-60,131.74	-60,131.74
FD: 16646 APP FY:2018 CI: 4415158 State Board Of Medicine	9,031,000.00	0.00	9,031,000.00
FD: 16646 APP FY:2017 CI: 4415308 Excess Revenue Returned	0.00	-1,751,431.55	-1,751,431.55
FD: 16647 APP FY:2018 CI: 4415160 State Board Of Osteopathic Medicine	2,422,000.00	0.00	2,422,000.00
FD: 16647 APP FY:2017 CI: 4415309 Excess Revenue Returned	0.00	-150,954.87	-150,954.87
FD: 16663 APP FY:2018 CI: 4415155 State Athletic Commission	647,000.00	0.00	647,000.00
FD: 16663 APP FY:2017 CI: 4415310 Excess Revenue Returned	0.00	-33,860.07	-33,860.07
FD: 26239 APP FY:2018 CI: 4415041 Corporation Bureau	7,200,000.00	250,000.00	7,450,000.00
FD: 26239 APP FY:2017 CI: 4415311 Excess Revenue Returned	0.00	-645,441.12	-645,441.12
TOTAL STATE DEPARTMENT	75,847,000.00	-5,888,736.04	69,958,263.96
20 State Police			
FD: 10214 APP FY:2018 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	1,832,000.00	0.00	1,832,000.00
FD: 10214 APP FY:2018 CI: 4436287 Pre Employment Testing	60,229.23	15,091.62	75,320.85
FD: 10214 APP FY:2018 CI: 4436484 Retired Law Enf Id'S	10,782.00	0.00	10,782.00
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	16,870.94	774.45	17,645.39
FD: 10220 APP FY:2018 CI: 4411421 Expungement/Limited Access Fees Per Act 5 (Psp)	530,835.98	57,638.14	588,474.12
FD: 10220 APP FY:2018 CI: 4411422 Lethal Weapons	226,524.94	17,346.26	243,871.20

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001 GENERAL FUND						
FD: 10220 APP FY:2018	CI: 4425002	Act 64 - Contra To Rev Code 001610-020181-120		0.00	-23,122.18	-23,122.18
FD: 10220 APP FY:2018	CI: 4425036	Littering Fines Act 24 Of 1986		25,682.50	2,954.64	28,637.14
FD: 10220 APP FY:2018	CI: 4425067	Pa Amber Alert Penalties		2,471.92	269.34	2,741.26
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		3,830.50	0.00	3,830.50
FD: 10220 APP FY:2017	CI: 4435172	Criminal History Record Information Fees		4,167.00	0.00	4,167.00
FD: 10220 APP FY:2018	CI: 4435172	Criminal History Record Information Fees		13,843,106.79	1,250,680.00	15,093,786.79
FD: 10220 APP FY:2009	CI: 4435172	Criminal History Record Information Fees		220.00	0.00	220.00
FD: 10220 APP FY:2018	CI: 4435214	Electronic Surveillance Equipment Training		53,400.00	7,500.00	60,900.00
FD: 10220 APP FY:2018	CI: 4435254	Fingerprint Record Checks		158,707.50	11,742.50	170,450.00
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		50,820,678.67	41,213.16	50,861,891.83
FD: 10220 APP FY:2018	CI: 4435527	Photographic Services Fees		20.38	0.00	20.38
FD: 10220 APP FY:2018	CI: 4435658	Reimbursement For Sevices		2,394,646.79	480,696.21	2,875,343.00
FD: 10220 APP FY:2018	CI: 4435797	Statewide Registry Of Protection Orders		125,698.28	9,170.14	134,868.42
FD: 10220 APP FY:2018	CI: 4435934	Reimbursement For Fbi Print Cards		1,779,971.75	207,875.00	1,987,846.75
FD: 10220 APP FY:2018	CI: 4435973	Patch-Credit Card Receipts		14,737,987.49	1,770,188.00	16,508,175.49
FD: 10220 APP FY:2018	CI: 4436100	Delawere River Jt Toll Brge Comm-Police Ser. Reimb		2,882,749.83	3,120.00	2,885,869.83
FD: 10220 APP FY:2018	CI: 4436360	Miscellaneous Revenue		1,596,234.85	1,812,696.23	3,408,931.08
FD: 10220 APP FY:2018	CI: 4436413	Right To K Now Requests		420.45	6.00	426.45
FD: 10220 APP FY:2018	CI: 4436584	Superload Revenues		2,137,103.90	62,312.43	2,199,416.33
FD: 10220 APP FY:2018	CI: 4436633	Penndot Cz Reimbursements		5,271,341.89	0.00	5,271,341.89
FD: 10220 APP FY:2018	CI: 4455060	Sale Of Automobiles And Other Vehicles		180,495.00	0.00	180,495.00
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 Fund		7,200,000.00	375,400.00	7,575,400.00
TOTAL STATE POLICE				844,642,583.15	6,103,551.94	850,746,135.09
21 Human Services						
FD: 10226 APP FY:2018	CI: 4137008	Medicaid Managed Care Gross Receipt Tax		351,720,013.01	0.00	351,720,013.01
FD: 10226 APP FY:2018	CI: 4436550	Statewide Quality Care Assessment Capitation		244,647,687.51	56,464,166.36	301,111,853.87
FD: 10226 APP FY:2018	CI: 4436792	Capitation Mco Assessment		966,823,287.84	378,279,051.45	1,345,102,339.29
FD: 10229 APP FY:2018	CI: 4435009	Act 222 - Domestic Violence Programs		0.00	833,000.00	833,000.00
FD: 10233 APP FY:2018	CI: 4435255	Food Stamp Prgm - Overpaymts, Fraud & Abuse		1,915,767.38	238,125.48	2,153,892.86
FD: 10233 APP FY:2018	CI: 4436045	County Admin Statewide		667,000.00	150,000.00	817,000.00
FD: 10234 APP FY:2018	CI: 4435291	Act 170-94 Parking Fines		0.00	51,000.00	51,000.00
FD: 10234 APP FY:2018	CI: 4436274	Attendant Care Patient Fees		410,080.72	8,192.00	418,272.72
FD: 10238 APP FY:2018	CI: 4435795	State-Retained Title Iv-D Child Support Incentive		5,256,495.74	1,617,165.00	6,873,660.74
FD: 10238 APP FY:2018	CI: 4436366	Annual Fee Child Support Collections		904,913.17	0.00	904,913.17

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001 GENERAL FUND			
FD: 10248 APP FY:2018 CI: 4431275 Intergovernmental Transfer-Mh	28,506,944.00	0.00	28,506,944.00
FD: 10248 APP FY:2018 CI: 4436152 Mental Health-Institutional Collections	657,724.35	60,558.53	718,282.88
FD: 10248 APP FY:2018 CI: 4436152 Mental Health-Institutional Collections	1,341,753.31	140,090.25	1,481,843.56
FD: 10248 APP FY:2018 CI: 4436152 Mental Health-Institutional Collections	924,586.39	257,373.66	1,181,960.05
FD: 10248 APP FY:2018 CI: 4436152 Mental Health-Institutional Collections	431,365.60	36,309.63	467,675.23
FD: 10248 APP FY:2018 CI: 4436152 Mental Health-Institutional Collections	911,456.24	88,717.20	1,000,173.44
FD: 10248 APP FY:2018 CI: 4436152 Mental Health-Institutional Collections	748,628.04	71,294.19	819,922.23
FD: 10248 APP FY:2018 CI: 4436152 Mental Health-Institutional Collections	1,123,636.21	88,365.28	1,212,001.49
FD: 10248 APP FY:2018 CI: 4436154 Mental Health-Institutional Reimbursements	2,226.55	51.65	2,278.20
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	35,958.07	58.38	36,016.45
FD: 10248 APP FY:2018 CI: 4436154 Mental Health-Institutional Reimbursements	1,800.00	0.00	1,800.00
FD: 10248 APP FY:2018 CI: 4436154 Mental Health-Institutional Reimbursements	5,710.20	0.00	5,710.20
FD: 10248 APP FY:2018 CI: 4436154 Mental Health-Institutional Reimbursements	406,439.32	94,104.36	500,543.68
FD: 10248 APP FY:2018 CI: 4436154 Mental Health-Institutional Reimbursements	9,238.44	357.57	9,596.01
FD: 10248 APP FY:2018 CI: 4436154 Mental Health-Institutional Reimbursements	28,182.44	1,056.05	29,238.49
FD: 10248 APP FY:2018 CI: 4436156 Mental Health-Miscellaneous Augmentations	371,291.33	28,191.55	399,482.88
FD: 10248 APP FY:2018 CI: 4436156 Mental Health-Miscellaneous Augmentations	293,539.79	38,752.91	332,292.70
FD: 10248 APP FY:2018 CI: 4436156 Mental Health-Miscellaneous Augmentations	147,290.17	3,629.52	150,919.69
FD: 10249 APP FY:2018 CI: 4436094 State Center Icf/Mr Assessment	18,119,102.00	0.00	18,119,102.00
FD: 10249 APP FY:2018 CI: 4436153 Mental Retardation-Institutional Collections	7,619,686.34	690,565.31	8,310,251.65
FD: 10249 APP FY:2018 CI: 4436155 Mental Retardation-Institutional Reimbursements	68,404.28	21,857.33	90,261.61
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	19,219,293.00	1,713,372.00	20,932,665.00
FD: 10257 APP FY:2018 CI: 4435478 Ois- Medical Data Exchange	0.00	2,400.00	2,400.00
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	11,542.00	188.00	11,730.00
FD: 10261 APP FY:2018 CI: 4436554 Bjjs Eastern Region	600.00	0.00	600.00
FD: 10263 APP FY:2018 CI: 4435010 Act 244 - Child Abuse Reviews	6,985,968.10	589,266.68	7,575,234.78
FD: 10263 APP FY:2018 CI: 4435421 Misc Revenue - General Govt	285.11	0.00	285.11
FD: 10263 APP FY:2018 CI: 4435831 Training Reimbursement State Personnel Mdp	0.00	457,000.00	457,000.00
FD: 10263 APP FY:2018 CI: 4436346 Adam Walsh Clearance Check Revenue	908,223.00	109,236.00	1,017,459.00
FD: 10264 APP FY:2011 CI: 4436363 Cao Personnel/Operating Revenue	0.00	19.75	19.75
FD: 10266 APP FY:2018 CI: 4411397 Mandated Reporter Augmentation	953,000.00	0.00	953,000.00
FD: 10267 APP FY:2018 CI: 4435321 Intergovernmental Transfer	52,031,000.00	0.00	52,031,000.00
FD: 10267 APP FY:2018 CI: 4436070 Nh Assessment	195,080,478.33	111,088,846.28	306,169,324.61
FD: 10912 APP FY:2018 CI: 4436353 Early Childhood Education Revenue	1,658,428.00	1,713.00	1,660,141.00
FD: 10946 APP FY:2018 CI: 4431215 Stwd Quality Care Assessment – Ob/Nicu	3,000,000.00	0.00	3,000,000.00

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001 GENERAL FUND			
FD: 10958 APP FY:2018 CI: 4431216 Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076 APP FY:2018 CI: 4436375 Hospital Assessment	176,437,072.07	30,767,335.22	207,204,407.29
FD: 11076 APP FY:2018 CI: 4436548 Statewide Quality Care Assessment Inpatient	469,973,505.33	63,226,228.27	533,199,733.60
FD: 11095 APP FY:2018 CI: 4431245 Chip-Mco Assessment	2,951,861.00	991,857.00	3,943,718.00
FD: 11122 APP FY:2018 CI: 4431225 Charges For Goods Or Services Provided	1,086,000.00	0.00	1,086,000.00
FD: 11133 APP FY:2018 CI: 4431266 Chc-Mco Assessment	10,826,048.00	6,170,154.00	16,996,202.00
FD: 11133 APP FY:2018 CI: 4431267 Statewide Quality Care Assessment-Chc	12,173,501.60	5,645,838.71	17,819,340.31
FD: 11133 APP FY:2018 CI: 4431277 Intergovernmental Transfer-Chc	30,640,000.00	0.00	30,640,000.00
FD: 11133 APP FY:2018 CI: 4431278 Nursing Home Assessment-Chc	57,477,323.60	139,200,301.40	196,677,625.00
FD: 11133 APP FY:2018 CI: 4940013 Npm Adjustment Settlement Agreement Aug	344,068,610.57	0.00	344,068,610.57
TOTAL HUMAN SERVICES	3,023,311,686.22	799,225,789.97	3,822,537,476.19
24 Community & Economic Develop			
FD: 10294 APP FY:2018 CI: 4415379 Film Tax Credit App	81,975.67	18,704.11	100,679.78
FD: 10294 APP FY:2018 CI: 4431246 Non Copa Reimbursements	1,475.00	0.00	1,475.00
FD: 10294 APP FY:2018 CI: 4435659 Reimbursement For Advertising	69,413.00	0.00	69,413.00
FD: 10313 APP FY:2018 CI: 4435635 Reimb-Pida Expenses	1,445,853.83	111,344.70	1,557,198.53
FD: 10313 APP FY:2018 CI: 4435673 Reimbursement Pedfa	640,650.55	0.00	640,650.55
FD: 10313 APP FY:2018 CI: 4436082 Reimbursement Com Dev Bank	51,515.08	0.00	51,515.08
FD: 10313 APP FY:2018 CI: 4436083 Reimbursement Cfa	2,943,750.32	607,359.05	3,551,109.37
FD: 10313 APP FY:2018 CI: 4436606 Hmis Local Match	101,301.64	0.00	101,301.64
FD: 10313 APP FY:2018 CI: 4455207 Transfer Between Governmental Units	3,176,821.70	21,203.10	3,198,024.80
FD: 11052 APP FY:2018 CI: 4436658 Reimbursements From Commonwealth Agencies	165,000.00	0.00	165,000.00
FD: 16297 APP FY:2017 CI: 4435770 Small Business Advocate	-193,662.30	0.00	-193,662.30
FD: 16297 APP FY:2018 CI: 4435770 Small Business Advocate	1,855,000.00	0.00	1,855,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,339,094.49	758,610.96	11,097,705.45
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	696,805.48	15,545.35	712,350.83
TOTAL HISTORICAL & MUSEUM COMMISSION	1,247,093.53	15,545.35	1,262,638.88
31 PA Emergency Management Agency			
FD: 10354 APP FY:2018 CI: 4435049 Arson Fines And Forfeitures, Act 227 Of 1982	4,079.40	600.00	4,679.40
FD: 10354 APP FY:2018 CI: 4435475 Office Of Fire Safety	1,050,000.00	0.00	1,050,000.00
FD: 10355 APP FY:2017 CI: 4436306 Reimbursements	-788.01	0.00	-788.01
FD: 10355 APP FY:2018 CI: 4436306 Reimbursements	91,003.23	0.00	91,003.23
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,144,294.62	600.00	1,144,894.62

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001 GENERAL FUND			
32 Civil Service Commission			
FD: 10360 APP FY:2018 CI: 4435638 Reimb-State Civil Service Comm	11,780,513.75	0.00	11,780,513.75
FD: 10360 APP FY:2018 CI: 4435784 Special Merit System Contractual Services	577,973.26	0.00	577,973.26
TOTAL CIVIL SERVICE COMMISSION	12,358,487.01	0.00	12,358,487.01
35 Environmental Protection			
FD: 10381 APP FY:2018 CI: 4425082 Lab Accreditation Fines & Penalties	390,000.00	21,950.00	411,950.00
FD: 10381 APP FY:2018 CI: 4435062 Automobile/Vehicle Sale	171,515.00	0.00	171,515.00
FD: 10381 APP FY:2018 CI: 4435492 Padot Istea Program	593,166.49	503,356.22	1,096,522.71
FD: 10381 APP FY:2018 CI: 4435598 Reimb - Wpcrf - Clean Water	373,284.92	229,861.90	603,146.82
FD: 10381 APP FY:2018 CI: 4435601 Reimb For Departmental Services	71,371.17	2,662,236.54	2,733,607.71
FD: 10381 APP FY:2012 CI: 4435601 Reimb For Departmental Services	15.95	-15.95	0.00
FD: 10381 APP FY:2013 CI: 4435601 Reimb For Departmental Services	-87.04	0.00	-87.04
FD: 10381 APP FY:2018 CI: 4435605 Reimb From Water Pollution Control Rev	82,201.72	56,557.15	138,758.87
FD: 10381 APP FY:2018 CI: 4435646 Reimbursement - Safe Drinking Water Act	0.00	103,000.00	103,000.00
FD: 10381 APP FY:2018 CI: 4435647 Reimbursement - Solid Waste Abatement	0.00	285,000.00	285,000.00
FD: 10381 APP FY:2018 CI: 4435649 Reimbursement Clean Air Fund lcs=001610	0.00	2,181,000.00	2,181,000.00
FD: 10381 APP FY:2018 CI: 4436096 Environmental Lab Registration Fees	1,626,731.00	3,850.00	1,630,581.00
FD: 10381 APP FY:2018 CI: 4436097 Reimbursement For Lab Services	6,376,321.91	3,882,596.28	10,258,918.19
FD: 10381 APP FY:2018 CI: 4436436 Right To Know Field Operations	2,560.82	296.27	2,857.09
FD: 10382 APP FY:2018 CI: 4435063 Automobile/Vehicle Sale	2,510.00	0.00	2,510.00
FD: 10382 APP FY:2015 CI: 4435424 Miscellaneous Ba35	-16.38	0.00	-16.38
FD: 10382 APP FY:2018 CI: 4435424 Miscellaneous Ba35	83.73	0.00	83.73
FD: 10382 APP FY:2018 CI: 4435597 Reimb - Water Pollution Control Revolving Fund	158,386.22	91,229.64	249,615.86
FD: 10382 APP FY:2018 CI: 4435599 Reimburse Wpcrf Clean Water lcs=001610	219,815.72	145,785.45	365,601.17
FD: 10382 APP FY:2018 CI: 4435653 Reimbursement For Departmental Services	78,743.49	11,158.19	89,901.68
FD: 10386 APP FY:2018 CI: 4435082 Black Fly Spraying Program - Counties' Share	960,751.20	0.00	960,751.20
FD: 10389 APP FY:2018 CI: 4431282 Tick & Lyme Testing	130,921.99	114,633.94	245,555.93
FD: 10390 APP FY:2018 CI: 4435602 Reimb For Departmental Services	1,487.93	15.69	1,503.62
FD: 10390 APP FY:2018 CI: 4435654 Reimbursement For Edp	7,428,646.49	1,643,528.03	9,072,174.52
FD: 10390 APP FY:2018 CI: 4436437 Right To Know Central Office	1,442.48	336.60	1,779.08
FD: 26251 APP FY:2017 CI: 4415362 Return Of Py Unused Funds	-13,267.56	0.00	-13,267.56
FD: 26251 APP FY:2018 CI: 4435768 Sewage Facilities Program Administration	461,937.00	0.00	461,937.00
TOTAL ENVIRONMENTAL PROTECTION	19,118,524.25	11,936,375.95	31,054,900.20
38 Conservation & Natural Resourc			
FD: 10394 APP FY:2018 CI: 4435065 Automobile/ Vehicle Sale Forestry	101,848.95	0.00	101,848.95
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	4,568,377.73	14,125.15	4,582,502.88

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001 GENERAL FUND			
FD: 10394 APP FY:2018 CI: 4435430 Miscellaneous Tickets & Fines	100,457.19	951.06	101,408.25
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	673,877.35	2,963.56	676,840.91
FD: 10394 APP FY:2018 CI: 4435839 Trf From Restricted Rec - Forestry	18,000,000.00	2,972,448.60	20,972,448.60
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	6,681,776.96	-4,044,801.55	2,636,975.41
FD: 10395 APP FY:2018 CI: 4435609 State Parks Miscellaneous Reimbursements	0.00	4,125,782.01	4,125,782.01
FD: 10395 APP FY:2018 CI: 4435791 State Parks - Reimb For Kings Gap Services	1,411.00	0.00	1,411.00
FD: 10395 APP FY:2018 CI: 4435840 Trf From Restricted Receipts - Parks	23,500,000.00	3,162,412.65	26,662,412.65
FD: 10395 APP FY:2018 CI: 4436291 Automobile/Vehicle Sale State Parks	53,348.00	0.00	53,348.00
FD: 10399 APP FY:2018 CI: 4435337 Iris - Internet Record Imaging System	95,955.80	2,000.00	97,955.80
FD: 10399 APP FY:2018 CI: 4435500 Pymts For Deptl Services	88,550.38	629.50	89,179.88
FD: 10399 APP FY:2018 CI: 4435643 Reimbursement - Keystone Fund Admin Funds	0.00	1,558,000.00	1,558,000.00
FD: 60429 APP FY:2018 CI: 4455049 Private Donations	64,299.87	9,105.00	73,404.87
TOTAL CONSERVATION & NATURAL RESOURC	49,605,669.11	7,803,615.98	57,409,285.09
45 Legislative Misc & Commissions			
FD: 30121 APP FY:2018 CI: 4436149 Municipal Codes Fund	40.20	25.20	65.40
FD: 30128 APP FY:1989 CI: 4435290 Health Care Cost Containment Council	685,174.99	9,953.60	695,128.59
TOTAL LEGISLATIVE MISC & COMMISSIONS	685,215.19	9,978.80	695,193.99
51 Supreme Court			
FD: 10414 APP FY:2018 CI: 4415022 Cobra Administrative Fees	4,136.67	344.80	4,481.47
FD: 10414 APP FY:2018 CI: 4415246 Fees Miscellaneous	4,028.51	0.00	4,028.51
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	56,866.70	356,127.20	412,993.90
FD: 10414 APP FY:2018 CI: 4436532 Interpreter Program	41,079.90	4,150.00	45,229.90
FD: 10414 APP FY:2018 CI: 4455256 Other Grant Income	40,000.00	0.00	40,000.00
FD: 10414 APP FY:2017 CI: 4945091 Transfer - Ba 51	-191,847.82	0.00	-191,847.82
FD: 10414 APP FY:2018 CI: 4945091 Transfer - Ba 51	2,466,000.00	102,000.00	2,568,000.00
FD: 10417 APP FY:2018 CI: 4415052 Fees & Charges-Supreme Court	324,376.27	30,770.08	355,146.35
FD: 10417 APP FY:2018 CI: 4436514 Taxable Sales	45.00	0.00	45.00
FD: 10417 APP FY:2018 CI: 4455253 Miscellaneous Income	785.00	0.00	785.00
FD: 10417 APP FY:2018 CI: 4945116 Transfer	3,461,000.00	272,000.00	3,733,000.00
FD: 10420 APP FY:2018 CI: 4945084 Transfers-51	0.00	-37,000.00	-37,000.00
FD: 10429 APP FY:2018 CI: 4945076 Transfers-51	0.00	5,000.00	5,000.00
FD: 10430 APP FY:2017 CI: 4945077 Transfers-51	-946,000.00	0.00	-946,000.00
FD: 10430 APP FY:2018 CI: 4945077 Transfers-51	7,577,000.00	0.00	7,577,000.00

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FD: 10431 APP FY:2018 CI: 4945078 Transfers-51	0.00	-50,000.00	-50,000.00
FD: 10913 APP FY:2018 CI: 4945092 Transfers	0.00	-35,000.00	-35,000.00
FD: 10956 APP FY:2018 CI: 4415294 Miscellaneous Fees	250.00	0.00	250.00
FD: 10956 APP FY:2018 CI: 4455218 Pjc Chargebacks	333,090.43	24,067.11	357,157.54
FD: 10956 APP FY:2018 CI: 4945150 Transfers	347,000.00	856,000.00	1,203,000.00
FD: 11019 APP FY:2018 CI: 4941211 Transfer-Ba51	0.00	-150,000.00	-150,000.00
FD: 11110 APP FY:2018 CI: 4945092 Transfers	0.00	-185,000.00	-185,000.00
FD: 14421 APP FY:2018 CI: 4411416 Expungement/Limited Access Fees Per Act 5 (Jcs)	530,835.98	57,638.14	588,474.12
FD: 14421 APP FY:2018 CI: 4415111 Public Access And Online Pymt Fees	3,349,093.48	364,867.18	3,713,960.66
FD: 14421 APP FY:2018 CI: 4435796 Transfers	-30,000,000.00	1,266,000.00	-28,734,000.00
FD: 14421 APP FY:2018 CI: 4455044 Miscellaneous Augmentations	0.00	103,390.00	103,390.00
FD: 14421 APP FY:2018 CI: 4455218 Pjc Chargebacks	276,642.83	6,967.53	283,610.36
FD: 14421 APP FY:2018 CI: 4455253 Miscellaneous Income	60,000,000.00	0.00	60,000,000.00
TOTAL SUPREME COURT	48,013,813.82	2,992,322.04	51,006,135.86
52 Superior Court			
FD: 10432 APP FY:2018 CI: 4415051 Fees & Charges-Superior Court	156,132.86	24,944.78	181,077.64
FD: 10432 APP FY:2018 CI: 4455253 Miscellaneous Income	207.50	0.00	207.50
FD: 10432 APP FY:2017 CI: 4945092 Transfers	-1,205,015.69	0.00	-1,205,015.69
FD: 10432 APP FY:2018 CI: 4945092 Transfers	7,530,000.00	80,000.00	7,610,000.00
FD: 10433 APP FY:2018 CI: 4945093 Transfers Ba52	0.00	-80,000.00	-80,000.00
TOTAL SUPERIOR COURT	6,481,324.67	24,944.78	6,506,269.45
53 Courts of Common Pleas			
FD: 10435 APP FY:2017 CI: 4945065 Transfers-53	-2,874,000.00	0.00	-2,874,000.00
FD: 10435 APP FY:2018 CI: 4945065 Transfers-53	18,598,000.00	0.00	18,598,000.00
FD: 10436 APP FY:2017 CI: 4945066 Transfers-53	-305,867.18	0.00	-305,867.18
FD: 10436 APP FY:2018 CI: 4945066 Transfers-53	2,272,000.00	0.00	2,272,000.00
FD: 10437 APP FY:2018 CI: 4436514 Taxable Sales	1,353.55	0.00	1,353.55
FD: 10437 APP FY:2018 CI: 4945081 Transfers-53	0.00	458,000.00	458,000.00
FD: 11044 APP FY:2018 CI: 4431258 State Grants	40,037.50	0.00	40,037.50
TOTAL COURTS OF COMMON PLEAS	17,731,523.87	458,000.00	18,189,523.87
57 Miscellaneous Judges			
FD: 10440 APP FY:2018 CI: 4945079 Transfers-57	0.00	-380,000.00	-380,000.00
TOTAL MISCELLANEOUS JUDGES	0.00	-380,000.00	-380,000.00
58 Commonwealth Court			
FD: 10447 APP FY:2018 CI: 4415050 Fees & Charges-Commonwealth Court	135,693.66	15,162.37	150,856.03
FD: 10447 APP FY:2018 CI: 4455253 Miscellaneous Income	45.25	0.00	45.25

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001 GENERAL FUND			
FD: 10447 APP FY:2017 CI: 4945098 Transfers Ba 58	-1,646,000.00	0.00	-1,646,000.00
FD: 10447 APP FY:2018 CI: 4945098 Transfers Ba 58	0.00	-824,000.00	-824,000.00
FD: 10448 APP FY:2018 CI: 4945099 Transfers Ba 58	0.00	-32,000.00	-32,000.00
TOTAL COMMONWEALTH COURT	-1,510,261.09	-840,837.63	-2,351,098.72
59 Magisterial District Judges			
FD: 10451 APP FY:2017 CI: 4945064 Transfers-59	-1,354,500.00	0.00	-1,354,500.00
FD: 10451 APP FY:2018 CI: 4945064 Transfers-59	11,506,000.00	0.00	11,506,000.00
FD: 10452 APP FY:2018 CI: 4436533 Mdj Education Program	26,710.00	1,060.00	27,770.00
FD: 10452 APP FY:2018 CI: 4945083 Transfers-59	250,000.00	0.00	250,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES	10,428,210.00	1,060.00	10,429,270.00
62 Philadelphia Municipal Court			
FD: 10456 APP FY:2017 CI: 4945068 Transfers-62	-377,705.01	0.00	-377,705.01
FD: 10456 APP FY:2018 CI: 4945068 Transfers-62	2,185,000.00	0.00	2,185,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	1,807,294.99	0.00	1,807,294.99
67 Health			
FD: 10467 APP FY:2018 CI: 4411461 Reimbursement From Indoor Tanning Fund	0.00	31,303.63	31,303.63
FD: 10467 APP FY:2018 CI: 4435577 Quality Assurance/Sale Of Publications & Regs.	482.30	14.00	496.30
FD: 10469 APP FY:2018 CI: 4435096 Bureau Of Vital Statistics-Microfilming	11,742.70	545.00	12,287.70
FD: 10469 APP FY:2018 CI: 4435850 Vital Chek Surcharge	583,386.40	55,624.00	639,010.40
FD: 10470 APP FY:2018 CI: 4435083 Blood Alcohol Proficiency Testing	81,000.40	0.00	81,000.40
FD: 10470 APP FY:2018 CI: 4435084 Blood Lead Proficiency Testing	48,412.00	266.00	48,678.00
FD: 10470 APP FY:2018 CI: 4435085 Blood Lead Specimen Testing For Chester	8,336.00	3,591.00	11,927.00
FD: 10470 APP FY:2018 CI: 4435200 Drugs Of Abuse Proficiency Testing	361,104.00	1,785.00	362,889.00
FD: 10470 APP FY:2018 CI: 4435230 Erythrocyte Protoporphyrin Testing	12,092.00	0.00	12,092.00
FD: 10470 APP FY:2018 CI: 4435361 Licensure Of Clinical Laboratories	1,635,629.17	5,715.00	1,641,344.17
FD: 10470 APP FY:2018 CI: 4435829 Training Course Fees	9.67	79.80	89.47
FD: 10497 APP FY:2018 CI: 4415297 Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 10497 APP FY:2018 CI: 4435496 Payments-Departmental Services lcs=001610	7,774.18	0.00	7,774.18
FD: 10497 APP FY:2017 CI: 4435498 Payments For Data Center Services	400.00	-400.00	0.00
FD: 10497 APP FY:2018 CI: 4435498 Payments For Data Center Services	29,163.55	1,310.33	30,473.88
FD: 10497 APP FY:2018 CI: 4436515 Association Of State & Territorial Healthofficials	126,515.15	3,881.77	130,396.92
FD: 10497 APP FY:2018 CI: 4436607 Cste	48,989.75	0.00	48,989.75
FD: 10497 APP FY:2017 CI: 4460022 Reimbursement From Pheaa	0.00	-310,318.86	-310,318.86
FD: 10497 APP FY:2018 CI: 4460022 Reimbursement From Pheaa	30,699.24	4,519,300.76	4,550,000.00
FD: 26322 APP FY:2018 CI: 4411402 Vitalchek Revenue	857,589.60	83,436.00	941,025.60
FD: 26322 APP FY:2018 CI: 4436284 Transfer From Vital Statistics Improvement Fund	2,361,000.00	-200,000.00	2,161,000.00
FD: 26322 APP FY:2017 CI: 4436357 Return To Vital Statistics Improvement Fund	-910,067.96	0.00	-910,067.96

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001 GENERAL FUND				
FD: 26328 APP FY:2018	CI: 4436308 Reimbursement From Vital Statistics Improvem	0.00	1,184,894.00	1,184,894.00
TOTAL HEALTH		5,294,508.15	5,381,027.43	10,675,535.58
68 Agriculture				
FD: 10527 APP FY:2018	CI: 4436298 Hardwood Conference Registration Fees	1,000.00	-1,000.00	0.00
FD: 10528 APP FY:2018	CI: 4415002 Act 64 - Contra To Rev Code 001610-004181-107	0.00	-548.13	-548.13
FD: 10528 APP FY:2018	CI: 4415006 Apiary Registration Fees	15,080.00	490.00	15,570.00
FD: 10528 APP FY:2018	CI: 4415027 Commercial Feed Facility Fees	41,475.00	125.00	41,600.00
FD: 10528 APP FY:2018	CI: 4415028 Commercial Feed Inspection Fees	628,800.14	945.81	629,745.95
FD: 10528 APP FY:2018	CI: 4415076 Lime Control Fees	13,140.83	0.00	13,140.83
FD: 10528 APP FY:2018	CI: 4415077 Lime Registration Fees	3,350.00	525.00	3,875.00
FD: 10528 APP FY:2018	CI: 4415082 Milk Plant Survey Inspection And Rating	20,050.00	1,300.00	21,350.00
FD: 10528 APP FY:2018	CI: 4415169 Training - Rides And Attractions	29,950.00	50.00	30,000.00
FD: 10528 APP FY:2017	CI: 4415219 Consumer Fireworks License	-1,580,266.04	0.00	-1,580,266.04
FD: 10528 APP FY:2018	CI: 4415219 Consumer Fireworks License	2,083,445.96	82,500.00	2,165,945.96
FD: 10528 APP FY:2018	CI: 4415341 Food Facility Re-Inspection Fees	33,232.00	3,000.00	36,232.00
FD: 10528 APP FY:2018	CI: 4415349 Veterinarian Diag	733,150.28	86,798.05	819,948.33
FD: 10528 APP FY:2018	CI: 4415350 Domestic Animal Dealer	59,150.00	275.00	59,425.00
FD: 10528 APP FY:2018	CI: 4425019 Feed-Fines & Penalties	2,250.00	0.00	2,250.00
FD: 10528 APP FY:2018	CI: 4431252 Certificates Of Free Sale	159,140.00	7,310.00	166,450.00
FD: 10528 APP FY:2018	CI: 4435019 Administrative Services Provided Other Agencies	3,902,800.00	151,000.00	4,053,800.00
FD: 10528 APP FY:2018	CI: 4435184 Dept Of Education - Food Site Inspection	97,892.04	0.00	97,892.04
FD: 10528 APP FY:2018	CI: 4435837 Transfer From Pesticide Account	718,691.40	0.00	718,691.40
FD: 10528 APP FY:2018	CI: 4435896 Trsfrs From Agronomic Fertilizer Acct 670	13,333.69	0.00	13,333.69
FD: 10528 APP FY:2018	CI: 4436282 Taxidermy Registration Fees	104,200.00	4,700.00	108,900.00
FD: 10528 APP FY:2018	CI: 4436296 Transfer From Motor License Fund	5,228,000.00	0.00	5,228,000.00
FD: 10528 APP FY:2018	CI: 4436303 Transfer From Other State Agency	86,290.77	93,153.49	179,444.26
FD: 10528 APP FY:2018	CI: 4436496 Conference Registration Fees	5,000.00	1,000.00	6,000.00
FD: 10528 APP FY:2018	CI: 4436497 Farm Show Revenue - Sponsorships	10,500.00	5,000.00	15,500.00
FD: 10528 APP FY:2018	CI: 4436588 Environmentalstew Admin Ggo	242,925.00	0.00	242,925.00
TOTAL AGRICULTURE		12,652,581.07	436,624.22	13,089,205.29
73 Treasury				
FD: 10544 APP FY:2017	CI: 4431232 Pida Revenue	4,717.50	0.00	4,717.50
FD: 10544 APP FY:2018	CI: 4431232 Pida Revenue	38,381.60	4,698.05	43,079.65
FD: 10544 APP FY:2018	CI: 4435017 Administrative Fees	835,233.91	876.73	836,110.64
FD: 10544 APP FY:2018	CI: 4435018 Administrative Fees - Hes	-65,043.29	0.00	-65,043.29
FD: 10544 APP FY:2018	CI: 4435269 General Govt-Receipts From Administration Fund	2,550,000.00	0.00	2,550,000.00
FD: 10544 APP FY:2018	CI: 4435422 Miscellaneous	23,108.42	1,500.00	24,608.42

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001 GENERAL FUND			
FD: 10544 APP FY:2018 CI: 4436127 Sap Postage Reimbursements	335,043.78	0.00	335,043.78
FD: 10544 APP FY:2018 CI: 4436384 Ssp Administrative Fees	1,816,109.98	0.00	1,816,109.98
FD: 10544 APP FY:2018 CI: 4436385 Opeb Revenue	608,515.67	0.00	608,515.67
FD: 10544 APP FY:2018 CI: 4455221 Audit Services Fee Revenues	1,638,154.26	1,735,564.24	3,373,718.50
TOTAL TREASURY	7,784,221.83	1,742,639.02	9,526,860.85
74 Drug and Alcohol Programs			
FD: 11029 APP FY:2018 CI: 4425076 Community Restitution Payments	1,693.84	0.00	1,693.84
TOTAL DRUG AND ALCOHOL PROGRAMS	1,693.84	0.00	1,693.84
75 Banking & Securities			
FD: 26385 APP FY:2018 CI: 4415372 License And Fees	8,900,000.00	616,000.00	9,516,000.00
TOTAL BANKING & SECURITIES	8,900,000.00	616,000.00	9,516,000.00
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	55,368.72	60,215.00	115,583.72
FD: 10605 APP FY:2018 CI: 4431280 It Shared Services	182,166,179.00	19,407,577.00	201,573,756.00
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	17,695,677.40	1,027,470.91	18,723,148.31
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	1,485,489.66	4,162,406.38
FD: 10605 APP FY:2018 CI: 4436612 Technology Services	0.00	428,639.53	428,639.53
FD: 10605 APP FY:2017 CI: 4436766 Cts-les Agency Billing	-2,292,162.84	-2,066,885.14	-4,359,047.98
FD: 10605 APP FY:2018 CI: 4436766 Cts-les Agency Billing	24,105,452.49	14,024,297.27	38,129,749.76
FD: 10620 APP FY:2017 CI: 4435093 Bur Mgmt Consulting/Oth Agencies/Adm Adv PI & Res	-323,637.93	0.00	-323,637.93
FD: 10620 APP FY:2018 CI: 4435093 Bur Mgmt Consulting/Oth Agencies/Adm Adv PI & Res	326,848.78	357,804.48	684,653.26
FD: 10620 APP FY:2018 CI: 4435142 Class Pay - Housing Authority Job 11	140.00	0.00	140.00
FD: 10620 APP FY:2018 CI: 4435142 Class Pay - Housing Authority Job 11	24,937.50	0.00	24,937.50
FD: 10620 APP FY:2018 CI: 4435274 Group Life Insurance Program	100,000.00	0.00	100,000.00
FD: 10620 APP FY:2018 CI: 4435346 Leadership Development Institute	75,600.00	0.00	75,600.00
FD: 10620 APP FY:2017 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	-1,900,000.00	0.00	-1,900,000.00
FD: 10620 APP FY:2018 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	1,900,000.00	0.00	1,900,000.00
FD: 10620 APP FY:2018 CI: 4435702 Revenue Collected From Agencies For Mgr	69,570.00	7,525.00	77,095.00
FD: 10620 APP FY:2017 CI: 4435753 Seap	-202,890.00	0.00	-202,890.00
FD: 10620 APP FY:2018 CI: 4435753 Seap	3,286,011.60	820.00	3,286,831.60
FD: 10620 APP FY:2018 CI: 4435813 Temporary Clerical Pool	0.00	12,795.75	12,795.75
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	4,540,353.40	510,671.25	5,051,024.65

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001 GENERAL FUND			
FD: 10620 APP FY:2018 CI: 4436372 Cdl Testing	153,363.50	25,426.01	178,789.51
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	67,731,999.49	1,412,497.92	69,144,497.41
FD: 10620 APP FY:2018 CI: 4436442 Oa Reimb-Services Rendered	700,465.00	733,472.50	1,433,937.50
FD: 10622 APP FY:2017 CI: 4435071 B.O.A. Single Audit	-27,345.59	0.00	-27,345.59
FD: 10622 APP FY:2018 CI: 4435071 B.O.A. Single Audit	27,345.59	730,000.00	757,345.59
FD: 10622 APP FY:2017 CI: 4435075 Bcpo - Deduction Accounting	-1,343,020.67	0.00	-1,343,020.67
FD: 10622 APP FY:2018 CI: 4435075 Bcpo - Deduction Accounting	6,630,742.19	0.00	6,630,742.19
FD: 10622 APP FY:2017 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	-1,340,050.34	0.00	-1,340,050.34
FD: 10622 APP FY:2018 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	3,619,627.46	3,316,021.45	6,935,648.91
FD: 10622 APP FY:2017 CI: 4435769 Single Audit Billing Project 93	-190,376.35	0.00	-190,376.35
FD: 10622 APP FY:2018 CI: 4435769 Single Audit Billing Project 93	555,147.54	2,929,850.54	3,484,998.08
FD: 10622 APP FY:2018 CI: 4436432 Comptroller Services	0.00	1,800,000.00	1,800,000.00
FD: 10622 APP FY:2017 CI: 4436432 Comptroller Services	-1,968,081.92	0.00	-1,968,081.92
FD: 10622 APP FY:2018 CI: 4436432 Comptroller Services	31,429,847.24	1,340,654.61	32,770,501.85
FD: 10622 APP FY:2018 CI: 4436599 Miscellaneous Augmenting Revenue	238,500.00	0.00	238,500.00
FD: 10622 APP FY:2017 CI: 4436774 Oas Billing For Services	342.75	0.00	342.75
FD: 10622 APP FY:2018 CI: 4436774 Oas Billing For Services	21,955.10	7,290.50	29,245.60
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	7,494,797.28	0.00	7,494,797.28
FD: 10633 APP FY:2018 CI: 4435488 Pa Human Relations File Copy Fee	4,206.58	1,001.64	5,208.22
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
FD: 26434 APP FY:2018 CI: 4431273 Reimbursement For Agency It Projects	122,000.00	0.00	122,000.00
FD: 26434 APP FY:2018 CI: 4431273 Reimbursement For Agency It Projects	2,585,420.43	0.00	2,585,420.43
TOTAL EXECUTIVE OFFICES	347,834,576.18	47,552,635.88	395,387,212.06
92 Auditor General			
FD: 10642 APP FY:2018 CI: 4435652 Reimbursement For Auditing Of Special Funds	60,000.00	80,000.00	140,000.00
FD: 10642 APP FY:2018 CI: 4435652 Reimbursement For Auditing Of Special Funds	3,804,058.65	0.00	3,804,058.65
FD: 10642 APP FY:2018 CI: 4435652 Reimbursement For Auditing Of Special Funds	8,231,139.56	0.00	8,231,139.56
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	12,095,198.21	80,000.00	12,175,198.21

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001 GENERAL FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,794,095,729.62	893,049,285.15	5,687,145,014.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,794,095,729.62	893,049,285.15	5,687,145,014.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD: 42041 APP FY:2018 CI: 4415165 State Parole Supervision Fees	3,392,598.48	468,760.12	3,861,358.60
FD: 42042 APP FY:2018 CI: 4415043 County Parole Supervision Fees	17,114,976.53	1,860,191.43	18,975,167.96
TOTAL CORRECTIONS	20,507,575.01	2,328,951.55	22,836,526.56
12 Labor & Industry			
FD: 40001 APP FY:2018 CI: 4435053 Assessments To Insurers-Subsequent Injury	183,262.00	652.60	183,914.60
FD: 40131 APP FY:2018 CI: 4710077 Labor Law Settlements	50,587.29	8,993.22	59,580.51
TOTAL LABOR & INDUSTRY	233,849.29	9,645.82	243,495.11
13 Military & Veterans Affairs			
FD: 40226 APP FY:2018 CI: 4710194 Holding Acct--Member Funds	755,130.16	25,976.78	781,106.94
TOTAL MILITARY & VETERANS AFFAIRS	755,130.16	25,976.78	781,106.94
14 Attorney General			
FD: 40010 APP FY:2018 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,587,680.06	335,128.78	1,922,808.84
TOTAL ATTORNEY GENERAL	1,587,680.06	335,128.78	1,922,808.84
15 General Services			
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	5,749,999.89	0.00	5,749,999.89
FD: 40014 APP FY:2018 CI: 4435061 Automobile Liability Self-Insurance Program	3,250,169.98	15.00	3,250,184.98
FD: 40015 APP FY:2018 CI: 4435497 Payments For Agency Construction Projects	10,178,009.83	100,085.10	10,278,094.93
TOTAL GENERAL SERVICES	19,678,179.67	100,100.10	19,778,279.77
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	58,184,583.50	3,397,383.72	61,581,967.22
FD: 49017 APP FY:2018 CI: 4730015 Access- Preschool	12,810,436.04	896,503.83	13,706,939.87
TOTAL EDUCATION	75,995,019.54	4,293,887.55	80,288,907.09
18 Revenue			
FD: 40019 APP FY:2018 CI: 4435270 Good Faith Deposits	-82,744.89	-13,251.27	-95,996.16
FD: 40025 APP FY:2018 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(Vrt)	19.44	0.00	19.44
FD: 40025 APP FY:2018 CI: 4435060 Auto Rental Tax Collections	20,745,603.11	-20,744,144.17	1,458.94
FD: 40230 APP FY:2018 CI: 4710197 Host Municipality Tax	108,039.15	11,114.62	119,153.77

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001 GENERAL FUND			
TOTAL REVENUE	20,770,916.81	-20,746,280.82	24,635.99
19 State Department			
FD: 40027 APP FY:2018 CI: 4710044 National Registry Of Real Estate Appraisers	8,365.00	206,200.00	214,565.00
TOTAL STATE DEPARTMENT	8,365.00	206,200.00	214,565.00
21 Human Services			
FD: 40028 APP FY:2018 CI: 4455006 Act 222 - Domestic Violence Programs	659,880.00	36,360.00	696,240.00
FD: 40029 APP FY:2018 CI: 4710067 St Tax Refund Intercept Prog Dpw14 lcs=001710	1,378,104.43	54,040.21	1,432,144.64
FD: 40030 APP FY:2018 CI: 4710046 Non-Welfare Child Support Collects-Lottery lcs=001710	162,506.99	21,251.12	183,758.11
FD: 40031 APP FY:2018 CI: 4455005 Act 170 - 94 Attendant Care Program	55,885.34	5,711.05	61,596.39
FD: 40032 APP FY:2018 CI: 4710071 Unemployment Comp Intercept lcs=001710	18,959,888.56	1,377,500.44	20,337,389.00
FD: 40035 APP FY:2018 CI: 4710029 Interest - Statewide Child Support Collections	16,737.88	1,962.56	18,700.44
FD: 40151 APP FY:2018 CI: 4455162 Act 66 Pfa Fee	29,333.02	1,825.00	31,158.02
TOTAL HUMAN SERVICES	21,262,336.22	1,498,650.38	22,760,986.60
24 Community & Economic Develop			
FD: 40037 APP FY:2018 CI: 4435125 Trade Show Participation	41,235.72	0.00	41,235.72
FD: 40166 APP FY:2018 CI: 4710124 Cdbg Section 108 Loan Guarantee	182,700.00	0.00	182,700.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	223,935.72	0.00	223,935.72
25 Probation & Parole			
FD: 40042 APP FY:2018 CI: 4415043 County Parole Supervision Fees	1,860,191.43	-1,860,191.43	0.00
TOTAL PROBATION & PAROLE	1,860,191.43	-1,860,191.43	0.00
30 Historical & Museum Commission			
FD: 49043 APP FY:2018 CI: 4710007 Nps Historic Preservation Grant	106,176.83	0.00	106,176.83
TOTAL HISTORICAL & MUSEUM COMMISSION	106,176.83	0.00	106,176.83
35 Environmental Protection			
FD: 40047 APP FY:2018 CI: 4710065 Security Deposits Receipts	2,262,236.02	-256,000.00	2,006,236.02
FD: 49046 APP FY:2018 CI: 4710021 Federal Flood Control Payments	408,395.31	1,721.03	410,116.34
TOTAL ENVIRONMENTAL PROTECTION	2,670,631.33	-254,278.97	2,416,352.36
37 Environmental Hearing Board			
FD: 40229 APP FY:2018 CI: 4710198 Appellant Escrow	32.90	3.22	36.12
TOTAL ENVIRONMENTAL HEARING BOARD	32.90	3.22	36.12
38 Conservation & Natural Resourc			
FD: 40099 APP FY:2018 CI: 4435347 Leases	77,365.00	3,800.00	81,165.00
FD: 40099 APP FY:2018 CI: 4435377 Marina Mooring	25,050.00	0.00	25,050.00
FD: 40099 APP FY:2018 CI: 4435483 Other Revenue	100.00	0.00	100.00
FD: 40099 APP FY:2018 CI: 4435704 Rights-Of-Way	68,427.00	7,351.00	75,778.00

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001 GENERAL FUND			
FD: 40099 APP FY:2018 CI: 4435793 State Parks Central Reservation System Revenue	22,856,267.03	2,429,673.98	25,285,941.01
FD: 40099 APP FY:2018 CI: 4436473 Parks Nature Inns	203,705.54	24,111.93	227,817.47
FD: 40100 APP FY:2018 CI: 4435095 Bureau Of Forestry Stumpage Sales	19,090,126.10	1,299,253.83	20,389,379.93
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	322,276.00	-103,657.00	218,619.00
TOTAL CONSERVATION & NATURAL RESOURC	40,236,187.67	3,660,533.74	43,896,721.41
41 Senate			
FD: 40170 APP FY:2018 CI: 4710132 Local Services Tax Senate	73,231.86	6,404.44	79,636.30
FD: 40203 APP FY:2018 CI: 4710171 Earned Income Tax Senate	610,118.83	52,535.25	662,654.08
FD: 40246 APP FY:2018 CI: 4710216 Payroll Pauc Senate	26,524.04	2,235.66	28,759.70
TOTAL SENATE	709,874.73	61,175.35	771,050.08
42 House of Representatives			
FD: 40171 APP FY:2018 CI: 4710133 Local Services Tax House	139,684.26	12,290.76	151,975.02
FD: 40204 APP FY:2018 CI: 4710172 Earned Income Tax House	1,030,431.39	90,474.67	1,120,906.06
FD: 40247 APP FY:2018 CI: 4710217 Payroll Pauc House	38,665.81	3,308.94	41,974.75
TOTAL HOUSE OF REPRESENTATIVES	1,208,781.46	106,074.37	1,314,855.83
44 Legislative Reference Bureau			
FD: 40056 APP FY:2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	19,145.90	511.00	19,656.90
FD: 40208 APP FY:2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau	62,251.46	5,623.41	67,874.87
TOTAL LEGISLATIVE REFERENCE BUREAU	81,397.36	6,134.41	87,531.77
45 Legislative Misc & Commissions			
FD: 40209 APP FY:2018 CI: 4710179 Earned Income Tax Local Governemnt Commission	9,213.22	899.36	10,112.58
FD: 40210 APP FY:2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,984.43	421.54	5,405.97
FD: 40216 APP FY:2018 CI: 4710186 Earned Income Tax lfo Independent Fiscal Office	12,985.42	1,239.10	14,224.52
FD: 40217 APP FY:2018 CI: 4710187 Earned Income Tax Center For Rural Pa	4,967.72	682.67	5,650.39
TOTAL LEGISLATIVE MISC & COMMISSIONS	32,150.79	3,242.67	35,393.46
46 Joint State Government Comm.			
FD: 40211 APP FY:2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	8,298.89	813.92	9,112.81
TOTAL JOINT STATE GOVERNMENT COMM.	8,298.89	813.92	9,112.81
47 Legislative Budget and Finance			
FD: 40212 APP FY:2018 CI: 4710182 Earned Income Tax Legislativbdgtfinanccomm	10,360.85	1,555.32	11,916.17
TOTAL LEGISLATIVE BUDGET AND FINANCE	10,360.85	1,555.32	11,916.17
48 Legislative Data Processing			
FD: 40213 APP FY:2018 CI: 4710183 Earned Income Tax Ldpc Legisl Data Processing Cntr	26,280.88	2,324.76	28,605.64
TOTAL LEGISLATIVE DATA PROCESSING	26,280.88	2,324.76	28,605.64

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001 GENERAL FUND			
49 Air & Water Pollution Control			
FD: 40214 APP FY:2018 CI: 4710184 Earned Income Tax Jlcc Jntlegislairwaterpollccc	3,598.76	309.56	3,908.32
TOTAL AIR & WATER POLLUTION CONTROL	3,598.76	309.56	3,908.32
51 Supreme Court			
FD: 40057 APP FY:2018 CI: 4720025 Payroll Deduction Withholdings Ba51	159,263,386.90	12,134,217.24	171,397,604.14
FD: 40058 APP FY:2018 CI: 4720012 Benefits	77,715,935.01	2,033,746.01	79,749,681.02
FD: 40059 APP FY:2018 CI: 4425020 Fees - Act 59	28,107,273.66	-1,263,997.75	26,843,275.91
FD: 40059 APP FY:2018 CI: 4425033 Act 64 -Revenues-Judicial Computer System	0.00	6,826,438.08	6,826,438.08
FD: 40059 APP FY:2018 CI: 4436243 Transfer To Rc 001610-051028-101	-30,000,000.00	-1,266,000.00	-31,266,000.00
FD: 40060 APP FY:2018 CI: 4455158 Transfer To Rc 001610-051028-103	0.00	-127,000.81	-127,000.81
FD: 40060 APP FY:2018 CI: 4720017 Fees - Act 119	117,797.49	9,203.32	127,000.81
FD: 40140 APP FY:2018 CI: 4445054 Interest / Dividends	34,940.99	1,701.74	36,642.73
FD: 40140 APP FY:2018 CI: 4710092 Fees - Access To Justice	15,448,494.48	1,874,168.46	17,322,662.94
FD: 40354 APP FY:2018 CI: 4710097 Disciplinary Board Receipts	1,967,872.45	178,742.51	2,146,614.96
TOTAL SUPREME COURT	252,655,700.98	20,401,218.80	273,056,919.78
58 Commonwealth Court			
FD: 40242 APP FY:2018 CI: 4710212 Commonwealth Court Escrow Account	4,329,983.21	0.00	4,329,983.21
TOTAL COMMONWEALTH COURT	4,329,983.21	0.00	4,329,983.21
63 Regulatory Review Commission			
FD: 40215 APP FY:2018 CI: 4710185 Earned Income Tax Irrc Independregulatoryrvwcomm	14,236.18	1,152.14	15,388.32
TOTAL REGULATORY REVIEW COMMISSION	14,236.18	1,152.14	15,388.32
67 Health			
FD: 40350 APP FY:2018 CI: 4435961 Surcharge On Licensing Fees For Medical Facilitiesics=001710	5,727,076.08	1,041,208.74	6,768,284.82
FD: 40350 APP FY:2018 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	1,318,127.34	51,868.93	1,369,996.27
FD: 40350 APP FY:2018 CI: 4710155 Contra Act 13	-4,515,301.28	-2,513,439.02	-7,028,740.30
TOTAL HEALTH	2,529,902.14	-1,420,361.35	1,109,540.79
73 Treasury			
FD: 40064 APP FY:2018 CI: 4710062 Reserve For Claims Of Unclaimed Property	197,507,596.18	20,000,000.00	217,507,596.18
FD: 40069 APP FY:2018 CI: 4710055 Payroll Deductions Ba73	7,823,745.69	967,646.70	8,791,392.39
FD: 40359 APP FY:2018 CI: 4710104 Unclaimed Property Restitution Deposits	674,661.72	6,372.07	681,033.79
TOTAL TREASURY	206,006,003.59	20,974,018.77	226,980,022.36
74 Drug and Alcohol Programs			
FD: 49218 APP FY:2018 CI: 4441201 Share Loan Program	4,444.72	435.36	4,880.08
TOTAL DRUG AND ALCOHOL PROGRAMS	4,444.72	435.36	4,880.08
78 Transportation			

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001 GENERAL FUND							
FD: 40228 APP FY:2018	CI: 4710196	Vehicle Code Fines: Pa State Police			6,132,550.37	695,849.77	6,828,400.14
TOTAL TRANSPORTATION					6,132,550.37	695,849.77	6,828,400.14
79 Insurance							
FD: 40107 APP FY:2018	CI: 4710116	Unclaimed Funds			32,951.31	0.00	32,951.31
TOTAL INSURANCE					32,951.31	0.00	32,951.31
81 Executive Offices							
FD: 40123 APP FY:2018	CI: 4435962	Workers Comp Program	Ics= 00171		1,912,984.44	217,671.34	2,130,655.78
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			352,483.12	30,410.74	382,893.86
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			2,816,332.98	229,195.62	3,045,528.60
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			134,968.90	11,182.63	146,151.53
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			33,343,495.61	2,847,435.69	36,190,931.30
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			63,447,178.83	5,376,072.62	68,823,251.45
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			5,506.42	417.74	5,924.16
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			134,649,140.59	11,360,480.92	146,009,621.51
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			2,562,605.19	215,278.83	2,777,884.02
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			308,431.79	25,253.29	333,685.08
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			277,867,285.46	23,362,867.96	301,230,153.42
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			685,915.70	56,749.99	742,665.69
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			1,458,664,770.55	121,765,049.89	1,580,429,820.44
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			1,961,738.89	153,015.33	2,114,754.22
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			4,542,621.96	382,980.05	4,925,602.01
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			1,022,326.07	88,079.95	1,110,406.02
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			98,237,371.61	8,402,063.30	106,639,434.91
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			-2,526.66	155.31	-2,371.35
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			15,356,329.09	1,348,827.39	16,705,156.48
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			-9,878.99	8,898.47	-980.52
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			2,785,298.99	239,119.21	3,024,418.20
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			19,397,186.01	1,596,385.87	20,993,571.88
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			2,299,383.20	203,535.80	2,502,919.00
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			1,062,742.97	82,845.72	1,145,588.69
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			583,152.43	67,411.03	650,563.46
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			117,610.00	8,245.00	125,855.00
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			12,183.11	3,081.55	15,264.66
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			121,403.18	9,797.03	131,200.21
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			185,251.81	11,033.96	196,285.77
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			127,394.27	11,283.82	138,678.09
FD: 40123 APP FY:2018	CI: 4436700	Rest. Rec. - Payroll			166,867.00	13,060.63	179,927.63

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001 GENERAL FUND			
FD: 40123 APP FY:2018 CI: 4436700 Rest. Rec. - Payroll	147,460.29	12,897.18	160,357.47
FD: 40123 APP FY:2018 CI: 4436700 Rest. Rec. - Payroll	51,883.50	4,219.00	56,102.50
FD: 40123 APP FY:2018 CI: 4436701 Rr -Payroll Fed'L Wh	451,200,871.77	38,128,633.06	489,329,504.83
FD: 40123 APP FY:2018 CI: 4436702 Rr -Payroll Ss Taxes	491,195,525.75	41,406,731.96	532,602,257.71
FD: 40123 APP FY:2018 CI: 4436703 Rr -Payroll Medicare	127,322,141.54	10,742,073.37	138,064,214.91
FD: 40123 APP FY:2018 CI: 4436710 Rr Group Life Insurance	7,333,406.46	616,371.82	7,949,778.28
FD: 40123 APP FY:2018 CI: 4436721 Rr Swif	112,731,240.52	9,674,363.68	122,405,604.20
FD: 40123 APP FY:2018 CI: 4436726 Rr Annuitants Medical Hospital	511,454,122.43	42,448,562.19	553,902,684.62
FD: 40123 APP FY:2018 CI: 4436727 Rr Regular Medical Hospital	828,243,771.82	69,317,939.60	897,561,711.42
FD: 40123 APP FY:2018 CI: 4436728 State Police Medical Hospital	70,997,510.00	6,039,645.00	77,037,155.00
FD: 40123 APP FY:2018 CI: 4436729 Leave Payout Assessment	56,418,875.28	5,958,377.92	62,377,253.20
FD: 40123 APP FY:2018 CI: 4436758 Restrict Rec Acct Annuitant Medical Hospital Contra	0.00	-733,472.50	-733,472.50
FD: 40123 APP FY:2018 CI: 4436759 Retired Pa State Police Program	135,966,195.45	12,425,056.29	148,391,251.74
FD: 40123 APP FY:2018 CI: 4445004 Interest Earned - Annuitant Med Hosp Reserves	14,087,399.00	1,419,160.00	15,506,559.00
FD: 40123 APP FY:2018 CI: 4445005 Interest Earned - Regular Med Hosp Reserves	2,429,122.00	257,377.00	2,686,499.00
FD: 40123 APP FY:2018 CI: 4445006 Interest Earned - St Police Med Hosp Reserves	1,409,519.00	140,127.00	1,549,646.00
FD: 40123 APP FY:2018 CI: 4445007 Interest Earned On Grp Life Insurance Reserves	38,750.00	3,933.00	42,683.00
FD: 40123 APP FY:2018 CI: 4445008 Interest Earned On Swif Reserves	2,032,331.00	189,095.00	2,221,426.00
FD: 40123 APP FY:2018 CI: 4445013 Payroll Deduction Withholdings	86,633.42	7,445.25	94,078.67
FD: 40123 APP FY:2018 CI: 4445013 Payroll Deduction Withholdings	1,113.45	82.11	1,195.56
FD: 40123 APP FY:2018 CI: 4445025 Interest Earned Retired State Police Hospital Insu	888,833.00	90,993.00	979,826.00
FD: 40123 APP FY:2018 CI: 4445042 Interest Earned Leave Payout Assessment Benefit	403,846.00	25,352.00	429,198.00
FD: 40161 APP FY:2018 CI: 4415353 Seca Administration Fee	121,119.65	9,116.32	130,235.97
FD: 40161 APP FY:2018 CI: 4710167 Seca Contributions	2,702,039.76	230,307.97	2,932,347.73
FD: 40161 APP FY:2018 CI: 4710168 Seca Undesignated Contributions	250,248.65	1,448.18	251,696.83
FD: 40245 APP FY:2018 CI: 4710215 Restricted Receipt Ppa Asmt Fares Ppearngd Rides	2,230,374.79	0.00	2,230,374.79
FD: 40245 APP FY:2018 CI: 4710215 Restricted Receipt Ppa Asmt Fares Ppearngd Rides	4,461,418.77	0.00	4,461,418.77
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	70,307.93	4,386.72	74,694.65
FD: 49148 APP FY:2018 CI: 4445056 10 Jag Interest	118,633.37	9,578.80	128,212.17
FD: 49148 APP FY:2018 CI: 4445056 10 Jag Interest	77,834.68	13,606.98	91,441.66
FD: 49148 APP FY:2018 CI: 4810122 10 Jag Revenue	-1,209,877.43	0.00	-1,209,877.43
FD: 49148 APP FY:2018 CI: 4810122 10 Jag Revenue	-1,859,129.64	-193,959.14	-2,053,088.78
FD: 49148 APP FY:2018 CI: 4810122 10 Jag Revenue	-1,468,574.78	-289,438.11	-1,758,012.89
FD: 49148 APP FY:2018 CI: 4810122 10 Jag Revenue	6,447,437.50	-149,909.13	6,297,528.37
TOTAL EXECUTIVE OFFICES	4,951,105,788.06	415,937,988.20	5,367,043,776.26
TOTAL RESTRICTED RECEIPTS	5,630,788,511.92	446,370,258.75	6,077,158,770.67

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001 GENERAL FUND			
780 RESTRICTED REVENUE			
11 Corrections			
FD: 60337 APP FY:2018 CI: 4455244 Pscoa Schlorarship Fund Deposits	595.87	58.36	654.23
FD: 60440 APP FY:2018 CI: 4431269 Rockview Farm Program	150,759.98	35,716.86	186,476.84
FD: 62054 APP FY:2018 CI: 4455028 Firearm Education & Tr Comm	360,865.63	38,611.41	399,477.04
FD: 62359 APP FY:2018 CI: 4425079 Seized/Forfeiture Property - Oag	3,443.28	0.00	3,443.28
TOTAL CORRECTIONS	515,664.76	74,386.63	590,051.39
12 Labor & Industry			
FD: 60004 APP FY:2018 CI: 4435801 Surface Transportation Act	221,942.96	36,116.84	258,059.80
FD: 60005 APP FY:2018 CI: 4415009 Asbestos Accreditation Fees	153,333.30	49,056.00	202,389.30
FD: 60005 APP FY:2018 CI: 4415010 Asbestos Certification Fees	985,141.39	82,612.98	1,067,754.37
FD: 60005 APP FY:2018 CI: 4415070 Lead Accreditation Fees	50,140.36	0.00	50,140.36
FD: 60005 APP FY:2018 CI: 4415071 Lead Certification Fees	181,342.84	15,853.07	197,195.91
FD: 60005 APP FY:2018 CI: 4436404 Asbestos/Lead Data Requests & Notifications	4,551.20	281.51	4,832.71
FD: 60005 APP FY:2018 CI: 4445058 Interest Earnings Asbestos/Lead Account	80,415.71	9,854.93	90,270.64
FD: 60432 APP FY:2018 CI: 4411447 Racc-Hb409	154,354.77	0.00	154,354.77
TOTAL LABOR & INDUSTRY	1,831,222.53	193,775.33	2,024,997.86
13 Military & Veterans Affairs			
FD: 60158 APP FY:2018 CI: 4435755 Seized/Forfeited Property - Us Dept Of Justice	10,809.66	0.00	10,809.66
FD: 60216 APP FY:2018 CI: 4301511 Military Family Relief Assistance Contributions	56,345.84	4,583.73	60,929.57
FD: 60356 APP FY:2018 CI: 4421117 State Military Justice Fund	797.50	0.00	797.50
TOTAL MILITARY & VETERANS AFFAIRS	67,953.00	4,583.73	72,536.73
14 Attorney General			
FD: 60009 APP FY:2018 CI: 4425042 Psp Agreement Administrative Costs	840,448.72	37,674.94	878,123.66
FD: 60009 APP FY:2018 CI: 4425046 Restitution Drug Purchases - State Ct Awarded Fds	110,837.45	21,045.22	131,882.67
FD: 60009 APP FY:2018 CI: 4425080 Pbpp Agreement Administrative Costs	1,429.39	0.00	1,429.39
FD: 60009 APP FY:2018 CI: 4455155 Asset Forfeiture Receipts	6,162,714.16	642,377.95	6,805,092.11
FD: 60009 APP FY:2018 CI: 4455156 Oag Net Proceeds	387,195.01	27,332.86	414,527.87
FD: 60009 APP FY:2018 CI: 4455156 Oag Net Proceeds	19,426.56	910.00	20,336.56
FD: 60009 APP FY:2018 CI: 4455156 Oag Net Proceeds	255,780.16	0.00	255,780.16
FD: 60009 APP FY:2018 CI: 4455176 Interest Earned Ba14	339,649.88	30,228.04	369,877.92
FD: 60009 APP FY:2018 CI: 4455176 Interest Earned Ba14	1,665.32	0.00	1,665.32
FD: 60009 APP FY:2018 CI: 4455176 Interest Earned Ba14	1,410.88	79.56	1,490.44
FD: 60009 APP FY:2018 CI: 4455176 Interest Earned Ba14	43,065.88	2,854.44	45,920.32
FD: 60009 APP FY:2018 CI: 4455176 Interest Earned Ba14	9,827.25	925.99	10,753.24
FD: 60009 APP FY:2018 CI: 4455176 Interest Earned Ba14	2,383.00	539.98	2,922.98
FD: 60010 APP FY:2018 CI: 4425030 Interest Earned	80,060.22	7,773.17	87,833.39

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001 GENERAL FUND			
FD: 60010 APP FY:2018 CI: 4425048 Seized/Forfeited Property - Federal Court Awarded	465,600.28	110,071.08	575,671.36
FD: 60012 APP FY:2018 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	78.08	9.36	87.44
FD: 60012 APP FY:2018 CI: 4435313 Insurance Fraud Prevention Authority	7,454,740.39	0.00	7,454,740.39
FD: 60012 APP FY:2018 CI: 4445051 Interest Earned Ba14	48,470.47	4,357.06	52,827.53
FD: 60013 APP FY:2018 CI: 4425031 Interest Earned Ba14	11,923.58	1,079.64	13,003.22
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	4,978,968.36	5,000.00	4,983,968.36
FD: 60014 APP FY:2018 CI: 4425028 Future Antitrust Enforcement	9,398.60	0.00	9,398.60
FD: 60014 APP FY:2018 CI: 4435812 Telemarketing Registration Act	17,000.00	500.00	17,500.00
FD: 60014 APP FY:2018 CI: 4455143 Health Care Costs Of Investigations	4,624,948.73	0.00	4,624,948.73
FD: 60014 APP FY:2018 CI: 4455177 Interest Earned Ba14	721,386.76	70,022.01	791,408.77
FD: 60215 APP FY:2018 CI: 4455149 Seized/Forfeited Property-Us Dept Homeland Securi	259,607.26	36,431.60	296,038.86
FD: 60215 APP FY:2018 CI: 4455161 Interest Earned Ba 14	65,171.67	6,498.09	71,669.76
FD: 60238 APP FY:2018 CI: 4415261 Criminal Justice Enhancement	7,341,268.54	885,255.89	8,226,524.43
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: 4411394 Home Improvement Contractor Costs	20,678.07	152.52	20,830.59
FD: 60316 APP FY:2018 CI: 4415351 Home Improvement Contractor Fees	1,211,451.28	311,250.00	1,522,701.28
FD: 60316 APP FY:2018 CI: 4415352 Home Improvement Contractor Penalties	27,120.00	575.00	27,695.00
FD: 60316 APP FY:2018 CI: 4445059 Interest Earned Ba 14	54,679.18	7,269.88	61,949.06
FD: 60431 APP FY:2018 CI: 4415388 Judicial Surcharge (Ggo)	4,534,437.68	588,294.22	5,122,731.90
FD: 60437 APP FY:2018 CI: 4431264 Collection Administration	1,449,398.76	141,188.68	1,590,587.44
FD: 60449 APP FY:2018 CI: 4940014 Criminal Enforcement	15,400,000.00	0.00	15,400,000.00
TOTAL ATTORNEY GENERAL	57,356,263.57	2,939,697.18	60,295,960.75
15 General Services			
FD: 60017 APP FY:2018 CI: 4435814 Temporary Transportation	1,100.00	100.00	1,200.00
FD: 60395 APP FY:2018 CI: 4431237 Gas, Oil, And Mineral Rights	7,666.25	1,826.36	9,492.61
FD: 60395 APP FY:2018 CI: 4431237 Gas, Oil, And Mineral Rights	12,615.31	-8,232.04	4,383.27
FD: 60395 APP FY:2018 CI: 4431237 Gas, Oil, And Mineral Rights	13,123.44	1,095.82	14,219.26
FD: 60415 APP FY:2018 CI: 4431247 Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES	19,505.00	-5,209.86	14,295.14
16 Education			
FD: 60018 APP FY:2018 CI: 4435551 Private Licensed Boards	544,531.00	293,458.00	837,989.00
FD: 60023 APP FY:2018 CI: 4436457 Pupil Transportation	4,204,143.01	0.00	4,204,143.01
FD: 60332 APP FY:2018 CI: 4531318 Financial Recovery Repayment Plan	800,000.00	0.00	800,000.00
FD: 60351 APP FY:2018 CI: 4455250 Cross State Learning Collaborative	4.78	0.47	5.25
FD: 60353 APP FY:2018 CI: 4415382 Professional Educator Discipline Account	1,513,241.20	426,566.55	1,939,807.75
FD: 60371 APP FY:2018 CI: 4431217 Alternative Education	60,400.00	800.00	61,200.00

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001 GENERAL FUND			
FD: 60416 APP FY:2018 CI: 4411424 Interstate Reciprocity Agreement	2,000.00	0.00	2,000.00
FD: 60439 APP FY:2018 CI: 4411450 Higher Education Fees	130,500.00	50,400.00	180,900.00
TOTAL EDUCATION	7,254,819.99	771,225.02	8,026,045.01
17 Public Utility Commission			
FD: 60024 APP FY:2018 CI: 4415007 Application Fee - Electric Generation	233,216.00	0.00	233,216.00
FD: 60024 APP FY:2018 CI: 4415008 Application Fees	347,797.00	70,145.00	417,942.00
FD: 60024 APP FY:2018 CI: 4415118 Reimb-Costs General Assessment	69,246,029.59	1,813.00	69,247,842.59
FD: 60024 APP FY:2018 CI: 4415263 Unified Carrier Registration Program	4,811,272.00	4,645.00	4,815,917.00
FD: 60024 APP FY:2018 CI: 4415367 Spud Well Fee	520,594.00	37,684.00	558,278.00
FD: 60024 APP FY:2018 CI: 4415375 Miscellaneous Fees	36,383.97	1,475.50	37,859.47
FD: 60024 APP FY:2018 CI: 4421130 Damage Prevention Fines	86,000.00	34,800.00	120,800.00
TOTAL PUBLIC UTILITY COMMISSION	75,281,292.56	150,562.50	75,431,855.06
18 Revenue			
FD: 60277 APP FY:2018 CI: 4137009 Enhanced Revenue Collection	441,465,829.78	35,186,919.06	476,652,748.84
FD: 60342 APP FY:2018 CI: 4451441 Contingent Fee Contract Collections	1,766,436.22	474,346.95	2,240,783.17
TOTAL REVENUE	443,232,266.00	35,661,266.01	478,893,532.01
19 State Department			
FD: 60027 APP FY:2018 CI: 4415018 Bureau Share - Corporation Revenue	6,464,215.40	523,086.83	6,987,302.23
FD: 60028 APP FY:2018 CI: 4415019 Certified Real Estate Appraisers	116,719.12	1,105,905.00	1,222,624.12
FD: 60028 APP FY:2018 CI: 4415134 St Bd Cosmetology-License Fees	5,188,663.80	69,249.16	5,257,912.96
FD: 60028 APP FY:2018 CI: 4415135 St Bd Of Barber Examiners-License Fees	150,855.83	8,271.50	159,127.33
FD: 60028 APP FY:2018 CI: 4415136 St Bd Of Chiropractic Examiners-License Fees	871,935.25	12,595.47	884,530.72
FD: 60028 APP FY:2018 CI: 4415137 St Bd Of Examiners In Speech Language & Hearing	308,579.11	10,391.49	318,970.60
FD: 60028 APP FY:2018 CI: 4415138 St Bd Of Examiners Of Architects-License Fees	51,670.33	655,286.56	706,956.89
FD: 60028 APP FY:2018 CI: 4415139 St Bd Of Funeral Directors-License Fees	87,906.93	4,855.00	92,761.93
FD: 60028 APP FY:2018 CI: 4415140 St Bd Of Nurse Examiners-License Fees	10,585,725.52	301,832.81	10,887,558.33
FD: 60028 APP FY:2018 CI: 4415141 St Bd Of Optometrical Examiners-License Fees	379,332.61	2,893.31	382,225.92
FD: 60028 APP FY:2018 CI: 4415142 St Bd Of Pharmacy-License Fees	4,859,089.94	26,739.54	4,885,829.48
FD: 60028 APP FY:2018 CI: 4415143 St Bd Psychologist Examiners-License Fees	70,042.20	5,677.69	75,719.89
FD: 60028 APP FY:2018 CI: 4415144 St Bd-Examiners-Nursing Home Admn-License Fees	78,126.61	2,524.75	80,651.36
FD: 60028 APP FY:2018 CI: 4415145 St Bd-Examiners-Public Accountants-License Fees	142,615.42	16,986.42	159,601.84
FD: 60028 APP FY:2018 CI: 4415146 St Bd-Landscape Architects-License Fees	127,463.01	58,814.00	186,277.01
FD: 60028 APP FY:2018 CI: 4415147 St Bd-Motor Vehicle Salesmen-License Fees	3,905,622.37	678,408.82	4,584,031.19
FD: 60028 APP FY:2018 CI: 4415148 St Bd-Navigation Commission-License Fees	13,200.00	400.00	13,600.00
FD: 60028 APP FY:2018 CI: 4415149 St Bd-Occupational Therapy-License Fees	286,950.19	320,927.08	607,877.27
FD: 60028 APP FY:2018 CI: 4415150 St Bd-Physical Therapy Examiners-License Fees	1,772,872.39	11,705.22	1,784,577.61
FD: 60028 APP FY:2018 CI: 4415151 St Bd-Veterinary Medical Examiners-License Fees	2,200,413.56	39,478.71	2,239,892.27

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001 GENERAL FUND						
FD: 60028 APP FY:2018	CI: 4415152	St Dental Council And Examining Bd-License Fees		3,478,051.25	52,719.22	3,530,770.47
FD: 60028 APP FY:2018	CI: 4415153	St Real Estate Commission-License Fees		1,371,604.69	110,299.42	1,481,904.11
FD: 60028 APP FY:2018	CI: 4415154	St Registration Bd Pfsnl Engineers-License Fees		161,998.21	24,412.00	186,410.21
FD: 60028 APP FY:2018	CI: 4415164	State Board Of Social Work Examiners		2,395,717.39	22,668.40	2,418,385.79
FD: 60028 APP FY:2018	CI: 4415288	State Board Of Massage Therapists		1,093,081.29	11,518.25	1,104,599.54
FD: 60028 APP FY:2018	CI: 4415289	State Board Of Crane Operators		491,881.69	10,365.08	502,246.77
FD: 60028 APP FY:2018	CI: 4415347	State Board Of Auctioneers		565,387.65	3,552.50	568,940.15
FD: 60029 APP FY:2018	CI: 4415163	State Board Of Podiatry		578,460.92	1,644.88	580,105.80
FD: 60030 APP FY:2018	CI: 4415159	State Board Of Medicine		18,497,832.93	89,234.14	18,587,067.07
FD: 60031 APP FY:2018	CI: 4415161	State Board Of Osteopathic Medicine		2,031,109.74	15,012.86	2,046,122.60
FD: 60032 APP FY:2018	CI: 4415014	Bond Filing Fees - State Athletic Commission		-14,850.00	0.00	-14,850.00
FD: 60032 APP FY:2018	CI: 4415015	Boxing 5% Gross		90,078.42	1,868.50	91,946.92
FD: 60032 APP FY:2018	CI: 4415016	Boxing Licenses		68,112.30	5,977.00	74,089.30
FD: 60032 APP FY:2018	CI: 4415017	Broadcast Fees - Boxing		131,680.87	0.00	131,680.87
FD: 60032 APP FY:2018	CI: 4415056	Fines Of State Athletic Commission		4,608.00	350.00	4,958.00
FD: 60032 APP FY:2018	CI: 4415156	State Athletic Commission		95,393.01	827.49	96,220.50
FD: 60032 APP FY:2018	CI: 4415181	Wrestling 5% Gross		263,451.71	4,405.60	267,857.31
FD: 60032 APP FY:2018	CI: 4415281	Mma 5% Gross		86,081.92	5,109.50	91,191.42
FD: 60201 APP FY:2018	CI: 4810031	Help America Vote Act		10,279,926.60	-676,696.71	9,603,229.89
FD: 60201 APP FY:2018	CI: 4810032	Help America Vote Act Interest		374,603.94	37,254.62	411,858.56
FD: 60226 APP FY:2018	CI: 4415239	Lobbying Disclosure Fund		888,042.46	19,868.87	907,911.33
TOTAL STATE DEPARTMENT				80,594,254.58	3,596,420.98	84,190,675.56
20 State Police						
FD: 60160 APP FY:2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation		30,908.60	3,856.09	34,764.69
FD: 60160 APP FY:2018	CI: 4455010	Automobile Theft Prevention Tr Fund		5,950.00	0.00	5,950.00
FD: 60160 APP FY:2018	CI: 4455010	Automobile Theft Prevention Tr Fund		2,735,029.85	0.00	2,735,029.85
FD: 60160 APP FY:2018	CI: 4455027	Fire/Arson Investigation/Prevention		200,000.00	0.00	200,000.00
FD: 60161 APP FY:2018	CI: 4455018	Criminal Lab User Fees		1,516,168.63	140,278.86	1,656,447.49
FD: 60163 APP FY:2018	CI: 4436485	Firearm Background Check		9,215.75	436.50	9,652.25
FD: 60163 APP FY:2018	CI: 4455075	Surcharge On The Sale Of Firearms		2,369,773.88	159,149.00	2,528,922.88
FD: 60165 APP FY:2018	CI: 4455072	State Drug Act - Forfeiture Attorney General		2,804,212.71	198,908.45	3,003,121.16
FD: 60165 APP FY:2018	CI: 4455072	State Drug Act - Forfeiture Attorney General		9.85	0.00	9.85
FD: 60165 APP FY:2018	CI: 4455072	State Drug Act - Forfeiture Attorney General		334,181.57	23,286.63	357,468.20
FD: 60165 APP FY:2018	CI: 4455072	State Drug Act - Forfeiture Attorney General		9,649.57	1,678.85	11,328.42
FD: 60165 APP FY:2018	CI: 4455072	State Drug Act - Forfeiture Attorney General		338,748.54	7,407.80	346,156.34
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		-13,359.35	22,421.74	9,062.39

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001 GENERAL FUND						
FD: 60167	APP FY:2018	CI: 4445011	Interest Earnings Ba20	-683,455.92	0.00	-683,455.92
FD: 60167	APP FY:2018	CI: 4445011	Interest Earnings Ba20	651,412.83	9,483.32	660,896.15
FD: 60167	APP FY:2018	CI: 4445011	Interest Earnings Ba20	164,403.17	3,507.53	167,910.70
FD: 60167	APP FY:2018	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	-5,123,578.98	-60,553.78	-5,184,132.76
FD: 60167	APP FY:2018	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	4,244,576.38	-1,747,301.35	2,497,275.03
FD: 60167	APP FY:2018	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	920,027.60	0.00	920,027.60
FD: 60334	APP FY:2018	CI: 4436641	Tower Management	349,945.96	39,611.38	389,557.34
FD: 60335	APP FY:2018	CI: 4436639	Arra Broadband Middle Mile	17,104.00	0.00	17,104.00
FD: 60336	APP FY:2018	CI: 4455243	Psta Scholarship Fund Deposits	7,745.59	758.68	8,504.27
FD: 60360	APP FY:2018	CI: 4425081	Vehicle Code Fines	1,063,049.03	0.00	1,063,049.03
FD: 60406	APP FY:2018	CI: 4431247	Delegated Agency Construction Projects	1,500,000.00	0.00	1,500,000.00
TOTAL STATE POLICE				13,451,879.08	-1,197,070.30	12,254,808.78
21 Human Services						
FD: 60033	APP FY:2018	CI: 4435008	Act 185 - Personal Care Homes	148,852.50	17,730.00	166,582.50
FD: 60034	APP FY:2018	CI: 4435472	Obra 87 - Civil Monetary Penalties	4,255,815.24	381,895.13	4,637,710.37
FD: 60035	APP FY:2018	CI: 4435815	Title Iv-D Child Support Incentive Funds	14,398,378.26	-1,617,165.00	12,781,213.26
FD: 60260	APP FY:2018	CI: 4436441	Hospital Assessment Program	112,155,541.25	30,306,956.34	142,462,497.59
FD: 60260	APP FY:2018	CI: 4436602	Contr Hospital Assessment	-176,437,072.07	-30,767,335.22	-207,204,407.29
FD: 60262	APP FY:2018	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-351,720,013.01	0.00	-351,720,013.01
FD: 60289	APP FY:2018	CI: 4436132	Nursing Facility Assessments	263,430,220.94	228,873,920.22	492,304,141.16
FD: 60289	APP FY:2018	CI: 4436603	Contr Nursing Home Assessment	-252,557,801.93	-250,289,147.68	-502,846,949.61
FD: 60309	APP FY:2018	CI: 4436573	Statewide Quality Care Assessment	705,414,813.66	203,810,256.13	909,225,069.79
FD: 60309	APP FY:2018	CI: 4436604	Contr Quality Care Assessment	-732,994,694.44	-125,336,233.34	-858,330,927.78
FD: 60370	APP FY:2018	CI: 4411395	Act 28 Birth Certificate Fees	936,973.13	71,541.37	1,008,514.50
FD: 60370	APP FY:2018	CI: 4411400	Contra-Act 28 Birth Cert Fees	-953,000.00	0.00	-953,000.00
FD: 60396	APP FY:2018	CI: 4121008	Children'S Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY:2018	CI: 4411408	Medical Assistance Enrollment	123,296.00	12,306.00	135,602.00
FD: 60398	APP FY:2018	CI: 4436790	Ma Mco Assessment	993,223,355.36	372,818,903.93	1,366,042,259.29
FD: 60398	APP FY:2018	CI: 4436791	Contra - Ma Mco Assessment	-980,601,196.84	-385,441,062.45	-1,366,042,259.29
TOTAL HUMAN SERVICES				-370,446,531.95	42,842,565.43	-327,603,966.52
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	5,795.23	42.54	5,837.77
FD: 60199	APP FY:2018	CI: 4415215	Collection Of Ucc Fees	469,282.70	38,498.10	507,780.80
FD: 60199	APP FY:2018	CI: 4415215	Collection Of Ucc Fees	457,896.48	38,498.10	496,394.58
FD: 60199	APP FY:2018	CI: 4415215	Collection Of Ucc Fees	144,583.76	11,861.03	156,444.79
FD: 60199	APP FY:2018	CI: 4415215	Collection Of Ucc Fees	38,624.35	2,315.93	40,940.28

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001 GENERAL FUND			
FD: 60368 APP FY:2018 CI: 4415386 Manu-Mod Building Fees	155,805.00	21,130.00	176,935.00
FD: 60368 APP FY:2018 CI: 4436667 Mobilized Housing Hud	142,464.50	6,455.00	148,919.50
FD: 60399 APP FY:2018 CI: 4451432 Program Income	40,333.99	0.00	40,333.99
FD: 60414 APP FY:2018 CI: 4120016 Cfa Debt Service Transfer	142,088,896.00	-78,381.81	142,010,514.19
FD: 60424 APP FY:2018 CI: 4120024 Trid Funding	461,240.12	0.00	461,240.12
FD: 60424 APP FY:2018 CI: 4441206 Interest Earnings On Restricted Revenues	2,699.60	499.96	3,199.56
FD: 60455 APP FY:2018 CI: 4411466 Enrollment/Annual Fee	5,600.00	0.00	5,600.00
FD: 60456 APP FY:2018 CI: 4120026 Act 2018-109 Tax On Accommodation Fees	979,058.07	245,403.28	1,224,461.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	146,992,279.80	286,322.13	147,278,601.93
30 Historical & Museum Commission			
FD: 60056 APP FY:2018 CI: 4415120 Rental And Other Fees - Ephrata Cloiser	265.30	7.50	272.80
FD: 60056 APP FY:2018 CI: 4415121 Rental And Other Fees-Old Economy Village	351.23	1.50	352.73
FD: 60056 APP FY:2018 CI: 4415199 Rentals And Other Fees - Pennsbury Manor	382.85	0.00	382.85
FD: 60056 APP FY:2018 CI: 4435688 Rentals & Other Fees - Drake Well Museum	407.17	1.10	408.27
FD: 60056 APP FY:2018 CI: 4435689 Rentals & Other Fees - Eckley Miners Village	9,996.51	1,276.75	11,273.26
FD: 60056 APP FY:2018 CI: 4435691 Rentals & Other Fees - Farm Museum	16,180.15	1,039.88	17,220.03
FD: 60056 APP FY:2018 CI: 4435694 Rentals & Other Fees - Hope Lodge	30,000.00	30,000.00	60,000.00
FD: 60056 APP FY:2018 CI: 4435696 Rentals & Other Fees - Railroad Museum	969.01	5.38	974.39
FD: 60056 APP FY:2018 CI: 4435698 Rentals & Other Fees - State Museum	135.00	0.00	135.00
FD: 60056 APP FY:2018 CI: 4435699 Rentals & Other Fees - The Highlands	11,000.00	1,000.00	12,000.00
FD: 60056 APP FY:2018 CI: 4435933 Rental & Other Fees Pa Military Museum	57.25	0.38	57.63
FD: 60056 APP FY:2018 CI: 4436003 Anthracite Heritage Museum	245.21	0.50	245.71
FD: 60056 APP FY:2018 CI: 4436028 Erie Maritime Museum Rentals An	2,263.35	293.21	2,556.56
FD: 60056 APP FY:2018 CI: 4436126 Brandywine Battlefield-Rentals & Other Fees	37.38	0.00	37.38
FD: 60056 APP FY:2018 CI: 4436438 Pa Lumber Museum	180.40	25.00	205.40
FD: 60056 APP FY:2018 CI: 4436439 Cornwall Iron Furnace	51.51	0.00	51.51
TOTAL HISTORICAL & MUSEUM COMMISSION	72,522.32	33,651.20	106,173.52
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	147,500.00	12,500.00	160,000.00
FD: 60063 APP FY:2018 CI: 4435580 Radiological Emergency Resp Plan	1,375,000.00	0.00	1,375,000.00
FD: 60227 APP FY:2018 CI: 4120204 Act 2017-43 Fireworks Tax Transfer	51,076.55	0.00	51,076.55
FD: 60227 APP FY:2018 CI: 4945094 Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
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	32,340,602.07	12,500.00	32,353,102.07
35 Environmental Protection			
FD: 60065 APP FY:2018 CI: 4411463 Safe Drinking Water Annual Fees	5,587,450.00	478,550.00	6,066,000.00

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001 GENERAL FUND						
FD: 60065	APP FY:2018	CI: 4415094	Permit Fees	8,400.00	0.00	8,400.00
FD: 60065	APP FY:2018	CI: 4415094	Permit Fees	595,585.00	57,650.00	653,235.00
FD: 60065	APP FY:2018	CI: 4415216	Operator Certification Fees	250,485.00	18,225.00	268,710.00
FD: 60065	APP FY:2018	CI: 4415318	Operator Certification Training Fees	50,116.07	0.00	50,116.07
FD: 60065	APP FY:2018	CI: 4415319	Operator Certification System Annual Fees	500,743.25	0.00	500,743.25
FD: 60065	APP FY:2018	CI: 4425024	Fines And Penalties	227,837.29	20,000.00	247,837.29
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: 60065	APP FY:2018	CI: 4435015	Act 64 - Contra To Rev Code 001780-035092-101	0.00	-1,857.91	-1,857.91
FD: 60066	APP FY:2018	CI: 4415208	Auth Fees	31,400.00	2,250.00	33,650.00
FD: 60067	APP FY:2018	CI: 4415049	Fees	12,250.00	1,500.00	13,750.00
FD: 60067	APP FY:2018	CI: 4425023	Fines & Penalties	57,715.00	0.00	57,715.00
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	43,000.00	7,500.00	50,500.00
FD: 60069	APP FY:2018	CI: 4425025	Fines And Penalties	2,400.00	0.00	2,400.00
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	4,088,150.00	324,760.00	4,412,910.00
FD: 60070	APP FY:2018	CI: 4415089	Nuclear Facility Fees	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY:2018	CI: 4415115	Radon Cert For Testing & Remedial Action	920,650.00	30,875.00	951,525.00
FD: 60070	APP FY:2018	CI: 4415117	Registration Of Radiation Prod Machine	4,079,604.85	369,329.39	4,448,934.24
FD: 60070	APP FY:2018	CI: 4425026	Fines And Penalties	211,812.20	25,485.41	237,297.61
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)	28,500.00	4,500.00	33,000.00
FD: 60072	APP FY:2018	CI: 4411380	Dams & Encroachment Fees	0.00	400.00	400.00
FD: 60072	APP FY:2018	CI: 4411380	Dams & Encroachment Fees	561,794.00	238,238.00	800,032.00
FD: 60072	APP FY:2018	CI: 4411381	Water Obstructions & Encroachments Fees	-9,250.00	0.00	-9,250.00
FD: 60072	APP FY:2018	CI: 4411381	Water Obstructions & Encroachments Fees	2,660,515.67	205,964.00	2,866,479.67
FD: 60072	APP FY:2018	CI: 4415062	Industrial Waste Construction Permit Fees	12,700.00	1,000.00	13,700.00
FD: 60072	APP FY:2018	CI: 4415063	Industrial Waste Permit Fees	1,230,201.85	69,800.00	1,300,001.85
FD: 60072	APP FY:2018	CI: 4415167	Surface Mine Drainage-Permit Fees	376,070.50	19,565.00	395,635.50
FD: 60072	APP FY:2018	CI: 4415276	Npdes Stormwater Permit Fees.	2,299,675.00	215,790.00	2,515,465.00
FD: 60072	APP FY:2018	CI: 4415285	E&S General Permit For Oil & Gas Activities Fee	902,775.00	67,000.00	969,775.00
FD: 60072	APP FY:2018	CI: 4415320	E&S Stormwater Permit Fees	119,400.00	5,550.00	124,950.00
FD: 60072	APP FY:2018	CI: 4415321	Cafo Permit Fees	15,250.00	2,750.00	18,000.00
FD: 60072	APP FY:2018	CI: 4415322	Caap Permit Fees	500.00	0.00	500.00
FD: 60072	APP FY:2018	CI: 4415323	Ms4 Permit/Annual Fees	461,480.31	13,000.00	474,480.31
FD: 60072	APP FY:2018	CI: 4415324	Ind Npdes Sewage Application Fee	251,750.00	19,975.00	271,725.00

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001 GENERAL FUND				
FD: 60072 APP FY:2018	CI: 4415325 Sewage Permit Fees	31,875.00	3,125.00	35,000.00
FD: 60072 APP FY:2018	CI: 4415326 Npdes Sewage Annual Fee	1,035,438.08	48,250.00	1,083,688.08
FD: 60072 APP FY:2018	CI: 4415327 lw Permit Transfer Fee	6,900.00	1,250.00	8,150.00
FD: 60072 APP FY:2018	CI: 4415328 Npdes lw Annual Fee	1,181,628.36	87,500.00	1,269,128.36
FD: 60072 APP FY:2018	CI: 4425012 Clean Streams Law-Collection Of Fines	2,609,231.26	105,231.02	2,714,462.28
FD: 60072 APP FY:2018	CI: 4425018 Erosion & Sedimentation Fines	789,820.20	20,000.00	809,820.20
FD: 60072 APP FY:2018	CI: 4425032 Interest On Great Lakes Protection Fund	21,035.00	0.00	21,035.00
FD: 60072 APP FY:2018	CI: 4425058 Act 64-Contra To Rev Code 001780-035677-103	0.00	-6,002.05	-6,002.05
FD: 60072 APP FY:2018	CI: 4425068 Penalty Assessment (Added To Cleanup Cost Recovery	186,983.75	7,193.05	194,176.80
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	621,787.76	69,945.75	691,733.51
FD: 60073 APP FY:2018	CI: 4421138 5% Transfer To Environmental Education Fund	-552.51	0.00	-552.51
FD: 60073 APP FY:2018	CI: 4425051 Sewage Facil Fines & Penalties/Non-Municipalities	392.01	119.25	511.26
FD: 60074 APP FY:2018	CI: 4425054 Solid Waste Abatement Fund-Fines And Penalties	1,331,425.73	40,574.53	1,372,000.26
FD: 60074 APP FY:2018	CI: 4425071 Cost Recovery Assessment	11,008.53	0.00	11,008.53
FD: 60074 APP FY:2018	CI: 4435005 5% Transfer To Environmental Education Fund	-113,946.88	0.00	-113,946.88
FD: 60074 APP FY:2018	CI: 4436364 Reimbursement For Services	87,895.00	0.00	87,895.00
FD: 60075 APP FY:2018	CI: 4415001 Abandoned Well Plugging Fees	96,200.00	7,650.00	103,850.00
FD: 60075 APP FY:2018	CI: 4436649 Reimbursement For Departmental Services	804,205.43	0.00	804,205.43
FD: 60076 APP FY:2018	CI: 4415090 Orphan Well Plugging Fees	338,900.00	28,900.00	367,800.00
FD: 60077 APP FY:2018	CI: 4421139 5% Transfer To Environmental Education Fund	-188,041.68	0.00	-188,041.68
FD: 60077 APP FY:2018	CI: 4425014 Dams And Encroachments Fund	198,040.00	2,000.00	200,040.00
FD: 60078 APP FY:2018	CI: 4425059 Sewage Facil Fines & Penalties/Municipalities	5,250.00	0.00	5,250.00
FD: 60079 APP FY:2018	CI: 4137005 Transfer Tax Millage From Revenue	5,319,881.91	0.00	5,319,881.91
FD: 60079 APP FY:2018	CI: 4436513 Miscellaneous Revenue Afig	381.64	0.00	381.64
FD: 60080 APP FY:2018	CI: 4415047 Environmental Remedial Standards Fees	206,500.00	18,000.00	224,500.00
FD: 60080 APP FY:2018	CI: 4415332 Uniform Environmental Covenant Act Fees	57,800.00	6,500.00	64,300.00
FD: 60083 APP FY:2018	CI: 4301510 Bond Forfeiture	40,000.00	0.00	40,000.00
FD: 60083 APP FY:2018	CI: 4415096 Permit Fees	7,894,067.88	629,046.26	8,523,114.14
FD: 60083 APP FY:2018	CI: 4425027 Fines And Penalties	6,119,667.51	177,200.00	6,296,867.51
FD: 60083 APP FY:2018	CI: 4425072 Cost Recovery Assessment	697.20	27.72	724.92
FD: 60083 APP FY:2018	CI: 4435006 5% Transfer To Environmental Education Fund	-180,424.60	0.00	-180,424.60
FD: 60083 APP FY:2018	CI: 4435067 Automobile/Vehicle Sale	55,790.00	0.00	55,790.00

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001 GENERAL FUND			
FD: 60083 APP FY:2018 CI: 4945126 Act 13 Impact Fees	0.00	6,000,000.00	6,000,000.00
FD: 60202 APP FY:2018 CI: 4415206 State Revenue-Licenses & Fees Ics=001780	3,118,877.12	355,072.40	3,473,949.52
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	8,550.00	-250.00	8,300.00
FD: 60314 APP FY:2018 CI: 4415345 Registration Fees Covered Device Recycling Act	355,000.00	15,000.00	370,000.00
FD: 60314 APP FY:2018 CI: 4425073 Fines And Penalties Covered Device Recycling Act	26,436.00	0.00	26,436.00
TOTAL ENVIRONMENTAL PROTECTION	60,132,006.93	9,814,131.82	69,946,138.75
38 Conservation & Natural Resourc			
FD: 26452 APP FY:2018 CI: 4415012 Atv Registration Fees	3,129,425.02	-848,206.44	2,281,218.58
FD: 26452 APP FY:2018 CI: 4425053 Snowmobile/Atv Fines & Penalties	38,407.07	0.00	38,407.07
FD: 26452 APP FY:2018 CI: 4435730 Sales Tax Commission	162.00	0.00	162.00
FD: 26453 APP FY:2018 CI: 4415128 Snowmobile Registration Fees	464,178.37	-41,310.40	422,867.97
FD: 26453 APP FY:2018 CI: 4425053 Snowmobile/Atv Fines & Penalties	6,777.72	0.00	6,777.72
FD: 26453 APP FY:2018 CI: 4435730 Sales Tax Commission	38.00	0.00	38.00
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	27,500.00	2,500.00	30,000.00
FD: 60149 APP FY:2018 CI: 4425053 Snowmobile/Atv Fines & Penalties	5,703.23	-15,854.78	-10,151.55
FD: 60151 APP FY:2018 CI: 4435972 Proceeds From Sale Of Land	5,503.00	0.00	5,503.00
FD: 60362 APP FY:2018 CI: 4455259 Donations And Foundation Grants	5,518.12	0.00	5,518.12
FD: 60362 APP FY:2018 CI: 4455259 Donations And Foundation Grants	5,518.13	0.00	5,518.13
FD: 60419 APP FY:2018 CI: 4415012 Atv Registration Fees	-359,415.23	1,088,318.14	728,902.91
FD: 60419 APP FY:2018 CI: 4425053 Snowmobile/Atv Fines & Penalties	0.00	15,957.41	15,957.41
FD: 60419 APP FY:2018 CI: 4435730 Sales Tax Commission	60.75	20.25	81.00
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	-19,572.88	50,887.90	31,315.02
FD: 60420 APP FY:2018 CI: 4425053 Snowmobile/Atv Fines & Penalties	0.00	2,816.02	2,816.02
FD: 60420 APP FY:2018 CI: 4435730 Sales Tax Commission	14.25	4.75	19.00
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
FD: 60425 APP FY:2018 CI: 4460020 Receipts From Pennvest	908,600.00	0.00	908,600.00
TOTAL CONSERVATION & NATURAL RESOURC	7,632,909.12	255,132.85	7,888,041.97
51 Supreme Court			
FD: 60106 APP FY:2018 CI: 4415157 State Board Of Law Examiners	2,299,235.00	0.00	2,299,235.00
FD: 60106 APP FY:2018 CI: 4810115 Medicare D Subsidy	3,236.38	345.95	3,582.33
FD: 60428 APP FY:2018 CI: 4411432 Act 49 §3733.1 Remainder	2,977,307.95	6,179,733.70	9,157,041.65
FD: 60471 APP FY:2018 CI: 4431247 Delegated Agency Construction Projects	0.00	825,000.00	825,000.00
TOTAL SUPREME COURT	5,279,779.33	7,005,079.65	12,284,858.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
67 Health						
FD: 60108 APP FY:2018	CI: 4137000	Interest On Hodge Trust Funds		2,727.90	267.20	2,995.10
FD: 60109 APP FY:2018	CI: 4425029	Health Care Facilities - Civil Penalties		3,571,373.81	152,212.68	3,723,586.49
FD: 60110 APP FY:2018	CI: 4455057	Reimold Trust Fund - Tb Patients		14,750.00	4,750.00	19,500.00
FD: 60220 APP FY:2018	CI: 4455152	Juvenile Diabetes Cure Research Tax Return		12,647.57	784.00	13,431.57
FD: 60222 APP FY:2018	CI: 4411425	Bureauhealthstatisticsregistriesprogrmmimprovement		1,100,697.72	99,034.00	1,199,731.72
FD: 60222 APP FY:2018	CI: 4436237	Vsia Branch Office Receipts		94,986.00	8,655.00	103,641.00
FD: 60222 APP FY:2018	CI: 4436238	Vsia Local Registrar Receipts		10,830,321.00	1,168,668.00	11,998,989.00
FD: 60369 APP FY:2018	CI: 4411393	Indoor Tanning Fees		92,400.00	6,300.00	98,700.00
FD: 60427 APP FY:2018	CI: 4431261	Rwhap Rebates		87,385,180.81	4,092,476.20	91,477,657.01
FD: 60443 APP FY:2018	CI: 4441206	Interest Earnings On Restricted Revenues		7,858.48	2,387.48	10,245.96
FD: 60452 APP FY:2018	CI: 4451455	Pcrf Donations		28,625.01	1,849.00	30,474.01
TOTAL HEALTH				103,141,568.30	5,537,383.56	108,678,951.86
68 Agriculture						
FD: 60114 APP FY:2018	CI: 4445009	Interest Earnings		98,476.49	4,117.85	102,594.34
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		13,850.00	800.00	14,650.00
FD: 60118 APP FY:2018	CI: 4415046	Dog Licenses		5,597,771.50	475,871.00	6,073,642.50
FD: 60118 APP FY:2018	CI: 4415068	Kennel Licenses		607,625.00	6,952.00	614,577.00
FD: 60118 APP FY:2018	CI: 4425003	Act 64 - Contra To Rev Code 001780-004689-103		0.00	-177,565.77	-177,565.77
FD: 60118 APP FY:2018	CI: 4425016	Dog Law Fines And Penalties		227,403.66	19,343.02	246,746.68
FD: 60118 APP FY:2018	CI: 4445010	Interest Earnings Ba68		29,305.35	3,454.76	32,760.11
FD: 60118 APP FY:2018	CI: 4455042	Miscellaneous		12,335.00	250,000.00	262,335.00
FD: 60120 APP FY:2018	CI: 4435029	Agriculture Farm Rental Income		381,956.89	27,853.83	409,810.72
FD: 60121 APP FY:2018	CI: 4415025	Commercial Applicators License Fees		441,620.00	1,560.00	443,180.00
FD: 60121 APP FY:2018	CI: 4415026	Commercial Examination Fees		129,245.40	22,690.00	151,935.40
FD: 60121 APP FY:2018	CI: 4415097	Pesticide Application Liense Fees		223,480.00	2,450.00	225,930.00
FD: 60121 APP FY:2018	CI: 4415098	Pesticide Application Technicians		100,810.00	6,030.00	106,840.00
FD: 60121 APP FY:2018	CI: 4415099	Pesticide Dealer License Fees		3,150.00	0.00	3,150.00
FD: 60121 APP FY:2018	CI: 4415100	Pesticide Registration Fees		3,594,750.00	18,000.00	3,612,750.00
FD: 60121 APP FY:2018	CI: 4415109	Private Applicators License Fees		40,743.00	330.00	41,073.00
FD: 60121 APP FY:2018	CI: 4415112	Public Applicator License Fees		9,300.00	60.00	9,360.00
FD: 60121 APP FY:2018	CI: 4415195	Pesticide Dealer License Fees		26,598.35	0.00	26,598.35
FD: 60121 APP FY:2018	CI: 4415344	Pesticide Dealer Manager Certification Fee		6,045.00	0.00	6,045.00
FD: 60121 APP FY:2018	CI: 4425040	Pesticide Fines And Penalties		30,700.00	2,400.00	33,100.00
FD: 60123 APP FY:2018	CI: 4411420	Industrial Hemp Research		225,000.00	3,400.00	228,400.00
FD: 60123 APP FY:2018	CI: 4415059	Fruit Tree Improvement Program - Fees		3,044.19	0.00	3,044.19

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001 GENERAL FUND						
FD: 60123 APP FY:2018	CI: 4415065	Inspectn/Registratn Of Plants & Trees - Nurseries		312,480.00	0.00	312,480.00
FD: 60123 APP FY:2018	CI: 4415108	Plant Inspection Certification Fees		8,287.50	0.00	8,287.50
FD: 60152 APP FY:2018	CI: 4415189	Fertilizer Inspection Fees		131,688.49	98.01	131,786.50
FD: 60152 APP FY:2018	CI: 4415190	Fertilizer License Fees		15,000.00	1,625.00	16,625.00
FD: 60152 APP FY:2018	CI: 4415191	Fertilizer Registration Fees		140,200.00	3,600.00	143,800.00
FD: 60152 APP FY:2018	CI: 4415192	Soil And Plant Amend-Inspect Fees		10,521.40	50.00	10,571.40
FD: 60152 APP FY:2018	CI: 4415193	Soil And Plant Amend- Lic Fees		8,075.00	500.00	8,575.00
FD: 60152 APP FY:2018	CI: 4415194	Soil And Plant Amend- Regist Fees		42,475.00	1,900.00	44,375.00
FD: 60152 APP FY:2018	CI: 4415217	Seed License Fees		11,375.00	25.00	11,400.00
FD: 60152 APP FY:2018	CI: 4415218	Seed Certification Fees		17,965.74	0.00	17,965.74
FD: 60152 APP FY:2018	CI: 4425066	Seed Fines & Penalties		125.00	0.00	125.00
FD: 60152 APP FY:2018	CI: 4436111	Seed Sample Testing		88,080.00	744.00	88,824.00
FD: 60152 APP FY:2018	CI: 4436112	Seed Miscellaneous		420.00	0.00	420.00
FD: 60152 APP FY:2018	CI: 4455103	Spc/B & C Grant		32,548.03	406.41	32,954.44
FD: 60268 APP FY:2018	CI: 4415314	Shipping Point Inspection Fee		27,720.95	2,552.16	30,273.11
FD: 60268 APP FY:2018	CI: 4415315	Processing Point Inspection Fee		148,657.00	1,993.40	150,650.40
FD: 60268 APP FY:2018	CI: 4415316	Market Inspection Fee		18,869.35	516.36	19,385.71
FD: 60268 APP FY:2018	CI: 4415335	Ghp/Gap Audit Services		126,311.00	928.00	127,239.00
FD: 60310 APP FY:2018	CI: 4415333	Cervidae License Fee		73,786.50	1,800.00	75,586.50
FD: 60327 APP FY:2018	CI: 4436627	Promotional Materials		10,500.00	0.00	10,500.00
FD: 60327 APP FY:2018	CI: 4441206	Interest Earnings On Restricted Revenues		21,340.01	1,279.21	22,619.22
FD: 60327 APP FY:2018	CI: 4455236	Donations And Grants		126,094.93	0.00	126,094.93
FD: 60327 APP FY:2018	CI: 4455249	Transfer From Pa Preferred Trademark License Fund		605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				19,130,730.73	685,764.24	19,816,494.97
75 Banking & Securities						
FD: 60339 APP FY:2018	CI: 4415370	License And Fees		9,823,667.05	165,950.00	9,989,617.05
FD: 60339 APP FY:2018	CI: 4415371	Fines And Penalties		1,909,888.28	29,874.58	1,939,762.86
FD: 60339 APP FY:2018	CI: 4455241	Miscellaneous		2,151.49	4,600.00	6,751.49
TOTAL BANKING & SECURITIES				11,735,706.82	200,424.58	11,936,131.40
78 Transportation						
FD: 60129 APP FY:2018	CI: 4425022	Fines - Child Restraint Law		191,938.61	15,504.75	207,443.36
FD: 60461 APP FY:2018	CI: 4421132	Act 2018-159 Surcharge		0.00	2.39	2.39
TOTAL TRANSPORTATION				191,938.61	15,507.14	207,445.75
81 Executive Offices						
FD: 60135 APP FY:2018	CI: 4421128	V/W Human Trafficking Fines		155.82	41.72	197.54
FD: 60135 APP FY:2018	CI: 4435849	Victim/Witness Services - Ccd		5,257,491.33	554,566.67	5,812,058.00
FD: 60136 APP FY:2018	CI: 4435168	Crime Victim Payments - Cvcp		6,838,804.73	714,657.71	7,553,462.44

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001 GENERAL FUND			
FD: 60136 APP FY:2018 CI: 4435169 Crime Victims Award Restitution Per Act 95-12	912,915.12	90,345.59	1,003,260.71
FD: 60136 APP FY:2018 CI: 4435170 Crime Victims' Compensation - Donations	317.00	0.00	317.00
FD: 60136 APP FY:2018 CI: 4435171 Crime Victims Compensation - Inmate Donations	8,289.35	47.00	8,336.35
FD: 60136 APP FY:2018 CI: 4435510 Penalty Assess-Juvenile Crime Victims(Act 86/2000)	206,787.90	16,679.15	223,467.05
FD: 60136 APP FY:2018 CI: 4455099 Crime Victims Comp-Reimbursement	33,064.58	355.89	33,420.47
FD: 60136 APP FY:2018 CI: 4455115 Crime Victims Compensation-Subrogation lcs=001780	150,361.34	0.00	150,361.34
FD: 60136 APP FY:2018 CI: 4455121 Rightful Owners' Claims	65,690.50	-50,000.00	15,690.50
FD: 60137 APP FY:2018 CI: 4435156 Constables Education & Training	1,625,713.28	158,370.05	1,784,083.33
FD: 60291 APP FY:2018 CI: 4436002 Sheriff & Deputy Education & Training Acct	3,420,092.50	2,870.00	3,422,962.50
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	2,652,298.48	649,927.47	3,302,225.95
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	611,488.66	325,267.89	936,756.55
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	1,874,359.33	241,292.56	2,115,651.89
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	63,292.08	0.00	63,292.08
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
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	29,869.99	0.00	29,869.99
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	4,568.80	0.00	4,568.80
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	116,736.00	0.00	116,736.00
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	0.00	6,048.78	6,048.78
FD: 60308 APP FY:2018 CI: 4436605 Reimbursement To Edc	0.00	87.37	87.37
FD: 60380 APP FY:2018 CI: 4411404 Child Advocacy Centers	2,810,919.37	214,624.13	3,025,543.50
TOTAL EXECUTIVE OFFICES	26,788,991.10	2,925,181.98	29,714,173.08
TOTAL RESTRICTED REVENUE	722,597,624.25	111,803,281.80	834,400,906.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,353,386,136.17	558,173,540.55	6,911,559,676.72
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY:2017 CI: 4821000 Federal Revenue Operating	-2,593,780.00	0.00	-2,593,780.00
FD: 70006 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,346.00	0.00	2,346.00
FD: 70007 APP FY:2015 CI: 4821000 Federal Revenue Operating	-1,781,000.00	0.00	-1,781,000.00
FD: 70007 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,035,834.37	0.00	1,035,834.37
FD: 70008 APP FY:2015 CI: 4821000 Federal Revenue Operating	-381,000.00	0.00	-381,000.00
FD: 70008 APP FY:2017 CI: 4821000 Federal Revenue Operating	9,808.00	0.00	9,808.00

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001 GENERAL FUND			
FD: 70011 APP FY:2015 CI: 4821000 Federal Revenue Operating	26,341.07	0.00	26,341.07
FD: 70011 APP FY:2017 CI: 4821000 Federal Revenue Operating	-155,637.98	0.00	-155,637.98
FD: 70011 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,289,564.00	0.00	6,289,564.00
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	48,347,899.14	886,914.97	49,234,814.11
FD: 70425 APP FY:2017 CI: 4821000 Federal Revenue Operating	-207,377.33	0.00	-207,377.33
FD: 70425 APP FY:2018 CI: 4821000 Federal Revenue Operating	106,347.54	9,231.40	115,578.94
FD: 71048 APP FY:2015 CI: 4821000 Federal Revenue Operating	-236,000.00	0.00	-236,000.00
FD: 71049 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,098,132.83	0.00	5,098,132.83
FD: 71049 APP FY:2018 CI: 4821000 Federal Revenue Operating	43,193,895.80	0.00	43,193,895.80
FD: 71050 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,668,123.00	0.00	6,668,123.00
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	2,182,024.34	912,044.04	3,094,068.38
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	-149,373.63	0.00	-149,373.63
FD: 71052 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,739,238.88	5,691.01	3,744,929.89
TOTAL AGING	113,135,004.59	1,813,881.42	114,948,886.01
11 Corrections			
FD: 70013 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,244,571.59	0.00	1,244,571.59
FD: 70013 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,330,200.00	0.00	2,330,200.00
FD: 70017 APP FY:2017 CI: 4821000 Federal Revenue Operating	49,118.34	0.00	49,118.34
FD: 70017 APP FY:2018 CI: 4821000 Federal Revenue Operating	558,080.13	62,707.83	620,787.96
FD: 70713 APP FY:2018 CI: 4821000 Federal Revenue Operating	885.44	1,647.30	2,532.74
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	189,420.03	28,458.81	217,878.84
FD: 71082 APP FY:2018 CI: 4821000 Federal Revenue Operating	100,000.00	0.00	100,000.00
FD: 71083 APP FY:2018 CI: 4821000 Federal Revenue Operating	22,667.48	2,270.80	24,938.28
FD: 80419 APP FY:2017 CI: 4821000 Federal Revenue Operating	16,204.22	0.00	16,204.22
FD: 80419 APP FY:2018 CI: 4821000 Federal Revenue Operating	115,992.27	47,081.75	163,074.02
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	82,520.28	25,087.11	107,607.39
FD: 80563 APP FY:2018 CI: 4821000 Federal Revenue Operating	407,788.62	51,498.51	459,287.13
FD: 80564 APP FY:2018 CI: 4821000 Federal Revenue Operating	71,249.37	2,750.63	74,000.00
FD: 80572 APP FY:2018 CI: 4821000 Federal Revenue Operating	149,731.44	676.58	150,408.02
FD: 80880 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD: 80880 APP FY:2018 CI: 4821000 Federal Revenue Operating	491,250.00	0.00	491,250.00
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	-1,244,571.59	0.00	-1,244,571.59

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CORRECTIONS				6,102,684.14	222,179.32	6,324,863.46
12 Labor & Industry						
FD: 70019	APP FY:2015	CI: 4821000	Federal Revenue Operating	29,717.34	0.00	29,717.34
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	6,427,084.81	0.00	6,427,084.81
FD: 70019	APP FY:2018	CI: 4821000	Federal Revenue Operating	30,619,665.41	4,535,512.93	35,155,178.34
FD: 70020	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,723,680.17	0.00	2,723,680.17
FD: 70020	APP FY:2018	CI: 4821000	Federal Revenue Operating	26,044,864.00	2,449,593.00	28,494,457.00
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	22,871,111.42	2,225,755.53	25,096,866.95
FD: 70022	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,312,036.62	2,408.81	2,314,445.43
FD: 70022	APP FY:2018	CI: 4821000	Federal Revenue Operating	5,855,058.04	898,164.67	6,753,222.71
FD: 70023	APP FY:2015	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD: 70023	APP FY:2017	CI: 4821000	Federal Revenue Operating	631,007.43	0.00	631,007.43
FD: 70023	APP FY:2018	CI: 4821000	Federal Revenue Operating	4,615,360.50	408,219.83	5,023,580.33
FD: 70024	APP FY:2017	CI: 4821000	Federal Revenue Operating	82,621.02	0.00	82,621.02
FD: 70024	APP FY:2018	CI: 4821000	Federal Revenue Operating	519,472.65	41,358.21	560,830.86
FD: 70026	APP FY:2015	CI: 4821000	Federal Revenue Operating	181,958.87	374,076.39	556,035.26
FD: 70026	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,984,362.70	10,967.97	1,995,330.67
FD: 70026	APP FY:2017	CI: 4821000	Federal Revenue Operating	14,715,332.47	1,684,147.43	16,399,479.90
FD: 70026	APP FY:2018	CI: 4821000	Federal Revenue Operating	5,595,747.63	1,151,655.10	6,747,402.73
FD: 70027	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,541,602.51	0.00	2,541,602.51
FD: 70027	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,662,824.98	882,032.85	8,544,857.83
FD: 70029	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,133.12	0.00	1,133.12
FD: 70029	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,834.06	0.00	1,834.06
FD: 70029	APP FY:2017	CI: 4821000	Federal Revenue Operating	9,152,403.95	0.00	9,152,403.95
FD: 70029	APP FY:2018	CI: 4821000	Federal Revenue Operating	101,753,771.42	8,774,661.91	110,528,433.33
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	216,135.71	14,553.76	230,689.47
FD: 80388	APP FY:2017	CI: 4821000	Federal Revenue Operating	337,363.68	0.00	337,363.68
FD: 80388	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,533,009.62	170,330.12	1,703,339.74
TOTAL LABOR & INDUSTRY				250,928,834.03	23,623,438.51	274,552,272.54
13 Military & Veterans Affairs						
FD: 70035	APP FY:2015	CI: 4821000	Federal Revenue Operating	-181,127.07	0.00	-181,127.07
FD: 70035	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,319,688.13	0.00	1,319,688.13
FD: 70035	APP FY:2017	CI: 4821000	Federal Revenue Operating	16,521,061.63	0.00	16,521,061.63
FD: 70035	APP FY:2018	CI: 4821000	Federal Revenue Operating	12,308,751.01	685.55	12,309,436.56

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001 GENERAL FUND			
FD: 70481 APP FY:2017 CI: 4831000 Federal Revenue Capital	466,022.01	0.00	466,022.01
FD: 70481 APP FY:2018 CI: 4831000 Federal Revenue Capital	2,172,331.66	0.00	2,172,331.66
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	9,241,795.69	993,852.36	10,235,648.05
FD: 70602 APP FY:2017 CI: 4821000 Federal Revenue Operating	-5,593.50	0.00	-5,593.50
FD: 70602 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,528,890.56	0.00	3,528,890.56
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	8,415,420.82	0.00	8,415,420.82
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	6,483,686.80	0.00	6,483,686.80
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	7,783,708.86	708,321.28	8,492,030.14
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	5,847,810.59	586,481.06	6,434,291.65
FD: 70603 APP FY:2018 CI: 4821000 Federal Revenue Operating	13,140.44	0.00	13,140.44
FD: 70603 APP FY:2018 CI: 4821000 Federal Revenue Operating	29,847.96	837.16	30,685.12
FD: 70603 APP FY:2018 CI: 4821000 Federal Revenue Operating	47,934.88	880.64	48,815.52
FD: 70603 APP FY:2018 CI: 4821000 Federal Revenue Operating	44,587.90	0.00	44,587.90
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,656,703.15	598,586.83	7,255,289.98
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	-74.86	0.00	-74.86
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,655,107.15	312,570.38	2,967,677.53
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	4,630,299.18	0.00	4,630,299.18
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	-14,114.50	0.00	-14,114.50
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,020,265.24	376,928.98	4,397,194.22
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	-5,911.94	0.00	-5,911.94
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,097,068.10	549,601.19	5,646,669.29
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	-142.27	0.00	-142.27
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,828,034.94	168,647.20	1,996,682.14
FD: 80565 APP FY:2018 CI: 4821000 Federal Revenue Operating	16,657.72	0.00	16,657.72
TOTAL MILITARY & VETERANS AFFAIRS	100,971,992.18	4,297,392.63	105,269,384.81
14 Attorney General			
FD: 70046 APP FY:2017 CI: 4821000 Federal Revenue Operating	810,829.12	0.00	810,829.12
FD: 70046 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,068,436.83	0.00	5,068,436.83
FD: 70047 APP FY:2016 CI: 4821000 Federal Revenue Operating	789.31	0.00	789.31
FD: 70047 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,718,025.04	0.00	1,718,025.04
FD: 70047 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,250,585.78	0.00	1,250,585.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND						
	TOTAL ATTORNEY GENERAL			8,848,666.08	0.00	8,848,666.08	
	16	Education					
FD:	70054	APP FY:2017	CI: 4821000	Federal Revenue Operating	675,912.60	0.00	675,912.60
FD:	70054	APP FY:2018	CI: 4821000	Federal Revenue Operating	600,764.80	23,501.72	624,266.52
FD:	70057	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,131,939.47	0.00	1,131,939.47
FD:	70057	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,186,151.08	466,548.51	2,652,699.59
FD:	70059	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-303.10	-303.10
FD:	70059	APP FY:2017	CI: 4821000	Federal Revenue Operating	522,413.23	0.00	522,413.23
FD:	70059	APP FY:2018	CI: 4821000	Federal Revenue Operating	4,109,361.21	376,022.73	4,485,383.94
FD:	70061	APP FY:2016	CI: 4821000	Federal Revenue Operating	-1,771.99	0.00	-1,771.99
FD:	70061	APP FY:2017	CI: 4821000	Federal Revenue Operating	794,766.91	0.00	794,766.91
FD:	70061	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,660,471.38	1,334,055.18	8,994,526.56
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	172,537.49	49,624.07	222,161.56
FD:	70070	APP FY:2017	CI: 4821000	Federal Revenue Operating	54,790.79	0.00	54,790.79
FD:	70070	APP FY:2018	CI: 4821000	Federal Revenue Operating	496,277.35	138,338.11	634,615.46
FD:	70071	APP FY:2015	CI: 4821000	Federal Revenue Operating	-10,701.80	-1,838.26	-12,540.06
FD:	70071	APP FY:2016	CI: 4821000	Federal Revenue Operating	-65,131.47	0.00	-65,131.47
FD:	70071	APP FY:2017	CI: 4821000	Federal Revenue Operating	74,214,990.76	35,517.63	74,250,508.39
FD:	70071	APP FY:2018	CI: 4821000	Federal Revenue Operating	543,857,214.86	87,311,793.52	631,169,008.38
FD:	70071	APP FY:2012	CI: 4821000	Federal Revenue Operating	-262.50	0.00	-262.50
FD:	70075	APP FY:2016	CI: 4821000	Federal Revenue Operating	424,305.96	0.00	424,305.96
FD:	70075	APP FY:2017	CI: 4821000	Federal Revenue Operating	36,774,017.69	69,794.74	36,843,812.43
FD:	70075	APP FY:2018	CI: 4821000	Federal Revenue Operating	589,979,902.40	43,482,029.07	633,461,931.47
FD:	70077	APP FY:2017	CI: 4821000	Federal Revenue Operating	618,417.18	0.00	618,417.18
FD:	70077	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,580,162.39	1,358,557.79	8,938,720.18
FD:	70078	APP FY:2017	CI: 4821000	Federal Revenue Operating	988,483.42	0.00	988,483.42
FD:	70078	APP FY:2018	CI: 4821000	Federal Revenue Operating	3,565,983.68	589,149.45	4,155,133.13
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	431,036.13	33,233.52	464,269.65
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	2,167,227.30	168,445.31	2,335,672.61
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	774,781.78	83,485.69	858,267.47
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	1,323,095.12	181,644.01	1,504,739.13
FD:	70085	APP FY:2017	CI: 4821000	Federal Revenue Operating	35,936.70	0.00	35,936.70

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FD: 70085 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,003,903.87	262,571.29	1,266,475.16
FD: 70086 APP FY:2016 CI: 4821000 Federal Revenue Operating	-2,719.17	0.00	-2,719.17
FD: 70086 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,868,700.10	0.00	3,868,700.10
FD: 70086 APP FY:2018 CI: 4821000 Federal Revenue Operating	32,018,285.48	2,346,946.76	34,365,232.24
FD: 70087 APP FY:2016 CI: 4821000 Federal Revenue Operating	272,235.49	0.00	272,235.49
FD: 70087 APP FY:2017 CI: 4821000 Federal Revenue Operating	8,480,898.55	24,453.22	8,505,351.77
FD: 70087 APP FY:2018 CI: 4821000 Federal Revenue Operating	60,516,894.99	3,785,519.70	64,302,414.69
FD: 70088 APP FY:2017 CI: 4821000 Federal Revenue Operating	35,713,220.04	0.00	35,713,220.04
FD: 70088 APP FY:2018 CI: 4821000 Federal Revenue Operating	355,397,426.08	37,698,997.33	393,096,423.41
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	29,360.97	265.85	29,626.82
FD: 70093 APP FY:2017 CI: 4821000 Federal Revenue Operating	173,072.73	0.00	173,072.73
FD: 70093 APP FY:2018 CI: 4821000 Federal Revenue Operating	14,502,429.72	1,314,864.51	15,817,294.23
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	1,096,314.46	152,209.36	1,248,523.82
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	8,496,820.48	111,285.35	8,608,105.83
FD: 70516 APP FY:2016 CI: 4821000 Federal Revenue Operating	-45,990.78	0.00	-45,990.78
FD: 70516 APP FY:2017 CI: 4821000 Federal Revenue Operating	11,038,162.27	0.00	11,038,162.27
FD: 70516 APP FY:2018 CI: 4821000 Federal Revenue Operating	30,239,930.43	4,577,684.16	34,817,614.59
FD: 70517 APP FY:2016 CI: 4821000 Federal Revenue Operating	81,487.45	0.00	81,487.45
FD: 70517 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,146,065.84	26,466.02	2,172,531.86
FD: 70517 APP FY:2018 CI: 4821000 Federal Revenue Operating	10,613,300.37	856,074.30	11,469,374.67
FD: 70518 APP FY:2017 CI: 4821000 Federal Revenue Operating	198,220.64	0.00	198,220.64
FD: 70518 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,083,412.94	60,167.77	1,143,580.71
FD: 70558 APP FY:2018 CI: 4821000 Federal Revenue Operating	290,260.00	0.00	290,260.00
FD: 70624 APP FY:2016 CI: 4821000 Federal Revenue Operating	-15,283.50	0.00	-15,283.50
FD: 70624 APP FY:2017 CI: 4821000 Federal Revenue Operating	666,421.08	0.00	666,421.08
FD: 70624 APP FY:2018 CI: 4821000 Federal Revenue Operating	280,114.28	0.00	280,114.28
FD: 70693 APP FY:2017 CI: 4821000 Federal Revenue Operating	18,000.50	0.00	18,000.50
FD: 70693 APP FY:2018 CI: 4821000 Federal Revenue Operating	19,674.93	4,263.83	23,938.76
FD: 70714 APP FY:2017 CI: 4821000 Federal Revenue Operating	424,739.46	0.00	424,739.46
FD: 70714 APP FY:2018 CI: 4821000 Federal Revenue Operating	11,606,526.42	939,083.54	12,545,609.96
FD: 70715 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,987,117.98	0.00	2,987,117.98
FD: 70715 APP FY:2018 CI: 4821000 Federal Revenue Operating	10,110,536.16	1,497,392.15	11,607,928.31
FD: 71032 APP FY:2018 CI: 4821000 Federal Revenue Operating	65,917.67	23,214.65	89,132.32
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	1,250,972.45	83,212.73	1,334,185.18

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001 GENERAL FUND						
FD: 71105 APP FY:2017	CI: 4821000	Federal Revenue Operating		128,806.49	0.00	128,806.49
FD: 71105 APP FY:2018	CI: 4821000	Federal Revenue Operating		463,776.43	36,186.83	499,963.26
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		2,637,901.93	35,536.48	2,673,438.41
FD: 71107 APP FY:2018	CI: 4821000	Federal Revenue Operating		29,352,614.59	2,298,988.76	31,651,603.35
FD: 71109 APP FY:2018	CI: 4821000	Federal Revenue Operating		13,791,650.68	0.00	13,791,650.68
FD: 80027 APP FY:2017	CI: 4821000	Federal Revenue Operating		7,390,855.08	0.00	7,390,855.08
FD: 80027 APP FY:2018	CI: 4821000	Federal Revenue Operating		7,297,295.92	764,323.22	8,061,619.14
FD: 80399 APP FY:2017	CI: 4821000	Federal Revenue Operating		232,563.38	0.00	232,563.38
FD: 80399 APP FY:2018	CI: 4821000	Federal Revenue Operating		228,541.89	10,851.87	239,393.76
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		594,159.38	0.00	594,159.38
FD: 80862 APP FY:2017	CI: 4821000	Federal Revenue Operating		96,017.51	0.00	96,017.51
TOTAL EDUCATION				1,950,130,550.13	192,610,159.37	2,142,740,709.50
17 Public Utility Commission						
FD: 70102 APP FY:2018	CI: 4821000	Federal Revenue Operating		44,634.00	2,058,502.00	2,103,136.00
FD: 70525 APP FY:2017	CI: 4821000	Federal Revenue Operating		160,486.04	0.00	160,486.04
FD: 70525 APP FY:2018	CI: 4821000	Federal Revenue Operating		383,751.12	0.00	383,751.12
TOTAL PUBLIC UTILITY COMMISSION				588,871.16	2,058,502.00	2,647,373.16
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		-94,138.18	0.21	-94,137.97
FD: 70490 APP FY:2018	CI: 4821000	Federal Revenue Operating		3,290,397.05	676,696.50	3,967,093.55
FD: 80566 APP FY:2018	CI: 4821000	Federal Revenue Operating		78,597.72	14,569.40	93,167.12
TOTAL STATE DEPARTMENT				3,274,827.12	691,266.11	3,966,093.23
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		141,529.24	-2,133.76	139,395.48
FD: 70541 APP FY:2015	CI: 4821000	Federal Revenue Operating		83,992.45	0.00	83,992.45
FD: 70541 APP FY:2016	CI: 4821000	Federal Revenue Operating		77,815.25	0.00	77,815.25
FD: 70541 APP FY:2017	CI: 4821000	Federal Revenue Operating		411,111.12	0.00	411,111.12
FD: 70541 APP FY:2018	CI: 4821000	Federal Revenue Operating		1,220,772.73	335,698.22	1,556,470.95
FD: 71007 APP FY:2017	CI: 4821000	Federal Revenue Operating		-9,741.85	0.00	-9,741.85
FD: 71007 APP FY:2018	CI: 4821000	Federal Revenue Operating		304,754.56	67,610.00	372,364.56
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		1,063,572.88	512,033.52	1,575,606.40

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001 GENERAL FUND			
FD: 80574 APP FY:2018 CI: 4821000 Federal Revenue Operating	606,073.33	177,676.15	783,749.48
FD: 82235 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,036,611.27	0.00	2,036,611.27
FD: 82235 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,410,171.77	0.00	3,410,171.77
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	308,042.01	296,214.14	604,256.15
FD: 82825 APP FY:2016 CI: 4821000 Federal Revenue Operating	486.91	0.00	486.91
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	845,506.46	61,129.81	906,636.27
TOTAL STATE POLICE	10,636,175.18	1,448,228.08	12,084,403.26
21 Human Services			
FD: 70118 APP FY:2017 CI: 4821000 Federal Revenue Operating	9,573.39	0.00	9,573.39
FD: 70118 APP FY:2018 CI: 4821000 Federal Revenue Operating	69,500.00	0.00	69,500.00
FD: 70119 APP FY:2018 CI: 4821000 Federal Revenue Operating	0.00	926,967.00	926,967.00
FD: 70120 APP FY:2017 CI: 4821000 Federal Revenue Operating	42,833.07	57,502.20	100,335.27
FD: 70120 APP FY:2018 CI: 4821000 Federal Revenue Operating	26,349,371.98	4,054,740.01	30,404,111.99
FD: 70121 APP FY:2017 CI: 4821000 Federal Revenue Operating	11,077,209.76	0.00	11,077,209.76
FD: 70121 APP FY:2018 CI: 4821000 Federal Revenue Operating	54,488,736.83	2,989,441.00	57,478,177.83
FD: 70122 APP FY:2018 CI: 4821000 Federal Revenue Operating	295,668.16	25,117.17	320,785.33
FD: 70123 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,101,297.22	331,663.19	6,432,960.41
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	4,578,017.80	0.00	4,578,017.80
FD: 70125 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
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	369,988,447.42	15,030,555.92	385,019,003.34
FD: 70127 APP FY:2017 CI: 4821000 Federal Revenue Operating	104,234.22	-327.66	103,906.56
FD: 70127 APP FY:2018 CI: 4821000 Federal Revenue Operating	177,258,326.81	5,270,923.53	182,529,250.34
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	57,339.96	0.00	57,339.96
FD: 70128 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,840,624.03	774,687.40	3,615,311.43
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	154,550,911.73	13,051,236.64	167,602,148.37
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	1,338,822.80	0.00	1,338,822.80
FD: 70130 APP FY:2018 CI: 4821000 Federal Revenue Operating	8,122,429.07	1,461,665.90	9,584,094.97
FD: 70131 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,860,152.64	0.00	4,860,152.64

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FD: 70132	APP FY:2017	CI: 4821000	Federal Revenue Operating	19,451,848.13	2,707,872.54	22,159,720.67
FD: 70132	APP FY:2018	CI: 4821000	Federal Revenue Operating	40,058,170.34	12,759,898.58	52,818,068.92
FD: 70133	APP FY:2017	CI: 4821000	Federal Revenue Operating	44,703.00	0.00	44,703.00
FD: 70133	APP FY:2018	CI: 4821000	Federal Revenue Operating	4,988,389.95	1,094,507.33	6,082,897.28
FD: 70134	APP FY:2018	CI: 4821000	Federal Revenue Operating	470,431.02	56,944.69	527,375.71
FD: 70135	APP FY:2018	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
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	14,558,521.75	7,301,657.93	21,860,179.68
FD: 70142	APP FY:2017	CI: 4821000	Federal Revenue Operating	76,829.97	0.00	76,829.97
FD: 70142	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,014,352.83	116,690.73	1,131,043.56
FD: 70144	APP FY:2018	CI: 4821000	Federal Revenue Operating	617,322.73	115,717.10	733,039.83
FD: 70145	APP FY:2018	CI: 4821000	Federal Revenue Operating	16,176,287.40	1,648,593.41	17,824,880.81
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	214,540.04	0.00	214,540.04
FD: 70146	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,812,841.34	349,188.71	2,162,030.05
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	460,313.11	33,393.69	493,706.80
FD: 70148	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,001,623.06	0.00	2,001,623.06
FD: 70148	APP FY:2018	CI: 4821000	Federal Revenue Operating	14,997,258.97	5,792,019.10	20,789,278.07
FD: 70149	APP FY:2018	CI: 4821000	Federal Revenue Operating	38,077,902.32	13,291,097.68	51,369,000.00
FD: 70150	APP FY:2016	CI: 4821000	Federal Revenue Operating	36,268,423.00	0.00	36,268,423.00
FD: 70150	APP FY:2017	CI: 4821000	Federal Revenue Operating	-9,328,124.59	0.00	-9,328,124.59
FD: 70150	APP FY:2018	CI: 4821000	Federal Revenue Operating	152,782,938.27	36,614,892.32	189,397,830.59
FD: 70151	APP FY:2017	CI: 4821000	Federal Revenue Operating	43,241,204.55	0.00	43,241,204.55
FD: 70151	APP FY:2018	CI: 4821000	Federal Revenue Operating	111,956,369.42	14,230,158.92	126,186,528.34
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	2,169,311.00	103,524.00	2,272,835.00
FD: 70155	APP FY:2017	CI: 4821000	Federal Revenue Operating	165,444.61	0.00	165,444.61
FD: 70155	APP FY:2018	CI: 4821000	Federal Revenue Operating	11,264,382.69	65,765.87	11,330,148.56
FD: 70157	APP FY:2014	CI: 4821000	Federal Revenue Operating	436,758.30	132,132.50	568,890.80
FD: 70157	APP FY:2015	CI: 4821000	Federal Revenue Operating	-1,205,155.79	294,650.00	-910,505.79
FD: 70157	APP FY:2016	CI: 4821000	Federal Revenue Operating	6,924,677.25	737,211.29	7,661,888.54
FD: 70157	APP FY:2017	CI: 4821000	Federal Revenue Operating	170,217,500.46	5,548,811.10	175,766,311.56
FD: 70157	APP FY:2018	CI: 4821000	Federal Revenue Operating	97,478,038.04	23,374,116.92	120,852,154.96
FD: 70157	APP FY:2012	CI: 4821000	Federal Revenue Operating	1,487,196.48	1,823,093.40	3,310,289.88
FD: 70157	APP FY:2013	CI: 4821000	Federal Revenue Operating	306,573.75	451,413.61	757,987.36
FD: 70158	APP FY:2018	CI: 4821000	Federal Revenue Operating	22,901,535.84	6,956,608.34	29,858,144.18

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001 GENERAL FUND			
FD: 70159 APP FY:2018 CI: 4821000 Federal Revenue Operating	11,989,679.00	0.00	11,989,679.00
FD: 70160 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 70161 APP FY:2016 CI: 4821000 Federal Revenue Operating	588,812.52	0.00	588,812.52
FD: 70161 APP FY:2017 CI: 4821000 Federal Revenue Operating	88,298,773.76	0.00	88,298,773.76
FD: 70161 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,273,817,705.55	127,589,321.80	1,401,407,027.35
FD: 70163 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,247,928.08	2,005,562.70	8,253,490.78
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	95,918,433.43	21,813,474.62	117,731,908.05
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	1,317,000.00	0.00	1,317,000.00
FD: 70166 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,665,545.92	430,514.61	7,096,060.53
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	21,561,083.00	883,865.00	22,444,948.00
FD: 70168 APP FY:2017 CI: 4821000 Federal Revenue Operating	34,773,099.44	-375.00	34,772,724.44
FD: 70168 APP FY:2018 CI: 4821000 Federal Revenue Operating	143,516,953.85	937,336.86	144,454,290.71
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	-136,344.78	0.00	-136,344.78
FD: 70169 APP FY:2017 CI: 4821000 Federal Revenue Operating	436,547.74	0.00	436,547.74
FD: 70169 APP FY:2018 CI: 4821000 Federal Revenue Operating	265,322.48	1,457.18	266,779.66
FD: 70170 APP FY:2017 CI: 4821000 Federal Revenue Operating	501,428.35	0.00	501,428.35
FD: 70170 APP FY:2018 CI: 4821000 Federal Revenue Operating	14,430,352.02	96,312.28	14,526,664.30
FD: 70171 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,470,516.70	0.00	2,470,516.70
FD: 70171 APP FY:2018 CI: 4821000 Federal Revenue Operating	8,440,259.03	861,193.58	9,301,452.61
FD: 70172 APP FY:2018 CI: 4821000 Federal Revenue Operating	418,271.46	50,302.84	468,574.30
FD: 70174 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,598,318.53	0.00	2,598,318.53
FD: 70174 APP FY:2018 CI: 4821000 Federal Revenue Operating	15,620,015.60	2,274,363.85	17,894,379.45
FD: 70175 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,085,403.09	0.00	1,085,403.09
FD: 70175 APP FY:2017 CI: 4821000 Federal Revenue Operating	-2,176,198.41	418,661.52	-1,757,536.89
FD: 70175 APP FY:2018 CI: 4821000 Federal Revenue Operating	26,021,096.88	8,167,092.39	34,188,189.27
FD: 70175 APP FY:2012 CI: 4821000 Federal Revenue Operating	9,328,124.59	0.00	9,328,124.59
FD: 70176 APP FY:2017 CI: 4821000 Federal Revenue Operating	-1,429.83	0.00	-1,429.83
FD: 70176 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,720,876.00	0.00	1,720,876.00
FD: 70177 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,075,587.12	948.22	1,076,535.34
FD: 70181 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,486,510.49	0.00	5,486,510.49
FD: 70181 APP FY:2018 CI: 4821000 Federal Revenue Operating	202,328,479.65	2,747,896.37	205,076,376.02
FD: 70182 APP FY:2017 CI: 4821000 Federal Revenue Operating	-162,416.67	1,307,635.76	1,145,219.09

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001 GENERAL FUND						
FD: 70182	APP FY:2018	CI: 4821000	Federal Revenue Operating	49,975,943.84	6,608,173.44	56,584,117.28
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	7,329,995.67	0.00	7,329,995.67
FD: 70183	APP FY:2018	CI: 4821000	Federal Revenue Operating	17,247,188.75	618,324.05	17,865,512.80
FD: 70184	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,450,526.56	-453.05	1,450,073.51
FD: 70184	APP FY:2018	CI: 4821000	Federal Revenue Operating	48,923,818.13	4,360,042.85	53,283,860.98
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	21,128,252.42	0.00	21,128,252.42
FD: 70185	APP FY:2018	CI: 4821000	Federal Revenue Operating	49,324,347.40	2,729,949.13	52,054,296.53
FD: 70185	APP FY:2011	CI: 4821000	Federal Revenue Operating	-1,933,816.00	0.00	-1,933,816.00
FD: 70185	APP FY:2012	CI: 4821000	Federal Revenue Operating	-2,715,375.97	0.00	-2,715,375.97
FD: 70185	APP FY:2013	CI: 4821000	Federal Revenue Operating	-2,487,531.29	0.00	-2,487,531.29
FD: 70186	APP FY:2016	CI: 4821000	Federal Revenue Operating	20,414,709.14	0.00	20,414,709.14
FD: 70186	APP FY:2017	CI: 4821000	Federal Revenue Operating	37,377,273.56	0.00	37,377,273.56
FD: 70186	APP FY:2018	CI: 4821000	Federal Revenue Operating	10,087,158,087.95	-12,896,295.50	10,074,261,792.45
FD: 70187	APP FY:2018	CI: 4821000	Federal Revenue Operating	4,545,940.32	0.00	4,545,940.32
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	2,653,016.48	0.00	2,653,016.48
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	1,159,203.77	213,208.38	1,372,412.15
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	155,398.78	21,083.78	176,482.56
FD: 70193	APP FY:2018	CI: 4821000	Federal Revenue Operating	11,108,768.48	1,826,036.41	12,934,804.89
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	5,477,216.68	1,239,463.00	6,716,679.68
FD: 70195	APP FY:2017	CI: 4821000	Federal Revenue Operating	3,343,444.05	0.00	3,343,444.05
FD: 70195	APP FY:2018	CI: 4821000	Federal Revenue Operating	151,023,568.33	14,152,052.72	165,175,621.05
FD: 70197	APP FY:2017	CI: 4821000	Federal Revenue Operating	13,891,698.37	0.00	13,891,698.37
FD: 70197	APP FY:2018	CI: 4821000	Federal Revenue Operating	28,017,002.02	185,425.16	28,202,427.18
FD: 70199	APP FY:2017	CI: 4821000	Federal Revenue Operating	-651,133.21	0.00	-651,133.21
FD: 70199	APP FY:2018	CI: 4821000	Federal Revenue Operating	254,040,538.67	27,191,867.47	281,232,406.14
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	106,863.73	12,512.69	119,376.42
FD: 70205	APP FY:2017	CI: 4821000	Federal Revenue Operating	77,778.07	0.00	77,778.07
FD: 70205	APP FY:2018	CI: 4821000	Federal Revenue Operating	540,999.93	8,333.31	549,333.24
FD: 70206	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,992,170.62	1,882,945.96	9,875,116.58

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001 GENERAL FUND			
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	124,717,400.37	23,623,870.85	148,341,271.22
FD: 70522 APP FY:2018 CI: 4821000 Federal Revenue Operating	137,362.64	0.00	137,362.64
FD: 70527 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 70600 APP FY:2017 CI: 4821000 Federal Revenue Operating	77,196,188.59	0.00	77,196,188.59
FD: 70600 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,461,423,830.79	126,256,293.52	1,587,680,124.31
FD: 70649 APP FY:2017 CI: 4821000 Federal Revenue Operating	9,679,950.18	0.00	9,679,950.18
FD: 70649 APP FY:2018 CI: 4821000 Federal Revenue Operating	20,988,633.52	0.00	20,988,633.52
FD: 70661 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,003,745.79	0.00	1,003,745.79
FD: 70661 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,913,317.00	0.00	2,913,317.00
FD: 70669 APP FY:2017 CI: 4821000 Federal Revenue Operating	187,201.31	-39.90	187,161.41
FD: 70669 APP FY:2018 CI: 4821000 Federal Revenue Operating	760,367.34	40,149.43	800,516.77
FD: 70707 APP FY:2017 CI: 4821000 Federal Revenue Operating	401,548.41	0.00	401,548.41
FD: 70707 APP FY:2018 CI: 4821000 Federal Revenue Operating	461,460.58	56,968.01	518,428.59
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	3,573,503.54	-3,692.41	3,569,811.13
FD: 70711 APP FY:2018 CI: 4821000 Federal Revenue Operating	20,157,393.49	2,016,914.37	22,174,307.86
FD: 70718 APP FY:2018 CI: 4821000 Federal Revenue Operating	653,971.00	9,207.00	663,178.00
FD: 70719 APP FY:2017 CI: 4821000 Federal Revenue Operating	213,590.13	0.00	213,590.13
FD: 70719 APP FY:2018 CI: 4821000 Federal Revenue Operating	85,948,888.23	12,984,625.38	98,933,513.61
FD: 70720 APP FY:2017 CI: 4821000 Federal Revenue Operating	-376,056.97	0.00	-376,056.97
FD: 70720 APP FY:2018 CI: 4821000 Federal Revenue Operating	81,408,193.28	0.00	81,408,193.28
FD: 70721 APP FY:2017 CI: 4821000 Federal Revenue Operating	439,793.93	0.00	439,793.93
FD: 70721 APP FY:2018 CI: 4821000 Federal Revenue Operating	940,200.35	56,841.86	997,042.21
FD: 70729 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,637,654.46	139,232.03	6,776,886.49
FD: 70730 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,138,418.85	0.00	4,138,418.85
FD: 70748 APP FY:2018 CI: 4821000 Federal Revenue Operating	11,331,000.00	0.00	11,331,000.00
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	6,011,000.93	0.00	6,011,000.93
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	11,204,723.03	99,303.84	11,304,026.87
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	125,213.02	15,826.85	141,039.87
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	1,107,448.70	0.00	1,107,448.70
FD: 70958 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,859,272.32	535,711.62	5,394,983.94
FD: 70959 APP FY:2017 CI: 4821000 Federal Revenue Operating	20,317,571.27	0.00	20,317,571.27

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001 GENERAL FUND						
FD: 70959	APP FY:2018	CI: 4821000	Federal Revenue Operating	648,720,305.58	23,383,035.86	672,103,341.44
FD: 70960	APP FY:2018	CI: 4821000	Federal Revenue Operating	147,832,043.48	13,623,258.30	161,455,301.78
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	5,749,898.54	1,255,144.20	7,005,042.74
FD: 70976	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,518,358.32	0.00	1,518,358.32
FD: 70976	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,857,277.15	760,563.09	2,617,840.24
FD: 70977	APP FY:2017	CI: 4821000	Federal Revenue Operating	25,146.32	0.00	25,146.32
FD: 70977	APP FY:2018	CI: 4821000	Federal Revenue Operating	315,572.39	13,286.03	328,858.42
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	65,768.04	0.00	65,768.04
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	438,623.38	356,172.90	794,796.28
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	501,742.68	230,296.00	732,038.68
FD: 71024	APP FY:2017	CI: 4821000	Federal Revenue Operating	85,026.11	0.00	85,026.11
FD: 71024	APP FY:2018	CI: 4821000	Federal Revenue Operating	920,733.50	0.00	920,733.50
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	1,671,603.62	0.00	1,671,603.62
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	7,084,742.71	0.00	7,084,742.71
FD: 71030	APP FY:2017	CI: 4821000	Federal Revenue Operating	123,375,900.78	0.00	123,375,900.78
FD: 71030	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,399,486,770.35	79,346,634.77	1,478,833,405.12
FD: 71055	APP FY:2016	CI: 4821000	Federal Revenue Operating	-23,703.43	0.00	-23,703.43
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	324,934,196.80	28,906,000.12	353,840,196.92
FD: 71056	APP FY:2017	CI: 4821000	Federal Revenue Operating	372,739.57	428,055.41	800,794.98
FD: 71056	APP FY:2018	CI: 4821000	Federal Revenue Operating	3,112,813.65	358,866.13	3,471,679.78
FD: 71066	APP FY:2017	CI: 4821000	Federal Revenue Operating	433,080.89	0.00	433,080.89
FD: 71066	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,069,798.74	0.00	1,069,798.74
FD: 71074	APP FY:2017	CI: 4821000	Federal Revenue Operating	859,123.27	0.00	859,123.27
FD: 71074	APP FY:2018	CI: 4821000	Federal Revenue Operating	5,065,148.41	931,769.03	5,996,917.44
FD: 71076	APP FY:2018	CI: 4821000	Federal Revenue Operating	24,218.19	0.00	24,218.19
FD: 71088	APP FY:2018	CI: 4821000	Federal Revenue Operating	399,476.00	0.00	399,476.00
FD: 71089	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,531,285,670.85	251,425,866.75	1,782,711,537.60
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	4,139,520.90	102,012.20	4,241,533.10
FD: 77933	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,268,318.20	0.00	2,268,318.20
FD: 77933	APP FY:2018	CI: 4821000	Federal Revenue Operating	23,273,352.77	314,500.00	23,587,852.77

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001 GENERAL FUND			
FD: 77933 APP FY:2017 CI: 4821000 Federal Revenue Operating	-273.67	0.00	-273.67
FD: 77933 APP FY:2018 CI: 4821000 Federal Revenue Operating	-53,213.19	0.00	-53,213.19
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	50,000.00	0.00	50,000.00
FD: 80571 APP FY:2018 CI: 4821000 Federal Revenue Operating	0.00	45,675.43	45,675.43
FD: 80577 APP FY:2018 CI: 4821000 Federal Revenue Operating	0.00	280,781.69	280,781.69
FD: 80866 APP FY:2017 CI: 4821000 Federal Revenue Operating	70,112.16	0.00	70,112.16
FD: 80866 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,484.00	0.00	3,484.00
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
FD: 80897 APP FY:2018 CI: 4821000 Federal Revenue Operating	29,548.18	393.84	29,942.02
FD: 82567 APP FY:2018 CI: 4821000 Federal Revenue Operating	498,471.15	7,346.50	505,817.65
TOTAL HUMAN SERVICES	20,734,258,084.22	967,413,237.14	21,701,671,321.36
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	88,038.35	0.00	88,038.35
FD: 70210 APP FY:2016 CI: 4821000 Federal Revenue Operating	-452,045.00	0.00	-452,045.00
FD: 70210 APP FY:2017 CI: 4821000 Federal Revenue Operating	50,444.45	0.00	50,444.45
FD: 70210 APP FY:2006 CI: 4821000 Federal Revenue Operating	-2,026.75	0.00	-2,026.75
FD: 70210 APP FY:2007 CI: 4821000 Federal Revenue Operating	-4,612.14	0.00	-4,612.14
FD: 70210 APP FY:2008 CI: 4821000 Federal Revenue Operating	-16,496.70	0.00	-16,496.70
FD: 70212 APP FY:2017 CI: 4821000 Federal Revenue Operating	-163,171.69	0.00	-163,171.69
FD: 70212 APP FY:2018 CI: 4821000 Federal Revenue Operating	815,636.22	-62,584.57	753,051.65
FD: 70213 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,654,260.00	0.00	5,654,260.00
FD: 70213 APP FY:2018 CI: 4821000 Federal Revenue Operating	25,661,056.38	2,404,333.00	28,065,389.38
FD: 70214 APP FY:2017 CI: 4821000 Federal Revenue Operating	51,309.60	0.00	51,309.60
FD: 70214 APP FY:2018 CI: 4821000 Federal Revenue Operating	20,898.35	0.00	20,898.35
FD: 70215 APP FY:2017 CI: 4821000 Federal Revenue Operating	302,820.86	0.00	302,820.86
FD: 70215 APP FY:2018 CI: 4821000 Federal Revenue Operating	412,213.81	0.00	412,213.81
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	1,001,826.79	349,850.73	1,351,677.52
FD: 70222 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,482,972.07	-9,261.36	2,473,710.71
FD: 70222 APP FY:2018 CI: 4821000 Federal Revenue Operating	10,615,575.00	399,911.00	11,015,486.00
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	1,313,985.33	156,093.95	1,470,079.28
FD: 70225 APP FY:2017 CI: 4821000 Federal Revenue Operating	42,915.15	0.00	42,915.15

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001 GENERAL FUND						
FD: 70225	APP FY:2018	CI: 4821000	Federal Revenue Operating	832,446.44	167,253.86	999,700.30
FD: 70228	APP FY:2017	CI: 4821000	Federal Revenue Operating	9,430,587.00	0.00	9,430,587.00
FD: 70228	APP FY:2018	CI: 4821000	Federal Revenue Operating	19,040,670.00	1,805,502.00	20,846,172.00
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	115,918.47	0.00	115,918.47
FD: 70229	APP FY:2018	CI: 4821000	Federal Revenue Operating	90,452.68	0.00	90,452.68
FD: 70448	APP FY:2017	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 70448	APP FY:2018	CI: 4821000	Federal Revenue Operating	418,434.90	116,310.39	534,745.29
FD: 70463	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,132.60	0.00	2,132.60
FD: 70463	APP FY:2018	CI: 4821000	Federal Revenue Operating	18,254.94	0.00	18,254.94
FD: 70512	APP FY:2016	CI: 4821000	Federal Revenue Operating	74,851.83	0.00	74,851.83
FD: 70512	APP FY:2017	CI: 4821000	Federal Revenue Operating	255,938.79	0.00	255,938.79
FD: 70512	APP FY:2018	CI: 4821000	Federal Revenue Operating	204,635.85	383,776.67	588,412.52
FD: 70967	APP FY:2016	CI: 4821000	Federal Revenue Operating	22,534.99	8,490.51	31,025.50
FD: 70967	APP FY:2017	CI: 4821000	Federal Revenue Operating	114,177.77	70,296.19	184,473.96
FD: 70967	APP FY:2018	CI: 4821000	Federal Revenue Operating	96,411.50	137,162.41	233,573.91
FD: 70968	APP FY:2017	CI: 4821000	Federal Revenue Operating	880,178.61	0.00	880,178.61
FD: 70968	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,208,774.86	551,474.56	2,760,249.42
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	173,994.88	5,787.89	179,782.77
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	2,207,026.51	0.00	2,207,026.51
FD: 70972	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,402,282.40	358,065.90	2,760,348.30
FD: 71012	APP FY:2016	CI: 4821000	Federal Revenue Operating	39,509.00	0.00	39,509.00
FD: 71012	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,003,469.81	0.00	1,003,469.81
FD: 71012	APP FY:2018	CI: 4821000	Federal Revenue Operating	947,279.19	0.00	947,279.19
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	327,659.50	0.00	327,659.50
FD: 71070	APP FY:2018	CI: 4821000	Federal Revenue Operating	8,112.50	0.00	8,112.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				89,655,547.48	6,842,463.13	96,498,010.61
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

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001 GENERAL FUND			
FD: 70507 APP FY:2018 CI: 4821000 Federal Revenue Operating	64,813.43	19,162.26	83,975.69
FD: 70509 APP FY:2018 CI: 4821000 Federal Revenue Operating	296,437.11	52,638.07	349,075.18
FD: 71029 APP FY:2018 CI: 4821000 Federal Revenue Operating	15,359.04	3,712.18	19,071.22
FD: 71038 APP FY:2016 CI: 4821000 Federal Revenue Operating	37,232.06	0.00	37,232.06
FD: 71038 APP FY:2017 CI: 4821000 Federal Revenue Operating	46,156.18	13,136.46	59,292.64
FD: 71038 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,504.40	26,922.25	34,426.65
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	62,743.39	5,785.81	68,529.20
TOTAL HISTORICAL & MUSEUM COMMISSION	1,659,491.31	121,357.03	1,780,848.34
31 PA Emergency Management Agency			
FD: 70238 APP FY:2018 CI: 4821000 Federal Revenue Operating	17,966.99	1,888.88	19,855.87
FD: 70239 APP FY:2015 CI: 4821000 Federal Revenue Operating	-18,072.41	0.00	-18,072.41
FD: 70239 APP FY:2016 CI: 4821000 Federal Revenue Operating	-41,029.52	0.00	-41,029.52
FD: 70239 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,077.34	0.00	1,077.34
FD: 70239 APP FY:2018 CI: 4821000 Federal Revenue Operating	11,839,934.96	1,917,295.68	13,757,230.64
FD: 70241 APP FY:2017 CI: 4821000 Federal Revenue Operating	74,187.85	0.00	74,187.85
FD: 70241 APP FY:2018 CI: 4821000 Federal Revenue Operating	429,518.10	0.00	429,518.10
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	558,512.89	69,142.64	627,655.53
FD: 82284 APP FY:2017 CI: 4821000 Federal Revenue Operating	7,256,242.60	166,523.84	7,422,766.44
FD: 82284 APP FY:2018 CI: 4821000 Federal Revenue Operating	12,881,232.34	1,185,230.42	14,066,462.76
FD: 82488 APP FY:2012 CI: 4821000 Federal Revenue Operating	-140,905.17	0.00	-140,905.17
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	-4,482.25	0.00	-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	1,173,979.71	0.00	1,173,979.71
FD: 82545 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,567,105.21	0.00	2,567,105.21
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:2016 CI: 4821000 Federal Revenue Operating	-7,535.15	0.00	-7,535.15
FD: 82887 APP FY:2017 CI: 4821000 Federal Revenue Operating	-20,847.30	0.00	-20,847.30
FD: 82887 APP FY:2018 CI: 4821000 Federal Revenue Operating	-5,674.53	0.00	-5,674.53
FD: 82887 APP FY:2016 CI: 4821000 Federal Revenue Operating	-963.78	0.00	-963.78
FD: 82887 APP FY:2017 CI: 4821000 Federal Revenue Operating	343,693.42	0.00	343,693.42
FD: 82887 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,906,605.18	0.00	2,906,605.18
FD: 82887 APP FY:2016 CI: 4821000 Federal Revenue Operating	-16,822.63	0.00	-16,822.63

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001 GENERAL FUND			
FD: 82887 APP FY:2017 CI: 4821000 Federal Revenue Operating	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	4,102,215.19	-13,465.38	4,088,749.81
FD: 82887 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,810,263.95	215,889.67	5,026,153.62
FD: 82887 APP FY:2018 CI: 4821000 Federal Revenue Operating	321,185.18	325,966.94	647,152.12
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	16,039.77	0.00	16,039.77
FD: 82899 APP FY:2017 CI: 4821000 Federal Revenue Operating	41,041.43	0.00	41,041.43
FD: 82899 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,190,609.95	942.27	2,191,552.22
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	1,323,215.52	415.71	1,323,631.23
FD: 82899 APP FY:2018 CI: 4821000 Federal Revenue Operating	67,179.05	11,789.78	78,968.83
TOTAL PA EMERGENCY MANAGEMENT AGENCY	53,732,227.82	3,881,620.45	57,613,848.27
35 Environmental Protection			
FD: 70242 APP FY:2016 CI: 4821000 Federal Revenue Operating	-206,125.04	0.00	-206,125.04
FD: 70242 APP FY:2017 CI: 4821000 Federal Revenue Operating	-90,834.30	0.00	-90,834.30
FD: 70242 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,493,012.55	124,306.79	1,617,319.34
FD: 70243 APP FY:2017 CI: 4821000 Federal Revenue Operating	-642,868.21	0.00	-642,868.21
FD: 70243 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,149,573.41	117,100.57	2,266,673.98
FD: 70244 APP FY:2017 CI: 4821000 Federal Revenue Operating	335,906.61	0.00	335,906.61
FD: 70244 APP FY:2018 CI: 4821000 Federal Revenue Operating	979,200.24	126,278.66	1,105,478.90
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	529,591.73	27,077.62	556,669.35
FD: 70246 APP FY:2017 CI: 4821000 Federal Revenue Operating	426,813.77	0.00	426,813.77
FD: 70246 APP FY:2018 CI: 4821000 Federal Revenue Operating	280,383.94	56,138.29	336,522.23
FD: 70247 APP FY:2017 CI: 4821000 Federal Revenue Operating	252,015.00	0.00	252,015.00
FD: 70247 APP FY:2018 CI: 4821000 Federal Revenue Operating	159,613.29	118,580.00	278,193.29
FD: 70250 APP FY:2017 CI: 4821000 Federal Revenue Operating	-813,400.96	0.00	-813,400.96
FD: 70250 APP FY:2018 CI: 4821000 Federal Revenue Operating	9,610,399.79	1,170,771.43	10,781,171.22
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	975,519.32	172,052.02	1,147,571.34
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	-70,187.30	0.00	-70,187.30
FD: 70252 APP FY:2018 CI: 4821000 Federal Revenue Operating	391,420.74	31,849.33	423,270.07
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	4,644,002.40	345,755.24	4,989,757.64
FD: 70254 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,345.87	0.00	5,345.87

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001 GENERAL FUND						
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	110,149.67	0.00	110,149.67
FD: 70257	APP FY:2017	CI: 4821000	Federal Revenue Operating	-51,081.77	0.00	-51,081.77
FD: 70257	APP FY:2018	CI: 4821000	Federal Revenue Operating	136,366.06	13,300.05	149,666.11
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	2,164,866.68	0.00	2,164,866.68
FD: 70258	APP FY:2018	CI: 4821000	Federal Revenue Operating	5,882,401.43	668,611.63	6,551,013.06
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	4,018,819.31	262,820.09	4,281,639.40
FD: 70260	APP FY:2016	CI: 4821000	Federal Revenue Operating	211,009.15	0.00	211,009.15
FD: 70260	APP FY:2017	CI: 4821000	Federal Revenue Operating	699,133.08	0.00	699,133.08
FD: 70260	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,069,065.01	416,582.02	2,485,647.03
FD: 70261	APP FY:2017	CI: 4821000	Federal Revenue Operating	148,674.55	0.00	148,674.55
FD: 70261	APP FY:2018	CI: 4821000	Federal Revenue Operating	3,450,970.57	1,177.40	3,452,147.97
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	3,796,515.95	0.00	3,796,515.95
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	154,362.46	6,618.60	160,981.06
FD: 70265	APP FY:2017	CI: 4821000	Federal Revenue Operating	165,915.15	0.00	165,915.15
FD: 70265	APP FY:2018	CI: 4821000	Federal Revenue Operating	25,607.37	0.00	25,607.37
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	727,071.25	64,088.63	791,159.88
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	313,265.71	34,467.93	347,733.64
FD: 70272	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,632,570.38	0.00	1,632,570.38
FD: 70272	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,693,853.90	380,504.74	2,074,358.64
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	2,239,153.03	0.00	2,239,153.03
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	902,621.52	71,276.37	973,897.89
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	3,934,189.11	621,299.35	4,555,488.46
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	4,371,075.95	625,950.65	4,997,026.60

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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	587,416.75	33,937.29	621,354.04
FD: 80546 APP FY:2018 CI: 4821000 Federal Revenue Operating	16,834.69	9,914.15	26,748.84
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	925,928.35	0.00	925,928.35
FD: 82122 APP FY:2017 CI: 4821000 Federal Revenue Operating	8,365,828.15	48,305.50	8,414,133.65
FD: 82122 APP FY:2018 CI: 4821000 Federal Revenue Operating	33,980,577.29	4,351,576.36	38,332,153.65
TOTAL ENVIRONMENTAL PROTECTION	98,488,142.22	9,900,340.71	108,388,482.93
38 Conservation & Natural Resourc			
FD: 49105 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,934,108.82	0.00	2,934,108.82
FD: 70278 APP FY:2017 CI: 4821000 Federal Revenue Operating	590,919.35	0.00	590,919.35
FD: 70278 APP FY:2018 CI: 4821000 Federal Revenue Operating	230,380.81	0.00	230,380.81
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	58,175.14	0.00	58,175.14
FD: 70281 APP FY:2018 CI: 4821000 Federal Revenue Operating	49,283.66	27.00	49,310.66
FD: 70283 APP FY:2011 CI: 4821000 Federal Revenue Operating	29,301.00	0.00	29,301.00
FD: 70285 APP FY:2017 CI: 4821000 Federal Revenue Operating	501,749.49	0.00	501,749.49
FD: 70285 APP FY:2018 CI: 4821000 Federal Revenue Operating	119,843.59	4,340.50	124,184.09
FD: 70286 APP FY:2017 CI: 4821000 Federal Revenue Operating	72,621.72	0.00	72,621.72
FD: 70286 APP FY:2018 CI: 4821000 Federal Revenue Operating	44,410.75	2,981.06	47,391.81
FD: 70287 APP FY:2015 CI: 4821000 Federal Revenue Operating	30,000.00	0.00	30,000.00
FD: 70287 APP FY:2016 CI: 4821000 Federal Revenue Operating	276,200.00	0.00	276,200.00
FD: 70287 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,697,650.00	0.00	1,697,650.00
FD: 70287 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,198.96	7,738.00	12,936.96
FD: 70464 APP FY:2017 CI: 4821000 Federal Revenue Operating	101,605.27	0.00	101,605.27
FD: 70464 APP FY:2018 CI: 4821000 Federal Revenue Operating	99,530.95	0.00	99,530.95
FD: 70465 APP FY:2017 CI: 4821000 Federal Revenue Operating	13,895.57	0.00	13,895.57
FD: 70465 APP FY:2018 CI: 4821000 Federal Revenue Operating	42,426.27	4,221.22	46,647.49
FD: 70736 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,882,964.00	0.00	1,882,964.00
FD: 70796 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,429.05	0.00	1,429.05
FD: 70796 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,817.55	0.00	7,817.55
FD: 71031 APP FY:2018 CI: 4821000 Federal Revenue Operating	20,000.00	0.00	20,000.00
FD: 71071 APP FY:2017 CI: 4821000 Federal Revenue Operating	52,918.52	0.00	52,918.52
FD: 71071 APP FY:2018 CI: 4821000 Federal Revenue Operating	88,986.08	88,733.39	177,719.47
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	34,736.54	0.00	34,736.54

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001 GENERAL FUND			
FD: 80562 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,337.19	0.00	5,337.19
FD: 80848 APP FY:2017 CI: 4821000 Federal Revenue Operating	16,036.05	0.00	16,036.05
FD: 80848 APP FY:2018 CI: 4821000 Federal Revenue Operating	51,941.62	20,301.37	72,242.99
FD: 80860 APP FY:2014 CI: 4821000 Federal Revenue Operating	305,087.00	0.00	305,087.00
FD: 80860 APP FY:2015 CI: 4821000 Federal Revenue Operating	761,750.97	0.00	761,750.97
FD: 80860 APP FY:2016 CI: 4821000 Federal Revenue Operating	130,585.89	-107,730.00	22,855.89
FD: 80860 APP FY:2017 CI: 4821000 Federal Revenue Operating	564,997.37	0.00	564,997.37
FD: 80860 APP FY:2018 CI: 4821000 Federal Revenue Operating	238,692.14	0.00	238,692.14
TOTAL CONSERVATION & NATURAL RESOURC	11,070,147.62	20,612.54	11,090,760.16
51 Supreme Court			
FD: 70654 APP FY:2018 CI: 4821000 Federal Revenue Operating	577,309.30	-500.00	576,809.30
FD: 80400 APP FY:2018 CI: 4821000 Federal Revenue Operating	160,355.55	0.00	160,355.55
TOTAL SUPREME COURT	737,664.85	-500.00	737,164.85
67 Health			
FD: 70293 APP FY:2017 CI: 4821000 Federal Revenue Operating	164,726.20	0.00	164,726.20
FD: 70293 APP FY:2018 CI: 4821000 Federal Revenue Operating	78,522.02	63,174.40	141,696.42
FD: 70295 APP FY:2018 CI: 4821000 Federal Revenue Operating	536,458.00	0.00	536,458.00
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	418,123.60	44,837.70	462,961.30
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	186,196.98	38,509.42	224,706.40
FD: 70298 APP FY:2017 CI: 4821000 Federal Revenue Operating	53,807.61	0.00	53,807.61
FD: 70298 APP FY:2018 CI: 4821000 Federal Revenue Operating	786,652.71	79,641.23	866,293.94
FD: 70300 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,235,162.07	0.00	2,235,162.07
FD: 70300 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,106,059.37	324,188.83	2,430,248.20
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	63,616.48	5,655.99	69,272.47
FD: 70304 APP FY:2017 CI: 4821000 Federal Revenue Operating	861,933.96	0.00	861,933.96
FD: 70304 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,975,954.76	666,218.60	7,642,173.36
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	1,503,927.32	149,211.02	1,653,138.34
FD: 70306 APP FY:2017 CI: 4821000 Federal Revenue Operating	7,905,514.30	0.00	7,905,514.30
FD: 70306 APP FY:2018 CI: 4821000 Federal Revenue Operating	132,695,083.35	10,842,223.56	143,537,306.91
FD: 70307 APP FY:2017 CI: 4821000 Federal Revenue Operating	940,309.11	0.00	940,309.11
FD: 70307 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,939,311.07	431,028.76	4,370,339.83
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	8,449,370.90	0.00	8,449,370.90

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001 GENERAL FUND						
FD: 70313	APP FY:2017	CI: 4821000	Federal Revenue Operating	222,334.00	3,000.00	225,334.00
FD: 70313	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,207,077.39	80,764.28	1,287,841.67
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	86,323.77	53,032.45	139,356.22
FD: 70315	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,687,899.39	0.00	7,687,899.39
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	3,154,099.85	539,666.88	3,693,766.73
FD: 70317	APP FY:2017	CI: 4821000	Federal Revenue Operating	479,975.52	0.00	479,975.52
FD: 70317	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,700,551.82	581,290.86	8,281,842.68
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	908,293.49	59,716.01	968,009.50
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	2,124,350.23	0.00	2,124,350.23
FD: 70319	APP FY:2018	CI: 4821000	Federal Revenue Operating	10,295,991.76	1,561,156.03	11,857,147.79
FD: 70320	APP FY:2017	CI: 4821000	Federal Revenue Operating	4,841,538.55	0.00	4,841,538.55
FD: 70320	APP FY:2018	CI: 4821000	Federal Revenue Operating	8,935,816.52	1,002,286.34	9,938,102.86
FD: 70323	APP FY:2017	CI: 4821000	Federal Revenue Operating	115,413.00	0.00	115,413.00
FD: 70323	APP FY:2018	CI: 4821000	Federal Revenue Operating	21,197.96	18,962.82	40,160.78
FD: 70324	APP FY:2017	CI: 4821000	Federal Revenue Operating	400,820.47	0.00	400,820.47
FD: 70324	APP FY:2018	CI: 4821000	Federal Revenue Operating	672,297.75	149,909.31	822,207.06
FD: 70329	APP FY:2017	CI: 4821000	Federal Revenue Operating	24,057.75	0.00	24,057.75
FD: 70329	APP FY:2018	CI: 4821000	Federal Revenue Operating	58,669.99	50,990.67	109,660.66
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	298,627.10	32,326.32	330,953.42
FD: 70334	APP FY:2017	CI: 4821000	Federal Revenue Operating	29,999.38	0.00	29,999.38
FD: 70334	APP FY:2018	CI: 4821000	Federal Revenue Operating	32,656.79	16,430.16	49,086.95
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	167,305.06	110,405.66	277,710.72
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	929,119.74	280,465.70	1,209,585.44
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	143,076.75	29,188.99	172,265.74
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	227,641.17	0.00	227,641.17
FD: 70339	APP FY:2018	CI: 4821000	Federal Revenue Operating	701,376.46	108,356.65	809,733.11
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	2,993,022.94	265,722.46	3,258,745.40

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001 GENERAL FUND						
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	1,004,095.83	190,974.67	1,195,070.50
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	102,436.55	17,117.35	119,553.90
FD: 70776	APP FY:2017	CI: 4821000	Federal Revenue Operating	247,014.85	0.00	247,014.85
FD: 70776	APP FY:2018	CI: 4821000	Federal Revenue Operating	757,205.66	89,169.32	846,374.98
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	347,470.28	40,729.48	388,199.76
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	391,503.22	471,763.64	863,266.86
FD: 70953	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,034,301.57	389,573.64	1,423,875.21
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	591,984.70	69,021.58	661,006.28
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	-305,211.11	0.00	-305,211.11
FD: 71016	APP FY:2018	CI: 4821000	Federal Revenue Operating	46,880,685.89	0.00	46,880,685.89
FD: 71017	APP FY:2017	CI: 4821000	Federal Revenue Operating	643,849.59	0.00	643,849.59
FD: 71017	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,689,319.54	511,201.59	2,200,521.13
FD: 71036	APP FY:2016	CI: 4821000	Federal Revenue Operating	788.19	0.00	788.19
FD: 71036	APP FY:2017	CI: 4821000	Federal Revenue Operating	812,408.54	0.00	812,408.54
FD: 71036	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,517,440.60	368,600.89	1,886,041.49
FD: 71037	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,007,727.74	0.00	2,007,727.74
FD: 71037	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,420,641.94	214,524.98	2,635,166.92
FD: 71064	APP FY:2017	CI: 4821000	Federal Revenue Operating	2,623,001.81	0.00	2,623,001.81
FD: 71064	APP FY:2018	CI: 4821000	Federal Revenue Operating	751,832.59	45,287.77	797,120.36
FD: 80407	APP FY:2018	CI: 4821000	Federal Revenue Operating	22,000.00	0.00	22,000.00
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	3,758,713.70	487,529.20	4,246,242.90
FD: 80570	APP FY:2018	CI: 4821000	Federal Revenue Operating	132,715.91	0.00	132,715.91
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	129,064.13	11,900.50	140,964.63
FD: 82155	APP FY:2015	CI: 4821000	Federal Revenue Operating	-20,115.44	0.00	-20,115.44
FD: 82155	APP FY:2017	CI: 4821000	Federal Revenue Operating	6,945,294.47	-70.20	6,945,224.27
FD: 82155	APP FY:2018	CI: 4821000	Federal Revenue Operating	18,805,989.18	3,035,170.60	21,841,159.78
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	344,632.47	15,597.23	360,229.70

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001 GENERAL FUND						
TOTAL HEALTH				322,599,554.46	23,546,453.34	346,146,007.80
68 Agriculture						
FD: 70341	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,062,427.00	495.00	2,062,922.00
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	3,237,110.15	31,697.40	3,268,807.55
FD: 70344	APP FY:2018	CI: 4821000	Federal Revenue Operating	345,347.51	354,007.00	699,354.51
FD: 70345	APP FY:2017	CI: 4821000	Federal Revenue Operating	324,027.55	0.00	324,027.55
FD: 70345	APP FY:2018	CI: 4821000	Federal Revenue Operating	62,146.65	0.00	62,146.65
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	87,996.09	0.00	87,996.09
FD: 70348	APP FY:2018	CI: 4821000	Federal Revenue Operating	711,822.12	97,019.81	808,841.93
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	626,735.98	2,861.07	629,597.05
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	243,248.85	1,023.12	244,271.97
FD: 70350	APP FY:2018	CI: 4821000	Federal Revenue Operating	215,752.08	-1,023.12	214,728.96
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	2,185,136.25	636,439.75	2,821,576.00
FD: 70457	APP FY:2017	CI: 4821000	Federal Revenue Operating	-673.37	0.00	-673.37
FD: 70457	APP FY:2018	CI: 4821000	Federal Revenue Operating	404,507.02	0.00	404,507.02
FD: 70458	APP FY:2017	CI: 4821000	Federal Revenue Operating	179,311.61	0.00	179,311.61
FD: 70458	APP FY:2018	CI: 4821000	Federal Revenue Operating	324,977.04	7,354.78	332,331.82
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	60,986.27	0.00	60,986.27
FD: 70459	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,503,847.53	149,021.58	1,652,869.11
FD: 70461	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,770,555.00	0.00	1,770,555.00
FD: 70554	APP FY:2017	CI: 4821000	Federal Revenue Operating	727.71	0.00	727.71
FD: 70554	APP FY:2018	CI: 4821000	Federal Revenue Operating	441.06	0.00	441.06
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	355,489.96	0.00	355,489.96
FD: 70565	APP FY:2018	CI: 4821000	Federal Revenue Operating	80,561.32	75,629.87	156,191.19
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	46,090.63	0.00	46,090.63
FD: 70700	APP FY:2016	CI: 4821000	Federal Revenue Operating	38,419.80	0.00	38,419.80
FD: 70700	APP FY:2017	CI: 4821000	Federal Revenue Operating	559,014.81	0.00	559,014.81
FD: 70700	APP FY:2018	CI: 4821000	Federal Revenue Operating	10,103.78	0.00	10,103.78

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001 GENERAL FUND			
FD: 70728 APP FY:2017 CI: 4821000 Federal Revenue Operating	22,729.05	714.84	23,443.89
FD: 70728 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,900.04	12,853.57	14,753.61
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	2,143,653.30	0.00	2,143,653.30
FD: 71059 APP FY:2017 CI: 4821000 Federal Revenue Operating	35,822.40	0.00	35,822.40
FD: 71059 APP FY:2018 CI: 4821000 Federal Revenue Operating	57,558.61	0.00	57,558.61
FD: 71060 APP FY:2017 CI: 4821000 Federal Revenue Operating	57,980.51	0.00	57,980.51
FD: 71060 APP FY:2018 CI: 4821000 Federal Revenue Operating	487,581.58	75,775.77	563,357.35
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	7,798.33	0.00	7,798.33
FD: 80889 APP FY:2018 CI: 4821000 Federal Revenue Operating	571.32	0.00	571.32
TOTAL AGRICULTURE	20,996,868.26	1,443,870.44	22,440,738.70
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	4,061,456.50	12,049.61	4,073,506.11
FD: 70961 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,577,290.60	-3,562.89	2,573,727.71
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	367,447.13	0.00	367,447.13
FD: 70962 APP FY:2018 CI: 4821000 Federal Revenue Operating	381,000.15	915.39	381,915.54
FD: 70963 APP FY:2017 CI: 4821000 Federal Revenue Operating	15,847,699.16	374,770.00	16,222,469.16
FD: 70963 APP FY:2018 CI: 4821000 Federal Revenue Operating	32,739,472.32	1,851,540.85	34,591,013.17
FD: 70964 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,721,302.30	0.00	1,721,302.30
FD: 70964 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,902,201.99	259,185.72	2,161,387.71
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	100,495.45	0.00	100,495.45
FD: 71079 APP FY:2017 CI: 4821000 Federal Revenue Operating	5,466,725.92	0.00	5,466,725.92
FD: 71079 APP FY:2018 CI: 4821000 Federal Revenue Operating	13,829,145.55	1,154,763.63	14,983,909.18
FD: 71084 APP FY:2018 CI: 4821000 Federal Revenue Operating	508,209.71	907,190.26	1,415,399.97
FD: 80895 APP FY:2017 CI: 4821000 Federal Revenue Operating	83,303.37	0.00	83,303.37
FD: 80895 APP FY:2018 CI: 4821000 Federal Revenue Operating	79,264.62	0.00	79,264.62
TOTAL DRUG AND ALCOHOL PROGRAMS	79,783,296.21	4,556,852.57	84,340,148.78
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	8,701,150.00	1,034,386.00	9,735,536.00
FD: 70357 APP FY:2017 CI: 4831000 Federal Revenue Capital	8,735,069.60	0.00	8,735,069.60
FD: 70357 APP FY:2018 CI: 4831000 Federal Revenue Capital	15,827,410.40	281,138.00	16,108,548.40
FD: 70358 APP FY:2017 CI: 4821000 Federal Revenue Operating	296,369.00	0.00	296,369.00

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001 GENERAL FUND						
FD: 70358	APP FY:2018	CI: 4821000	Federal Revenue Operating	162,738.00	0.00	162,738.00
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	84,990.00	21,057.00	106,047.00
FD: 70361	APP FY:2017	CI: 4831000	Federal Revenue Capital	10,738,226.00	0.00	10,738,226.00
FD: 70361	APP FY:2018	CI: 4831000	Federal Revenue Capital	4,828,686.00	277,219.00	5,105,905.00
FD: 70362	APP FY:2017	CI: 4821000	Federal Revenue Operating	5,233,282.00	0.00	5,233,282.00
FD: 70362	APP FY:2018	CI: 4821000	Federal Revenue Operating	6,488,928.00	172,376.00	6,661,304.00
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	301,041.00	0.00	301,041.00
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	928,972.00	97,501.00	1,026,473.00
TOTAL TRANSPORTATION				64,251,488.00	1,883,677.00	66,135,165.00
79 Insurance						
FD: 70789	APP FY:2013	CI: 4821000	Federal Revenue Operating	0.00	-9,618.94	-9,618.94
FD: 70790	APP FY:2017	CI: 4821000	Federal Revenue Operating	173,262.54	735.66	173,998.20
FD: 70790	APP FY:2018	CI: 4821000	Federal Revenue Operating	587,637.51	2,301.15	589,938.66
FD: 71077	APP FY:2017	CI: 4821000	Federal Revenue Operating	88,219.59	103.71	88,323.30
FD: 71077	APP FY:2018	CI: 4821000	Federal Revenue Operating	68,817.79	3,868.01	72,685.80
TOTAL INSURANCE				917,937.43	-2,610.41	915,327.02
81 Executive Offices						
FD: 70369	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,239,336.06	0.00	2,239,336.06
FD: 70370	APP FY:2018	CI: 4821000	Federal Revenue Operating	3,694,111.44	713,944.60	4,408,056.04
FD: 70372	APP FY:2018	CI: 4821000	Federal Revenue Operating	859,303.14	191,952.64	1,051,255.78
FD: 70373	APP FY:2018	CI: 4821000	Federal Revenue Operating	112,838.10	0.00	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	4,316,880.00	11,101.19	4,327,981.19
FD: 70382	APP FY:2017	CI: 4821000	Federal Revenue Operating	50,695.24	0.00	50,695.24
FD: 70382	APP FY:2018	CI: 4821000	Federal Revenue Operating	261,894.12	0.00	261,894.12
FD: 70383	APP FY:2017	CI: 4821000	Federal Revenue Operating	221,001.96	0.00	221,001.96
FD: 70383	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,100,993.70	368,633.43	2,469,627.13
FD: 70385	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,179,530.05	0.00	1,179,530.05
FD: 70385	APP FY:2018	CI: 4821000	Federal Revenue Operating	3,074,208.20	176,688.40	3,250,896.60
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	303,448.27	43,209.42	346,657.69
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	147,549.22	-730.07	146,819.15
FD: 70390	APP FY:2017	CI: 4821000	Federal Revenue Operating	47,459.06	0.00	47,459.06

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001 GENERAL FUND						
FD: 70390	APP FY:2018	CI: 4821000	Federal Revenue Operating	50,548.71	12,118.00	62,666.71
FD: 70391	APP FY:2016	CI: 4821000	Federal Revenue Operating	-6,602.28	0.00	-6,602.28
FD: 70391	APP FY:2017	CI: 4821000	Federal Revenue Operating	70,376.40	0.00	70,376.40
FD: 70391	APP FY:2018	CI: 4821000	Federal Revenue Operating	238,698.18	0.00	238,698.18
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	302,188.18	0.00	302,188.18
FD: 70400	APP FY:2018	CI: 4821000	Federal Revenue Operating	612,153.67	102,382.21	714,535.88
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	-623.44	0.00	-623.44
FD: 70401	APP FY:2017	CI: 4821000	Federal Revenue Operating	6,895,012.19	0.00	6,895,012.19
FD: 70401	APP FY:2018	CI: 4821000	Federal Revenue Operating	43,940,003.00	1,833,732.14	45,773,735.14
FD: 70404	APP FY:2015	CI: 4821000	Federal Revenue Operating	-91,900.00	0.00	-91,900.00
FD: 70404	APP FY:2016	CI: 4821000	Federal Revenue Operating	91,900.00	0.00	91,900.00
FD: 70404	APP FY:2017	CI: 4821000	Federal Revenue Operating	324,500.00	0.00	324,500.00
FD: 70404	APP FY:2018	CI: 4821000	Federal Revenue Operating	0.00	324,400.00	324,400.00
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	381,426.68	0.00	381,426.68
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	157,503.64	0.00	157,503.64
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	2,952,712.10	117,535.05	3,070,247.15
FD: 70727	APP FY:2017	CI: 4821000	Federal Revenue Operating	132,357.00	0.00	132,357.00
FD: 70727	APP FY:2018	CI: 4821000	Federal Revenue Operating	396,287.29	107,671.41	503,958.70
FD: 70777	APP FY:2017	CI: 4821000	Federal Revenue Operating	182,846.72	0.00	182,846.72
FD: 70777	APP FY:2018	CI: 4821000	Federal Revenue Operating	237,688.08	0.00	237,688.08
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	173,483.00	0.00	173,483.00
FD: 71039	APP FY:2017	CI: 4821000	Federal Revenue Operating	224,112.88	0.00	224,112.88
FD: 71039	APP FY:2018	CI: 4821000	Federal Revenue Operating	333,307.97	29,256.00	362,563.97
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	67,795.52	10,513.90	78,309.42
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	420,080.42	122,084.80	542,165.22
FD: 80568	APP FY:2018	CI: 4821000	Federal Revenue Operating	44,247.00	52,400.00	96,647.00
FD: 80888	APP FY:2017	CI: 4821000	Federal Revenue Operating	35,061.22	0.00	35,061.22
FD: 80888	APP FY:2018	CI: 4821000	Federal Revenue Operating	0.00	67,974.11	67,974.11
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	-191,457.00	0.00	-191,457.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	77,553,818.22	4,284,867.23	81,838,685.45
TOTAL FEDERAL FUNDS	24,000,321,872.71	1,250,657,288.61	25,250,979,161.32
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 10702 APP FY:2018 CI: 4850123 Medicare Part D	790,425.79	62,139.14	852,564.93
FD: 10702 APP FY:2018 CI: 4850123 Medicare Part D	485,163.07	27,037.78	512,200.85
FD: 10702 APP FY:2018 CI: 4850123 Medicare Part D	258,140.18	15,187.27	273,327.45
FD: 10702 APP FY:2018 CI: 4850123 Medicare Part D	334,692.55	19,755.72	354,448.27
FD: 10702 APP FY:2018 CI: 4850123 Medicare Part D	233,680.29	34,741.55	268,421.84
FD: 10702 APP FY:2018 CI: 4850123 Medicare Part D	639,905.94	73,747.96	713,653.90
TOTAL MILITARY & VETERANS AFFAIRS	2,742,007.82	232,609.42	2,974,617.24
51 Supreme Court			
FD: 10414 APP FY:2018 CI: 4850088 Medicare D Subsidy	26,901.70	3,545.98	30,447.68
FD: 10417 APP FY:2018 CI: 4850090 Medicare D Subsidy	40,693.12	5,016.26	45,709.38
FD: 10423 APP FY:2018 CI: 4850095 Medicare D Subsidy	3,187.83	518.92	3,706.75
FD: 10424 APP FY:2018 CI: 4850096 Medicare D Subsidy	681.76	86.49	768.25
FD: 10430 APP FY:2018 CI: 4850101 Medicare D Subsidy	74,885.77	9,600.06	84,485.83
FD: 11019 APP FY:2018 CI: 4850122 Medicare D Subsidy	3,408.78	432.44	3,841.22
FD: 14421 APP FY:2018 CI: 4850093 Medicare D Subsidy	29,165.45	4,064.90	33,230.35
TOTAL SUPREME COURT	178,924.41	23,265.05	202,189.46
52 Superior Court			
FD: 10432 APP FY:2018 CI: 4850103 Medicare D Subsidy	75,201.09	9,513.61	84,714.70
TOTAL SUPERIOR COURT	75,201.09	9,513.61	84,714.70
53 Courts of Common Pleas			
FD: 10435 APP FY:2018 CI: 4850104 Medicare D Subsidy	293,849.75	37,621.86	331,471.61
TOTAL COURTS OF COMMON PLEAS	293,849.75	37,621.86	331,471.61
58 Commonwealth Court			
FD: 10447 APP FY:2018 CI: 4850106 Medicare D Subsidy	54,739.22	7,005.46	61,744.68
TOTAL COMMONWEALTH COURT	54,739.22	7,005.46	61,744.68
59 Magisterial District Judges			
FD: 10451 APP FY:2018 CI: 4850107 Medicare D Subsidy	390,350.92	48,865.27	439,216.19
FD: 10452 APP FY:2018 CI: 4850108 Medicare D Subsidy	1,955.77	259.46	2,215.23
TOTAL MAGISTERIAL DISTRICT JUDGES	392,306.69	49,124.73	441,431.42
62 Philadelphia Municipal Court			
FD: 10456 APP FY:2018 CI: 4850110 Medicare D Subsidy	22,497.87	2,854.08	25,351.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PHILADELPHIA MUNICIPAL COURT	22,497.87	2,854.08	25,351.95
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,759,526.85	361,994.21	4,121,521.06
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY:2018 CI: 4541255 Liability(F)-Collected In Advance-Ba11	2,342,310.00	0.00	2,342,310.00
TOTAL CORRECTIONS	2,342,310.00	0.00	2,342,310.00
13 Military & Veterans Affairs			
FD: 99999 APP FY:2018 CI: 4541256 Liability(F)-Collected In Advance-Ba13	3,924.11	0.00	3,924.11
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY:2018 CI: 4541259 Liability(F)-Collected In Advance-Ba20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY:2018 CI: 4541266 Liability(F)-Collected In Advance-Ba81	-191,457.00	0.00	-191,457.00
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected In Advance-Ba81	319,380.52	422,498.00	741,878.52
TOTAL EXECUTIVE OFFICES	127,923.52	422,498.00	550,421.52
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,474,657.63	422,498.00	2,897,155.63
TOTAL FEDERAL FUNDS	24,006,556,057.19	1,251,441,780.82	25,257,997,838.01
TOTAL GENERAL FUND	67,953,012,091.79	5,782,941,297.31	73,735,953,389.10
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 20296 APP FY:2018 CI: 4202144 Lottery Assessment Fees	0.00	2,235.00	2,235.00
FD: 20296 APP FY:2018 CI: 4202145 llottery Assessment Fees	0.00	285.00	285.00
TOTAL REVENUE	0.00	2,520.00	2,520.00
TOTAL LICENSES & FEES	0.00	2,520.00	2,520.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 llottery Activity	31,770,140.23	6,451,983.03	38,222,123.26
FD: 99999 APP FY: CI: 4201148 Credit/Debit Card Sales	70,677,498.00	5,725,795.50	76,403,293.50
FD: 99999 APP FY: CI: 4201149 Lottery Gift Card Sales	246,917.50	21,204.00	268,121.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,547,842,918.88	122,196,622.47	1,670,039,541.35
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,503.20	100.00	1,603.20

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
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	163,109.90	11,790.08	174,899.98
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	56,613.17	3,242.67	59,855.84
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	225,351.27	24,154.01	249,505.28
TOTAL REVENUE	1,792,684,078.03	134,434,891.76	1,927,118,969.79
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	11,642.50	675.40	12,317.90
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,196,606.71	319,170.54	3,515,777.25
TOTAL TREASURY	3,208,249.21	319,845.94	3,528,095.15
TOTAL MISCELLANEOUS REVENUE	1,795,892,327.24	134,754,737.70	1,930,647,064.94
TOTAL NONTAX REVENUE	1,795,892,327.24	134,757,257.70	1,930,649,584.94
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	337,458.35	4,665.00	342,123.35
FD: 10008 APP FY:2018 CI: 4301515 Miscellaneous Revenue	0.00	369,035.00	369,035.00
FD: 10701 APP FY:2018 CI: 4202132 License Fees Adult Day Care	10,680.00	770.00	11,450.00
FD: 10701 APP FY:2014 CI: 4202137 Digital Fingerprints Fees	-11,820.00	0.00	-11,820.00
FD: 10701 APP FY:2018 CI: 4202137 Digital Fingerprints Fees	75,288.00	7,140.00	82,428.00
TOTAL AGING	411,606.35	381,610.00	793,216.35
18 Revenue			
FD: 20296 APP FY:2018 CI: 4436164 License Fees	152,085.00	810.00	152,895.00
FD: 20296 APP FY:2018 CI: 4436169 Annuity Assignment Fees	4,500.00	0.00	4,500.00
TOTAL REVENUE	156,585.00	810.00	157,395.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	568,191.35	382,420.00	950,611.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	568,191.35	382,420.00	950,611.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY:2018 CI: 4710151 Lottery Fund Bond Collateral	113,668.68	20,000.00	133,668.68
TOTAL REVENUE	113,668.68	20,000.00	133,668.68
TOTAL RESTRICTED RECEIPTS	113,668.68	20,000.00	133,668.68
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-169,556.29	-21,204.00	-190,760.29
TOTAL REVENUE	-169,556.29	-21,204.00	-190,760.29
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-169,556.29	-21,204.00	-190,760.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-55,887.61	-1,204.00	-57,091.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY:2010 CI: 4821000 Federal Revenue Operating	577.50	0.00	577.50
FD: 70723 APP FY:2012 CI: 4821000 Federal Revenue Operating	1,511,000.00	0.00	1,511,000.00
FD: 70723 APP FY:2013 CI: 4821000 Federal Revenue Operating	1,781,000.00	0.00	1,781,000.00
FD: 70723 APP FY:2014 CI: 4821000 Federal Revenue Operating	1,781,000.00	0.00	1,781,000.00
FD: 70724 APP FY:2014 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70724 APP FY:2012 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70724 APP FY:2013 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70773 APP FY:2014 CI: 4821000 Federal Revenue Operating	10,000.00	0.00	10,000.00
FD: 70773 APP FY:2012 CI: 4821000 Federal Revenue Operating	108,000.00	0.00	108,000.00
FD: 70773 APP FY:2013 CI: 4821000 Federal Revenue Operating	118,000.00	0.00	118,000.00
TOTAL AGING	5,690,577.50	0.00	5,690,577.50
TOTAL FEDERAL FUNDS	5,690,577.50	0.00	5,690,577.50
TOTAL FEDERAL FUNDS	5,690,577.50	0.00	5,690,577.50
TOTAL STATE LOTTERY FUND	1,802,095,208.48	135,138,473.70	1,937,233,682.18
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	45,117.76	3,514.63	48,632.39
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	2,062.32	0.00	2,062.32
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,350.00	0.00	1,350.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	655.00	265.00	920.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	11,024.44	509.42	11,533.86
TOTAL CONSERVATION & NATURAL RESOURC	60,209.52	4,289.05	64,498.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,992.09	548.74	5,540.83
TOTAL TREASURY	4,992.09	548.74	5,540.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	65,201.61	4,837.79	70,039.40
TOTAL NONTAX REVENUE	65,201.61	4,837.79	70,039.40
TOTAL WILD RESOURCE CONSERVATION FUND	65,201.61	4,837.79	70,039.40
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,765.89	8,423.33	110,189.22
TOTAL TREASURY	101,765.89	8,423.33	110,189.22
TOTAL MISCELLANEOUS REVENUE	101,765.89	8,423.33	110,189.22
TOTAL NONTAX REVENUE	101,765.89	8,423.33	110,189.22
TOTAL ENERGY DEVELOPMENT FUND	101,765.89	8,423.33	110,189.22
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,192,506.48	0.00	3,192,506.48
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	355,937.57	0.00	355,937.57
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	227,943.84	0.00	227,943.84
FD: 99999 APP FY: CI: 4113527 Pari-Mutuel Tax-Breeders	499,636.34	0.00	499,636.34
TOTAL REVENUE	4,276,024.23	0.00	4,276,024.23
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,276,024.23	0.00	4,276,024.23
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	816,362.70	0.00	816,362.70
FD: 99999 APP FY: CI: 4113525 Breakage Harness	133,503.89	0.00	133,503.89
FD: 99999 APP FY: CI: 4113526 Pari-Mutuel Tax-Sire Stakes	132,985.00	0.00	132,985.00
TOTAL REVENUE	1,082,851.59	0.00	1,082,851.59
TOTAL ADMISSION & WAGERING TAXES - HARNESS	1,082,851.59	0.00	1,082,851.59
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	1,955,999.15	1,038,757.92	2,994,757.07
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	-374,875.82	1,038,757.92	663,882.10
TOTAL CONSUMPTION TAXES	-374,875.82	1,038,757.92	663,882.10
TOTAL TAXES, PENALTIES & INTEREST	4,984,000.00	1,038,757.92	6,022,757.92
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	297,412.65	51,407.00	348,819.65
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	19,095.00	1,920.00	21,015.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	482,353.19	43,630.00	525,983.19
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	628,069.00	0.00	628,069.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,968.11	0.00	1,968.11
TOTAL AGRICULTURE	1,428,897.95	96,957.00	1,525,854.95
TOTAL LICENSES & FEES	1,428,897.95	96,957.00	1,525,854.95
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	145,950.00	9,700.00	155,650.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	85,450.00	7,350.00	92,800.00
TOTAL AGRICULTURE	231,400.00	17,050.00	248,450.00
TOTAL FINES & PENALTIES	231,400.00	17,050.00	248,450.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer For Racing Promotion	2,357,566.00	0.00	2,357,566.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer For Drug Testing	9,360,000.00	706,000.00	10,066,000.00
TOTAL AGRICULTURE	11,717,566.00	706,000.00	12,423,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,717,566.00	706,000.00	12,423,566.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	422,489.81	0.00	422,489.81
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	643,878.13	0.00	643,878.13
TOTAL REVENUE	1,066,367.94	0.00	1,066,367.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	852,992.83	82,558.37	935,551.20
TOTAL TREASURY	852,992.83	82,558.37	935,551.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL MISCELLANEOUS REVENUE	1,919,360.77	82,558.37	2,001,919.14
TOTAL NONTAX REVENUE	15,297,224.72	902,565.37	16,199,790.09
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	8,000.00	0.00	8,000.00
TOTAL AGRICULTURE	8,000.00	0.00	8,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,000.00	0.00	8,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,000.00	0.00	8,000.00
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	15,550,771.72	1,899,193.48	17,449,965.20
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	6,749,024.45	1,211,772.43	7,960,796.88
FD: 60113 APP FY:2018 CI: 4415092 Pa Sire Stakes Nominating Fees	107,710.00	0.00	107,710.00
FD: 60113 APP FY:2018 CI: 4415093 Pa Sire Stakes-Wagering Tax	1,300,494.00	0.00	1,300,494.00
FD: 60113 APP FY:2018 CI: 4415221 Pa Sire Stakes Sustaining Fees	977,075.00	0.00	977,075.00
FD: 60214 APP FY:2018 CI: 4138503 Trfer Frm Pa Race Horse Dev Fd To Standardbred Fd	5,949,024.45	331,772.43	6,280,796.88
TOTAL AGRICULTURE	31,934,593.62	3,442,738.34	35,377,331.96
TOTAL RESTRICTED REVENUE	31,934,593.62	3,442,738.34	35,377,331.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,934,593.62	3,442,738.34	35,377,331.96
TOTAL STATE RACING FUND	52,223,818.34	5,384,061.63	57,607,879.97
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	3,737,948.67	450,500.98	4,188,449.65
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	5,396,849.45	1,657,705.50	7,054,554.95
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	1,769,255.48	0.00	1,769,255.48
TOTAL REVENUE	10,904,053.60	2,108,206.48	13,012,260.08
TOTAL CAPITOL STOCK & FRANCHISE TAXES	10,904,053.60	2,108,206.48	13,012,260.08
TOTAL TAXES, PENALTIES & INTEREST	10,904,053.60	2,108,206.48	13,012,260.08

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006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-39.25	0.00	-39.25
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	578,483.40	1,782.40	580,265.80
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,388,588.98	7,900.90	1,396,489.88
TOTAL ENVIRONMENTAL PROTECTION	1,967,033.13	9,683.30	1,976,716.43
TOTAL LICENSES & FEES	1,967,033.13	9,683.30	1,976,716.43
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	4,390.00	1,000.00	5,390.00
TOTAL ENVIRONMENTAL PROTECTION	4,390.00	1,000.00	5,390.00
TOTAL FINES & PENALTIES	4,390.00	1,000.00	5,390.00
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941208 Transfer From Marcellus Legacy Fund	0.00	19,656,493.00	19,656,493.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	19,656,493.00	19,656,493.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	19,656,493.00	19,656,493.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	781,674.40	-54.85	781,619.55
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp Ba35	26,500.00	0.00	26,500.00
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue Ba35	114.41	0.00	114.41
TOTAL ENVIRONMENTAL PROTECTION	808,288.81	-54.85	808,233.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,871,820.42	148,139.81	2,019,960.23
TOTAL TREASURY	1,871,820.42	148,139.81	2,019,960.23
TOTAL MISCELLANEOUS REVENUE	2,680,109.23	148,084.96	2,828,194.19
TOTAL NONTAX REVENUE	4,651,532.36	19,815,261.26	24,466,793.62
TOTAL HAZARDOUS SITES CLEANUP FUND	15,555,585.96	21,923,467.74	37,479,053.70
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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007 HIGHWAY BEAUTIFICATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	39,500.00	200.00	39,700.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	8,100.00	0.00	8,100.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,380.00	0.00	1,380.00
TOTAL TRANSPORTATION	48,980.00	200.00	49,180.00
TOTAL LICENSES & FEES	48,980.00	200.00	49,180.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421002 Act 64 - Contra 007420-008000	0.00	-70.50	-70.50
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	244,490.00	27,910.00	272,400.00
TOTAL TRANSPORTATION	244,590.00	27,839.50	272,429.50
TOTAL FINES & PENALTIES	244,590.00	27,839.50	272,429.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,238.58	1,067.01	14,305.59
TOTAL TREASURY	13,238.58	1,067.01	14,305.59
TOTAL MISCELLANEOUS REVENUE	13,238.58	1,067.01	14,305.59
TOTAL NONTAX REVENUE	306,808.58	29,106.51	335,915.09
TOTAL HIGHWAY BEAUTIFICATION FUND	306,808.58	29,106.51	335,915.09
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	5,172,202.50	0.00	5,172,202.50
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	71,529,930.40	0.00	71,529,930.40
TOTAL ENVIRONMENTAL PROTECTION	76,702,132.90	0.00	76,702,132.90
TOTAL LICENSES & FEES	76,702,132.90	0.00	76,702,132.90
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer From Marcellus Legacy Fund	0.00	29,337,346.00	29,337,346.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	29,337,346.00	29,337,346.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	29,337,346.00	29,337,346.00

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008 ENVIRONMENTAL STEWARDSHIP FUND			
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	3,293,833.43	288,254.86	3,582,088.29
TOTAL TREASURY	3,293,889.67	288,254.86	3,582,144.53
TOTAL MISCELLANEOUS REVENUE	3,293,889.67	288,254.86	3,582,144.53
TOTAL NONTAX REVENUE	79,996,022.57	29,625,600.86	109,621,623.43
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	79,996,022.57	29,625,600.86	109,621,623.43
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees Ba35	42,310,445.24	0.00	42,310,445.24
TOTAL ENVIRONMENTAL PROTECTION	42,310,445.24	0.00	42,310,445.24
TOTAL LICENSES & FEES	42,310,445.24	0.00	42,310,445.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation Ba35	33,799.26	3,255.90	37,055.16
TOTAL ENVIRONMENTAL PROTECTION	33,799.26	3,255.90	37,055.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,593,106.08	229,559.72	2,822,665.80
TOTAL TREASURY	2,593,106.08	229,559.72	2,822,665.80
TOTAL MISCELLANEOUS REVENUE	2,626,905.34	232,815.62	2,859,720.96
TOTAL NONTAX REVENUE	44,937,350.58	232,815.62	45,170,166.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY:2018 CI: 4455263 Transfer From Public Education/Technical Assistanc	750,000.00	0.00	750,000.00
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	1,750,000.00	0.00	1,750,000.00
TOTAL RESTRICTED REVENUE	1,750,000.00	0.00	1,750,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,750,000.00	0.00	1,750,000.00

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TOTAL RECYCLING FUND	46,687,350.58	232,815.62	46,920,166.20
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor Carrier Road Tax	124,964,480.02	6,631,749.81	131,596,229.83
TOTAL REVENUE	124,964,480.02	6,631,749.81	131,596,229.83
TOTAL TAXES CLEARING ACCOUNTS	124,964,480.02	6,631,749.81	131,596,229.83
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	-204.47	-26.16	-230.63
TOTAL TRANSPORTATION	-204.47	-26.16	-230.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-204.47	-26.16	-230.63
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	2,014.62	0.00	2,014.62
FD: 99999 APP FY: CI: 4114013 Path Mft Notice Payments	939,473.50	-931,983.50	7,490.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	9,989.32	550.00	10,539.32
TOTAL REVENUE	951,477.44	-931,433.50	20,043.94
TOTAL MINOR & REPEALED TAXES	951,477.44	-931,433.50	20,043.94
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 Ocft – Liquid Fuels	487,820,372.12	47,850,616.25	535,670,988.37
FD: 99999 APP FY: CI: 4114008 Act 89 Ocft – Fuels	133,470,395.56	11,836,423.01	145,306,818.57
FD: 99999 APP FY: CI: 4114009 Act 89 Ocft – Liquid Fuels – Penalties	438,024.32	0.00	438,024.32
FD: 99999 APP FY: CI: 4114010 Act 89 Ocft – Liquid Fuels – Interest	127,203.55	0.00	127,203.55
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	948,988,075.01	92,074,326.87	1,041,062,401.88
FD: 99999 APP FY: CI: 4411383 Act 89 Ocft – Liquid Fuels – Fees	31.50	0.00	31.50
TOTAL REVENUE	1,570,844,102.06	151,761,366.13	1,722,605,468.19
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra Ocft	-26,250,000.00	-8,750,000.00	-35,000,000.00
TOTAL TRANSPORTATION	-26,250,000.00	-8,750,000.00	-35,000,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,544,594,102.06	143,011,366.13	1,687,605,468.19
180 ALTERNATIVE FUELS TAX			
18 Revenue			

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	13,792,348.41	1,782,328.27	15,574,676.68
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties And Interest	15,369.13	503.56	15,872.69
TOTAL REVENUE	13,807,717.54	1,782,831.83	15,590,549.37
TOTAL ALTERNATIVE FUELS TAX	13,807,717.54	1,782,831.83	15,590,549.37
TOTAL TAXES, PENALTIES & INTEREST	1,684,317,572.59	150,494,488.11	1,834,812,060.70
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,127,997.97	25,399.06	2,153,397.03
TOTAL REVENUE	2,127,997.97	25,399.06	2,153,397.03
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	1,250,912.53	94,452.47	1,345,365.00
TOTAL STATE POLICE	1,250,912.53	94,452.47	1,345,365.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Dvs Fees	9,094,433.50	1,309,777.93	10,404,211.43
FD: 99999 APP FY: CI: 4411174 Operators Licenses	68,024,816.28	3,518,059.77	71,542,876.05
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	129,693,798.32	9,113,145.94	138,806,944.26
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,832,041.27	-46,282.09	-1,878,323.36
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	33,842,338.07	3,297,586.03	37,139,924.10
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	658,914,957.75	71,465,325.19	730,380,282.94
FD: 99999 APP FY: CI: 4411462 Real Id Fee	570,600.00	4,076,670.00	4,647,270.00
TOTAL TRANSPORTATION	898,308,902.65	92,734,282.77	991,043,185.42
TOTAL LICENSES & FEES	901,687,813.15	92,854,134.30	994,541,947.45
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	163,155.67	55,193.72	218,349.39
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	282,702.93	571,686.57	854,389.50
TOTAL REVENUE	445,858.60	626,880.29	1,072,738.89
TOTAL FINES & PENALTIES	445,858.60	626,880.29	1,072,738.89
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY:2018 CI: 4541176 Motor License Fund Maintenance	8,156,047.38	0.00	8,156,047.38
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	8,749,371.75	5,908,962.24	14,658,333.99
TOTAL TRANSPORTATION	16,905,419.13	5,908,962.24	22,814,381.37

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010 MOTOR LICENSE FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	16,905,419.13	5,908,962.24	22,814,381.37
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	424,933.12	5,853.35	430,786.47
TOTAL GENERAL SERVICES	424,933.12	5,853.35	430,786.47
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-33.05	-3.42	-36.47
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	15,405.69	0.00	15,405.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,464,894.53	1,590,557.37	16,055,451.90
TOTAL TREASURY	14,480,267.17	1,590,553.95	16,070,821.12
78 Transportation			
FD: 10582 APP FY:2018 CI: 4431505 Accounts Receivable Overpayments	1.23	0.00	1.23
FD: 26409 APP FY:2018 CI: 4431505 Accounts Receivable Overpayments	2,239.95	0.00	2,239.95
FD: 99999 APP FY: CI: 4204127 Loan Repayments From Other Funds - Interest	1,516,450.30	0.00	1,516,450.30
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	45,338.68	8,017.76	53,356.44
FD: 99999 APP FY: CI: 4431047 Recovered Damages Ba78	-11,496.53	-75.51	-11,572.04
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	0.30	0.00	0.30
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-7,793.74	-84,256.45	-92,050.19
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-50,548.78	-714,628.19	-765,176.97
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-38.61	-422.67	-461.28
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	640.26	0.00	640.26
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,481,429.05	113,056.98	1,594,486.03
FD: 99999 APP FY: CI: 4451080 Miscellaneous Ba 78	15,159.79	100.00	15,259.79
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp Ba78	189.01	37.54	226.55
FD: 99999 APP FY: CI: 4451172 Sale Of Maps & Plans	9,529.22	1,743.00	11,272.22
TOTAL TRANSPORTATION	3,001,100.13	-676,427.54	2,324,672.59
TOTAL MISCELLANEOUS REVENUE	17,906,300.42	919,979.76	18,826,280.18
TOTAL NONTAX REVENUE	936,945,391.30	100,309,956.59	1,037,255,347.89
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4531237 Loan Repayments From Other Funds	375,000,000.00	0.00	375,000,000.00
TOTAL TRANSPORTATION	375,000,000.00	0.00	375,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	375,000,000.00	0.00	375,000,000.00

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010 MOTOR LICENSE FUND			
TOTAL NONREVENUE RECEIPTS	375,000,000.00	0.00	375,000,000.00
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	18,035.00	0.00	18,035.00
FD: 10703 APP FY:2017 CI: 4436556 Reimbursement From Waste Transportation Safety	-257,675.77	0.00	-257,675.77
FD: 10703 APP FY:2018 CI: 4436786 Enhanced Commercial Vehicle Inspections In Pa	2.55	0.00	2.55
TOTAL STATE POLICE	-239,638.22	0.00	-239,638.22
78 Transportation			
FD: 10580 APP FY:2018 CI: 4411468 Distracted Driving Awareness Plate	40.00	0.00	40.00
FD: 10580 APP FY:2018 CI: 4431227 Reimbursement Roc Security	50,577.05	38,938.32	89,515.37
FD: 10580 APP FY:2018 CI: 4431254 Reimb-Liquidated Damages	114,709.25	0.00	114,709.25
FD: 10580 APP FY:2018 CI: 4431255 Reimbursement-Audits	300,536.26	0.00	300,536.26
FD: 10580 APP FY:2018 CI: 4431283 Reimbursements From Other Agencies	226,509.86	197,050.81	423,560.67
FD: 10580 APP FY:2018 CI: 4435020 Administrative Support For Act 6	90,329.80	1,698.60	92,028.40
FD: 10580 APP FY:2018 CI: 4435020 Administrative Support For Act 6	2,381.43	0.00	2,381.43
FD: 10580 APP FY:2018 CI: 4435020 Administrative Support For Act 6	0.00	195.00	195.00
FD: 10580 APP FY:2018 CI: 4435630 Reimb-Emission Mechanic Training Courses	12,226.00	0.00	12,226.00
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	26,184,142.05	4,722,446.00	30,906,588.05
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	712.50	-712.50	0.00
FD: 10580 APP FY:2018 CI: 4436118 Postage For Inspection Stickers	449,786.25	56,130.00	505,916.25
FD: 10580 APP FY:2018 CI: 4436118 Postage For Inspection Stickers	127,196.00	24,423.25	151,619.25
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: 4415207 Reimbursement Of Conference Costs Ics=010610	-88,765.00	0.00	-88,765.00
FD: 10581 APP FY:2018 CI: 4415212 License & Fees Engineering Software	41,800.00	0.00	41,800.00
FD: 10581 APP FY:2018 CI: 4415212 License & Fees Engineering Software	9.60	0.00	9.60
FD: 10581 APP FY:2018 CI: 4415336 Recovered Costs Due To Design Errors	172,000.00	0.00	172,000.00
FD: 10581 APP FY:2018 CI: 4415336 Recovered Costs Due To Design Errors	75,375.09	0.00	75,375.09
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	29,625.00	0.00	29,625.00
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	10,525.00	900.00	11,425.00
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	188,629.33	0.00	188,629.33
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	96,810.73	0.00	96,810.73
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	12,911.49	2,855.00	15,766.49
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	5,230.00	1,170.00	6,400.00

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FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	17,146.63	0.00	17,146.63
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	21,398.50	0.00	21,398.50
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	4,637,732.42	25,000.00	4,662,732.42
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	205,597.17	0.00	205,597.17
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	1,391,713.74	59,431.21	1,451,144.95
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	71,121.19	14,257.00	85,378.19
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	65,359.00	34,312.00	99,671.00
FD: 10581 APP FY:2018 CI: 4435292 Highway Construction Contributions	50,834.28	12,708.57	63,542.85
FD: 10581 APP FY:2018 CI: 4435333 Intern Program - Pheaa Reimbursement	8,867.78	0.00	8,867.78
FD: 10581 APP FY:2018 CI: 4435333 Intern Program - Pheaa Reimbursement	72,470.49	0.00	72,470.49
FD: 10581 APP FY:2018 CI: 4435333 Intern Program - Pheaa Reimbursement	58,111.93	0.00	58,111.93
FD: 10581 APP FY:2018 CI: 4435679 Reimbursements From Other Agencies	253.34	0.00	253.34
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	16,196.00	316.00	16,512.00
FD: 10581 APP FY:2018 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	13,120.00	4,090.00	17,210.00
FD: 10581 APP FY:2015 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	-22,400.00	0.00	-22,400.00
FD: 10581 APP FY:2018 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	43,800.00	0.00	43,800.00
FD: 10581 APP FY:2017 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	-4,200.00	0.00	-4,200.00
FD: 10581 APP FY:2018 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	14,025.00	0.00	14,025.00
FD: 10581 APP FY:2018 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	61,050.00	0.00	61,050.00
FD: 10581 APP FY:2018 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	499.52	0.00	499.52
FD: 10581 APP FY:2018 CI: 4435948 Revenue From Joint-Use Leases lcs=010610	6,360.00	85.00	6,445.00
FD: 10581 APP FY:2018 CI: 4435948 Revenue From Joint-Use Leases lcs=010610	9,600.00	0.00	9,600.00
FD: 10581 APP FY:2016 CI: 4435949 Revenue From Joint-Use Leases- On Nhs lcs=010610	-510.00	0.00	-510.00
FD: 10581 APP FY:2017 CI: 4435949 Revenue From Joint-Use Leases- On Nhs lcs=010610	510.00	0.00	510.00
FD: 10581 APP FY:2018 CI: 4435949 Revenue From Joint-Use Leases- On Nhs lcs=010610	425,509.32	16,882.70	442,392.02
FD: 10581 APP FY:2018 CI: 4435949 Revenue From Joint-Use Leases- On Nhs lcs=010610	0.00	3,500.00	3,500.00
FD: 10582 APP FY:2018 CI: 4415313 Reimb For Damages Marcellus Shale Development	904,738.34	26,009.50	930,747.84
FD: 10582 APP FY:2018 CI: 4421113 Act 64 Contra To Revenue GI 4425035	0.00	-60,913.12	-60,913.12
FD: 10582 APP FY:2018 CI: 4425035 Litter Fine Receipts	62,974.46	6,524.20	69,498.66
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	259,254.30	-1,835.17	257,419.13
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	4,344,583.49	352,681.37	4,697,264.86
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	682,504.04	5,218.12	687,722.16
FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	428,006.27	16,793.71	444,799.98

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010 MOTOR LICENSE FUND

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FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	406,797.36	77,675.51	484,472.87
FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	43,224.44	3,992.86	47,217.30
FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	636.38	0.00	636.38
FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	13,440.83	15,789.59	29,230.42
FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	8,790.00	1,395.00	10,185.00
FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	110,117.00	8,450.00	118,567.00
FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	194,416.90	0.00	194,416.90
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	90,552.91	4,167.32	94,720.23
FD: 10582 APP FY:2018 CI: 4435293 Highway Maintenance Contributions	35,018.54	3,951.36	38,969.90
FD: 10582 APP FY:2018 CI: 4435334 Intern Program - Pheaa Reimbursement	168,143.68	0.00	168,143.68
FD: 10582 APP FY:2018 CI: 4435584 Recovered Permit Compliance Costs	265,032.44	35,784.65	300,817.09
FD: 10582 APP FY:2015 CI: 4435623 Reimb-Accident Damage Claims	0.00	-16.34	-16.34
FD: 10582 APP FY:2016 CI: 4435623 Reimb-Accident Damage Claims	-1,022,542.67	-4,036.66	-1,026,579.33
FD: 10582 APP FY:2017 CI: 4435623 Reimb-Accident Damage Claims	1,030,487.06	-2,444.76	1,028,042.30
FD: 10582 APP FY:2018 CI: 4435623 Reimb-Accident Damage Claims	7,613,879.48	1,397,721.92	9,011,601.40
FD: 10582 APP FY:2018 CI: 4435623 Reimb-Accident Damage Claims	42,199.83	0.00	42,199.83
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	546.42	-546.42	0.00
FD: 10582 APP FY:2016 CI: 4435623 Reimb-Accident Damage Claims	-253.00	0.00	-253.00
FD: 10582 APP FY:2018 CI: 4435623 Reimb-Accident Damage Claims	22.50	0.00	22.50
FD: 10582 APP FY:2018 CI: 4435631 Reimb-Heavy Hauling Damages-Bonded Roads	333,838.00	18,239.26	352,077.26
FD: 10582 APP FY:2018 CI: 4435632 Reimb-Manufacture And Sale Of Signs	17,621.04	0.00	17,621.04
FD: 10582 APP FY:2018 CI: 4435632 Reimb-Manufacture And Sale Of Signs	8,962.91	4,299.21	13,262.12
FD: 10582 APP FY:2018 CI: 4435719 Sale Of Equipment-Highway Maintenance	1,423,117.43	4,999.99	1,428,117.42
FD: 10582 APP FY:2018 CI: 4435719 Sale Of Equipment-Highway Maintenance	1,271,378.00	0.00	1,271,378.00
FD: 10582 APP FY:2018 CI: 4435719 Sale Of Equipment-Highway Maintenance	130,000.00	0.00	130,000.00
FD: 10582 APP FY:2018 CI: 4435719 Sale Of Equipment-Highway Maintenance	450.00	0.00	450.00
FD: 10584 APP FY:2018 CI: 4435265 Gen Gov - Receipts For Administrative Hearings	10,487.00	850.00	11,337.00
FD: 10584 APP FY:2018 CI: 4435618 Reimb. From Sale Of Equipment	1,073.00	0.00	1,073.00
FD: 10584 APP FY:2018 CI: 4435625 Reimb-Commonwealth Duplicating Services	417,671.28	60,453.50	478,124.78
FD: 10584 APP FY:2018 CI: 4435680 Reimbursements From Other Agencies	4,564.39	0.00	4,564.39
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	764.74	824,641.00	825,405.74
FD: 10584 APP FY:2018 CI: 4436659 Reimbursement-Mdm Services	179,549.00	36,797.00	216,346.00
FD: 11073 APP FY:2018 CI: 4431224 Green Light Go Program Match	113,126.98	0.00	113,126.98
FD: 11138 APP FY:2018 CI: 4431281 Rural Commercial Routes Contributions	1,084,206.73	0.00	1,084,206.73
FD: 11138 APP FY:2018 CI: 4431281 Rural Commercial Routes Contributions	1,900,646.66	0.00	1,900,646.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 16579 APP FY:2018 CI: 4435031 Airport Site Inspections And Airport Licensing	35,700.00	925.00	36,625.00
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	765.98	0.00	765.98
FD: 16579 APP FY:2018 CI: 4435681 Reimbursements-Flight Operations	570,086.53	62,789.61	632,876.14
FD: 26183 APP FY:2018 CI: 4460001 Reimbursement From Local Governments	64,537.10	0.00	64,537.10
FD: 26183 APP FY:2018 CI: 4460001 Reimbursement From Local Governments	19,863.64	72,964.26	92,827.90
FD: 26183 APP FY:2018 CI: 4460001 Reimbursement From Local Governments	383,056.51	908.51	383,965.02
FD: 26185 APP FY:2018 CI: 4435158 Construction Contributions	658,067.00	0.00	658,067.00
FD: 26185 APP FY:2018 CI: 4435158 Construction Contributions	7,103,365.87	200.00	7,103,565.87
FD: 26185 APP FY:2018 CI: 4435940 Proceeds From Sale Of Right Of Way - State Bridge	2,900.00	0.00	2,900.00
FD: 26185 APP FY:2018 CI: 4460002 Reimbursements From Local Governments	69,839.31	0.00	69,839.31
FD: 26185 APP FY:2018 CI: 4460002 Reimbursements From Local Governments	41,004.11	0.00	41,004.11
FD: 26185 APP FY:2018 CI: 4460002 Reimbursements From Local Governments	46,184.94	0.00	46,184.94
FD: 26409 APP FY:2018 CI: 4431226 Expanded Maintenance Contributions	725,011.23	2,618.00	727,629.23
FD: 26409 APP FY:2018 CI: 4431226 Expanded Maintenance Contributions	700,242.00	0.00	700,242.00
TOTAL TRANSPORTATION	69,760,167.30	8,192,724.94	77,952,892.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	69,520,529.08	8,192,724.94	77,713,254.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	69,520,529.08	8,192,724.94	77,713,254.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40021 APP FY:2018 CI: 4710037 M crt/lfta Receipts	-18,360,627.24	19,143,955.08	783,327.84
TOTAL REVENUE	-18,360,627.24	19,143,955.08	783,327.84
78 Transportation			
FD: 40080 APP FY:2018 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	7,507,517.53	0.00	7,507,517.53
FD: 40084 APP FY:2018 CI: 4710028 Hia Delisting - Federal - Interest	38.61	422.67	461.28
FD: 40085 APP FY:2018 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	121,417,456.53	8,367,552.65	129,785,009.18
FD: 40088 APP FY:2018 CI: 4710041 Motorcycle Safety Education Program	3,904,346.51	666,287.62	4,570,634.13
FD: 40089 APP FY:2018 CI: 4710019 Fed Reimbursement - Local Bridge Projects	59,761,792.91	6,022,653.01	65,784,445.92
FD: 40091 APP FY:2018 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	25,701,986.91	-1,780,919.24	23,921,067.67
FD: 40137 APP FY:2018 CI: 4415220 Cdl-Hazmat Fees	347,889.93	31,790.00	379,679.93
FD: 40231 APP FY:2018 CI: 4455261 Penndot Employees Association Donations	33.05	3.42	36.47
FD: 40231 APP FY:2018 CI: 4455261 Penndot Employees Association Donations	133.00	0.00	133.00
FD: 40233 APP FY:2018 CI: 4710201 Fee For Local Use Program	29,408,938.43	3,624,696.82	33,033,635.25
TOTAL TRANSPORTATION	248,050,133.41	16,932,486.95	264,982,620.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED RECEIPTS	229,689,506.17	36,076,442.03	265,765,948.20
780 RESTRICTED REVENUE			
20 State Police			
FD: 60271 APP FY:2018 CI: 4436539 Sale Of Patrol Vehicles	1,433,792.00	0.00	1,433,792.00
TOTAL STATE POLICE	1,433,792.00	0.00	1,433,792.00
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	309,214.00	17,316.00	326,530.00
FD: 60242 APP FY:2018 CI: 4530263 Pib Loans For Various Projects	28,000,000.00	0.00	28,000,000.00
FD: 60244 APP FY:2018 CI: 4460007 Red Light Photo Enforcement Program	15,033,875.00	0.00	15,033,875.00
TOTAL TRANSPORTATION	43,343,089.00	17,316.00	43,360,405.00
TOTAL RESTRICTED REVENUE	52,505,343.48	17,316.00	52,522,659.48
781 RESTRICTED REVENUE WITHIN COPA FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4810035 Build America Bonds Subsidies	0.00	18,760,674.93	18,760,674.93
TOTAL TREASURY	0.00	18,760,674.93	18,760,674.93
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	119,039,732.22	11,549,674.34	130,589,406.56
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	366,276,099.12	35,537,459.50	401,813,558.62
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	18,313,804.95	1,776,872.97	20,090,677.92
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	173,981,147.08	16,880,293.26	190,861,440.34
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	109,882,829.73	10,661,237.85	120,544,067.58
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	128,196,634.70	12,438,110.82	140,634,745.52
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	256,393,269.40	24,876,221.65	281,269,491.05
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	76,917,980.82	7,462,866.49	84,380,847.31
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	135,445.00	22,782.12	158,227.12
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	6,967,914.83	686,321.34	7,654,236.17
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	198,058,430.82	17,539,793.63	215,598,224.45
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	24,973,370.39	2,423,008.60	27,396,378.99
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects From Highway Transfer Restor	24,973,370.39	2,423,008.60	27,396,378.99
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	307,671,923.27	29,851,465.98	337,523,389.25
FD: 99999 APP FY: CI: 4415023 Collection Of Registration Fees - Transportation	9,543,254.74	1,693,849.72	11,237,104.46
FD: 99999 APP FY: CI: 4415024 Collection Of Temporary Permit Fee - Revenue	468,384.00	44,533.00	512,917.00

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4445001 Interest Earned - Aviation Ops	50,548.78	714,628.19	765,176.97
FD: 99999 APP FY: CI: 4445002 Interest Earned - Aviation Avgas	7,793.74	84,256.45	92,050.19
FD: 99999 APP FY: CI: 4945137 Transfer From Marcellus Legacy Fund	0.00	23,343,365.00	23,343,365.00
TOTAL TRANSPORTATION	1,821,851,933.98	200,009,749.51	2,021,861,683.49
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,821,851,933.98	218,770,424.44	2,040,622,358.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,104,046,783.63	254,864,182.47	2,358,910,966.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD: 71069 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,807,628.17	0.00	2,807,628.17
FD: 71069 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,400,743.36	0.00	4,400,743.36
TOTAL STATE POLICE	7,208,371.53	0.00	7,208,371.53
38 Conservation & Natural Resourc			
FD: 80560 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,660,907.00	0.00	2,660,907.00
TOTAL CONSERVATION & NATURAL RESOURC	2,660,907.00	0.00	2,660,907.00
78 Transportation			
FD: 82276 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,004,348.04	0.00	2,004,348.04
FD: 82276 APP FY:2018 CI: 4821000 Federal Revenue Operating	10,335,600.77	327,482.25	10,663,083.02
FD: 82277 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,633,829.63	-5,733.70	1,628,095.93
FD: 82277 APP FY:2018 CI: 4821000 Federal Revenue Operating	986,401.38	-60,144.86	926,256.52
FD: 82473 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	-17,541.56	-17,541.56
FD: 82473 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	12,315.15	12,315.15
FD: 82473 APP FY:2017 CI: 4821000 Federal Revenue Operating	858,117.35	4,920.29	863,037.64
FD: 82473 APP FY:2018 CI: 4821000 Federal Revenue Operating	76,836.26	306.12	77,142.38
TOTAL TRANSPORTATION	15,895,133.43	261,603.69	16,156,737.12
TOTAL FEDERAL FUNDS	25,764,411.96	261,603.69	26,026,015.65
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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	31,527,572.49	3,251,954.59	34,779,527.08
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	6,655,435.06	589,498.42	7,244,933.48
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	460,759.25	54,855.12	515,614.37
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	1,442,460.24	41,023.95	1,483,484.19
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	0.08	0.00	0.08
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	81,915,837.68	8,286,517.01	90,202,354.69

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010 MOTOR LICENSE FUND			
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	60,891.91	0.00	60,891.91
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	8,760,845.17	536,748.95	9,297,594.12
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	34,393.60	0.00	34,393.60
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	14,599.09	0.00	14,599.09
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	-5,775.12	0.00	-5,775.12
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	36,188,427.94	688,207.84	36,876,635.78
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	0.06	0.00	0.06
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	17,480.90	6,116.18	23,597.08
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	-0.04	0.00	-0.04
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	2,679.16	0.00	2,679.16
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	-124,980.87	0.00	-124,980.87
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	993,131,345.05	111,940,715.55	1,105,072,060.60
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	6,825,399.75	316,177.30	7,141,577.05
FD: 10581 APP FY:2018 CI: 4850013 Federal Aid-Highway & Safety Construction	764,683.21	0.00	764,683.21
FD: 10582 APP FY:2018 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	9,945,863.93	237,603.62	10,183,467.55
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	26,827,344.01	-7,066,682.61	19,760,661.40
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	77,319.89	0.00	77,319.89
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	341,936.33	0.00	341,936.33
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	-48,985.63	0.00	-48,985.63
FD: 10582 APP FY:2018 CI: 4850017 Federal Aid-Highway Maintenance	2,563,098.05	424,424.23	2,987,522.28
FD: 10582 APP FY:2018 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	7,309,112.28	-7,309,112.28	0.00
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	-166,517.11	46,905.00
FD: 26179 APP FY:2018 CI: 4850020 Federal Aid - County Bridge Projects	-474,175.47	-15,934.41	-490,109.88
FD: 26183 APP FY:2018 CI: 4850021 Federal Aid - Local Bridge Projects	2,385,443.05	965,006.70	3,350,449.75
FD: 26183 APP FY:2018 CI: 4850021 Federal Aid - Local Bridge Projects	9,980,925.33	760,399.04	10,741,324.37
FD: 26183 APP FY:2018 CI: 4850021 Federal Aid - Local Bridge Projects	13,575.73	0.00	13,575.73
FD: 26185 APP FY:2018 CI: 4850024 Federal Aid-Bridge Construction	18,896,552.71	2,089,287.95	20,985,840.66
FD: 26185 APP FY:2018 CI: 4850024 Federal Aid-Bridge Construction	4,180,723.70	289,282.79	4,470,006.49
FD: 26185 APP FY:2018 CI: 4850024 Federal Aid-Bridge Construction	269,740,771.83	23,926,381.35	293,667,153.18
FD: 26185 APP FY:2018 CI: 4850024 Federal Aid-Bridge Construction	1,698,956.74	422,496.12	2,121,452.86
TOTAL TRANSPORTATION	1,521,315,759.28	140,268,450.30	1,661,584,209.58
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,521,315,759.28	140,268,450.30	1,661,584,209.58
TOTAL FEDERAL FUNDS	1,547,080,171.24	140,530,053.99	1,687,610,225.23
TOTAL MOTOR LICENSE FUND	6,716,910,447.84	654,391,406.10	7,371,301,853.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	453.18	-348.39	104.79
TOTAL GAME COMMISSION	453.18	-348.39	104.79
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	453.18	-348.39	104.79
TOTAL TAXES, PENALTIES & INTEREST	453.18	-348.39	104.79
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	800,579.00	138.00	800,717.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,021,335.00	0.00	4,021,335.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,851,555.00	0.00	4,851,555.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	364,900.00	0.00	364,900.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	10,509.00	500.00	11,009.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	290.00	0.00	290.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,544.00	0.00	2,544.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	160,586.00	2.00	160,588.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,403,390.00	0.00	1,403,390.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	53,030.00	90.00	53,120.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	506,165.00	0.00	506,165.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	384,545.00	0.00	384,545.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	223,010.00	0.00	223,010.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,627,960.00	1,600.00	4,629,560.00
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	44,065.00	0.00	44,065.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	45,445.00	40.00	45,485.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,730.00	0.00	16,730.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	114,920.00	0.00	114,920.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	34,980.00	80.00	35,060.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	2,543,810.00	0.00	2,543,810.00
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	10,772,125.00	1,971.00	10,774,096.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	384,923.00	26.00	384,949.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	99,505.00	30.00	99,535.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	655,441.00	720.00	656,161.00

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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND				
FD: 99999 APP FY:	CI: 4411214 Right-Of-Way Licenses	5,449,741.32	37,335.80	5,487,077.12
FD: 99999 APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	283.00	0.00	283.00
FD: 99999 APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	5,292.00	12.00	5,304.00
FD: 99999 APP FY:	CI: 4411234 Senior Resident Hunting Licenses	205,532.00	72.00	205,604.00
FD: 99999 APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	210,798.00	254.00	211,052.00
FD: 99999 APP FY:	CI: 4411240 Special Game Licenses	145,713.99	7,269.00	152,982.99
FD: 99999 APP FY:	CI: 4411256 Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
FD: 99999 APP FY:	CI: 4411278 Non-Resident Elk License	750.00	0.00	750.00
FD: 99999 APP FY:	CI: 4411299 Dmap Harvest Permit - Residents	618,405.00	0.00	618,405.00
FD: 99999 APP FY:	CI: 4411308 Resident Military Personnel Hunting	2,548.00	-1.00	2,547.00
FD: 99999 APP FY:	CI: 4411309 Dmap Harvest Permits (Non Residents)	80,930.00	0.00	80,930.00
FD: 99999 APP FY:	CI: 4411314 Resident Special Wild Turkey	428,670.00	495.00	429,165.00
FD: 99999 APP FY:	CI: 4411315 Non Resident Special Wild Turkey	38,825.00	40.00	38,865.00
FD: 99999 APP FY:	CI: 4411332 Agent Fee For Fishing And Hunting License Sale	17,611.00	114.00	17,725.00
FD: 99999 APP FY:	CI: 4411346 Mentored Youth Permit Licenses	28,500.80	7.00	28,507.80
FD: 99999 APP FY:	CI: 4411347 Pals Transaction Fees	2,335,827.80	198.00	2,336,025.80
FD: 99999 APP FY:	CI: 4411356 Fisher Permit	37,960.00	0.00	37,960.00
FD: 99999 APP FY:	CI: 4411367 Range Permit Fee	312,180.00	16,560.00	328,740.00
FD: 99999 APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	4,978.00	0.00	4,978.00
FD: 99999 APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	3,415.00	200.00	3,615.00
FD: 99999 APP FY:	CI: 4411401 Otter	4,825.00	0.00	4,825.00
FD: 99999 APP FY:	CI: 4411418 Adult Pheasant Hunting Permit	1,023,973.10	0.00	1,023,973.10
FD: 99999 APP FY:	CI: 4411419 Junior Pheasant Hunting Permit	-7,324.00	0.00	-7,324.00
FD: 99999 APP FY:	CI: 4415298 Bobcat Permit	81,010.00	0.00	81,010.00
FD: 99999 APP FY:	CI: 4415387 Educk	623,492.00	0.00	623,492.00
TOTAL GAME COMMISSION		36,279,369.01	67,752.80	36,347,121.81
TOTAL LICENSES & FEES		36,279,369.01	67,752.80	36,347,121.81
420 FINES & PENALTIES				
23 Game Commission				
FD: 99999 APP FY:	CI: 4421024 Game Law Fines	1,154,953.18	84,183.19	1,239,136.37
FD: 99999 APP FY:	CI: 4421025 Game Law Fines - Poaching	51,775.03	2,954.75	54,729.78
TOTAL GAME COMMISSION		1,206,728.21	87,137.94	1,293,866.15
TOTAL FINES & PENALTIES		1,206,728.21	87,137.94	1,293,866.15
490 MISCELLANEOUS REVENUE				
23 Game Commission				
FD: 99999 APP FY:	CI: 4411364 Timber Damage Fees	54,141.19	0.00	54,141.19

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011 GAME FUND

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FD: 99999 APP FY:	CI: 4431016 Game Land Map Sales	1,378.21	22.64	1,400.85
FD: 99999 APP FY:	CI: 4431017 Game News Subscriptions-1 Yr	170,832.06	6,349.48	177,181.54
FD: 99999 APP FY:	CI: 4431019 Game News Subscriptions-3 Yr	188,934.46	8,737.10	197,671.56
FD: 99999 APP FY:	CI: 4431023 Gas And Oil Leases-Ground Rentals	8,875,758.09	0.00	8,875,758.09
FD: 99999 APP FY:	CI: 4431024 Gas And Oil Leases-Royalties	39,923,902.34	0.00	39,923,902.34
FD: 99999 APP FY:	CI: 4431035 Misc Revenue Ba 23	77,456.36	2,494.74	79,951.10
FD: 99999 APP FY:	CI: 4431038 Miscellaneous Revenue-License Division	2,875.20	0.00	2,875.20
FD: 99999 APP FY:	CI: 4431041 Oil & Gas Recovery Support	911,218.66	0.00	911,218.66
FD: 99999 APP FY:	CI: 4431048 Refunds Not Crediting Approps	35.10	2.26	37.36
FD: 99999 APP FY:	CI: 4431054 Rental Of State Property Ba23	57,050.00	0.00	57,050.00
FD: 99999 APP FY:	CI: 4431058 Sale Of Coal	2,113,828.84	0.00	2,113,828.84
FD: 99999 APP FY:	CI: 4431059 Sale Of Grain And Hay	3,399.00	33,185.53	36,584.53
FD: 99999 APP FY:	CI: 4431061 Sale Of Nonusable Property	104,061.70	183.80	104,245.50
FD: 99999 APP FY:	CI: 4431068 Sale Of Skins And Guns	19,385.00	1,055.00	20,440.00
FD: 99999 APP FY:	CI: 4431070 Sale Of Stone, Sand, Gravel, And Limestone	131,793.89	0.00	131,793.89
FD: 99999 APP FY:	CI: 4431077 Sale Of Wood Products	6,942,870.68	173,737.33	7,116,608.01
FD: 99999 APP FY:	CI: 4431078 Sale Of Wood Products-Pr Tracts	817,094.31	0.00	817,094.31
FD: 99999 APP FY:	CI: 4431086 Sport Promotional Publications & Materials	284.44	0.00	284.44
FD: 99999 APP FY:	CI: 4431095 Waterfowl Management Stamp Sales	5,839.34	87.50	5,926.84
FD: 99999 APP FY:	CI: 4431097 Wildlife Promotional Publications And Materials	91,491.33	1,416.63	92,907.96
FD: 99999 APP FY:	CI: 4431098 Working Together For Wildlife - Non Game Fund	51,052.02	1,689.28	52,741.30
FD: 99999 APP FY:	CI: 4431100 Shipp & Handling Fees Promotion Items	30,371.69	838.37	31,210.06
FD: 99999 APP FY:	CI: 4431101 Mineral Recovery Support	18,635.45	0.00	18,635.45
FD: 99999 APP FY:	CI: 4431102 Game News Newsstands Sales	31,202.02	3,394.90	34,596.92
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	27,953.08	285.00	28,238.08
FD: 99999 APP FY:	CI: 4431188 Sales Of Other Products - Howard Nursery	13,333.89	760.00	14,093.89
FD: 99999 APP FY:	CI: 4431205 State Game Land Application	300.00	0.00	300.00
FD: 99999 APP FY:	CI: 4431206 Sale Of Automobiles And Other Vehicles Ba23	355,201.00	0.00	355,201.00
FD: 99999 APP FY:	CI: 4431207 Penndot Reimb - Environmental Assessments	41,635.11	0.00	41,635.11
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	5,373.00	0.00	5,373.00
FD: 99999 APP FY:	CI: 4431233 National Archery In The Schools Program (Nasp)	9,964.48	0.00	9,964.48
FD: 99999 APP FY:	CI: 4431253 Sale Of Digests	256,600.00	160.00	256,760.00
FD: 99999 APP FY:	CI: 4431256 Game News Subscription-2 Yr.	101,369.60	4,361.60	105,731.20
FD: 99999 APP FY:	CI: 4431504 Sales Of Waterfowl Mgmt Art	7,033.80	67.50	7,101.30
FD: 99999 APP FY:	CI: 4451407 Donations Ba23	23,364.14	332.27	23,696.41
FD: 99999 APP FY:	CI: 4451408 Middlecreek Exhibit Donation	316.93	0.00	316.93

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011 GAME FUND			
TOTAL GAME COMMISSION	61,484,136.40	239,160.93	61,723,297.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,098,043.82	192,270.70	2,290,314.52
TOTAL TREASURY	2,098,043.82	192,270.70	2,290,314.52
TOTAL MISCELLANEOUS REVENUE	63,582,180.22	431,431.63	64,013,611.85
TOTAL NONTAX REVENUE	101,068,277.44	586,322.37	101,654,599.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY:2018 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60045 APP FY:2018 CI: 4415124 Resident Lic Fee - Natural Prop Of Wildlife	7,500,000.00	0.00	7,500,000.00
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	4,538.00	217.00	4,755.00
TOTAL GAME COMMISSION	7,502,263.00	217.00	7,502,480.00
TOTAL RESTRICTED REVENUE	7,502,263.00	217.00	7,502,480.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,502,263.00	217.00	7,502,480.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY:2018 CI: 4821000 Federal Revenue Operating	17,752,550.86	7,247,449.14	25,000,000.00
FD: 82836 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,990,551.69	859,379.41	2,849,931.10
TOTAL GAME COMMISSION	19,743,102.55	8,106,828.55	27,849,931.10
TOTAL FEDERAL FUNDS	19,743,102.55	8,106,828.55	27,849,931.10
TOTAL FEDERAL FUNDS	19,743,102.55	8,106,828.55	27,849,931.10
TOTAL GAME FUND	135,814,096.17	8,693,019.53	144,507,115.70
012 FISH FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account Ba 22	4.91	0.00	4.91
TOTAL FISH & BOAT COMMISSION	4.91	0.00	4.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4.91	0.00	4.91
TOTAL TAXES, PENALTIES & INTEREST	4.91	0.00	4.91
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	14,250.00	50.00	14,300.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	2,440.00	0.00	2,440.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	728,016.00	85,325.00	813,341.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	394,562.47	38,891.42	433,453.89
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,972,462.00	271,883.00	2,244,345.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	12,787,205.45	1,391,859.00	14,179,064.45
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	229,456.00	29,385.00	258,841.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	43,210.00	4,410.00	47,620.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	540,355.00	83,890.00	624,245.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	210,197.00	39,617.00	249,814.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	4,337,201.00	280,980.00	4,618,181.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	31,401.00	4,851.00	36,252.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	38,625.00	1,110.00	39,735.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	23,200.00	1,200.00	24,400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	105,883.00	18,703.00	124,586.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	170.00	21.00	191.00
FD: 99999 APP FY: CI: 4411324 Pow Resident Fishing License	2.00	0.00	2.00
FD: 99999 APP FY: CI: 4411328 Senior Lifetime Upgrade	19,020.84	1,725.00	20,745.84
FD: 99999 APP FY: CI: 4411339 Pals Transaction Fee	1,155,200.88	123,417.00	1,278,617.88
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	1,550.00	0.00	1,550.00
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	18,549.82	435.00	18,984.82
TOTAL FISH & BOAT COMMISSION	22,652,957.46	2,377,752.42	25,030,709.88
TOTAL LICENSES & FEES	22,652,957.46	2,377,752.42	25,030,709.88
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 Fish Law Fines	237,309.92	27,257.93	264,567.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	237,309.92	27,257.93	264,567.85
TOTAL FINES & PENALTIES	237,309.92	27,257.93	264,567.85
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2018 CI: 4541215 Revenue Collected In Advance	3,053,910.48	0.00	3,053,910.48
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	173,552.12	110,190.00	283,742.12
TOTAL FISH & BOAT COMMISSION	3,227,462.60	110,190.00	3,337,652.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,227,462.60	110,190.00	3,337,652.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale Of Unserviceable Property	530.00	0.00	530.00
TOTAL GENERAL SERVICES	530.00	0.00	530.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	264,985.30	30,671.17	295,656.47
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue Ba22	766,405.81	164,136.95	930,542.76
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	217,732.00	94,728.08	312,460.08
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	133,362.39	9,416.69	142,779.08
FD: 99999 APP FY: CI: 4431056 Royalty Payments	613.39	180.45	793.84
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	709.51	0.00	709.51
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	131,436.56	6,492.00	137,928.56
FD: 99999 APP FY: CI: 4431065 Sale Of Publications	4,779.82	198.69	4,978.51
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	3,577.97	226.98	3,804.95
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	365,716.53	0.00	365,716.53
FD: 99999 APP FY: CI: 4431181 Donations	3,152.66	309.97	3,462.63
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles Ba22	3,313.00	0.00	3,313.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	240,596.00	0.00	240,596.00
FD: 99999 APP FY: CI: 4431523 Reimbursement From Non-Governmental Organization	131,766.67	0.00	131,766.67
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra Ba22	-32,034.56	-2,960.57	-34,995.13
TOTAL FISH & BOAT COMMISSION	2,236,113.05	303,400.41	2,539,513.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,915,639.34	174,424.76	2,090,064.10
TOTAL TREASURY	1,915,639.34	174,424.76	2,090,064.10
TOTAL MISCELLANEOUS REVENUE	4,152,282.39	477,825.17	4,630,107.56
TOTAL NONTAX REVENUE	30,270,012.37	2,993,025.52	33,263,037.89

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012 FISH FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY:2018 CI: 4455106 Lake Erie Special Fishing Permits	626,555.00	57,007.00	683,562.00
FD: 60041 APP FY:2018 CI: 4455045 Natural Resources - Damage Recoveries	18,155.07	0.00	18,155.07
FD: 60041 APP FY:2018 CI: 4455045 Natural Resources - Damage Recoveries	36,925.38	0.00	36,925.38
FD: 60042 APP FY:2018 CI: 4455015 Conservation Partnership Account	750,000.00	5,549.66	755,549.66
FD: 60042 APP FY:2018 CI: 4455015 Conservation Partnership Account	89,637.57	10,930.00	100,567.57
FD: 60042 APP FY:2018 CI: 4455015 Conservation Partnership Account	1,398.85	71.50	1,470.35
FD: 60042 APP FY:2018 CI: 4455015 Conservation Partnership Account	14,320.03	1,109.04	15,429.07
FD: 60042 APP FY:2018 CI: 4455015 Conservation Partnership Account	1,333,136.55	88,029.14	1,421,165.69
FD: 60042 APP FY:2018 CI: 4455015 Conservation Partnership Account	9,640.36	0.00	9,640.36
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	30,143.00	0.00	30,143.00
FD: 60042 APP FY:2018 CI: 4455015 Conservation Partnership Account	100,000.00	0.00	100,000.00
FD: 60224 APP FY:2018 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY:2018 CI: 4445038 Interest Earnings	31,245.90	2,883.32	34,129.22
FD: 60325 APP FY:2018 CI: 4441206 Interest Earnings On Restricted Revenues	788.66	77.25	865.91
TOTAL FISH & BOAT COMMISSION	3,062,946.37	165,656.91	3,228,603.28
TOTAL RESTRICTED REVENUE	3,062,946.37	165,656.91	3,228,603.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,062,946.37	165,656.91	3,228,603.28
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,498,957.15	0.00	7,498,957.15
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	-2,000.00	0.00	-2,000.00
TOTAL FISH & BOAT COMMISSION	7,496,957.15	0.00	7,496,957.15
TOTAL FEDERAL FUNDS	7,496,957.15	0.00	7,496,957.15
TOTAL FEDERAL FUNDS	7,496,957.15	0.00	7,496,957.15
TOTAL FISH FUND	40,829,920.80	3,158,682.43	43,988,603.23
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	8,985.00	660.00	9,645.00

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013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4411371 Application Fees	7,098,997.88	155,271.91	7,254,269.79
FD: 99999 APP FY: CI: 4431202 Assessment Fees	20,849,554.67	0.00	20,849,554.67
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,033,037.04	76,254.72	1,109,291.76
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,650.00	200.00	3,850.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	27,843.09	910.00	28,753.09
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	29,022,662.68	233,296.63	29,255,959.31
TOTAL LICENSES & FEES	29,022,662.68	233,296.63	29,255,959.31
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	912,880.36	25,624.83	938,505.19
TOTAL BANKING & SECURITIES	912,880.36	25,624.83	938,505.19
TOTAL FINES & PENALTIES	912,880.36	25,624.83	938,505.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	906,833.72	87,217.83	994,051.55
TOTAL TREASURY	906,833.72	87,217.83	994,051.55
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation Ba75	0.00	2.17	2.17
TOTAL BANKING & SECURITIES	0.00	2.17	2.17
TOTAL MISCELLANEOUS REVENUE	906,833.72	87,220.00	994,053.72
TOTAL NONTAX REVENUE	30,842,376.76	346,141.46	31,188,518.22
TOTAL BANKING DEPARTMENT FUND	30,842,376.76	346,141.46	31,188,518.22
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,691,322.35	369.36	1,691,691.71
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	566,501.87	36,456.39	602,958.26
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	20,916.90	0.00	20,916.90
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,375.00	275.00	3,650.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	840.00	0.00	840.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	29,500.00	220.00	29,720.00
TOTAL MILK MARKETING BOARD	2,312,456.12	37,320.75	2,349,776.87

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014 MILK MARKETING FUND			
TOTAL LICENSES & FEES	2,312,456.12	37,320.75	2,349,776.87
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	2,850.00	0.00	2,850.00
TOTAL MILK MARKETING BOARD	2,850.00	0.00	2,850.00
TOTAL FINES & PENALTIES	2,850.00	0.00	2,850.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY:2018 CI: 4541216 Revenue Collected In Advance	1,462,309.00	0.00	1,462,309.00
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,312,333.16	1,254,083.14	-58,250.02
TOTAL MILK MARKETING BOARD	149,975.84	1,254,083.14	1,404,058.98
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	149,975.84	1,254,083.14	1,404,058.98
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue Ba27	60.00	0.00	60.00
TOTAL MILK MARKETING BOARD	60.00	0.00	60.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,757.19	4,972.57	71,729.76
TOTAL TREASURY	66,757.19	4,972.57	71,729.76
TOTAL MISCELLANEOUS REVENUE	66,817.19	4,972.57	71,789.76
TOTAL NONTAX REVENUE	2,532,099.15	1,296,376.46	3,828,475.61
TOTAL MILK MARKETING FUND	2,532,099.15	1,296,376.46	3,828,475.61
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	363,078.07	-39,894.00	323,184.07
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	76,631.26	-300.00	76,331.26
TOTAL AGRICULTURE	439,709.33	-40,194.00	399,515.33
TOTAL LICENSES & FEES	439,709.33	-40,194.00	399,515.33
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

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015 STATE FARM PRODUCTS SHOW FUND			
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	1,241,100.00	0.00	1,241,100.00
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	9,793.86	0.00	9,793.86
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	8,067.10	0.00	8,067.10
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	5,244.69	0.00	5,244.69
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	43,955.00	-840.00	43,115.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,291,530.50	3,748.00	2,295,278.50
FD: 99999 APP FY: CI: 4201067 Rentals	3,225,444.70	334,136.68	3,559,581.38
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	58,399.59	215.00	58,614.59
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	43,021.80	-1,260.25	41,761.55
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	826,666.91	8,081.75	834,748.66
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	231,050.00	0.00	231,050.00
TOTAL AGRICULTURE	8,065,145.15	344,081.18	8,409,226.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	128,806.89	9,593.74	138,400.63
TOTAL TREASURY	128,806.89	9,593.74	138,400.63
TOTAL MISCELLANEOUS REVENUE	8,193,952.04	353,674.92	8,547,626.96
TOTAL NONTAX REVENUE	13,633,661.37	313,480.92	13,947,142.29
TOTAL STATE FARM PRODUCTS SHOW FUND	13,633,661.37	313,480.92	13,947,142.29
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	862.20	0.00	862.20
TOTAL CONSERVATION & NATURAL RESOURC	862.20	0.00	862.20
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	862.20	0.00	862.20
TOTAL TAXES, PENALTIES & INTEREST	862.20	0.00	862.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4205001 Vehicle Sales-Oil/Gas	144,544.00	0.00	144,544.00
FD: 99999 APP FY: CI: 4431198 Rents	6,728,081.73	9,351.29	6,737,433.02
FD: 99999 APP FY: CI: 4431199 Royalties	63,839,218.50	2,942,753.65	66,781,972.15
FD: 99999 APP FY: CI: 4431200 Bonus	2,136,400.00	0.00	2,136,400.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	44,822.51	12,615.31	57,437.82
TOTAL CONSERVATION & NATURAL RESOURC	72,893,066.74	2,964,720.25	75,857,786.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	875,400.14	89,703.82	965,103.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	419,608.07	695,976.64	1,115,584.71
TOTAL TREASURY	1,295,008.21	785,680.46	2,080,688.67
TOTAL MISCELLANEOUS REVENUE	74,188,074.95	3,750,400.71	77,938,475.66
TOTAL NONTAX REVENUE	74,188,074.95	3,750,400.71	77,938,475.66
TOTAL OIL AND GAS LEASE FUND	74,188,937.15	3,750,400.71	77,939,337.86
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	263,445.98	14,867.00	278,312.98
FD: 99999 APP FY: CI: 4205028 Sale Of Armories And/Or Land	253,826.49	0.00	253,826.49
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	1,165.79	0.00	1,165.79
FD: 99999 APP FY: CI: 4431518 Miscellaneous	72,149.06	1,917.08	74,066.14
TOTAL MILITARY & VETERANS AFFAIRS	590,587.32	16,784.08	607,371.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,264.22	2,845.41	44,109.63
TOTAL TREASURY	41,264.22	2,845.41	44,109.63
TOTAL MISCELLANEOUS REVENUE	631,851.54	19,629.49	651,481.03
TOTAL NONTAX REVENUE	631,851.54	19,629.49	651,481.03
TOTAL STATE TREASURY ARMORY FUND	631,851.54	19,629.49	651,481.03
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account Ba 30	-2,792.80	26.12	-2,766.68
TOTAL HISTORICAL & MUSEUM COMMISSION	-2,792.80	26.12	-2,766.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,792.80	26.12	-2,766.68
TOTAL TAXES, PENALTIES & INTEREST	-2,792.80	26.12	-2,766.68
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	7,026.15	1,533.35	8,559.50
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	17,009.64	1,947.00	18,956.64
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	40,771.20	7,495.29	48,266.49
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	26,733.04	4,902.12	31,635.16
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	68,604.00	6,418.44	75,022.44
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	59,443.55	4,423.59	63,867.14
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	62,530.27	14,182.24	76,712.51
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	33,124.38	2,898.49	36,022.87
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	15,386.22	1,734.17	17,120.39
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	8,974.16	4,023.72	12,997.88
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	22,434.88	6,543.36	28,978.24
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	344,095.97	31,890.54	375,986.51
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	20,533.71	4,569.12	25,102.83
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	467,613.28	62,134.43	529,747.71
TOTAL HISTORICAL & MUSEUM COMMISSION	1,194,280.45	154,695.86	1,348,976.31
TOTAL LICENSES & FEES	1,194,280.45	154,695.86	1,348,976.31
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	31,850.00	17,850.00	49,700.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	156.00	0.00	156.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	32,808.50	4,232.00	37,040.50
FD: 99999 APP FY: CI: 4201024 Historical Markers	1,280.60	0.00	1,280.60
FD: 99999 APP FY: CI: 4201042 National Register Project	21.50	0.00	21.50
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	31,162.18	1,897.01	33,059.19
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	9,297.64	23.92	9,321.56
FD: 99999 APP FY: CI: 4201509 Bph Projects	-6,293,042.51	46.75	-6,292,995.76
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	9,901.81	-2,754.07	7,147.74
FD: 99999 APP FY: CI: 4205011 Miscellaneous Ba30	255,763.91	150.00	255,913.91
TOTAL HISTORICAL & MUSEUM COMMISSION	-5,920,800.37	21,445.61	-5,899,354.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,137.63	15,965.57	192,103.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TREASURY	176,137.63	15,965.57	192,103.20
TOTAL MISCELLANEOUS REVENUE	-5,744,662.74	37,411.18	-5,707,251.56
TOTAL NONTAX REVENUE	-4,550,382.29	192,107.04	-4,358,275.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY:2018 CI: 4202037 Deaccession Of Artifacts	206.80	0.00	206.80
FD: 60463 APP FY:2018 CI: 4200109 Mitigation/Special Projects	4,757.51	0.00	4,757.51
FD: 60463 APP FY:2018 CI: 4200109 Mitigation/Special Projects	6,288,285.00	0.00	6,288,285.00
TOTAL HISTORICAL & MUSEUM COMMISSION	6,293,249.31	0.00	6,293,249.31
TOTAL RESTRICTED REVENUE	6,293,249.31	0.00	6,293,249.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,293,249.31	0.00	6,293,249.31
TOTAL HISTORICAL PRESERVATION FUND	1,740,074.22	192,133.16	1,932,207.38
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,369,555.20	76,673.26	1,446,228.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,504,178.80	0.00	1,504,178.80
TOTAL TREASURY	2,873,734.00	76,673.26	2,950,407.26
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	13.47	0.00	13.47
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	2.88	0.00	2.88
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	14,835.09	5,075.68	19,910.77
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,143,224.33	106,613.17	1,249,837.50
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	24,278.62	1,860.08	26,138.70
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	4,444.64	858.54	5,303.18
FD: 99999 APP FY: CI: 4301172 Loans Other Income	22.40	0.00	22.40
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	11,645,898.73	6,822,458.40	18,468,357.13
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	341,286.97	25,873.87	367,160.84
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	163,212.22	67,210.86	230,423.08
TOTAL TRANSPORTATION	13,337,219.35	7,029,950.60	20,367,169.95
TOTAL MISCELLANEOUS REVENUE	16,210,953.35	7,106,623.86	23,317,577.21
TOTAL NONTAX REVENUE	16,210,953.35	7,106,623.86	23,317,577.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	16,210,953.35	7,106,623.86	23,317,577.21
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee Ba35	68,857.68	6,039.60	74,897.28
FD: 99999 APP FY: CI: 4411366 Permit Fees	101,000.00	0.00	101,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	84,999.50	6,850.00	91,849.50
TOTAL ENVIRONMENTAL PROTECTION	254,857.18	12,889.60	267,746.78
TOTAL LICENSES & FEES	254,857.18	12,889.60	267,746.78
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	249,372.48	34,844.50	284,216.98
TOTAL ENVIRONMENTAL PROTECTION	-7,342.48	34,844.50	27,502.02
TOTAL FINES & PENALTIES	-7,342.48	34,844.50	27,502.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-Smcrf	20,370.00	0.00	20,370.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra Ba35	-908,931.87	-88,688.67	-997,620.54
TOTAL ENVIRONMENTAL PROTECTION	-888,561.87	-88,688.67	-977,250.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,974,254.53	161,604.61	2,135,859.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	271,397.68	115,475.36	386,873.04
TOTAL TREASURY	2,245,652.21	277,079.97	2,522,732.18
TOTAL MISCELLANEOUS REVENUE	1,357,090.34	188,391.30	1,545,481.64
TOTAL NONTAX REVENUE	1,604,605.04	236,125.40	1,840,730.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY:2018 CI: 4710039 Mine Operators Collateral Guarantees	-238,840.19	-136,314.00	-375,154.19
TOTAL ENVIRONMENTAL PROTECTION	-238,840.19	-136,314.00	-375,154.19
TOTAL RESTRICTED RECEIPTS	-238,840.19	-136,314.00	-375,154.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY:2018 CI: 4445037 Earned Interest	368,413.43	36,268.92	404,682.35
FD: 60085 APP FY:2018 CI: 4455029 Forfeiture Of Bonds	197,879.11	0.00	197,879.11
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	291,627.64	7,224.31	298,851.95
FD: 60252 APP FY:2018 CI: 4445046 Interest Earned	127,742.47	12,512.35	140,254.82
FD: 60349 APP FY:2018 CI: 4436648 Premiums Collected – Ba35	652,246.02	51,399.64	703,645.66
FD: 60349 APP FY:2018 CI: 4445065 Interest Earned	121,148.33	32,683.09	153,831.42
TOTAL ENVIRONMENTAL PROTECTION	2,003,547.44	140,088.31	2,143,635.75
TOTAL RESTRICTED REVENUE	2,003,547.44	140,088.31	2,143,635.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,764,707.25	3,774.31	1,768,481.56
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP FY:2017 CI: 4821000 Federal Revenue Operating	-5,910.00	0.00	-5,910.00
TOTAL ENVIRONMENTAL PROTECTION	-5,910.00	0.00	-5,910.00
TOTAL FEDERAL FUNDS	-5,910.00	0.00	-5,910.00
TOTAL FEDERAL FUNDS	-5,910.00	0.00	-5,910.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	3,363,402.29	239,899.71	3,603,302.00
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest And Penalty	379,551.69	51,383.69	430,935.38
TOTAL LABOR & INDUSTRY	379,551.69	51,383.69	430,935.38
TOTAL FINES & PENALTIES	379,551.69	51,383.69	430,935.38
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	12,082,891.75	-6,684,082.45	5,398,809.30
TOTAL LABOR & INDUSTRY	12,085,208.17	-6,684,082.45	5,401,125.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	227,174.60	26,893.87	254,068.47

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021 SPECIAL ADMINISTRATION FUND			
TOTAL TREASURY	227,174.60	26,893.87	254,068.47
TOTAL MISCELLANEOUS REVENUE	12,312,382.77	-6,657,188.58	5,655,194.19
TOTAL NONTAX REVENUE	12,691,934.46	-6,605,804.89	6,086,129.57
TOTAL SPECIAL ADMINISTRATION FUND	12,691,934.46	-6,605,804.89	6,086,129.57
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	125.00	0.00	125.00
TOTAL GENERAL SERVICES	125.00	0.00	125.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,484.03	920.88	10,404.91
TOTAL TREASURY	9,484.03	920.88	10,404.91
TOTAL MISCELLANEOUS REVENUE	9,609.03	920.88	10,529.91
TOTAL NONTAX REVENUE	9,609.03	920.88	10,529.91
TOTAL CAPITOL RESTORATION TRUST FUND	9,609.03	920.88	10,529.91
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	176,331.53	0.00	176,331.53
TOTAL LABOR & INDUSTRY	176,331.53	0.00	176,331.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	737,344.75	31,111.73	768,456.48
TOTAL TREASURY	737,344.75	31,111.73	768,456.48
TOTAL MISCELLANEOUS REVENUE	913,676.28	31,111.73	944,788.01
TOTAL NONTAX REVENUE	46,539,676.28	31,111.73	46,570,788.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
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	638,811.63	0.00	638,811.63
FD: 82293 APP FY:2017 CI: 4821000 Federal Revenue Operating	31,249,115.29	-412,528.16	30,836,587.13
FD: 82293 APP FY:2018 CI: 4821000 Federal Revenue Operating	102,982,675.31	9,292,783.62	112,275,458.93
TOTAL LABOR & INDUSTRY	134,870,602.24	8,880,255.46	143,750,857.70
TOTAL FEDERAL FUNDS	134,870,602.24	8,880,255.46	143,750,857.70
TOTAL FEDERAL FUNDS	134,870,602.24	8,880,255.46	143,750,857.70
TOTAL VOCATIONAL REHABILITATION FUND	181,410,278.52	8,911,367.19	190,321,645.71
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	155,000,000.00	0.00	155,000,000.00
TOTAL AGING	155,000,000.00	0.00	155,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	155,000,000.00	0.00	155,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY:2018 CI: 4431234 Department Of Corrections Claims	694,448.33	74,268.64	768,716.97
TOTAL AGING	694,448.33	74,268.64	768,716.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	773,131.19	81,778.68	854,909.87
TOTAL TREASURY	773,131.19	81,778.68	854,909.87
TOTAL MISCELLANEOUS REVENUE	1,467,579.52	156,047.32	1,623,626.84
TOTAL NONTAX REVENUE	156,467,579.52	156,047.32	156,623,626.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY:2018 CI: 4945002 Chronic Renal Disease Program	3,501,339.56	370,959.71	3,872,299.27
FD: 60002 APP FY:2018 CI: 4945006 Special Pharmaceutical Benefits Program/Spbf	74,651,528.52	10,334,631.20	84,986,159.72
FD: 60269 APP FY:2018 CI: 4436530 Auto Cat Program	616,465.26	0.00	616,465.26
FD: 60269 APP FY:2018 CI: 4530267 Advance From Auto Cat (117)	-275,977.88	0.00	-275,977.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 60270 APP FY: 2018 CI: 4436531 Worker'S Compensation Security Fund Program	1,439,425.83	0.00	1,439,425.83
FD: 60270 APP FY: 2018 CI: 4530268 Advance From Wcsf (067)	-724,022.12	0.00	-724,022.12
TOTAL AGING	79,208,759.17	10,705,590.91	89,914,350.08
TOTAL RESTRICTED REVENUE	79,208,759.17	10,705,590.91	89,914,350.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	79,208,759.17	10,705,590.91	89,914,350.08
TOTAL PHARMACEUTICAL ASSISTANCE FUND	235,676,338.69	10,861,638.23	246,537,976.92
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	49,410.00	7,695.00	57,105.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	454,880.00	64,355.00	519,235.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	238,373.10	44,655.00	283,028.10
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	6,718,659.68	983,523.97	7,702,183.65
TOTAL FISH & BOAT COMMISSION	7,461,322.78	1,100,228.97	8,561,551.75
TOTAL LICENSES & FEES	7,461,322.78	1,100,228.97	8,561,551.75
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	203,384.46	14,706.95	218,091.41
TOTAL FISH & BOAT COMMISSION	203,384.46	14,706.95	218,091.41
TOTAL FINES & PENALTIES	203,384.46	14,706.95	218,091.41
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	2,132,181.79	4,679,426.43
TOTAL FISH & BOAT COMMISSION	2,547,244.64	2,132,181.79	4,679,426.43
TOTAL RECEIPTS FROM OTHER FUNDS	2,547,244.64	2,132,181.79	4,679,426.43
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue Ba22	8,062.95	1,340.36	9,403.31
FD: 99999 APP FY: CI: 4431040 North East Marina	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4431182 Donations	2,143.65	239.50	2,383.15
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	11,525.00	1,605.00	13,130.00
TOTAL FISH & BOAT COMMISSION	51,731.60	3,184.86	54,916.46

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
025 BOAT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,280,168.01	122,138.97	1,402,306.98
TOTAL TREASURY	1,280,168.01	122,138.97	1,402,306.98
TOTAL MISCELLANEOUS REVENUE	1,331,899.61	125,323.83	1,457,223.44
TOTAL NONTAX REVENUE	11,543,851.49	3,372,441.54	14,916,293.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY:2018 CI: 4941209 Act 89-Hazardous Dams	19,074,878.71	8,396,706.84	27,471,585.55
TOTAL FISH & BOAT COMMISSION	19,074,878.71	8,396,706.84	27,471,585.55
TOTAL RESTRICTED REVENUE	19,074,878.71	8,396,706.84	27,471,585.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,074,878.71	8,396,706.84	27,471,585.55
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,431,196.98	0.00	3,431,196.98
TOTAL FISH & BOAT COMMISSION	3,431,196.98	0.00	3,431,196.98
TOTAL FEDERAL FUNDS	3,431,196.98	0.00	3,431,196.98
TOTAL FEDERAL FUNDS	3,431,196.98	0.00	3,431,196.98
TOTAL BOAT FUND	34,049,927.18	11,769,148.38	45,819,075.56
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	305,978.78	3,000.00	308,978.78
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-164,624.40	-17,222.10	-181,846.50
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	-1.67	0.00	-1.67
TOTAL LABOR & INDUSTRY	141,352.71	-14,222.10	127,130.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	164,624.40	17,222.10	181,846.50
TOTAL TREASURY	164,624.40	17,222.10	181,846.50
TOTAL MISCELLANEOUS REVENUE	305,977.11	3,000.00	308,977.11

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026 ADMINISTRATION FUND			
TOTAL NONTAX REVENUE	305,977.11	3,000.00	308,977.11
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY:2018 CI: 4431262 Pacses Job Gateway Interface	0.00	49,500.00	49,500.00
TOTAL LABOR & INDUSTRY	0.00	49,500.00	49,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	49,500.00	49,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	49,500.00	49,500.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY:2018 CI: 4710139 Uc Collateral Payments	81.39	-2,787.15	-2,705.76
TOTAL LABOR & INDUSTRY	81.39	-2,787.15	-2,705.76
TOTAL RESTRICTED RECEIPTS	81.39	-2,787.15	-2,705.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81.39	-2,787.15	-2,705.76
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	80,720.27	8,611.05	89,331.32
FD: 89553 APP FY:2017 CI: 4821000 Federal Revenue Operating	15,263,030.81	0.00	15,263,030.81
FD: 89553 APP FY:2018 CI: 4821000 Federal Revenue Operating	121,398,459.93	5,926,147.00	127,324,606.93
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	80,720.21	8,611.05	89,331.26
FD: 89554 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,640,106.64	0.00	2,640,106.64
FD: 89554 APP FY:2018 CI: 4821000 Federal Revenue Operating	42,452,631.02	3,468,229.10	45,920,860.12
TOTAL LABOR & INDUSTRY	181,918,852.80	9,411,598.20	191,330,451.00
TOTAL FEDERAL FUNDS	181,918,852.80	9,411,598.20	191,330,451.00
TOTAL FEDERAL FUNDS	181,918,852.80	9,411,598.20	191,330,451.00
TOTAL ADMINISTRATION FUND	182,224,911.30	9,461,311.05	191,686,222.35
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			

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027 LIQUID FUELS TAX FUND			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,847,265.84	520,374.99	6,367,640.83
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	21,300,601.54	1,669,466.27	22,970,067.81
TOTAL REVENUE	27,147,867.38	2,189,841.26	29,337,708.64
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	27,147,867.38	2,189,841.26	29,337,708.64
TOTAL TAXES, PENALTIES & INTEREST	27,147,867.38	2,189,841.26	29,337,708.64
TOTAL LIQUID FUELS TAX FUND	27,147,867.38	2,189,841.26	29,337,708.64
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	4,161,420.00	335,350.00	4,496,770.00
TOTAL LIQUOR CONTROL BOARD	4,161,420.00	335,350.00	4,496,770.00
TOTAL LICENSES & FEES	4,161,420.00	335,350.00	4,496,770.00
TOTAL NONTAX REVENUE	4,161,420.00	335,350.00	4,496,770.00
TOTAL LIQUOR LICENSE FUND	4,161,420.00	335,350.00	4,496,770.00
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	49,700,142.71	20,143,186.75	69,843,329.46
TOTAL REVENUE	49,700,142.71	20,143,186.75	69,843,329.46
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	49,700,142.71	20,143,186.75	69,843,329.46
TOTAL TAXES, PENALTIES & INTEREST	49,700,142.71	20,143,186.75	69,843,329.46
TOTAL FIRE INSURANCE TAX FUND	49,700,142.71	20,143,186.75	69,843,329.46
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	74,461.59	7,008.74	81,470.33
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,193,541.19	112,951.07	1,306,492.26
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,983.34	445.98	6,429.32
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	8.62	0.00	8.62
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	3,336.55	102.92	3,439.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	748,006.17	123,826.26	871,832.43
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	9,615,318.39	1,067,405.90	10,682,724.29
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	78,967.15	5,434.79	84,401.94
TOTAL PA EMERGENCY MANAGEMENT AGENCY	11,719,623.00	1,317,175.66	13,036,798.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,410,062.60	122,116.69	1,532,179.29
TOTAL TREASURY	1,410,062.60	122,116.69	1,532,179.29
TOTAL MISCELLANEOUS REVENUE	13,129,685.60	1,439,292.35	14,568,977.95
TOTAL NONTAX REVENUE	13,129,685.60	1,439,292.35	14,568,977.95
TOTAL VOLUNTEER COMPANIES LOAN FUND	13,129,685.60	1,439,292.35	14,568,977.95
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 Sale Of Mfgd Prods	32,861,811.70	3,037,457.58	35,899,269.28
FD: 99999 APP FY: CI: 4201132 Commissary Sales	40,238,471.15	4,003,747.62	44,242,218.77
TOTAL CORRECTIONS	73,100,282.85	7,041,205.20	80,141,488.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	900,182.64	67,945.00	968,127.64
TOTAL TREASURY	900,182.64	67,945.00	968,127.64
TOTAL MISCELLANEOUS REVENUE	74,000,465.49	7,109,150.20	81,109,615.69
TOTAL NONTAX REVENUE	74,000,465.49	7,109,150.20	81,109,615.69
TOTAL MANUFACTURING FUND	74,000,465.49	7,109,150.20	81,109,615.69
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY:2018 CI: 4200101 Operating Revenue - Central Wh	282,902.37	3,191.37	286,093.74
FD: 50009 APP FY:2018 CI: 4201018 Gas & Oil	302,060.88	38,881.08	340,941.96
FD: 50009 APP FY:2018 CI: 4201032 Leasing Of Permanently Assigned Vehicles	15,323,196.35	1,481,143.06	16,804,339.41
FD: 50009 APP FY:2018 CI: 4201063 Recovered Damages Ba15	36,107.20	92.59	36,199.79
FD: 50009 APP FY:2018 CI: 4201073 Sale Of Permanently Assigned Vehicles	773,744.80	697,350.00	1,471,094.80
FD: 50009 APP FY:2018 CI: 4201113 Warehouse Services - Operations	0.00	536,274.91	536,274.91
FD: 50009 APP FY:2018 CI: 4201120 Document Production Services	12,663,638.43	1,066,556.62	13,730,195.05

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032 PURCHASING FUND			
FD: 50009 APP FY:2018 CI: 4201508 State Records Center Transfer	2,272.19	316.24	2,588.43
FD: 99999 APP FY: CI: 4205046 Pnc Clearing Account	2,246.39	0.00	2,246.39
TOTAL GENERAL SERVICES	29,386,168.61	3,823,805.87	33,209,974.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171,228.89	18,053.39	189,282.28
TOTAL TREASURY	171,228.89	18,053.39	189,282.28
TOTAL MISCELLANEOUS REVENUE	29,557,397.50	3,841,859.26	33,399,256.76
TOTAL NONTAX REVENUE	29,557,397.50	3,841,859.26	33,399,256.76
TOTAL PURCHASING FUND	29,557,397.50	3,841,859.26	33,399,256.76
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	388,722.39	15,171.11	403,893.50
FD: 50294 APP FY:2018 CI: 4200105 Bep Admin Fees	24,590.40	4,012.98	28,603.38
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	174,804.08	14,965.11	189,769.19
TOTAL LABOR & INDUSTRY	588,116.87	34,149.20	622,266.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,698.13	4,859.36	53,557.49
TOTAL TREASURY	48,698.13	4,859.36	53,557.49
TOTAL MISCELLANEOUS REVENUE	636,815.00	39,008.56	675,823.56
TOTAL NONTAX REVENUE	636,815.00	39,008.56	675,823.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY:2018 CI: 4710006 Vending Machine Receipts - Federal Property	376,621.84	48,891.45	425,513.29
TOTAL LABOR & INDUSTRY	376,621.84	48,891.45	425,513.29
TOTAL RESTRICTED RECEIPTS	376,621.84	48,891.45	425,513.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	376,621.84	48,891.45	425,513.29
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,013,436.84	87,900.01	1,101,336.85
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
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	25,121.44	52.55	25,173.99
TOTAL TREASURY	25,121.44	52.55	25,173.99
TOTAL MISCELLANEOUS REVENUE	25,121.44	52.55	25,173.99
TOTAL NONTAX REVENUE	25,025,121.44	52.55	25,025,173.99
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,025,121.44	52.55	25,025,173.99
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds Pvdw037	-3,647.32	0.00	-3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	-3,647.32	0.00	-3,647.32
TOTAL RECEIPTS FROM OTHER FUNDS	-3,647.32	0.00	-3,647.32
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,174,757.10	188,250.98	2,363,008.08
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,306,054.82	842,362.11	10,148,416.93
TOTAL PA INFRASTRUCTURE INVESTMENT	11,480,811.92	1,030,613.09	12,511,425.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,347,615.58	463,343.40	5,810,958.98
TOTAL TREASURY	5,347,615.58	463,343.40	5,810,958.98
TOTAL MISCELLANEOUS REVENUE	16,828,427.50	1,493,956.49	18,322,383.99
TOTAL NONTAX REVENUE	16,824,780.18	1,493,956.49	18,318,736.67
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
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	2,559,165.05	625,950.65	3,185,115.70
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	2,613,750.24	621,299.35	3,235,049.59
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	590,590.90	71,276.37	661,867.27
FD: 80180 APP FY:2018 CI: 4830106 Dwsrf Loans & Principal Forgiveness	23,599,380.00	0.00	23,599,380.00
FD: 80181 APP FY:2017 CI: 4820121 Dwsrf Admin	44,916.70	0.00	44,916.70
FD: 80181 APP FY:2018 CI: 4820121 Dwsrf Admin	1,233,829.40	131,830.80	1,365,660.20
TOTAL PA INFRASTRUCTURE INVESTMENT	31,414,799.45	1,450,357.17	32,865,156.62
TOTAL FEDERAL FUNDS	31,414,799.45	1,450,357.17	32,865,156.62
TOTAL FEDERAL FUNDS	31,414,799.45	1,450,357.17	32,865,156.62
TOTAL PENNVEST DRINKING WATER REVOLVING	48,243,226.95	2,944,313.66	51,187,540.61
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	11,394.69	0.00	11,394.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,740,547.65	1,844,917.10	28,585,464.75
TOTAL TREASURY	26,751,942.34	1,844,917.10	28,596,859.44
TOTAL MISCELLANEOUS REVENUE	26,751,942.34	1,844,917.10	28,596,859.44
TOTAL NONTAX REVENUE	26,751,942.34	1,844,917.10	28,596,859.44
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	3,262,506.10	0.00	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:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	106,200.00	0.00	106,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	700,000.00	0.00	700,000.00
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	350,000.00	0.00	350,000.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	119,498.55	0.00	119,498.55
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	409,472.43	36,156.92	445,629.35
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	41,400.00	0.00	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	600,000.00	0.00	600,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	600,000.00	0.00	600,000.00
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	2,172,331.66	0.00	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	1,700,000.00	0.00	1,700,000.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	67,000.00	0.00	67,000.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	990,966.00	0.00	990,966.00
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	507,155.00	0.00	507,155.00
TOTAL GENERAL SERVICES	14,191,770.78	36,156.92	14,227,927.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,191,770.78	36,156.92	14,227,927.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,191,770.78	36,156.92	14,227,927.70
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	40,948,857.03	1,881,074.02	42,829,931.05
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.48	0.01	2.49
TOTAL TREASURY	2.48	0.01	2.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL MISCELLANEOUS REVENUE	2.48	0.01	2.49
TOTAL NONTAX REVENUE	2.48	0.01	2.49
TOTAL PA ECONOMIC REVITALIZATION FUND	2.48	0.01	2.49
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-293,764.40	0.00	-293,764.40
FD: 99999 APP FY: CI: 4451402 Redeposit Of Checks	3,611.28	0.00	3,611.28
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,056,267.67	112,974.90	1,169,242.57
TOTAL TREASURY	766,114.55	112,974.90	879,089.45
TOTAL MISCELLANEOUS REVENUE	766,114.55	112,974.90	879,089.45
TOTAL NONTAX REVENUE	766,114.55	112,974.90	879,089.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY:2018 CI: 4710052 Payroll Deduction - Participant Contributions	211,526,682.89	17,823,011.20	229,349,694.09
TOTAL STATE EMPLOYEES' RET SYS	211,526,682.89	17,823,011.20	229,349,694.09
81 Executive Offices			
FD: 40122 APP FY:2018 CI: 4710053 Rr -Deferred Comp	117,740,104.82	9,963,130.11	127,703,234.93
TOTAL EXECUTIVE OFFICES	117,740,104.82	9,963,130.11	127,703,234.93
TOTAL RESTRICTED RECEIPTS	329,266,787.71	27,786,141.31	357,052,929.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	329,266,787.71	27,786,141.31	357,052,929.02
TOTAL DEFERRED COMPENSATION FUND	330,032,902.26	27,899,116.21	357,932,018.47
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,169.74	310.46	3,480.20
TOTAL TREASURY	3,169.74	310.46	3,480.20
TOTAL MISCELLANEOUS REVENUE	3,169.74	310.46	3,480.20
TOTAL NONTAX REVENUE	3,169.74	310.46	3,480.20

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SINKING FUND	3,169.74	310.46	3,480.20
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,649.46	161.56	1,811.02
TOTAL TREASURY	1,649.46	161.56	1,811.02
TOTAL MISCELLANEOUS REVENUE	1,649.46	161.56	1,811.02
TOTAL NONTAX REVENUE	1,649.46	161.56	1,811.02
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,649.46	161.56	1,811.02
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,053.91	2,545.59	28,599.50
TOTAL TREASURY	26,053.91	2,545.59	28,599.50
TOTAL MISCELLANEOUS REVENUE	26,053.91	2,545.59	28,599.50
TOTAL NONTAX REVENUE	26,053.91	2,545.59	28,599.50
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	26,053.91	2,545.59	28,599.50
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,117.65	403.32	4,520.97
TOTAL TREASURY	4,117.65	403.32	4,520.97
TOTAL MISCELLANEOUS REVENUE	4,117.65	403.32	4,520.97
TOTAL NONTAX REVENUE	4,117.65	403.32	4,520.97
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	4,117.65	403.32	4,520.97
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	107,287.70	8,844.43	116,132.13
TOTAL TREASURY	107,287.70	8,844.43	116,132.13

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL MISCELLANEOUS REVENUE	107,287.70	8,844.43	116,132.13
TOTAL NONTAX REVENUE	107,287.70	8,844.43	116,132.13
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	53,882,000.00	0.00	53,882,000.00
TOTAL AGRICULTURE	53,882,000.00	0.00	53,882,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,882,000.00	0.00	53,882,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,882,000.00	0.00	53,882,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY:2018 CI: 4436590 Charges For Sales And Services	53,882,000.00	0.00	53,882,000.00
TOTAL AGRICULTURE	53,882,000.00	0.00	53,882,000.00
TOTAL RESTRICTED REVENUE	53,882,000.00	0.00	53,882,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	53,882,000.00	0.00	53,882,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	107,871,287.70	8,844.43	107,880,132.13
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-129,277.94	-129,277.94
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	767,709.72	132,850.37	900,560.09
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	584,818.26	0.00	584,818.26
TOTAL TREASURY	1,352,527.98	3,572.43	1,356,100.41
TOTAL MISCELLANEOUS REVENUE	1,352,527.98	3,572.43	1,356,100.41
TOTAL NONTAX REVENUE	1,352,527.98	3,572.43	1,356,100.41
TOTAL STATE INSURANCE FUND	1,352,527.98	3,572.43	1,356,100.41
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	391,696,598.27	30,324,260.32	422,020,858.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451083 Miscellaneous Ba70	237,772.96	0.00	237,772.96
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,873,424,247.49	157,007,587.85	2,030,431,835.34
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,229,553.15	524,597.88	7,754,151.03
TOTAL STATE EMPLOYEES' RET SYS	2,272,588,171.87	187,856,446.05	2,460,444,617.92
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	0.00	2,550,654.60	2,550,654.60
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,081,325.00	4,021,955.79	27,103,280.79
TOTAL TREASURY	23,081,325.00	6,572,610.39	29,653,935.39
TOTAL MISCELLANEOUS REVENUE	2,295,669,496.87	194,429,056.44	2,490,098,553.31
TOTAL NONTAX REVENUE	2,295,669,496.87	194,429,056.44	2,490,098,553.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2018 CI: 4435188 Directed Commissions	102,842.95	0.00	102,842.95
TOTAL STATE EMPLOYEES' RET SYS	102,842.95	0.00	102,842.95
TOTAL RESTRICTED REVENUE	102,842.95	0.00	102,842.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	102,842.95	0.00	102,842.95
TOTAL STATE EMPLOYEES' RET SYS	2,295,772,339.82	194,429,056.44	2,490,201,396.26
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	4,683,470.96	287,040.73	4,970,511.69
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	26,727,153.81	6,944,668.25	33,671,822.06
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	31,410,624.77	7,231,708.98	38,642,333.75
TOTAL RECEIPTS FROM OTHER FUNDS	31,410,624.77	7,231,708.98	38,642,333.75
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-70,984,449.89	1,842,050.54	-69,142,399.35
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	5,946,060.98	44,304.27	5,990,365.25
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp Ba72	281,429.88	5,965.24	287,395.12
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,176,700.10	288,942.18	2,465,642.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-62,580,258.93	2,181,262.23	-60,398,996.70
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451084 Miscellaneous Ba73	0.00	18,802.10	18,802.10
FD: 99999 APP FY: CI: 4451402 Redeposit Of Checks	776.06	0.00	776.06
TOTAL TREASURY	776.06	18,802.10	19,578.16
TOTAL MISCELLANEOUS REVENUE	-62,579,482.87	2,200,064.33	-60,379,418.54
TOTAL NONTAX REVENUE	-31,168,858.10	9,431,773.31	-21,737,084.79
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	746,461.92	197,320.36	943,782.28
FD: 60126 APP FY:2018 CI: 4455036 Hia Employer Contribs From Reporting Units	121,420,619.30	33,252.50	121,453,871.80
FD: 60126 APP FY:2018 CI: 4455038 Hia Transfer From General Fd Employer Contribs	690,681.24	176,812.09	867,493.33
FD: 60127 APP FY:2018 CI: 4455020 Directed Commissions Cash Rebates	22,041.05	0.00	22,041.05
FD: 60127 APP FY:2018 CI: 4455021 Directed Commissions Miscellaneous	142,570.24	0.00	142,570.24
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	123,022,373.75	407,384.95	123,429,758.70
TOTAL RESTRICTED REVENUE	123,022,373.75	407,384.95	123,429,758.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	123,022,373.75	407,384.95	123,429,758.70
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,853,515.65	9,839,158.26	101,692,673.91
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-3,866.28	-3,866.28
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	2,347,833,332.20	19,690,932.76	2,367,524,264.96
TOTAL LABOR & INDUSTRY	2,347,833,332.20	19,687,066.48	2,367,520,398.68
TOTAL MISCELLANEOUS REVENUE	2,347,833,332.20	19,687,066.48	2,367,520,398.68
TOTAL NONTAX REVENUE	2,347,833,332.20	19,687,066.48	2,367,520,398.68
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	2,741,707.16	0.00	2,741,707.16
FD: 26397 APP FY:2017 CI: 4136009 Service And Infrastructure Improvement	-400,000.00	0.00	-400,000.00

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
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	48,000,000.00	0.00	48,000,000.00
FD: 26397 APP FY:2018 CI: 4136009 Service And Infrastructure Improvement	7,200,000.00	1,147,443.74	8,347,443.74
TOTAL LABOR & INDUSTRY	34,371,199.99	1,147,443.74	35,518,643.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,371,199.99	1,147,443.74	35,518,643.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,371,199.99	1,147,443.74	35,518,643.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY:2018 CI: 4136006 Reemployment Services	7,007,206.85	27,830.97	7,035,037.82
FD: 60355 APP FY:2018 CI: 4136007 Service And Infrastructure Improvement	32,200,000.00	1,147,443.74	33,347,443.74
TOTAL LABOR & INDUSTRY	39,207,206.85	1,175,274.71	40,382,481.56
TOTAL RESTRICTED REVENUE	39,207,206.85	1,175,274.71	40,382,481.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,207,206.85	1,175,274.71	40,382,481.56
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,421,411,739.04	22,009,784.93	2,443,421,523.97
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	1,590,337,407.20	118,362,380.64	1,708,699,787.84
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	35,491.91	0.00	35,491.91
FD: 99999 APP FY: CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	16,102,937.00	1,080,889.00	17,183,826.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,944,766.59	451,971.86	9,396,738.45
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	6,496,015.36	399,816.70	6,895,832.06
FD: 99999 APP FY: CI: 4301130 Ataa Benefits	1,098,176.71	65,987.49	1,164,164.20
FD: 99999 APP FY: CI: 4810104 Euc Benefits	79,749.00	24,704.00	104,453.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,676.00	0.00	1,676.00
TOTAL LABOR & INDUSTRY	1,623,096,219.77	120,385,749.69	1,743,481,969.46
TOTAL MISCELLANEOUS REVENUE	1,623,096,219.77	120,385,749.69	1,743,481,969.46
TOTAL NONTAX REVENUE	1,623,096,219.77	120,385,749.69	1,743,481,969.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 50005 APP FY:2018 CI: 4850082 Arra Revenue Reporting Purposes	836.00	-68.50	767.50
FD: 50005 APP FY:2018 CI: 4850082 Arra Revenue Reporting Purposes	50.00	0.00	50.00
FD: 50005 APP FY:2018 CI: 4850082 Arra Revenue Reporting Purposes	-1,788.65	-11,151.40	-12,940.05
FD: 50005 APP FY:2018 CI: 4850083 Arra Contra Revenue Reporting Purposes	-836.00	68.50	-767.50
FD: 50005 APP FY:2018 CI: 4850083 Arra Contra Revenue Reporting Purposes	-50.00	0.00	-50.00
FD: 50005 APP FY:2018 CI: 4850083 Arra Contra Revenue Reporting Purposes	1,788.65	11,151.40	12,940.05
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	1,623,096,219.77	120,385,749.69	1,743,481,969.46
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	-30,654.12	518.07	-30,136.05
TOTAL LABOR & INDUSTRY	-30,654.12	518.07	-30,136.05
TOTAL FINES & PENALTIES	-30,654.12	518.07	-30,136.05
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-Ba12	52,508,805.00	0.00	52,508,805.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications Ba12	80.80	40.40	121.20
FD: 99999 APP FY: CI: 4451085 Miscellaneous Ba12	89,200.00	15,500.00	104,700.00
TOTAL LABOR & INDUSTRY	52,598,085.80	15,540.40	52,613,626.20
TOTAL MISCELLANEOUS REVENUE	52,598,085.80	15,540.40	52,613,626.20
TOTAL NONTAX REVENUE	52,567,431.68	16,058.47	52,583,490.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY:2018 CI: 4436487 Conference Fees	285,166.04	32,093.03	317,259.07
TOTAL LABOR & INDUSTRY	285,166.04	32,093.03	317,259.07
24 Community & Economic Develop			
FD: 16315 APP FY:2017 CI: 4435882 Workers' Compensation Small Business Advocate	-87,547.44	0.00	-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	187,452.56	0.00	187,452.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	472,618.60	32,093.03	504,711.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	472,618.60	32,093.03	504,711.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2018 CI: 4435883 Workers' Compensation Small Business Advocate	275,196.00	0.00	275,196.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	275,196.00	0.00	275,196.00
TOTAL RESTRICTED REVENUE	275,196.00	0.00	275,196.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	275,196.00	0.00	275,196.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	53,315,246.28	48,151.50	53,363,397.78
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	751,309.27	137,612.25	888,921.52
TOTAL TREASURY	751,309.27	137,612.25	888,921.52
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	67,722,194.63	409,817.32	68,132,011.95
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	528,786.26	3,333.33	532,119.59
FD: 99999 APP FY: CI: 4451225 Miscellaneous	171,446.24	24,171.35	195,617.59
TOTAL INSURANCE	68,422,427.13	437,322.00	68,859,749.13
TOTAL MISCELLANEOUS REVENUE	69,173,736.40	574,934.25	69,748,670.65
TOTAL NONTAX REVENUE	69,173,736.40	574,934.25	69,748,670.65
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531310 Advance To Other Fund	750,000.00	0.00	750,000.00
TOTAL INSURANCE	750,000.00	0.00	750,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	750,000.00	0.00	750,000.00
TOTAL NONREVENUE RECEIPTS	750,000.00	0.00	750,000.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	69,923,736.40	574,934.25	70,498,670.65
069 WORKMEN'S COMPENSATION SUPERSEDEAS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
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	Ics=069480	23,578,873.00	-652.60	23,578,220.40
TOTAL LABOR & INDUSTRY			23,578,873.00	-652.60	23,578,220.40	
73 Treasury						
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		221,020.22	1,193.12	222,213.34
TOTAL TREASURY			221,020.22	1,193.12	222,213.34	
TOTAL MISCELLANEOUS REVENUE			23,799,893.22	540.52	23,800,433.74	
TOTAL NONTAX REVENUE			23,799,893.22	540.52	23,800,433.74	
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS			23,799,893.22	540.52	23,800,433.74	
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		340,390,939.77	0.00	340,390,939.77
FD: 99999 APP FY:	CI: 4451429	Class Action Proceeds		322,576.97	22,860.49	345,437.46
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		-359,468,610.57	0.00	-359,468,610.57
TOTAL COMMUNITY & ECONOMIC DEVELOP			340,713,516.74	22,860.49	340,736,377.23	
73 Treasury						
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		4,724,824.41	311,566.38	5,036,390.79
TOTAL TREASURY			4,724,824.41	311,566.38	5,036,390.79	
TOTAL MISCELLANEOUS REVENUE			345,438,341.15	334,426.87	345,772,768.02	
TOTAL NONTAX REVENUE			345,438,341.15	334,426.87	345,772,768.02	
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		30,689,896.01	-3,212.96	30,686,683.05
FD: 82068 APP FY:2013	CI: 4821000	Federal Revenue Operating		-151,832.97	0.00	-151,832.97
FD: 82069 APP FY:2017	CI: 4821000	Federal Revenue Operating		12,179,010.96	0.00	12,179,010.96
FD: 82069 APP FY:2018	CI: 4821000	Federal Revenue Operating		59,220,506.61	57,197,634.23	116,418,140.84
TOTAL HUMAN SERVICES			101,737,791.84	57,194,421.27	158,932,213.11	

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	101,737,791.84	57,194,421.27	158,932,213.11
TOTAL FEDERAL FUNDS	101,737,791.84	57,194,421.27	158,932,213.11
TOTAL TOBACCO SETTLEMENT FUND	447,176,132.99	57,528,848.14	504,704,981.13
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	53,844.31	6,090.00	59,934.31
TOTAL STATE DEPARTMENT	53,844.31	6,090.00	59,934.31
TOTAL LICENSES & FEES	53,844.31	6,090.00	59,934.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,311.55	1,128.89	14,440.44
TOTAL TREASURY	13,311.55	1,128.89	14,440.44
TOTAL MISCELLANEOUS REVENUE	13,311.55	1,128.89	14,440.44
TOTAL NONTAX REVENUE	67,155.86	7,218.89	74,374.75
TOTAL REAL ESTATE RECOVERY FUND	67,155.86	7,218.89	74,374.75
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee Ba35	177,672.37	18,950.00	196,622.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	395,280.00	9,660.00	404,940.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,218,209.36	126,150.00	1,344,359.36
TOTAL ENVIRONMENTAL PROTECTION	1,791,161.73	154,760.00	1,945,921.73
TOTAL LICENSES & FEES	1,791,161.73	154,760.00	1,945,921.73
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	155,779.63	1,050.00	156,829.63
TOTAL ENVIRONMENTAL PROTECTION	152,353.06	1,050.00	153,403.06
TOTAL FINES & PENALTIES	152,353.06	1,050.00	153,403.06
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	120,666.84	950.00	121,616.84
TOTAL ENVIRONMENTAL PROTECTION	120,666.84	950.00	121,616.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	225,020.77	17,718.49	242,739.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	169,247.48	29,434.57	198,682.05
TOTAL TREASURY	394,268.25	47,153.06	441,421.31
TOTAL MISCELLANEOUS REVENUE	514,935.09	48,103.06	563,038.15
TOTAL NONTAX REVENUE	2,458,449.88	203,913.06	2,662,362.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY:2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	292,278.47	14,725.00	307,003.47
TOTAL ENVIRONMENTAL PROTECTION	292,278.47	14,725.00	307,003.47
TOTAL RESTRICTED RECEIPTS	292,278.47	14,725.00	307,003.47
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY:2018 CI: 4455108 Forfeiture Of Bonds	12,500.00	0.00	12,500.00
TOTAL ENVIRONMENTAL PROTECTION	12,500.00	0.00	12,500.00
TOTAL RESTRICTED REVENUE	12,500.00	0.00	12,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	304,778.47	14,725.00	319,503.47
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,763,228.35	218,638.06	2,981,866.41
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,132,890.08	-3,132,890.08	0.00
TOTAL TREASURY	3,132,890.08	-3,132,890.08	0.00
TOTAL MISCELLANEOUS REVENUE	3,132,890.08	-3,132,890.08	0.00
TOTAL NONTAX REVENUE	3,132,890.08	-3,132,890.08	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
FD: 40098 APP FY:2018 CI: 4710042 Municipal Pension Aid	330,248,888.15	814,933.94	331,063,822.09
TOTAL AUDITOR GENERAL	330,248,888.15	814,933.94	331,063,822.09
TOTAL RESTRICTED RECEIPTS	330,248,888.15	814,933.94	331,063,822.09
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	331,585,576.50	814,933.94	332,400,510.44
TOTAL MUNICIPAL PENSION AID FUND	334,718,466.58	-2,317,956.14	332,400,510.44
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVIC			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 Accounts Receivable - Disability	205,172.00	1,111.00	206,283.00
FD: 99999 APP FY: CI: 4455016 Contributions Of Municipal Employees	29,556,143.85	2,064,955.96	31,621,099.81
TOTAL PA MUNICIPAL RETIREMENT BOARD	29,761,315.85	2,066,066.96	31,827,382.81
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	29,761,315.85	2,066,066.96	31,827,382.81
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 Accounts Receivable - Administrative	261,905.78	4,720.00	266,625.78
FD: 99999 APP FY: CI: 4455017 Contributions Of Municipalities	52,919,415.56	1,173,820.48	54,093,236.04
TOTAL PA MUNICIPAL RETIREMENT BOARD	53,181,321.34	1,178,540.48	54,359,861.82
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	53,181,321.34	1,178,540.48	54,359,861.82
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	8.47	0.00	8.47
TOTAL PA MUNICIPAL RETIREMENT BOARD	8.47	0.00	8.47
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	19,022.87	19,022.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,184,016.49	107,986.77	1,292,003.26
TOTAL TREASURY	1,184,016.49	127,009.64	1,311,026.13
TOTAL MISCELLANEOUS REVENUE	1,184,024.96	127,009.64	1,311,034.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL NONTAX REVENUE	84,126,662.15	3,371,617.08	87,498,279.23
TOTAL PA MUNICIPAL RETIREMENT FUND	84,126,662.15	3,371,617.08	87,498,279.23
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-11,712,952.09	-816,933.54	-12,529,885.63
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,975,942.37	759,130.40	11,735,072.77
TOTAL TREASURY	-737,009.72	-57,803.14	-794,812.86
TOTAL MISCELLANEOUS REVENUE	-737,009.72	-57,803.14	-794,812.86
TOTAL NONTAX REVENUE	-737,009.72	-57,803.14	-794,812.86
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury Ba	39,672,106.76	706,070.88	40,378,177.64
TOTAL PA HIGHER EDUCATION ASSISTANCE	39,672,106.76	706,070.88	40,378,177.64
TOTAL NONCURRENT INVESTMENTS	39,672,106.76	706,070.88	40,378,177.64
TOTAL NONREVENUE RECEIPTS	39,672,106.76	706,070.88	40,378,177.64
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	5,881.07	545.99	6,427.06
TOTAL PA HIGHER EDUCATION ASSISTANCE	5,881.07	545.99	6,427.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,881.07	545.99	6,427.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,881.07	545.99	6,427.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY:2018 CI: 4945001 Access Contracts	314,082,441.23	29,819,761.68	343,902,202.91
TOTAL PA HIGHER EDUCATION ASSISTANCE	314,082,441.23	29,819,761.68	343,902,202.91
TOTAL RESTRICTED RECEIPTS	314,082,441.23	29,819,761.68	343,902,202.91
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60089 APP FY:2018 CI: 4455031 Grants To Students	345,406,378.36	21,205.65	345,427,584.01
FD: 60090 APP FY:2018 CI: 4455013 College Work Study	12,744,284.35	15,244.57	12,759,528.92
FD: 60091 APP FY:2018 CI: 4455012 Cheyney Univ Keystone Academy	2,313,000.00	0.00	2,313,000.00
FD: 60092 APP FY:2018 CI: 4455039 Institutional Assistance Grants	26,669,489.31	1,355.49	26,670,844.80
FD: 60093 APP FY:2018 CI: 4455063 Scitech & Gi Bill	332,583.13	17,127.65	349,710.78
FD: 60094 APP FY:2018 CI: 4455023 Equal Opportunity Professional Education	741,507.33	3,892.71	745,400.04
FD: 60098 APP FY:2018 CI: 4455047 Primary Health Care Loan Forgiveness	2,612,944.55	2,238,506.56	4,851,451.11
FD: 60099 APP FY:2018 CI: 4455014 Congressional Teachers Scholarship Program	3,325.17	365.00	3,690.17
FD: 60103 APP FY:2018 CI: 4455032 Guaranty Agency Operational Fund	142,565,142.77	16,675,430.57	159,240,573.34
FD: 60179 APP FY:2018 CI: 4455124 Payroll	71,729,508.55	5,775,016.90	77,504,525.45
FD: 60180 APP FY:2018 CI: 4455007 Administration	440,018,676.52	60,866,450.85	500,885,127.37
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	1,646,877.85	2,066.37	1,648,944.22
FD: 60211 APP FY:2018 CI: 4455133 Technology Work Experience Internship Program	1,311.81	121.79	1,433.60
FD: 60259 APP FY:2018 CI: 4455202 Nursing Loan Programs	101,696.35	3,761.11	105,457.46
FD: 60274 APP FY:2018 CI: 4460013 Nat'L Guard Educational Assistance	10,342,103.00	0.00	10,342,103.00
FD: 60303 APP FY:2018 CI: 4810123 School Of Medicine Grant	209,222.38	0.00	209,222.38
FD: 60305 APP FY:2018 CI: 4455225 Public Defender/Da Loan Forgiveness	56,854.00	0.00	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	2,255,957.06	73.40	2,256,030.46
FD: 60320 APP FY:2018 CI: 4455230 Higher Education Of Blind Or Deaf Students	48,718.15	139.62	48,857.77
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	19,710.29	1,299.68	21,009.97
FD: 60373 APP FY:2018 CI: 4451416 Ready To Succeed Scholarships	5,047,887.46	479.38	5,048,366.84
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,141,867,178.39	85,622,537.30	1,227,489,715.69
TOTAL RESTRICTED REVENUE	1,141,867,178.39	85,622,537.30	1,227,489,715.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,455,949,619.62	115,442,298.98	1,571,391,918.60
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,494,890,597.73	116,091,112.71	1,610,981,710.44
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 Ems Fines (Ems100%)	1,050.00	0.00	1,050.00
TOTAL HEALTH	1,050.00	0.00	1,050.00
TOTAL FINES & PENALTIES	1,050.00	0.00	1,050.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,568,142.12	261,162.84	2,829,304.96
FD: 99999 APP FY: CI: 4421016 Ems (75%)	7,704,426.31	783,488.57	8,487,914.88
TOTAL HEALTH	10,272,568.43	1,044,651.41	11,317,219.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	322,900.05	24,430.22	347,330.27
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	180,150.75	114,930.07	295,080.82
TOTAL TREASURY	503,050.80	139,360.29	642,411.09
TOTAL MISCELLANEOUS REVENUE	10,775,619.23	1,184,011.70	11,959,630.93
TOTAL NONTAX REVENUE	10,776,669.23	1,184,011.70	11,960,680.93
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	10,776,669.23	1,184,011.70	11,960,680.93
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	59,501.16	6,744.76	66,245.92
TOTAL GENERAL SERVICES	59,501.16	6,744.76	66,245.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,049.49	1,463.68	17,513.17
TOTAL TREASURY	16,049.49	1,463.68	17,513.17
TOTAL MISCELLANEOUS REVENUE	75,550.65	8,208.44	83,759.09
TOTAL NONTAX REVENUE	75,550.65	8,208.44	83,759.09
TOTAL STATE RESTAURANT FUND	75,550.65	8,208.44	83,759.09
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY:2018 CI: 4431248 Swif Administrative Fee For Uegf/Sigf Claims	638,886.00	0.00	638,886.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected Ba12	132,703,102.96	9,227,338.44	141,930,441.40
FD: 99999 APP FY: CI: 4205015 Miscellaneous Ba12	50,043.72	2,176.12	52,219.84
TOTAL LABOR & INDUSTRY	133,392,032.68	9,229,514.56	142,621,547.24
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	26,030.81	0.00	26,030.81

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4203158 Redeposit Of Checks	395,025.38	21,191.23	416,216.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,670,741.27	155,195.65	1,825,936.92
TOTAL TREASURY	2,091,797.46	176,386.88	2,268,184.34
TOTAL MISCELLANEOUS REVENUE	135,483,830.14	9,405,901.44	144,889,731.58
TOTAL NONTAX REVENUE	135,483,830.14	9,405,901.44	144,889,731.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	1,106,412.98	83,255.13	1,189,668.11
TOTAL LABOR & INDUSTRY	1,106,412.98	83,255.13	1,189,668.11
TOTAL RESTRICTED RECEIPTS	1,106,412.98	83,255.13	1,189,668.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,106,412.98	83,255.13	1,189,668.11
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	136,590,243.12	9,489,156.57	146,079,399.69
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees Ba26	166,301.25	18,238.00	184,539.25
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,626,350.00	115,400.00	1,741,750.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	9,039,035.76	791,076.13	9,830,111.89
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	18,536,309.75	1,645,350.00	20,181,659.75
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	7,907,831.75	615,325.00	8,523,156.75
FD: 99999 APP FY: CI: 4202133 Ramp Certification Fees	7,522.00	4,750.00	12,272.00
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	37,284,350.51	3,190,139.13	40,474,489.64
TOTAL LICENSES & FEES	37,284,350.51	3,190,139.13	40,474,489.64
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,569,721.61	165,155.50	1,734,877.11
FD: 99999 APP FY: CI: 4202129 Act 64 - Contra To 084420-026000-101	0.00	-2.03	-2.03
TOTAL LIQUOR CONTROL BOARD	1,569,721.61	165,153.47	1,734,875.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL FINES & PENALTIES	1,569,721.61	165,153.47	1,734,875.08
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue Ba20	230.37	0.00	230.37
TOTAL STATE POLICE	230.37	0.00	230.37
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 Lcb Duty & Tax lcs=084480	1,990,553,499.05	151,257,230.03	2,141,810,729.08
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,071,611.04	98,584.39	1,170,195.43
FD: 99999 APP FY: CI: 4301104 Claims State Insurance Fund	2,543,144.45	24,961.64	2,568,106.09
FD: 99999 APP FY: CI: 4301105 Enforcement Filing Fees State Police	1,155,522.70	9,518.07	1,165,040.77
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	29,463.50	23,431.34	52,894.84
FD: 99999 APP FY: CI: 4451328 Refunds Of Expenditure Not Credited To Approp	38.63	13.83	52.46
TOTAL LIQUOR CONTROL BOARD	1,995,353,279.37	151,413,739.30	2,146,767,018.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,367,504.29	497,793.55	5,865,297.84
TOTAL TREASURY	5,367,504.29	497,793.55	5,865,297.84
TOTAL MISCELLANEOUS REVENUE	2,000,721,014.03	151,911,532.85	2,152,632,546.88
TOTAL NONTAX REVENUE	2,039,575,086.15	155,266,825.45	2,194,841,911.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY:2018 CI: 4301504 Enforcement Reimbursements	27,218.52	0.00	27,218.52
FD: 10219 APP FY:2018 CI: 4301505 Sale Of Automobiles	21,025.00	0.00	21,025.00
TOTAL STATE POLICE	48,243.52	0.00	48,243.52
26 Liquor Control Board			
FD: 20064 APP FY:2018 CI: 4301506 Sale Of Automobiles And Other Vehicles	1,500.00	0.00	1,500.00
FD: 99999 APP FY: CI: 4301507 Sale Of Equipment And Amchinery	3,020.00	354.80	3,374.80
TOTAL LIQUOR CONTROL BOARD	4,520.00	354.80	4,874.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,763.52	354.80	53,118.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,763.52	354.80	53,118.32
TOTAL STATE STORES FUND	2,039,627,849.67	155,267,180.25	2,194,895,029.92
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr From Ovr To Hgac	16,497,374.61	1,696,629.39	18,194,004.00
FD: 99999 APP FY: CI: 4202134 Ach Fees	-50.00	-10.00	-60.00
TOTAL LABOR & INDUSTRY	16,497,324.61	1,696,619.39	18,193,944.00
TOTAL LICENSES & FEES	16,497,324.61	1,696,619.39	18,193,944.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY:2018 CI: 4301155 Hgac Federal Sub-Fund	822,542.69	102,584.08	925,126.77
FD: 99999 APP FY: CI: 4201038 Miscellaneous Ba 12	533,643.67	33,955.35	567,599.02
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	129,170.76	22,448.43	151,619.19
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	50,006.00	2,544.00	52,550.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	37,625.05	5,268.40	42,893.45
TOTAL LABOR & INDUSTRY	1,604,008.17	166,800.26	1,770,808.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,059.97	12,512.42	127,572.39
TOTAL TREASURY	115,059.97	12,512.42	127,572.39
TOTAL MISCELLANEOUS REVENUE	1,719,068.14	179,312.68	1,898,380.82
TOTAL NONTAX REVENUE	18,216,392.75	1,875,932.07	20,092,324.82
TOTAL REHABILITATION CENTER FUND	18,216,392.75	1,875,932.07	20,092,324.82
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected Ba35	6,210,413.74	462,074.76	6,672,488.50
TOTAL ENVIRONMENTAL PROTECTION	6,210,413.74	462,074.76	6,672,488.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,305,264.41	283,652.27	3,588,916.68
TOTAL TREASURY	3,305,264.41	283,652.27	3,588,916.68
TOTAL MISCELLANEOUS REVENUE	9,515,678.15	745,727.03	10,261,405.18
TOTAL NONTAX REVENUE	9,515,678.15	745,727.03	10,261,405.18
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	9,515,678.15	745,727.03	10,261,405.18
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	48,403.11	4,436.91	52,840.02
TOTAL TREASURY	48,403.11	4,436.91	52,840.02
TOTAL MISCELLANEOUS REVENUE	48,403.11	4,436.91	52,840.02
TOTAL NONTAX REVENUE	48,403.11	4,436.91	52,840.02
TOTAL COAL LANDS IMPROVEMENT FUND	48,403.11	4,436.91	52,840.02
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	99,413.18	2,543.75	101,956.93
FD: 99999 APP FY: CI: 4205053 Pmbda Penalty Charges	2,920.50	12.60	2,933.10
FD: 99999 APP FY: CI: 4301142 Loans Other Income	363,108.89	0.00	363,108.89
FD: 99999 APP FY: CI: 4529996 Pmbda Principle Repayments	124,200.32	5,795.25	129,995.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	594,942.89	8,351.60	603,294.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,300.44	6,054.85	78,355.29
TOTAL TREASURY	72,300.44	6,054.85	78,355.29
TOTAL MISCELLANEOUS REVENUE	667,243.33	14,406.45	681,649.78
TOTAL NONTAX REVENUE	667,243.33	14,406.45	681,649.78
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	667,243.33	14,406.45	681,649.78
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,178,600,434.58	86,251,623.96	1,264,852,058.54
TOTAL TREASURY	1,178,600,434.58	86,251,623.96	1,264,852,058.54
TOTAL RECEIPTS FROM OTHER FUNDS	1,178,600,434.58	86,251,623.96	1,264,852,058.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	683,361.21	5,284.22	688,645.43

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	22,995,292.81	-18,760,674.93	4,234,617.88
TOTAL TREASURY	23,678,654.02	-18,755,390.71	4,923,263.31
TOTAL MISCELLANEOUS REVENUE	23,678,654.02	-18,755,390.71	4,923,263.31
TOTAL NONTAX REVENUE	1,202,279,088.60	67,496,233.25	1,269,775,321.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60401 APP FY:2018 CI: 4960800 Refunding G.O. Bonds	246,171,230.63	0.00	246,171,230.63
FD: 60422 APP FY:2018 CI: 4960800 Refunding G.O. Bonds	425,795,048.13	0.00	425,795,048.13
FD: 60430 APP FY:2018 CI: 4960800 Refunding G.O. Bonds	81,334,553.15	2,269,508.20	83,604,061.35
FD: 60470 APP FY:2018 CI: 4960800 Refunding G.O. Bonds	0.00	1,063,237,975.05	1,063,237,975.05
TOTAL TREASURY	753,300,831.91	1,065,507,483.25	1,818,808,315.16
TOTAL RESTRICTED REVENUE	753,300,831.91	1,065,507,483.25	1,818,808,315.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	753,300,831.91	1,065,507,483.25	1,818,808,315.16
TOTAL CAPITAL DEBT FUND	1,955,579,920.51	1,133,003,716.50	3,088,583,637.01
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	328,703.57	48,479.42	377,182.99
TOTAL TREASURY	328,703.57	48,479.42	377,182.99
TOTAL MISCELLANEOUS REVENUE	328,703.57	48,479.42	377,182.99
TOTAL NONTAX REVENUE	22,690,563.70	48,479.42	22,739,043.12
TOTAL BUDGET STABILIZATION RESERVE	22,690,563.70	48,479.42	22,739,043.12
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	24,380.00	69.00	24,449.00
TOTAL MILITARY & VETERANS AFFAIRS	24,380.00	69.00	24,449.00
TOTAL LICENSES & FEES	24,380.00	69.00	24,449.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	7,990.85	925.00	8,915.85
FD: 99999 APP FY: CI: 4451290 Refunds Of Exp Not Credited To Appropriation Ba13	58.91	26.65	85.56
TOTAL MILITARY & VETERANS AFFAIRS	8,049.76	951.65	9,001.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,199.74	597.70	7,797.44
TOTAL TREASURY	7,199.74	597.70	7,797.44
TOTAL MISCELLANEOUS REVENUE	15,249.50	1,549.35	16,798.85
TOTAL NONTAX REVENUE	39,629.50	1,618.35	41,247.85
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	39,629.50	1,618.35	41,247.85
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,073.93	1,467.71	16,541.64
TOTAL TREASURY	15,073.93	1,467.71	16,541.64
TOTAL MISCELLANEOUS REVENUE	15,073.93	1,467.71	16,541.64
TOTAL NONTAX REVENUE	15,073.93	1,467.71	16,541.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY:2018 CI: 4710040 Mine Operators Collateral Payments	-2,295.15	0.00	-2,295.15
TOTAL ENVIRONMENTAL PROTECTION	-2,295.15	0.00	-2,295.15
TOTAL RESTRICTED RECEIPTS	-2,295.15	0.00	-2,295.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,295.15	0.00	-2,295.15
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	12,778.78	1,467.71	14,246.49
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	38.36	0.00	38.36
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	94,203.33	0.00	94,203.33
TOTAL PA INFRASTRUCTURE INVESTMENT	94,241.69	0.00	94,241.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,367,864.97	608,817.29	7,976,682.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	285,649.66	0.00	285,649.66
TOTAL TREASURY	7,653,514.63	608,817.29	8,262,331.92
TOTAL MISCELLANEOUS REVENUE	7,747,756.32	608,817.29	8,356,573.61
TOTAL NONTAX REVENUE	7,747,756.32	608,817.29	8,356,573.61
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: 60173 APP FY:2018 CI: 4945008 Transfer From Environmental Stewardship Fund	20,432,000.00	0.00	20,432,000.00
FD: 60176 APP FY:2018 CI: 4204512 Interest Repayments Revolving Loans	1,160,181.89	108,920.39	1,269,102.28
FD: 60176 APP FY:2018 CI: 4531306 Principle Repayments Revolving Loans	5,202,779.10	458,558.48	5,661,337.58
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
FD: 60347 APP FY:2018 CI: 4941205 Transfer From Marcellus Legacy Fund	0.00	11,671,682.00	11,671,682.00
TOTAL PA INFRASTRUCTURE INVESTMENT	26,794,960.99	12,239,160.87	39,034,121.86
TOTAL RESTRICTED REVENUE	26,794,960.99	12,239,160.87	39,034,121.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,794,960.99	12,239,160.87	39,034,121.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST FUND	-9,791,011.35	12,847,978.16	3,056,966.81
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,366.51	12,671.48	142,037.99
TOTAL TREASURY	129,366.51	12,671.48	142,037.99
TOTAL MISCELLANEOUS REVENUE	129,366.51	12,671.48	142,037.99
TOTAL NONTAX REVENUE	129,366.51	12,671.48	142,037.99
TOTAL PENNVEST BOND AUTHORIZATION FUND	129,366.51	12,671.48	142,037.99
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - Ba73	4,735,600.00	-4,735,600.00	0.00
TOTAL TREASURY	4,735,600.00	-4,735,600.00	0.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,735,600.00	-4,735,600.00	0.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	11,576,689.80	671,139.93	12,247,829.73
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,545,688.52	59,464.07	1,605,152.59
TOTAL PA INFRASTRUCTURE INVESTMENT	13,122,378.32	730,604.00	13,852,982.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	251,943.24	36,152.48	288,095.72
TOTAL TREASURY	251,943.24	36,152.48	288,095.72
TOTAL MISCELLANEOUS REVENUE	13,374,321.56	766,756.48	14,141,078.04
TOTAL NONTAX REVENUE	18,109,921.56	-3,968,843.52	14,141,078.04
TOTAL PENNVEST REDEMPTION FUND	18,109,921.56	-3,968,843.52	14,141,078.04
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY:2018 CI: 4541312 Revenue Collected In Advance Ba33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds Pvcw109	-81.00	0.00	-81.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-81.00	0.00	-81.00
TOTAL RECEIPTS FROM OTHER FUNDS	-81.00	0.00	-81.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	7,119.18	2,021.49	9,140.67
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,478,468.05	169,361.82	1,647,829.87
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	12,538.53	16,341.52	28,880.05
FD: 99999 APP FY: CI: 4521213 Principal Repayments	8,210,285.72	333,197.29	8,543,483.01
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	235,366.99	170,270.27	405,637.26
TOTAL PA INFRASTRUCTURE INVESTMENT	9,943,778.47	691,192.39	10,634,970.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,694,240.69	1,635,719.26	21,329,959.95
TOTAL TREASURY	19,694,240.69	1,635,719.26	21,329,959.95
TOTAL MISCELLANEOUS REVENUE	29,638,019.16	2,326,911.65	31,964,930.81
TOTAL NONTAX REVENUE	29,960,038.16	2,326,911.65	32,286,949.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY:2018 CI: 4205064 Cw Trustee Surplus Funds-Prepayments	81.00	0.00	81.00
FD: 60253 APP FY:2018 CI: 4201127 Nutrient Credit Programs Receipts	14,980.82	0.00	14,980.82
TOTAL PA INFRASTRUCTURE INVESTMENT	15,061.82	0.00	15,061.82
TOTAL RESTRICTED REVENUE	15,061.82	0.00	15,061.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,061.82	0.00	15,061.82
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
FD: 80183 APP FY:2018 CI: 4830108 Cwsrf Loans/Pf/Admin	63,579,000.00	0.00	63,579,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	63,579,000.00	0.00	63,579,000.00
TOTAL FEDERAL FUNDS	63,579,000.00	0.00	63,579,000.00
TOTAL FEDERAL FUNDS	63,579,000.00	0.00	63,579,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	93,554,099.98	2,326,911.65	95,881,011.63
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	21,504,046.41	2,379,168.74	23,883,215.15
TOTAL STATE EMPLOYEES' RET SYS	21,504,046.41	2,379,168.74	23,883,215.15
TOTAL RECEIPTS FROM OTHER FUNDS	21,504,046.41	2,379,168.74	23,883,215.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,531,231.99	157,264.11	1,688,496.10
TOTAL TREASURY	1,531,231.99	157,264.11	1,688,496.10
TOTAL MISCELLANEOUS REVENUE	1,531,231.99	157,264.11	1,688,496.10
TOTAL NONTAX REVENUE	23,035,278.40	2,536,432.85	25,571,711.25
TOTAL DEFERRED COMPENSATION FUND - SHORT	23,035,278.40	2,536,432.85	25,571,711.25
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	48,849.06	0.00	48,849.06
FD: 99999 APP FY: CI: 4204133 Melf Interest On Loans	526,308.12	51,429.79	577,737.91
FD: 99999 APP FY: CI: 4205052 Melf Penalty Charges	1,431.23	54.43	1,485.66
FD: 99999 APP FY: CI: 4529997 Melf Principle Repayments	7,898,773.27	1,557,725.87	9,456,499.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,475,361.68	1,609,210.09	10,084,571.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,221,993.61	103,237.41	1,325,231.02
TOTAL TREASURY	1,221,993.61	103,237.41	1,325,231.02
TOTAL MISCELLANEOUS REVENUE	9,697,355.29	1,712,447.50	11,409,802.79
TOTAL NONTAX REVENUE	9,697,355.29	1,712,447.50	11,409,802.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	9,697,355.29	1,712,447.50	11,409,802.79
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,991,105.24	194,415.23	2,185,520.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	18,258,875.37	0.00	18,258,875.37
TOTAL TREASURY	20,249,980.61	194,415.23	20,444,395.84
TOTAL MISCELLANEOUS REVENUE	20,249,980.61	194,415.23	20,444,395.84
TOTAL NONTAX REVENUE	20,249,980.61	194,415.23	20,444,395.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 40108 APP FY: 2018 CI: 4710115 Returned Items From Court Dist	-32,951.31	0.00	-32,951.31
TOTAL INSURANCE	-32,951.31	0.00	-32,951.31
TOTAL RESTRICTED RECEIPTS	-32,951.31	0.00	-32,951.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-32,951.31	0.00	-32,951.31
TOTAL INSURANCE LIQUIDATION FUND	20,217,029.30	194,415.23	20,411,444.53
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	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,118,825.12	95,972.59	1,214,797.71
TOTAL TREASURY	1,118,825.12	95,972.59	1,214,797.71
TOTAL MISCELLANEOUS REVENUE	1,118,825.12	95,972.59	1,214,797.71
TOTAL NONTAX REVENUE	13,634,900.12	95,972.59	13,730,872.71
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	39,119,900.12	95,972.59	39,215,872.71
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	986,992.50	48,095.00	1,035,087.50
TOTAL REVENUE	986,992.50	48,095.00	1,035,087.50
TOTAL LICENSES & FEES	986,992.50	48,095.00	1,035,087.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children'S Trust Fund Donations	19,393.63	1,125.00	20,518.63
TOTAL REVENUE	19,393.63	1,125.00	20,518.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,630.88	3,378.29	42,009.17
TOTAL TREASURY	38,630.88	3,378.29	42,009.17
TOTAL MISCELLANEOUS REVENUE	58,024.51	4,503.29	62,527.80
TOTAL NONTAX REVENUE	1,045,017.01	52,598.29	1,097,615.30
TOTAL CHILDREN'S TRUST FUND	1,045,017.01	52,598.29	1,097,615.30
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	285,100.00	385,000.00	670,100.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	285,100.00	385,000.00	670,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	218,486.27	18,367.09	236,853.36
TOTAL TREASURY	218,486.27	18,367.09	236,853.36
TOTAL MISCELLANEOUS REVENUE	503,586.27	403,367.09	906,953.36
TOTAL NONTAX REVENUE	1,503,586.27	403,367.09	1,906,953.36
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,503,586.27	403,367.09	1,906,953.36
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,391,974.69	194,145.29	2,586,119.98
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	656,584.33	0.00	656,584.33
TOTAL TREASURY	3,048,559.02	194,145.29	3,242,704.31
79 Insurance			
FD: 99999 APP FY: CI: 4451094 Miscellaneous Revenue Ba79	2,377.94	0.00	2,377.94
TOTAL INSURANCE	2,377.94	0.00	2,377.94
TOTAL MISCELLANEOUS REVENUE	3,050,936.96	194,145.29	3,245,082.25
TOTAL NONTAX REVENUE	3,050,936.96	194,145.29	3,245,082.25
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531311 Advance To Other Fund	250,000.00	0.00	250,000.00
TOTAL INSURANCE	250,000.00	0.00	250,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	250,000.00	0.00	250,000.00
TOTAL NONREVENUE RECEIPTS	250,000.00	0.00	250,000.00
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,300,936.96	194,145.29	3,495,082.25
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,789,013.05	184,188.80	2,973,201.85
TOTAL ENVIRONMENTAL PROTECTION	2,789,013.05	184,188.80	2,973,201.85
TOTAL LICENSES & FEES	2,789,013.05	184,188.80	2,973,201.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	730,953.35	108,312.00	839,265.35
TOTAL ENVIRONMENTAL PROTECTION	700,247.18	108,312.00	808,559.18
TOTAL FINES & PENALTIES	700,247.18	108,312.00	808,559.18
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	256,979.04	0.00	256,979.04
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue Ba35	187.75	0.00	187.75
TOTAL ENVIRONMENTAL PROTECTION	257,166.79	0.00	257,166.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,622.33	7,246.67	86,869.00
TOTAL TREASURY	79,622.33	7,246.67	86,869.00
TOTAL MISCELLANEOUS REVENUE	336,789.12	7,246.67	344,035.79
TOTAL NONTAX REVENUE	3,826,049.35	299,747.47	4,125,796.82
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	5,195,413.87	0.00	5,195,413.87
TOTAL ENVIRONMENTAL PROTECTION	5,195,413.87	0.00	5,195,413.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,195,413.87	0.00	5,195,413.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,195,413.87	0.00	5,195,413.87
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY:2017 CI: 4821000 Federal Revenue Operating	434,374.63	0.00	434,374.63
FD: 82123 APP FY:2018 CI: 4821000 Federal Revenue Operating	203,469.37	0.00	203,469.37
FD: 82124 APP FY:2017 CI: 4821000 Federal Revenue Operating	382,704.82	0.00	382,704.82
FD: 82124 APP FY:2018 CI: 4821000 Federal Revenue Operating	903,217.18	1,362,603.00	2,265,820.18
TOTAL ENVIRONMENTAL PROTECTION	1,923,766.00	1,362,603.00	3,286,369.00
TOTAL FEDERAL FUNDS	1,923,766.00	1,362,603.00	3,286,369.00
TOTAL FEDERAL FUNDS	1,923,766.00	1,362,603.00	3,286,369.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STORAGE TANK FUND	10,945,229.22	1,662,350.47	12,607,579.69
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	48,599,424.13	3,624,057.04	52,223,481.17
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,862,653.00	108,937.65	5,971,590.65
FD: 99999 APP FY: CI: 4411287 Tiip Fees	255,862.63	17,966.29	273,828.92
TOTAL INSURANCE	54,717,939.76	3,750,960.98	58,468,900.74
TOTAL LICENSES & FEES	54,717,939.76	3,750,960.98	58,468,900.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,645,277.71	170,718.29	1,815,996.00
TOTAL TREASURY	1,645,277.71	170,718.29	1,815,996.00
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	11,671.49	1,350.61	13,022.10
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	17,576.25	0.00	17,576.25
TOTAL INSURANCE	29,247.74	1,350.61	30,598.35
TOTAL MISCELLANEOUS REVENUE	1,674,525.45	172,068.90	1,846,594.35
TOTAL NONTAX REVENUE	56,392,465.21	3,923,029.88	60,315,495.09
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	56,392,465.21	3,923,029.88	60,315,495.09
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	12,107.24	20,795.40	32,902.64
TOTAL TRANSPORTATION	12,107.24	20,795.40	32,902.64
TOTAL LICENSES & FEES	12,107.24	20,795.40	32,902.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,413.74	5,047.55	56,461.29
TOTAL TREASURY	51,413.74	5,047.55	56,461.29
TOTAL MISCELLANEOUS REVENUE	51,413.74	5,047.55	56,461.29
TOTAL NONTAX REVENUE	63,520.98	25,842.95	89,363.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	63,520.98	25,842.95	89,363.93
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	370,321.45	16,310.00	386,631.45
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	511,837.50	311,175.00	823,012.50
TOTAL LABOR & INDUSTRY	882,158.95	327,485.00	1,209,643.95
TOTAL LICENSES & FEES	882,158.95	327,485.00	1,209,643.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,045.32	2,930.97	57,976.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	88,516.63	0.00	88,516.63
TOTAL TREASURY	143,561.95	2,930.97	146,492.92
TOTAL MISCELLANEOUS REVENUE	143,561.95	2,930.97	146,492.92
TOTAL NONTAX REVENUE	1,025,720.90	330,415.97	1,356,136.87
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%	57,287.50	34,575.00	91,862.50
TOTAL LABOR & INDUSTRY	57,287.50	34,575.00	91,862.50
TOTAL RESTRICTED RECEIPTS	57,287.50	34,575.00	91,862.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,287.50	34,575.00	91,862.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,083,008.40	364,990.97	1,447,999.37
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	9,503.05	548.15	10,051.20
FD: 99999 APP FY: CI: 4205054 Lgcp Penalty Charges	104.78	0.00	104.78
FD: 99999 APP FY: CI: 4529995 Lgcp Principle Repayments	146,564.52	8,421.64	154,986.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	156,172.35	8,969.79	165,142.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82,631.47	8,034.12	90,665.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL TREASURY	82,631.47	8,034.12	90,665.59
TOTAL MISCELLANEOUS REVENUE	238,803.82	17,003.91	255,807.73
TOTAL NONTAX REVENUE	238,803.82	17,003.91	255,807.73
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	238,803.82	17,003.91	255,807.73
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	279,344,236.16	25,327,427.27	304,671,663.43
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	30,944,601.96	2,826,958.04	33,771,560.00
TOTAL REVENUE	310,288,838.12	28,154,385.31	338,443,223.43
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	310,288,838.12	28,154,385.31	338,443,223.43
TOTAL TAXES, PENALTIES & INTEREST	310,288,838.12	28,154,385.31	338,443,223.43
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	366,598.69	38,496.77	405,095.46
TOTAL TREASURY	366,598.69	38,496.77	405,095.46
TOTAL MISCELLANEOUS REVENUE	366,598.69	38,496.77	405,095.46
TOTAL NONTAX REVENUE	366,598.69	38,496.77	405,095.46
TOTAL LOCAL SALES AND USE TAX FUND	310,655,436.81	28,192,882.08	338,848,318.89
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	460,711,787.79	36,108,942.12	496,820,729.91
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	27,557,874.20	1,950,309.21	29,508,183.41
TOTAL REVENUE	488,269,661.99	38,059,251.33	526,328,913.32
TOTAL PERSONAL INCOME TAX	488,269,661.99	38,059,251.33	526,328,913.32
TOTAL TAXES, PENALTIES & INTEREST	488,269,661.99	38,059,251.33	526,328,913.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
129 PA INTERGOVERNMENTAL COOPERATION AU			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	260,057.20	28,404.89	288,462.09
TOTAL TREASURY	260,057.20	28,404.89	288,462.09
TOTAL MISCELLANEOUS REVENUE	260,057.20	28,404.89	288,462.09
TOTAL NONTAX REVENUE	260,057.20	28,404.89	288,462.09
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	488,529,719.19	38,087,656.22	526,617,375.41
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	102,766,514.43	9,641,595.62	112,408,110.05
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - Pta	-8,991.19	0.00	-8,991.19
TOTAL REVENUE	102,757,523.24	9,641,595.62	112,399,118.86
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	153,326,386.14	291,161.58	153,617,547.72
TOTAL TRANSPORTATION	153,326,386.14	291,161.58	153,617,547.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	256,083,909.38	9,932,757.20	266,016,666.58
TOTAL TAXES, PENALTIES & INTEREST	256,083,909.38	9,932,757.20	266,016,666.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	517,193.87	72,512.43	589,706.30
TOTAL TREASURY	517,193.87	72,512.43	589,706.30
TOTAL MISCELLANEOUS REVENUE	517,193.87	72,512.43	589,706.30
TOTAL NONTAX REVENUE	517,193.87	72,512.43	589,706.30
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	256,601,103.25	10,005,269.63	266,606,372.88
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,129,330.01	170,519.99	2,299,850.00
TOTAL TREASURY	2,129,330.01	170,519.99	2,299,850.00
TOTAL MISCELLANEOUS REVENUE	2,129,330.01	170,519.99	2,299,850.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL NONTAX REVENUE	2,129,330.01	170,519.99	2,299,850.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY:2015 CI: 4821000 Federal Revenue Operating	291,563.35	0.00	291,563.35
FD: 82126 APP FY:2016 CI: 4821000 Federal Revenue Operating	-1,855,807.98	0.00	-1,855,807.98
FD: 82126 APP FY:2017 CI: 4821000 Federal Revenue Operating	3,256,487.77	8,299.44	3,264,787.21
FD: 82126 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,653,855.99	701,019.26	7,354,875.25
TOTAL ENVIRONMENTAL PROTECTION	8,346,099.13	709,318.70	9,055,417.83
TOTAL FEDERAL FUNDS	8,346,099.13	709,318.70	9,055,417.83
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY:2018 CI: 4541260 Liability(F)-Collected In Advance-Ba35	62,402,732.59	0.00	62,402,732.59
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected In Advance-Ba35	-8,346,099.13	-709,318.70	-9,055,417.83
TOTAL ENVIRONMENTAL PROTECTION	54,056,633.46	-709,318.70	53,347,314.76
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,056,633.46	-709,318.70	53,347,314.76
TOTAL FEDERAL FUNDS	62,402,732.59	0.00	62,402,732.59
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	64,532,062.60	170,519.99	64,702,582.59
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,222,125.84	242,062.06	4,464,187.90
TOTAL TREASURY	4,222,125.84	242,062.06	4,464,187.90
TOTAL MISCELLANEOUS REVENUE	4,222,125.84	242,062.06	4,464,187.90
TOTAL NONTAX REVENUE	4,222,125.84	242,062.06	4,464,187.90
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,222,125.84	242,062.06	4,464,187.90
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	12,918,173.80	48,519.08	12,966,692.88
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees Ics=138410	1,710,275.04	142,250.00	1,852,525.04
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	185,002.10	35,944.86	220,946.96

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138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	14,813,450.94	226,713.94	15,040,164.88
TOTAL LICENSES & FEES	14,813,450.94	226,713.94	15,040,164.88
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	3,424,030.04	93,923.65	3,517,953.69
TOTAL ENVIRONMENTAL PROTECTION	3,289,360.18	93,923.65	3,383,283.83
TOTAL FINES & PENALTIES	3,289,360.18	93,923.65	3,383,283.83
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	1,213,410.71	93,448.33	1,306,859.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	608,409.78	928,915.60	1,537,325.38
TOTAL TREASURY	1,821,820.49	1,022,363.93	2,844,184.42
TOTAL MISCELLANEOUS REVENUE	1,823,530.49	1,022,363.93	2,845,894.42
TOTAL NONTAX REVENUE	19,926,341.61	1,343,001.52	21,269,343.13
TOTAL CLEAN AIR FUND	19,926,341.61	1,343,001.52	21,269,343.13
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,005.39	65.18	1,070.57
TOTAL TREASURY	1,005.39	65.18	1,070.57
TOTAL MISCELLANEOUS REVENUE	1,005.39	65.18	1,070.57
TOTAL NONTAX REVENUE	1,005.39	65.18	1,070.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2018 CI: 4451436 Home Program Income	200,668.29	23,087.95	223,756.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	200,668.29	23,087.95	223,756.24

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
TOTAL RESTRICTED REVENUE	200,668.29	23,087.95	223,756.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	200,668.29	23,087.95	223,756.24
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY:2017 CI: 4821000 Federal Revenue Operating	283,332.04	0.00	283,332.04
FD: 71042 APP FY:2018 CI: 4821000 Federal Revenue Operating	464,385.15	46,798.27	511,183.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	747,717.19	46,798.27	794,515.46
TOTAL FEDERAL FUNDS	747,717.19	46,798.27	794,515.46
TOTAL FEDERAL FUNDS	747,717.19	46,798.27	794,515.46
TOTAL HOME INVESTMENT TRUST FUND	949,390.87	69,951.40	1,019,342.27
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,969.91	1,362.24	16,332.15
TOTAL TREASURY	14,969.91	1,362.24	16,332.15
TOTAL MISCELLANEOUS REVENUE	14,969.91	1,362.24	16,332.15
TOTAL NONTAX REVENUE	14,969.91	1,362.24	16,332.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY:2018 CI: 4945014 Transfer From Prpa	5,800,000.00	600,000.00	6,400,000.00
TOTAL PA PORT AUTHORITIES	5,800,000.00	600,000.00	6,400,000.00
TOTAL RESTRICTED REVENUE	5,800,000.00	600,000.00	6,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,800,000.00	600,000.00	6,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,814,969.91	601,362.24	6,416,332.15
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,615.26	5,169.47	54,784.73

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL TREASURY	49,615.26	5,169.47	54,784.73
TOTAL MISCELLANEOUS REVENUE	49,615.26	5,169.47	54,784.73
TOTAL NONTAX REVENUE	49,615.26	5,169.47	54,784.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY:2018 CI: 4945009 Transfer Form General Fund	820,000.00	0.00	820,000.00
TOTAL PA PORT AUTHORITIES	820,000.00	0.00	820,000.00
TOTAL RESTRICTED REVENUE	820,000.00	0.00	820,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	820,000.00	0.00	820,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY:2018 CI: 4821000 Federal Revenue Operating	118,014.77	0.00	118,014.77
TOTAL PA PORT AUTHORITIES	118,014.77	0.00	118,014.77
TOTAL FEDERAL FUNDS	118,014.77	0.00	118,014.77
TOTAL FEDERAL FUNDS	118,014.77	0.00	118,014.77
TOTAL PORT OF PITTSBURGH COMMISSION FUND	987,630.03	5,169.47	992,799.50
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	107,176,161.72	4,038,963.64	111,215,125.36
TOTAL TREASURY	107,176,161.72	4,038,963.64	111,215,125.36
TOTAL MISCELLANEOUS REVENUE	107,176,161.72	4,038,963.64	111,215,125.36
TOTAL NONTAX REVENUE	107,176,161.72	4,038,963.64	111,215,125.36
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	107,176,161.72	4,038,963.64	111,215,125.36
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	195,042,962.81	11,929,251.98	206,972,214.79

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,631,674.67	166,817.83	1,798,492.50
TOTAL TREASURY	196,674,637.48	12,096,069.81	208,770,707.29
TOTAL MISCELLANEOUS REVENUE	196,674,637.48	12,096,069.81	208,770,707.29
TOTAL NONTAX REVENUE	196,674,637.48	12,096,069.81	208,770,707.29
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY:2018 CI: 4435044 Application Fees	1,945,064.05	215,572.09	2,160,636.14
TOTAL TREASURY	1,945,064.05	215,572.09	2,160,636.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,945,064.05	215,572.09	2,160,636.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,945,064.05	215,572.09	2,160,636.14
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	198,619,701.53	12,311,641.90	210,931,343.43
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	73,500.60	5,133.90	78,634.50
TOTAL ENVIRONMENTAL PROTECTION	73,500.60	5,133.90	78,634.50
TOTAL LICENSES & FEES	73,500.60	5,133.90	78,634.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,805.58	9,454.92	105,260.50
TOTAL TREASURY	95,805.58	9,454.92	105,260.50
TOTAL MISCELLANEOUS REVENUE	95,805.58	9,454.92	105,260.50
TOTAL NONTAX REVENUE	169,306.18	14,588.82	183,895.00
TOTAL REMINING FINANCIAL ASSURANCE FUND	169,306.18	14,588.82	183,895.00
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	250.00	0.00	250.00
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	552.51	0.00	552.51

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147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	188,041.68	0.00	188,041.68
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	45.00	0.00	45.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	134,669.86	0.00	134,669.86
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	751,648.73	0.00	751,648.73
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	39.25	0.00	39.25
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	3,426.57	0.00	3,426.57
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	10,548.96	0.00	10,548.96
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	25,924.20	0.00	25,924.20
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	35,417.65	0.00	35,417.65
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	113,946.88	0.00	113,946.88
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	30,706.17	0.00	30,706.17
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	12,224.52	0.00	12,224.52
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	180,424.60	0.00	180,424.60
TOTAL ENVIRONMENTAL PROTECTION	1,488,066.58	0.00	1,488,066.58
TOTAL RECEIPTS FROM OTHER FUNDS	1,488,066.58	0.00	1,488,066.58
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	50,520.77	4,695.28	55,216.05
TOTAL TREASURY	50,520.77	4,695.28	55,216.05
TOTAL MISCELLANEOUS REVENUE	50,620.77	4,695.28	55,316.05
TOTAL NONTAX REVENUE	1,538,687.35	4,695.28	1,543,382.63
TOTAL ENVIRONMENTAL EDUCATION FUND	1,538,687.35	4,695.28	1,543,382.63
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	-777,368.00	-63,690.92	-841,058.92
FD: 99999 APP FY: CI: 4441089 Interest Transferred To W/C Self Insured Pooling	-77,289.00	-6,172.54	-83,461.54
FD: 99999 APP FY: CI: 4441090 Interest Transferred To W/C Prefund Account	-271,890.71	-20,504.80	-292,395.51
FD: 99999 APP FY: CI: 4441173 Interest Transferred To W/C Amwest Surety Ins Co	-4,413.00	-30.82	-4,443.82
FD: 99999 APP FY: CI: 4441190 Interest Transferred To Metaldyne	-44,725.00	-3,660.23	-48,385.23
FD: 99999 APP FY: CI: 4441194 Interest Transferred To Trl	-3,924.00	-283.86	-4,207.86

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148 SELF-INSURANCE GUARANTY FUND			
FD: 99999 APP FY: CI: 4441196 Interest Transferred To Lukens Steel	-30,586.00	-2,137.73	-32,723.73
FD: 99999 APP FY: CI: 4441198 Interest Transferred To Hostess Brands	-127,671.00	-10,805.02	-138,476.02
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-40,901.00	-3,167.65	-44,068.65
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-594.00	-48.73	-642.73
FD: 99999 APP FY: CI: 4441207 Interest Transfer To A & P	-495,573.00	-39,718.73	-535,291.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,844,144.07	155,016.77	1,999,160.84
TOTAL TREASURY	-30,790.64	4,795.74	-25,994.90
TOTAL MISCELLANEOUS REVENUE	-30,790.64	4,795.74	-25,994.90
TOTAL NONTAX REVENUE	-30,790.64	4,795.74	-25,994.90
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	31,270.39	30.82	31,301.21
FD: 40178 APP FY:2018 CI: 4710153 Proceeds From Metaldyne	44,725.00	3,660.23	48,385.23
FD: 40197 APP FY:2018 CI: 4710165 Proceeds From Trl	3,924.00	283.86	4,207.86
FD: 40201 APP FY:2018 CI: 4710173 Proceeds From Lukens Steel	60,349.52	2,137.73	62,487.25
FD: 40225 APP FY:2018 CI: 4710192 Proceeds From Hostess Brands	474,095.66	10,805.02	484,900.68
FD: 40232 APP FY:2018 CI: 4710200 Proceeds From Florence Mining Company	40,901.00	3,167.65	44,068.65
FD: 40237 APP FY:2018 CI: 4710205 Proceeds From Pope & Talbot Inc	594.00	48.73	642.73
FD: 40238 APP FY:2018 CI: 4710206 Proceeds From Great Atlantic & Pacific Tea Co	516,679.03	39,718.73	556,397.76
TOTAL LABOR & INDUSTRY	1,172,538.60	59,852.77	1,232,391.37
TOTAL RESTRICTED RECEIPTS	1,172,538.60	59,852.77	1,232,391.37
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY:2018 CI: 4415180 Workers' Compensation Self-Insured	136,714.21	0.00	136,714.21
FD: 60006 APP FY:2018 CI: 4445067 Interest Wc Self Insured Employers	777,368.00	63,690.92	841,058.92
FD: 60007 APP FY:2018 CI: 4415179 Workers' Compensation Self-Ins Pooling	39,696.00	0.00	39,696.00
FD: 60007 APP FY:2018 CI: 4445068 Interest Wc Self Insured Pooling	77,289.00	6,172.54	83,461.54
FD: 60008 APP FY:2018 CI: 4445021 Interest-Workers Comp-Prefund Account	271,890.71	20,504.80	292,395.51
TOTAL LABOR & INDUSTRY	1,302,957.92	90,368.26	1,393,326.18
TOTAL RESTRICTED REVENUE	1,302,957.92	90,368.26	1,393,326.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,475,496.52	150,221.03	2,625,717.55
TOTAL SELF-INSURANCE GUARANTY FUND	2,444,705.88	155,016.77	2,599,722.65
149 KEYSTONE RECREATION PARK&CONSERVATN			

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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	89,039,092.68	8,250,144.99	97,289,237.67
TOTAL REVENUE	89,039,092.68	8,250,144.99	97,289,237.67
TOTAL REALTY TRANSFER TAX	89,039,092.68	8,250,144.99	97,289,237.67
TOTAL TAXES, PENALTIES & INTEREST	89,039,092.68	8,250,144.99	97,289,237.67
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,384,726.44	388,267.90	4,772,994.34
TOTAL TREASURY	4,384,726.44	388,267.90	4,772,994.34
TOTAL MISCELLANEOUS REVENUE	4,384,726.44	388,267.90	4,772,994.34
TOTAL NONTAX REVENUE	4,384,726.44	388,267.90	4,772,994.34
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	93,423,819.12	8,638,412.89	102,062,232.01
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	385,708.59	33,236.64	418,945.23
TOTAL TREASURY	385,708.59	33,236.64	418,945.23
TOTAL MISCELLANEOUS REVENUE	385,708.59	33,236.64	418,945.23
TOTAL NONTAX REVENUE	385,708.59	33,236.64	418,945.23
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	385,708.59	33,236.64	418,945.23
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler And Broker Fees	33,785.00	130.00	33,915.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,825.00	50.00	3,875.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	400.00	700.00	1,100.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,500.00	50.00	1,550.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,400.00	0.00	1,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	40,910.00	930.00	41,840.00
TOTAL LICENSES & FEES	40,910.00	930.00	41,840.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,000.00	1,500.00	6,500.00
TOTAL AGRICULTURE	5,000.00	1,500.00	6,500.00
TOTAL FINES & PENALTIES	5,000.00	1,500.00	6,500.00
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	54,521.27	3,640.05	58,161.32
TOTAL TREASURY	54,521.27	3,640.05	58,161.32
TOTAL MISCELLANEOUS REVENUE	54,521.27	3,640.05	58,161.32
TOTAL NONTAX REVENUE	2,814,431.27	6,070.05	2,820,501.32
TOTAL NUTRIENT MANAGEMENT FUND	2,814,431.27	6,070.05	2,820,501.32
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	171,413,591.06	15,724,826.92	187,138,417.98
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	22,028,437.98	1,968,406.16	23,996,844.14
TOTAL REVENUE	193,442,029.04	17,693,233.08	211,135,262.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	193,442,029.04	17,693,233.08	211,135,262.12
TOTAL TAXES, PENALTIES & INTEREST	193,442,029.04	17,693,233.08	211,135,262.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	257,878.00	23,248.84	281,126.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TREASURY	257,878.00	23,248.84	281,126.84
TOTAL MISCELLANEOUS REVENUE	257,878.00	23,248.84	281,126.84
TOTAL NONTAX REVENUE	257,878.00	23,248.84	281,126.84
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	193,699,907.04	17,716,481.92	211,416,388.96
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	585.00	100.00	685.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	8,020.83	573.85	8,594.68
TOTAL HEALTH	8,605.83	673.85	9,279.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,959.61	2,086.76	23,046.37
TOTAL TREASURY	20,959.61	2,086.76	23,046.37
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	237,422.00	21,504.00	258,926.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	373,569.00	38,991.00	412,560.00
TOTAL TRANSPORTATION	610,991.00	60,495.00	671,486.00
TOTAL MISCELLANEOUS REVENUE	640,556.44	63,255.61	703,812.05
TOTAL NONTAX REVENUE	640,556.44	63,255.61	703,812.05
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	640,556.44	63,255.61	703,812.05
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	170,290.84	13,885.62	184,176.46
TOTAL TREASURY	170,290.84	13,885.62	184,176.46
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,725,039.85	85,900.99	15,810,940.84
TOTAL INSURANCE FRAUD PREVENTION	15,725,039.85	85,900.99	15,810,940.84
TOTAL MISCELLANEOUS REVENUE	15,895,330.69	99,786.61	15,995,117.30
TOTAL NONTAX REVENUE	15,895,330.69	99,786.61	15,995,117.30

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,895,330.69	99,786.61	15,995,117.30
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,878.50	33.16	4,911.66
TOTAL TREASURY	4,878.50	33.16	4,911.66
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,990,052.00	1,105,703.47	8,095,755.47
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,052.00	1,105,703.47	8,095,755.47
TOTAL MISCELLANEOUS REVENUE	6,994,930.50	1,105,736.63	8,100,667.13
TOTAL NONTAX REVENUE	6,994,930.50	1,105,736.63	8,100,667.13
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,994,930.50	1,105,736.63	8,100,667.13
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 Iscf Interest On Loans	11,561.70	889.96	12,451.66
FD: 99999 APP FY: CI: 4451361 Iscf Penalty Charges	2,285.14	0.00	2,285.14
FD: 99999 APP FY: CI: 4529986 Iscf Principle Repayment	109,284.19	10,303.77	119,587.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	123,131.03	11,193.73	134,324.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	543,081.00	40,215.71	583,296.71
TOTAL TREASURY	543,081.00	40,215.71	583,296.71
TOTAL MISCELLANEOUS REVENUE	666,212.03	51,409.44	717,621.47
TOTAL NONTAX REVENUE	2,666,212.03	51,409.44	2,717,621.47
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,666,212.03	51,409.44	2,717,621.47
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,152,031.18	262,523.67	2,414,554.85
TOTAL STATE POLICE	2,152,031.18	262,523.67	2,414,554.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,181.17	14,335.37	170,516.54
TOTAL TREASURY	156,181.17	14,335.37	170,516.54
TOTAL MISCELLANEOUS REVENUE	2,308,212.35	276,859.04	2,585,071.39
TOTAL NONTAX REVENUE	2,308,212.35	276,859.04	2,585,071.39
TOTAL DNA DETECTION FUND	2,308,212.35	276,859.04	2,585,071.39
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	957,456.16	91,082.17	1,048,538.33
FD: 99999 APP FY: CI: 4205051 Sbff Penalty Charges	1,406.76	231.66	1,638.42
FD: 99999 APP FY: CI: 4301140 Loans Other Income	3,637.06	242.82	3,879.88
FD: 99999 APP FY: CI: 4529998 Sbff Principle Repayments	6,339,371.84	636,549.16	6,975,921.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,301,871.82	728,105.81	8,029,977.63
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-26,743.74	-2,716.04	-29,459.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	633,571.14	46,157.24	679,728.38
TOTAL TREASURY	606,827.40	43,441.20	650,268.60
TOTAL MISCELLANEOUS REVENUE	7,908,699.22	771,547.01	8,680,246.23
TOTAL NONTAX REVENUE	7,908,699.22	771,547.01	8,680,246.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY:2018 CI: 4203160 Treasury Investment Income - Ppaa	26,743.74	2,716.04	29,459.78
FD: 60049 APP FY:2018 CI: 4204131 Ppaa Interest On Loans	6,265.93	505.53	6,771.46
FD: 60049 APP FY:2018 CI: 4205050 Ppaa Penalty Charges	4.20	0.00	4.20
FD: 60049 APP FY:2018 CI: 4529999 Ppaa Principle Repayments	83,174.74	6,704.62	89,879.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	116,188.61	9,926.19	126,114.80
TOTAL RESTRICTED REVENUE	116,188.61	9,926.19	126,114.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	116,188.61	9,926.19	126,114.80
TOTAL SMALL BUSINESS FIRST FUND	8,024,887.83	781,473.20	8,806,361.03
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	20,000.00	35,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,000.00	20,000.00	35,000.00
TOTAL LICENSES & FEES	15,000.00	20,000.00	35,000.00
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	1,770,664.83	0.00	1,770,664.83
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - Ba24	27,322.09	0.00	27,322.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,797,986.92	0.00	1,797,986.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	889,924.99	71,250.69	961,175.68
TOTAL TREASURY	889,924.99	71,250.69	961,175.68
TOTAL MISCELLANEOUS REVENUE	2,687,911.91	71,250.69	2,759,162.60
TOTAL NONTAX REVENUE	17,202,911.91	91,250.69	17,294,162.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2018 CI: 4529987 Ben Franklin Principle Repayments	2,198,479.06	0.00	2,198,479.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,198,479.06	0.00	2,198,479.06
TOTAL RESTRICTED RECEIPTS	2,198,479.06	0.00	2,198,479.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,198,479.06	0.00	2,198,479.06
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	19,401,390.97	91,250.69	19,492,641.66
162 MED CARE AVAIL & REDUCT OF ERR FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,804,171.96	190,354.28	2,994,526.24
TOTAL TREASURY	2,804,171.96	190,354.28	2,994,526.24
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	190,383,728.06	3,096,783.00	193,480,511.06
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - Ba79	1,999.00	0.00	1,999.00
TOTAL INSURANCE	190,385,727.06	3,096,783.00	193,482,510.06
TOTAL MISCELLANEOUS REVENUE	193,189,899.02	3,287,137.28	196,477,036.30
TOTAL NONTAX REVENUE	193,189,899.02	3,287,137.28	196,477,036.30
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	193,189,899.02	3,287,137.28	196,477,036.30
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	3,622,002.60	2,088,610.36	5,710,612.96
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	893,298.68	424,828.66	1,318,127.34
TOTAL PATIENT SAFETY AUTHORITY	4,515,301.28	2,513,439.02	7,028,740.30
TOTAL LICENSES & FEES	4,515,301.28	2,513,439.02	7,028,740.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	164,371.65	15,778.35	180,150.00
TOTAL TREASURY	164,371.65	15,778.35	180,150.00
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	460,695.89	40,077.25	500,773.14
TOTAL PATIENT SAFETY AUTHORITY	460,695.89	40,077.25	500,773.14
TOTAL MISCELLANEOUS REVENUE	625,067.54	55,855.60	680,923.14
TOTAL NONTAX REVENUE	5,140,368.82	2,569,294.62	7,709,663.44
TOTAL PATIENT SAFETY TRUST FUND	5,140,368.82	2,569,294.62	7,709,663.44
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			

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164 SUBST AB EDUC & DEMAND REDUCTION			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 Sa&Dr Transfer From Mlf	2,905,616.43	306,843.75	3,212,460.18
TOTAL EXECUTIVE OFFICES	2,905,616.43	306,843.75	3,212,460.18
TOTAL FINES & PENALTIES	2,905,616.43	306,843.75	3,212,460.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	245,360.73	18,674.30	264,035.03
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	365,042.00	0.00	365,042.00
TOTAL TREASURY	610,402.73	18,674.30	629,077.03
TOTAL MISCELLANEOUS REVENUE	610,402.73	18,674.30	629,077.03
TOTAL NONTAX REVENUE	3,516,019.16	325,518.05	3,841,537.21
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,516,019.16	325,518.05	3,841,537.21
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	1,735,144.55	0.00	1,735,144.55
TOTAL STATE EMPLOYEES' RET SYS	1,735,144.55	0.00	1,735,144.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,054.12	2,117.58	19,171.70
TOTAL TREASURY	17,054.12	2,117.58	19,171.70
TOTAL MISCELLANEOUS REVENUE	1,752,198.67	2,117.58	1,754,316.25
TOTAL NONTAX REVENUE	1,752,198.67	2,117.58	1,754,316.25
TOTAL BENEFITS COMPLETION PLAN FUND	1,752,198.67	2,117.58	1,754,316.25
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	29,940,676.19	2,559,968.33	32,500,644.52
TOTAL REVENUE	29,940,676.19	2,559,968.33	32,500,644.52
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	185,060,381.29	22,654.11	185,083,035.40
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	41,483,979.83	1,932,097.52	43,416,077.35

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166 911 FUND			
FD: 99999 APP FY: CI: 4411406 Voip Surcharges	52,664,168.57	1,138,181.46	53,802,350.03
TOTAL PA EMERGENCY MANAGEMENT AGENCY	279,208,529.69	3,092,933.09	282,301,462.78
TOTAL LICENSES & FEES	309,149,205.88	5,652,901.42	314,802,107.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,298,177.28	239,844.35	2,538,021.63
TOTAL TREASURY	2,298,177.28	239,844.35	2,538,021.63
TOTAL MISCELLANEOUS REVENUE	2,298,177.28	239,844.35	2,538,021.63
TOTAL NONTAX REVENUE	311,447,383.16	5,892,745.77	317,340,128.93
TOTAL 911 FUND	311,447,383.16	5,892,745.77	317,340,128.93
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	477,141.61	50,000.00	527,141.61
TOTAL TREASURY	477,141.61	50,000.00	527,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	477,141.61	50,000.00	527,141.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	347.61	40.02	387.63
TOTAL TREASURY	347.61	40.02	387.63
TOTAL MISCELLANEOUS REVENUE	347.61	40.02	387.63
TOTAL NONTAX REVENUE	477,489.22	50,040.02	527,529.24
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	477,489.22	50,040.02	527,529.24
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	736,635,361.41	60,080,406.52	796,715,767.93
TOTAL REVENUE	736,635,361.41	60,080,406.52	796,715,767.93
TOTAL GAMING TAXES	736,635,361.41	60,080,406.52	796,715,767.93
TOTAL TAXES, PENALTIES & INTEREST	736,635,361.41	60,080,406.52	796,715,767.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY:2018 CI: 4541102 Collected In Advance-Ba18	8,079,037.41	0.00	8,079,037.41
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	-2,832,110.99	0.00	-2,832,110.99
TOTAL REVENUE	5,246,926.42	0.00	5,246,926.42
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	5,246,926.42	0.00	5,246,926.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,674,605.69	239,465.27	2,914,070.96
TOTAL TREASURY	2,674,605.69	239,465.27	2,914,070.96
TOTAL MISCELLANEOUS REVENUE	2,674,605.69	239,465.27	2,914,070.96
TOTAL NONTAX REVENUE	7,921,532.11	239,465.27	8,160,997.38
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY:2017 CI: 4451375 Oag Gaming Enforcement	-200,000.00	0.00	-200,000.00
FD: 14905 APP FY:2018 CI: 4451375 Oag Gaming Enforcement	1,340,000.00	0.00	1,340,000.00
TOTAL ATTORNEY GENERAL	1,140,000.00	0.00	1,140,000.00
18 Revenue			
FD: 14906 APP FY:2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-1,361,859.81	0.00	-1,361,859.81
FD: 14906 APP FY:2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	8,267,000.00	0.00	8,267,000.00
TOTAL REVENUE	6,905,140.19	0.00	6,905,140.19
20 State Police			
FD: 14907 APP FY:2014 CI: 4436585 Augmenting Revenue - Section 1401 Return	-174.07	0.00	-174.07
FD: 14907 APP FY:2017 CI: 4436585 Augmenting Revenue - Section 1401 Return	-1,757,029.94	0.00	-1,757,029.94
FD: 14907 APP FY:2018 CI: 4436764 Reimbursement For Gaming Operations	28,641,040.52	473,959.48	29,115,000.00
TOTAL STATE POLICE	26,883,836.51	473,959.48	27,357,795.99
65 PA Gaming Control Board			
FD: 14987 APP FY:2018 CI: 4411360 Administration Fees	34,163,751.29	5,086,285.12	39,250,036.41
FD: 14987 APP FY:2014 CI: 4415361 Augmenting Revenue Section 1401 Return	-34.00	0.00	-34.00
FD: 14987 APP FY:2015 CI: 4415361 Augmenting Revenue Section 1401 Return	-104,560.96	0.00	-104,560.96
FD: 14987 APP FY:2016 CI: 4415361 Augmenting Revenue Section 1401 Return	-126,300.80	0.00	-126,300.80
FD: 14987 APP FY:2017 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,696,966.84	0.00	-1,696,966.84
FD: 16908 APP FY:2016 CI: 4415265 Investigative Fees	-948,901.87	0.00	-948,901.87

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168 STATE GAMING FUND			
FD: 16908 APP FY:2017 CI: 4415265 Investigative Fees	-260,846.36	0.00	-260,846.36
FD: 16908 APP FY:2018 CI: 4415265 Investigative Fees	4,893,031.36	0.00	4,893,031.36
TOTAL PA GAMING CONTROL BOARD	35,919,171.82	5,086,285.12	41,005,456.94
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	70,848,148.52	5,560,244.60	76,408,393.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	70,848,148.52	5,560,244.60	76,408,393.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY:2018 CI: 4411472 1401 Licensee Deposit Account	1,955,874.43	222,865.39	2,178,739.82
FD: 40262 APP FY:2018 CI: 4411472 1401 Licensee Deposit Account	1,104,586.60	54,928.53	1,159,515.13
FD: 40451 APP FY:2018 CI: 4415234 Licensee Deposit Account Chester Downs	5,531,791.92	398,667.05	5,930,458.97
FD: 40452 APP FY:2018 CI: 4415235 Licensee Deposit Account Pocono Downs	5,087,488.06	403,131.31	5,490,619.37
FD: 40453 APP FY:2018 CI: 4415236 Licensee Deposit Account Philadelphia Park	13,131,229.37	1,018,187.92	14,149,417.29
FD: 40454 APP FY:2018 CI: 4415237 Licensee Deposit Account Penn National	5,173,856.81	383,180.81	5,557,037.62
FD: 40455 APP FY:2018 CI: 4415238 Licensee Deposit Account The Meadows	5,797,179.72	415,153.41	6,212,333.13
FD: 40456 APP FY:2018 CI: 4415240 Licensee Deposit Account Sugar House Casino	6,349,843.92	531,241.05	6,881,084.97
FD: 40458 APP FY:2018 CI: 4415242 Licensee Deposit Account Pita Gaming Casino	8,124,652.36	629,881.78	8,754,534.14
FD: 40459 APP FY:2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino	4,219,353.00	320,674.82	4,540,027.82
FD: 40460 APP FY:2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	12,690,649.28	947,373.59	13,638,022.87
FD: 40461 APP FY:2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs	887,065.73	0.00	887,065.73
FD: 40466 APP FY:2018 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,785,559.83	234,958.94	3,020,518.77
FD: 40467 APP FY:2018 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	-427,339.22	0.00	-427,339.22
TOTAL REVENUE	72,411,791.81	5,560,244.60	77,972,036.41
TOTAL RESTRICTED RECEIPTS	72,411,791.81	5,560,244.60	77,972,036.41
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY:2018 CI: 4138513 Local Share Assessment Table Games	1,432,964.95	0.00	1,432,964.95
TOTAL EDUCATION	1,432,964.95	0.00	1,432,964.95
18 Revenue			
FD: 60240 APP FY:2018 CI: 4138505 Local Share Assessment	105,227,551.96	3,461,833.41	108,689,385.37
FD: 60273 APP FY:2018 CI: 4138511 Local Share Assessment Table Games	13,563,384.03	1,124,055.81	14,687,439.84
FD: 60453 APP FY:2018 CI: 4138519 Sports Wagering Lsa	126,822.23	53,553.74	180,375.97
TOTAL REVENUE	118,917,758.22	4,639,442.96	123,557,201.18
24 Community & Economic Develop			
FD: 60239 APP FY:2018 CI: 4138508 Local Share Account Washington Co	8,540,970.77	0.00	8,540,970.77

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168 STATE GAMING FUND			
FD: 60239 APP FY:2018 CI: 4138510 Local Share Account Cfa	11,367,916.14	0.00	11,367,916.14
FD: 60239 APP FY:2018 CI: 4138510 Local Share Account Cfa	332,765.45	0.00	332,765.45
FD: 60239 APP FY:2018 CI: 4138510 Local Share Account Cfa	1,502,865.55	0.00	1,502,865.55
FD: 60239 APP FY:2018 CI: 4138510 Local Share Account Cfa	2,000,000.00	0.00	2,000,000.00
FD: 60239 APP FY:2018 CI: 4138510 Local Share Account Cfa	220,000.00	0.00	220,000.00
FD: 60239 APP FY:2018 CI: 4138515 Lsa Monroe Cont Counties	9,529,359.60	0.00	9,529,359.60
FD: 60239 APP FY:2018 CI: 4138516 Local Share Account – Fayette County	578,315.24	0.00	578,315.24
FD: 60454 APP FY:2018 CI: 4138524 Lsa Sports Wagering	251,799.25	0.00	251,799.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,323,992.00	0.00	34,323,992.00
65 PA Gaming Control Board			
FD: 60213 APP FY:2018 CI: 4415230 Gaming Investigations For Ba 65	4,112,119.05	499,887.85	4,612,006.90
FD: 60213 APP FY:2018 CI: 4415231 Gaming Licenses And Fees	180,490.75	300.00	180,790.75
FD: 60213 APP FY:2018 CI: 4415247 Problem Gaming Education And Outreach	377,008.72	4,356.76	381,365.48
FD: 60213 APP FY:2018 CI: 4415264 Gaming Lab Fees	568,340.32	150,228.69	718,569.01
FD: 60363 APP FY:2018 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	5,240,958.84	654,773.30	5,895,732.14
TOTAL RESTRICTED REVENUE	159,915,674.01	5,294,216.26	165,209,890.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	232,327,465.82	10,854,460.86	243,181,926.68
TOTAL STATE GAMING FUND	1,047,732,507.86	76,734,577.25	1,124,467,085.11
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	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	267,221.23	20,112.71	287,333.94
TOTAL TREASURY	267,221.23	20,112.71	287,333.94
TOTAL MISCELLANEOUS REVENUE	267,221.23	20,112.71	287,333.94
TOTAL NONTAX REVENUE	267,221.23	20,112.71	287,333.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY:2012 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-1,603,993.32	-1,603,993.32
FD: 26387 APP FY:2013 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-1,198,854.96	-1,198,854.96
FD: 26387 APP FY:2014 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-1,056,016.46	-1,056,016.46
FD: 26387 APP FY:2015 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-915,293.59	-915,293.59
FD: 26387 APP FY:2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-643,272.08	-643,272.08
FD: 26387 APP FY:2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,618,543.00	5,417,430.41	10,035,973.41
TOTAL DRUG AND ALCOHOL PROGRAMS	4,618,543.00	0.00	4,618,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,618,543.00	0.00	4,618,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,618,543.00	0.00	4,618,543.00
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)	4,618,543.00	0.00	4,618,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,618,543.00	0.00	4,618,543.00
TOTAL RESTRICTED REVENUE	4,618,543.00	0.00	4,618,543.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,618,543.00	0.00	4,618,543.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,504,307.23	20,112.71	12,524,419.94
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	684,626,522.86	68,445,508.30	753,072,031.16
TOTAL EDUCATION	684,626,522.86	68,445,508.30	753,072,031.16
TOTAL RECEIPTS FROM OTHER FUNDS	684,626,522.86	68,445,508.30	753,072,031.16
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 Pgcb Start Up Loan Repayments	5,498,015.89	447,874.46	5,945,890.35
TOTAL PA GAMING CONTROL BOARD	5,498,015.89	447,874.46	5,945,890.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,122,797.00	744,918.82	4,867,715.82
TOTAL TREASURY	4,122,797.00	744,918.82	4,867,715.82

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
TOTAL MISCELLANEOUS REVENUE	9,620,812.89	1,192,793.28	10,813,606.17
TOTAL NONTAX REVENUE	694,247,335.75	69,638,301.58	763,885,637.33
TOTAL PROPERTY TAX RELIEF FUND	694,247,335.75	69,638,301.58	763,885,637.33
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	119,165,534.16	9,718,889.29	128,884,423.45
TOTAL REVENUE	119,165,534.16	9,718,889.29	128,884,423.45
TOTAL GAMING TAXES	119,165,534.16	9,718,889.29	128,884,423.45
TOTAL TAXES, PENALTIES & INTEREST	119,165,534.16	9,718,889.29	128,884,423.45
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	1,026,713.80	89,638.47	1,116,352.27
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	8,635,709.52	0.00	8,635,709.52
TOTAL TREASURY	9,662,423.32	89,638.47	9,752,061.79
TOTAL MISCELLANEOUS REVENUE	23,162,423.32	89,638.47	23,252,061.79
TOTAL NONTAX REVENUE	23,162,423.32	89,638.47	23,252,061.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY:2018 CI: 4138016 Gross Terminal Revenue Slot Tax	9,791,735.12	0.00	9,791,735.12
FD: 60438 APP FY:2018 CI: 4941219 Transfer From Pa State Gaming Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,791,735.12	0.00	11,791,735.12
TOTAL RESTRICTED REVENUE	11,791,735.12	0.00	11,791,735.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,791,735.12	0.00	11,791,735.12
TOTAL PA GAMING ECONOMIC DEVELOPMENT	154,119,692.60	9,808,527.76	163,928,220.36
172 PA RACEHORSE DEVELOPMENT TRUST FUND			

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	283,569.80	20,844.25	304,414.05
TOTAL TREASURY	283,569.80	20,844.25	304,414.05
TOTAL MISCELLANEOUS REVENUE	283,569.80	20,844.25	304,414.05
TOTAL NONTAX REVENUE	283,569.80	20,844.25	304,414.05
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	5,309,000.00	0.00	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	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	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	219,833,950.98	17,784,084.04	237,618,035.02
TOTAL REVENUE	219,833,950.98	17,784,084.04	237,618,035.02
68 Agriculture			
FD: 60352 APP FY:2018 CI: 4945138 Transfer From Pa Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	239,492,950.98	17,784,084.04	257,277,035.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	239,492,950.98	17,784,084.04	257,277,035.02
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	259,435,520.78	17,804,928.29	277,240,449.07
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

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	115,141.89	7,718.07	122,859.96
TOTAL TREASURY	115,141.89	7,718.07	122,859.96
TOTAL MISCELLANEOUS REVENUE	115,141.89	7,718.07	122,859.96
TOTAL NONTAX REVENUE	13,115,141.89	7,718.07	13,122,859.96
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,115,141.89	7,718.07	13,122,859.96
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,946.17	778.33	8,724.50
TOTAL TREASURY	7,946.17	778.33	8,724.50
TOTAL MISCELLANEOUS REVENUE	7,946.17	778.33	8,724.50
TOTAL NONTAX REVENUE	7,946.17	778.33	8,724.50
TOTAL JOB TRAINING FUND	7,946.17	778.33	8,724.50
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer From General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	549,660.43	8,641.30	558,301.73
TOTAL TREASURY	549,660.43	8,641.30	558,301.73
TOTAL MISCELLANEOUS REVENUE	549,660.43	8,641.30	558,301.73
TOTAL NONTAX REVENUE	49,418,660.43	8,641.30	49,427,301.73
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,418,660.43	8,641.30	49,427,301.73

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179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	388,765.71	-5,990,358.62	-5,601,592.91
TOTAL TREASURY	388,765.71	-5,990,358.62	-5,601,592.91
TOTAL MISCELLANEOUS REVENUE	388,765.71	-5,990,358.62	-5,601,592.91
TOTAL NONTAX REVENUE	388,765.71	-5,990,358.62	-5,601,592.91
TOTAL GROWING GREENER BOND FUND	388,765.71	-5,990,358.62	-5,601,592.91
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	20,454,325.97	1,251,800.00	21,706,125.97
TOTAL TREASURY	20,454,325.97	1,251,800.00	21,706,125.97
TOTAL RECEIPTS FROM OTHER FUNDS	20,454,325.97	1,251,800.00	21,706,125.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,010.79	11.42	9,022.21
TOTAL TREASURY	9,010.79	11.42	9,022.21
TOTAL MISCELLANEOUS REVENUE	9,010.79	11.42	9,022.21
TOTAL NONTAX REVENUE	20,463,336.76	1,251,811.42	21,715,148.18
TOTAL GROWING GREENER BOND SINKING FUND	20,463,336.76	1,251,811.42	21,715,148.18
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	596,197.50	57,460.06	653,657.56
TOTAL TREASURY	596,197.50	57,460.06	653,657.56
TOTAL MISCELLANEOUS REVENUE	596,197.50	57,460.06	653,657.56
TOTAL NONTAX REVENUE	596,197.50	57,460.06	653,657.56
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	596,197.50	57,460.06	653,657.56
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	3,519,387.50	1,581,748.21	5,101,135.71
TOTAL TREASURY	3,519,387.50	1,581,748.21	5,101,135.71
TOTAL RECEIPTS FROM OTHER FUNDS	3,519,387.50	1,581,748.21	5,101,135.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	251.77	0.48	252.25
TOTAL TREASURY	251.77	0.48	252.25
TOTAL MISCELLANEOUS REVENUE	251.77	0.48	252.25
TOTAL NONTAX REVENUE	3,519,639.27	1,581,748.69	5,101,387.96
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,519,639.27	1,581,748.69	5,101,387.96
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
FD: 99999 APP FY: CI: 4941198 Transfer From Unconventional Gas Well Fund	0.00	3,948,625.00	3,948,625.00
TOTAL AGRICULTURE	869,000.00	3,948,625.00	4,817,625.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	3,948,625.00	7,323,625.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	126,128.25	6,521.99	132,650.24
TOTAL TREASURY	126,128.25	6,521.99	132,650.24
TOTAL MISCELLANEOUS REVENUE	126,128.25	6,521.99	132,650.24
TOTAL NONTAX REVENUE	3,501,128.25	3,955,146.99	7,456,275.24
TOTAL CONSERVATION DISTRICT FUND	3,501,128.25	3,955,146.99	7,456,275.24
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,775,919.99	0.00	2,775,919.99
FD: 99999 APP FY: CI: 4451430 Uegf Reimbursements	496,864.55	15,326.86	512,191.41
TOTAL LABOR & INDUSTRY	3,272,784.54	15,326.86	3,288,111.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,503.79	6,598.46	128,102.25
TOTAL TREASURY	121,503.79	6,598.46	128,102.25
TOTAL MISCELLANEOUS REVENUE	3,394,288.33	21,925.32	3,416,213.65
TOTAL NONTAX REVENUE	3,394,288.33	21,925.32	3,416,213.65
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,394,288.33	21,925.32	3,416,213.65
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,177.57	3,958.05	46,135.62
TOTAL TREASURY	42,177.57	3,958.05	46,135.62
TOTAL MISCELLANEOUS REVENUE	42,177.57	3,958.05	46,135.62
TOTAL NONTAX REVENUE	42,177.57	3,958.05	46,135.62
TOTAL PERSIAN GULF VETERANS COMPENSATION	42,177.57	3,958.05	46,135.62
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	63,218,226.46	5,931,159.38	69,149,385.84
FD: 99999 APP FY: CI: 4120056 Sut Distribution Mass Transit Operating	414,260,825.89	38,866,116.97	453,126,942.86
TOTAL TRANSPORTATION	477,479,052.35	44,797,276.35	522,276,328.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	477,479,052.35	44,797,276.35	522,276,328.70
TOTAL TAXES, PENALTIES & INTEREST	477,479,052.35	44,797,276.35	522,276,328.70
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(C)	5,273,465.74	617,350.62	5,890,816.36
FD: 99999 APP FY: CI: 4411428 Certificate Of Title - §1952	141,564,730.13	12,549,599.79	154,114,329.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	22,214,650.46	2,001,309.72	24,215,960.18
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	31,290,209.23	2,162,585.88	33,452,795.11
FD: 99999 APP FY: CI: 4411431 Certified Copies Of Records - §1956	657,501.10	64,399.39	721,900.49
TOTAL TRANSPORTATION	201,000,556.66	17,395,245.40	218,395,802.06
TOTAL LICENSES & FEES	201,000,556.66	17,395,245.40	218,395,802.06
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines To Pttf	28,207,329.68	2,634,200.28	30,841,529.96
TOTAL REVENUE	28,207,329.68	2,634,200.28	30,841,529.96
TOTAL FINES & PENALTIES	28,207,329.68	2,634,200.28	30,841,529.96
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers In From Ptaf Mass Transit Operating	22,177,506.48	1,115,926.80	23,293,433.28
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	118,084,506.48	1,115,926.80	119,200,433.28
TOTAL RECEIPTS FROM OTHER FUNDS	118,084,506.48	1,115,926.80	119,200,433.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,204,766.85	929,003.97	15,133,770.82
TOTAL TREASURY	14,204,766.85	929,003.97	15,133,770.82
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate Of Inspection - §1958	52,352,114.44	3,682,480.87	56,034,595.31
TOTAL TRANSPORTATION	52,352,114.44	3,682,480.87	56,034,595.31
TOTAL MISCELLANEOUS REVENUE	66,556,881.29	4,611,484.84	71,168,366.13
TOTAL NONTAX REVENUE	413,849,274.11	25,756,857.32	439,606,131.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments From Turnpike Mass Transit Operating	0.00	420,000,000.00	420,000,000.00
TOTAL TRANSPORTATION	0.00	420,000,000.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	420,000,000.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	420,000,000.00	420,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC TRANSPORTATION TRUST FUND	891,328,326.46	490,554,133.67	1,381,882,460.13
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-15,518.85	40.49	-15,478.36
TOTAL TREASURY	-15,518.85	40.49	-15,478.36
TOTAL MISCELLANEOUS REVENUE	-15,518.85	40.49	-15,478.36
TOTAL NONTAX REVENUE	-15,518.85	40.49	-15,478.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY:2018 CI: 4133007 Niz State Tax Share	68,857,975.62	0.00	68,857,975.62
FD: 40205 APP FY:2018 CI: 4133008 Niz State Tax Penalties	3,000.00	2,300.31	5,300.31
FD: 40205 APP FY:2018 CI: 4445063 Niz State Share Interest	35,427.84	0.00	35,427.84
FD: 40206 APP FY:2018 CI: 4710174 Niz Local Tax Share	2,589,485.83	0.00	2,589,485.83
TOTAL TREASURY	71,485,889.29	2,300.31	71,488,189.60
TOTAL RESTRICTED RECEIPTS	71,485,889.29	2,300.31	71,488,189.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,485,889.29	2,300.31	71,488,189.60
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	71,470,370.44	2,340.80	71,472,711.24
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY:2018 CI: 4710136 Rehp Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY:2018 CI: 4710137 Rpspp Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
191 CIGARETTE FIRE & FIREFIGHTER PROT			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	18,000.00	0.00	18,000.00
TOTAL REVENUE	18,000.00	0.00	18,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,347.50	1,009.91	11,357.41
TOTAL TREASURY	10,347.50	1,009.91	11,357.41
TOTAL MISCELLANEOUS REVENUE	28,347.50	1,009.91	29,357.41
TOTAL NONTAX REVENUE	28,347.50	1,009.91	29,357.41
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	28,347.50	1,009.91	29,357.41
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	19,181.00	145.00	19,326.00
TOTAL ENVIRONMENTAL PROTECTION	19,181.00	145.00	19,326.00
TOTAL LICENSES & FEES	19,181.00	145.00	19,326.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421088 Fines And Civil Penalties	250.00	0.00	250.00
FD: 99999 APP FY: CI: 4421093 5% Transfer To Environmental Education Fund	-500.00	0.00	-500.00
TOTAL ENVIRONMENTAL PROTECTION	-250.00	0.00	-250.00
TOTAL FINES & PENALTIES	-250.00	0.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,821.05	288.89	3,109.94
TOTAL TREASURY	2,821.05	288.89	3,109.94
TOTAL MISCELLANEOUS REVENUE	2,821.05	288.89	3,109.94
TOTAL NONTAX REVENUE	21,752.05	433.89	22,185.94
TOTAL MINE SAFETY FUND	21,752.05	433.89	22,185.94
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	311,498.91	23,237.30	334,736.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL TREASURY	311,498.91	23,237.30	334,736.21
TOTAL MISCELLANEOUS REVENUE	311,498.91	23,237.30	334,736.21
TOTAL NONTAX REVENUE	311,498.91	23,237.30	334,736.21
TOTAL WATER & SEWER SYSTEMS ASST BOND	311,498.91	23,237.30	334,736.21
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	19,104,079.78	1,801,750.00	20,905,829.78
TOTAL TREASURY	19,104,079.78	1,801,750.00	20,905,829.78
TOTAL RECEIPTS FROM OTHER FUNDS	19,104,079.78	1,801,750.00	20,905,829.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,828.59	4.00	5,832.59
TOTAL TREASURY	5,828.59	4.00	5,832.59
TOTAL MISCELLANEOUS REVENUE	5,828.59	4.00	5,832.59
TOTAL NONTAX REVENUE	19,109,908.37	1,801,754.00	20,911,662.37
TOTAL WATER & SEWER SYS ASST BOND SINKING	19,109,908.37	1,801,754.00	20,911,662.37
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,032.38	1,570.34	21,602.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	11,964.70	1,024.30	12,989.00
TOTAL TREASURY	31,997.08	2,594.64	34,591.72
TOTAL MISCELLANEOUS REVENUE	31,997.08	2,594.64	34,591.72
TOTAL NONTAX REVENUE	31,997.08	2,594.64	34,591.72
TOTAL TREASURY INITIATIVE SUPPORT FUND	31,997.08	2,594.64	34,591.72
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 Uc Trust Fund Interest Payments	549,852,541.09	2,228,066.79	552,080,607.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
TOTAL LABOR & INDUSTRY	549,852,541.09	2,228,066.79	552,080,607.88
TOTAL MISCELLANEOUS REVENUE	549,852,541.09	2,228,066.79	552,080,607.88
TOTAL NONTAX REVENUE	549,852,541.09	2,228,066.79	552,080,607.88
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	549,852,541.09	2,228,066.79	552,080,607.88
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			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer From Ugwf	0.00	8,144,803.94	8,144,803.94
TOTAL PA HOUSING FINANCE AGENCY	0.00	8,144,803.94	8,144,803.94
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,144,803.94	8,144,803.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,658.00	1,035.12	179,693.12
TOTAL TREASURY	178,658.00	1,035.12	179,693.12
TOTAL MISCELLANEOUS REVENUE	178,658.00	1,035.12	179,693.12
TOTAL NONTAX REVENUE	178,658.00	8,145,839.06	8,324,497.06
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,178,658.00	8,145,839.06	33,324,497.06
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	246,911,300.00	7,268.00	246,918,568.00
TOTAL PUBLIC UTILITY COMMISSION	246,911,300.00	7,268.00	246,918,568.00
TOTAL LICENSES & FEES	246,911,300.00	7,268.00	246,918,568.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending June 30, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
202 UNCONVENTIONAL GAS WELL FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,263,963.34	561,219.04	1,825,182.38
TOTAL TREASURY	1,263,963.34	561,219.04	1,825,182.38
TOTAL MISCELLANEOUS REVENUE	1,263,963.34	561,219.04	1,825,182.38
TOTAL NONTAX REVENUE	248,175,263.34	568,487.04	248,743,750.38
TOTAL UNCONVENTIONAL GAS WELL FUND	248,175,263.34	568,487.04	248,743,750.38
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4945127 Transfer From Ugwf (40% Share)	0.00	93,372,226.00	93,372,226.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	93,372,226.00	93,372,226.00
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer From Oil And Gas	0.00	35,000,000.00	35,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	35,000,000.00	35,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	128,372,226.00	128,372,226.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,257.77	13,796.59	170,054.36
TOTAL TREASURY	156,257.77	13,796.59	170,054.36
TOTAL MISCELLANEOUS REVENUE	156,257.77	13,796.59	170,054.36
TOTAL NONTAX REVENUE	156,257.77	128,386,022.59	128,542,280.36
TOTAL MARCELLUS LEGACY FUND	156,257.77	128,386,022.59	128,542,280.36
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	928.93	21.43	950.36
TOTAL TREASURY	928.93	21.43	950.36
TOTAL MISCELLANEOUS REVENUE	928.93	21.43	950.36
TOTAL NONTAX REVENUE	928.93	21.43	950.36

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	928.93	21.43	950.36
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	1,411,734.50	149,770.00	1,561,504.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,600.66	75.00	6,675.66
TOTAL MILITARY & VETERANS AFFAIRS	1,418,335.16	149,845.00	1,568,180.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,183.83	6,138.09	60,321.92
TOTAL TREASURY	54,183.83	6,138.09	60,321.92
TOTAL MISCELLANEOUS REVENUE	1,472,518.99	155,983.09	1,628,502.08
TOTAL NONTAX REVENUE	1,472,518.99	155,983.09	1,628,502.08
TOTAL VETERANS' TRUST FUND	1,472,518.99	155,983.09	1,628,502.08
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,478.06	2,240.23	27,718.29
TOTAL TREASURY	25,478.06	2,240.23	27,718.29
TOTAL MISCELLANEOUS REVENUE	25,478.06	2,240.23	27,718.29
TOTAL NONTAX REVENUE	25,478.06	2,240.23	27,718.29
TOTAL JUSTICE REINVESTMENT FUND	25,478.06	2,240.23	27,718.29
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer From General Fund	29,783,088.06	4,047,612.96	33,830,701.02
TOTAL INSURANCE	29,783,088.06	4,047,612.96	33,830,701.02
TOTAL LICENSES & FEES	29,783,088.06	4,047,612.96	33,830,701.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	360,854.09	51,994.61	412,848.70
TOTAL TREASURY	360,854.09	51,994.61	412,848.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
208 INSURANCE REG AND OVERSIGHT FUND			
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	254,702.90	9,968.36	264,671.26
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	722,355.61	93,185.52	815,541.13
TOTAL INSURANCE	977,058.51	103,153.88	1,080,212.39
TOTAL MISCELLANEOUS REVENUE	1,337,912.60	155,148.49	1,493,061.09
TOTAL NONTAX REVENUE	31,121,000.66	4,202,761.45	35,323,762.11
TOTAL INSURANCE REG AND OVERSIGHT FUND	31,121,000.66	4,202,761.45	35,323,762.11
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,896,540.00	293,392.00	3,189,932.00
TOTAL EXECUTIVE OFFICES	2,896,540.00	293,392.00	3,189,932.00
TOTAL LICENSES & FEES	2,896,540.00	293,392.00	3,189,932.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,106.51	866.19	12,972.70
TOTAL TREASURY	12,106.51	866.19	12,972.70
TOTAL MISCELLANEOUS REVENUE	12,106.51	866.19	12,972.70
TOTAL NONTAX REVENUE	2,908,646.51	294,258.19	3,202,904.70
TOTAL PHILA TAXI AND LIMO REG FUND	2,908,646.51	294,258.19	3,202,904.70
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	144.16	14.12	158.28
TOTAL TREASURY	144.16	14.12	158.28
TOTAL MISCELLANEOUS REVENUE	144.16	14.12	158.28
TOTAL NONTAX REVENUE	144.16	14.12	158.28
TOTAL PHILA TAXI MEDALLION FUND	144.16	14.12	158.28
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 Ocf-Highway Maintenance And Const	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TRANSPORTATION	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 Fees To Multimodal	63,706,897.22	16,880,807.80	80,587,705.02
TOTAL TRANSPORTATION	63,706,897.22	16,880,807.80	80,587,705.02
TOTAL LICENSES & FEES	63,706,897.22	16,880,807.80	80,587,705.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,762,499.24	511,492.96	5,273,992.20
TOTAL TREASURY	4,762,499.24	511,492.96	5,273,992.20
TOTAL MISCELLANEOUS REVENUE	4,762,499.24	511,492.96	5,273,992.20
TOTAL NONTAX REVENUE	68,469,396.46	17,392,300.76	85,861,697.22
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
FD: 99999 APP FY: CI: 4941204 Payments From Turnpike-Multimodal	0.00	30,000,000.00	30,000,000.00
TOTAL TRANSPORTATION	81.00	30,000,000.00	30,000,081.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	81.00	30,000,000.00	30,000,081.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81.00	30,000,000.00	30,000,081.00
TOTAL MULTIMODAL TRANSPORTATION FUND	94,719,477.46	56,142,300.76	150,861,778.22
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.77	3.98	13.75
TOTAL TREASURY	9.77	3.98	13.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL MISCELLANEOUS REVENUE	9.77	3.98	13.75
TOTAL NONTAX REVENUE	9.77	3.98	13.75
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	7,451,227.43	3.98	7,451,231.41
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY:2018 CI: 4580000 Treasury Investment Income	82,344.68	3,952.47	86,297.15
TOTAL TREASURY	82,344.68	3,952.47	86,297.15
TOTAL MISCELLANEOUS REVENUE	82,344.68	3,952.47	86,297.15
TOTAL NONTAX REVENUE	82,344.68	3,952.47	86,297.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP FY:2018 CI: 4710202 Philadelphia Cigarette Tax Collections	51,316,139.74	3,289,336.27	54,605,476.01
FD: 40236 APP FY:2018 CI: 4710203 Offset For Dor Collection Costs	-768,168.60	-59,351.56	-827,520.16
TOTAL TREASURY	50,547,971.14	3,229,984.71	53,777,955.85
TOTAL RESTRICTED RECEIPTS	50,547,971.14	3,229,984.71	53,777,955.85

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
213 LOCAL CIGARETTE TAX FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,547,971.14	3,229,984.71	53,777,955.85
TOTAL LOCAL CIGARETTE TAX FUND	50,630,315.82	3,233,937.18	53,864,253.00
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-897,694.35	-84,454.45	-982,148.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,180,242.43	95,634.01	1,275,876.44
TOTAL TREASURY	282,548.08	11,179.56	293,727.64
TOTAL MISCELLANEOUS REVENUE	282,548.08	11,179.56	293,727.64
TOTAL NONTAX REVENUE	282,548.08	11,179.56	293,727.64
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	-2,546,233.87	0.00	-2,546,233.87
FD: 26420 APP FY:2018 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,253,766.13	0.00	2,253,766.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,253,766.13	0.00	2,253,766.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,253,766.13	0.00	2,253,766.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY:2018 CI: 4441206 Interest Earnings On Restricted Revenues	897,694.35	84,454.45	982,148.80
TOTAL EXECUTIVE OFFICES	897,694.35	84,454.45	982,148.80
TOTAL RESTRICTED REVENUE	897,694.35	84,454.45	982,148.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	897,694.35	84,454.45	982,148.80
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,434,008.56	95,634.01	3,529,642.57
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees Collected	24,299.70	0.00	24,299.70
TOTAL TREASURY	24,299.70	0.00	24,299.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL LICENSES & FEES	24,299.70	0.00	24,299.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,781.16	2,608.07	34,389.23
FD: 99999 APP FY: CI: 4941215 Transfers From General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,161,781.16	2,608.07	1,164,389.23
TOTAL MISCELLANEOUS REVENUE	1,161,781.16	2,608.07	1,164,389.23
TOTAL NONTAX REVENUE	1,186,080.86	2,608.07	1,188,688.93
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,186,080.86	2,608.07	1,188,688.93
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	3,445,172.40	79,247.00	3,524,419.40
TOTAL REVENUE	3,445,172.40	79,247.00	3,524,419.40
TOTAL MINOR & REPEALED TAXES	3,445,172.40	79,247.00	3,524,419.40
TOTAL TAXES, PENALTIES & INTEREST	3,445,172.40	79,247.00	3,524,419.40
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	8,384,840.91	1,626,824.74	10,011,665.65
TOTAL HEALTH	8,384,840.91	1,626,824.74	10,011,665.65
TOTAL LICENSES & FEES	8,384,840.91	1,626,824.74	10,011,665.65
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2018 CI: 4541318 Mmf Revenues Collected In Advance	23,880,000.00	0.00	23,880,000.00
FD: 99999 APP FY: CI: 4541318 Mmf Revenues Collected In Advance	-23,850,000.00	0.00	-23,850,000.00
TOTAL HEALTH	30,000.00	0.00	30,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	30,000.00	0.00	30,000.00
TOTAL NONTAX REVENUE	8,414,840.91	1,626,824.74	10,041,665.65
TOTAL MEDICAL MARIJUANA PROGRAM FUND	11,860,013.31	1,706,071.74	13,566,085.05
218 PLANCON BOND PROJECTS FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,671,446.21	511,141.09	6,182,587.30
TOTAL TREASURY	5,671,446.21	511,141.09	6,182,587.30
TOTAL MISCELLANEOUS REVENUE	5,671,446.21	511,141.09	6,182,587.30
TOTAL NONTAX REVENUE	5,671,446.21	511,141.09	6,182,587.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			
FD: 60421 APP FY:2018 CI: 4941216 School Construction Bond Projects Fund	386,168,506.48	0.00	386,168,506.48
TOTAL EDUCATION	386,168,506.48	0.00	386,168,506.48
TOTAL RESTRICTED REVENUE	386,168,506.48	0.00	386,168,506.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	386,168,506.48	0.00	386,168,506.48
TOTAL PLANCON BOND PROJECTS FUND	391,839,952.69	511,141.09	392,351,093.78
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,449.74	7,595.70	42,045.44
TOTAL TREASURY	34,449.74	7,595.70	42,045.44
TOTAL MISCELLANEOUS REVENUE	34,449.74	7,595.70	42,045.44
TOTAL NONTAX REVENUE	34,449.74	7,595.70	42,045.44
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			

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219 SERS - DEFINED CONTRIBUTION FUND			
FD: 40248 APP FY:2018 CI: 4451444 401A Participant-Mandatory-Pre Tax	613,313.64	278,281.47	891,595.11
FD: 40248 APP FY:2018 CI: 4451445 401A Participant-Mandatory-Post Tax	326,356.36	96,005.27	422,361.63
FD: 40248 APP FY:2018 CI: 4451446 401A Participant-Voluntary	22,340.03	8,207.50	30,547.53
FD: 40248 APP FY:2018 CI: 4451449 401A Agency	405,984.41	183,429.05	589,413.46
TOTAL STATE EMPLOYEES' RET SYS	1,367,994.44	565,923.29	1,933,917.73
TOTAL RESTRICTED RECEIPTS	1,367,994.44	565,923.29	1,933,917.73
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY:2018 CI: 4451443 Sers Defined Contribution Administration	-5,269,000.00	0.00	-5,269,000.00
TOTAL STATE EMPLOYEES' RET SYS	-5,269,000.00	0.00	-5,269,000.00
TOTAL RESTRICTED REVENUE	-5,269,000.00	0.00	-5,269,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-3,901,005.56	565,923.29	-3,335,082.27
TOTAL SERS - DEFINED CONTRIBUTION FUND	1,034,444.18	573,518.99	1,607,963.17
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
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
221 VIDEO GAMING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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221 VIDEO GAMING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11.55	11.55
TOTAL TREASURY	0.00	11.55	11.55
TOTAL MISCELLANEOUS REVENUE	0.00	11.55	11.55
TOTAL NONTAX REVENUE	0.00	11.55	11.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60468 APP FY:2018 CI: 4415389 Vgt Testing And Certification Fees	5,700.00	0.00	5,700.00
TOTAL PA GAMING CONTROL BOARD	5,700.00	0.00	5,700.00
TOTAL RESTRICTED REVENUE	5,700.00	0.00	5,700.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,700.00	0.00	5,700.00
TOTAL VIDEO GAMING FUND	5,700.00	11.55	5,711.55
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY:2018 CI: 4541102 Collected In Advance-Ba18	19,975.61	0.00	19,975.61
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	-19,975.61	0.00	-19,975.61
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,309.66	861.89	3,171.55
TOTAL TREASURY	2,309.66	861.89	3,171.55
TOTAL MISCELLANEOUS REVENUE	2,309.66	861.89	3,171.55
TOTAL NONTAX REVENUE	2,309.66	861.89	3,171.55
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	130,013.13	0.00	130,013.13
TOTAL REVENUE	130,013.13	0.00	130,013.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	130,013.13	0.00	130,013.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	130,013.13	0.00	130,013.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY:2018 CI: 4411459 Fantasy Licensee Deposit Account	4,801.58	270.02	5,071.60
FD: 40491 APP FY:2018 CI: 4411459 Fantasy Licensee Deposit Account	2,773.98	0.00	2,773.98
FD: 40492 APP FY:2018 CI: 4411459 Fantasy Licensee Deposit Account	154,123.29	14,402.33	168,525.62
FD: 40493 APP FY:2018 CI: 4411459 Fantasy Licensee Deposit Account	173,241.91	12,200.20	185,442.11
FD: 40494 APP FY:2018 CI: 4411459 Fantasy Licensee Deposit Account	191.77	13.54	205.31
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	1,722.18	15.18	1,737.36
FD: 40497 APP FY:2018 CI: 4411459 Fantasy Licensee Deposit Account	627.48	6.73	634.21
FD: 40498 APP FY:2018 CI: 4411459 Fantasy Licensee Deposit Account	570.12	0.00	570.12
FD: 40499 APP FY:2018 CI: 4411459 Fantasy Licensee Deposit Account	241.43	0.00	241.43
TOTAL REVENUE	338,298.53	26,908.00	365,206.53
TOTAL RESTRICTED RECEIPTS	338,298.53	26,908.00	365,206.53
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY:2018 CI: 4415390 Fantasy Contest Application Fees	199,266.28	0.00	199,266.28
TOTAL PA GAMING CONTROL BOARD	199,266.28	0.00	199,266.28
TOTAL RESTRICTED REVENUE	199,266.28	0.00	199,266.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	537,564.81	26,908.00	564,472.81
TOTAL FANTASY CONTEST FUND	669,887.60	27,769.89	697,657.49
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940015 Act 2108-42 Excess Ujs Fines/Fees	0.00	15,000,000.00	15,000,000.00
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	15,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,000,000.00	15,000,000.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	573,661.98	70,128.66	643,790.64

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223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL TREASURY	573,661.98	70,128.66	643,790.64
TOTAL MISCELLANEOUS REVENUE	573,661.98	70,128.66	643,790.64
TOTAL NONTAX REVENUE	45,573,661.98	15,070,128.66	60,643,790.64
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,573,661.98	15,070,128.66	60,643,790.64
TOTAL ALL FUNDS	98,882,655,511.72	9,628,185,152.13	108,510,840,663.85